

Source: The Stock Exchange of Thailand

Date: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,672,725	499,997,946	1.93
3K-BAT	65,781	78,400,000	0.08
7UP	83,302,561	5,143,045,151	1.62
7UP-W4	9,409,403	404,694,220	2.33
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	222,278,057	11,592,857,143	1.92
ABICO	1,901,696	244,397,239	0.78
ABM	4,480,379	300,000,000	1.49
ACAP	2,070,867	316,411,160	0.65
ACC	20,390,405	1,343,055,623	1.52
ACE	179,721,557	10,175,999,960	1.77
ACG	756,400	600,000,000	0.13
ADB	35,451,629	725,999,923	4.88
ADD	4,507,101	160,000,000	2.82
ADVANC	241,783,392	2,973,925,791	8.13
AEONTS	19,463,374	250,000,000	7.79
AF	8,625,701	1,600,000,000	0.54
AFC	62,200	45,574,266	0.14
AGE	19,748,061	966,893,743	2.04
AH	38,839,642	354,842,012	10.95
AHC	275,609	149,909,264	0.18
AI	7,585,593	699,999,021	1.08
AIE	6,284,410	1,308,072,982	0.48
AIE-W2	4,322,812	1,046,436,734	0.41
AIRA	55,956,657	6,314,878,533	0.89
AIT	48,404,548	1,031,604,485	4.69
AIT-W2	15,516,782	515,787,676	3.01
AJ	4,591,248	440,000,000	1.04
AJA	121,752,512	4,921,021,522	2.47
AJA-W3	15,740,064	998,173,367	1.58
AKP	4,625,172	404,000,000	1.14
AKR	9,248,998	1,471,532,856	0.63
ALL	3,290,563	671,632,222	0.49
ALLA	1,958,100	600,000,000	0.33
ALL-W1	2,297,450	139,066,952	1.65
ALPHAX	22,005,901	1,206,449,039	1.82
ALT	12,069,580	1,132,227,419	1.07
ALUCON	63,795	43,199,986	0.15
AMA	2,840,223	517,916,773	0.55
AMANAHA	3,727,518	1,036,110,224	0.36
AMARIN	341,357	998,281,590	0.03
AMATA	68,747,919	1,150,000,000	5.98
AMATAV	11,696,356	935,000,000	1.25
AMC	18,920,055	480,096,277	3.94
AMR	2,966,190	600,000,000	0.49

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ANAN	59,743,865	4,166,249,997	1.43
ANAN-W1	8,026,150	833,249,997	0.96
AOT	708,501,602	14,285,700,000	4.96
AP	507,571,780	3,145,899,495	16.13
APCO	6,093,086	600,000,000	1.02
APCS	6,983,638	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	3,978,509	280,000,000	1.42
APURE	7,918,586	958,277,383	0.83
APURE-W3	2,609,590	479,131,206	0.54
AQ	987,796,792	85,324,811,444	1.16
AQUA	101,578,847	5,912,456,522	1.72
AQ-W5	725,155,947	42,660,889,866	1.7
ARIN	23,425,216	600,000,000	3.9
ARIP	3,867,723	466,000,000	0.83
ARROW	468,381	256,896,904	0.18
AS	34,126,173	456,406,601	7.48
ASAP	2,311,590	725,999,972	0.32
ASEFA	984,001	550,000,000	0.18
ASIA	3,338,300	320,000,000	1.04
ASIAN	19,377,779	814,087,559	2.38
ASIMAR	1,510,760	258,291,087	0.58
ASK	38,268,868	527,843,460	7.25
ASN	249,256	187,199,953	0.13
ASP	134,323,637	2,105,656,044	6.38
ASW	3,907,887	856,121,119	0.46
AS-W2	750,729	47,881,935	1.57
ATP30	21,096,894	682,310,058	3.09
AU	4,178,537	815,623,561	0.51
AUCT	7,420,158	550,000,000	1.35
AWC	935,971,500	32,000,000,000	2.92
AYUD	594,603	389,266,931	0.15
B	39,298,787	2,114,458,162	1.86
B52	7,416,252	655,964,991	1.13
BA	94,354,684	2,100,000,000	4.49
BAFS	13,251,403	637,496,153	2.08
BAM	154,212,464	3,232,042,300	4.77
BANPU	573,234,202	6,766,108,686	8.47
BANPU-W4	50,907,214	1,691,527,171	3.01
BANPU-W5	29,674,937	1,691,527,171	1.75
BAY	13,807,772	7,355,761,773	0.19
BBIK	2,376,296	100,000,000	2.38
BBL	443,992,586	1,908,842,894	23.26
BC	9,749,701	509,660,000	1.91
BCH	256,982,051	2,493,747,984	10.31
BCP	104,024,367	1,376,923,157	7.55

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BCPG	58,560,869	2,894,068,026	2.02
BCPG-W1	399,461	14,429,843	2.77
BCPG-W2	299,157	89,236,041	0.34
BCT	1,765,046	300,000,000	0.59
BC-W1	2,029,020	101,393,691	2
BDMS	1,452,612,378	15,892,001,895	9.14
BE8	3,650,448	200,000,000	1.83
BEAUTY	97,006,270	2,994,193,535	3.24
BEC	133,262,932	2,000,000,000	6.66
BEM	963,702,067	15,285,000,000	6.3
BEYOND	5,458,112	288,868,571	1.89
BEYOND-W2	49,267	20,956,080	0.24
BFIT	2,147,388	551,247,241	0.39
BGC	20,924,862	694,444,000	3.01
BGRIM	80,623,437	2,606,900,000	3.09
BGT	2,428,936	363,519,904	0.67
BH	68,727,585	794,585,642	8.65
BIG	18,483,074	3,528,878,800	0.52
BIZ	6,492,510	400,000,000	1.62
BIZ-W1	631,877	39,999,633	1.58
BJC	119,118,413	4,007,796,699	2.97
BJCHI	26,048,672	1,599,690,000	1.63
BKD	2,912,587	1,076,210,468	0.27
BKD-W2	14,413,824	358,726,992	4.02
BKI	964,119	106,470,000	0.91
BLA	61,554,321	1,707,566,000	3.6
BLAND	795,977,059	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	15,165,800	471,891,758	3.21
BM-W2	551,399	114,774,366	0.48
BOL	9,898,950	820,505,500	1.21
BPP	16,332,584	3,047,731,700	0.54
BR	3,485,335	913,446,558	0.38
BRI	17,965,112	852,650,000	2.11
BROCK	1,756,837	1,025,000,181	0.17
BROOK	99,973,537	8,388,432,449	1.19
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,734,689	2,730,624,014	4.46
BROOK-W7	4,187,411	682,787,756	0.61
BRR	613,581	812,099,845	0.08
BSBM	21,164,944	1,121,175,000	1.89
BSM	17,701,097	2,130,506,193	0.83
BTNC	1,701	12,000,000	0.01
BTS	1,307,594,660	13,164,477,883	9.93
BTS-W6	31,501,615	657,058,430	4.79
BTS-W7	60,807,530	1,316,187,174	4.62

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BTS-W8	100,402,333	2,632,384,002	3.81
BTW	4,244,906	756,000,000	0.56
BUI	97,023	29,999,790	0.32
B-W6	10,724,644	320,240,549	3.35
BWG	165,901,977	4,551,118,900	3.65
BYD	29,519,565	1,439,671,222	2.05
BYD-W6	1,238,600	1,487,262,153	0.08
CAZ	13,614,957	293,999,752	4.63
CBG	39,087,194	1,000,000,000	3.91
CCET	77,529,834	4,961,124,058	1.56
CCP	19,078,971	2,768,030,181	0.69
CEN	29,582,672	745,141,929	3.97
CENTEL	36,462,365	1,350,000,000	2.7
CEN-W5	3,216,409	372,376,224	0.86
CFRESH	6,381,844	927,099,200	0.69
CGD	151,921,194	8,266,128,517	1.84
CGD-W5	111,895,862	1,653,157,161	6.77
CGH	174,006,277	4,005,547,487	4.34
CGH-W4	60,999,374	1,001,373,122	6.09
CHARAN	236,501	12,000,000	1.97
CHAYO	6,252,779	1,011,756,934	0.62
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	950,931	212,047,608	0.45
CHEWA	3,642,657	1,275,027,883	0.29
CHG	679,721,076	11,000,000,000	6.18
CHO	40,853,104	2,027,656,008	2.01
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,886,863	1,066,595,865	1.68
CIG	16,676,806	864,788,682	1.93
CIMBT	160,448,334	34,822,261,748	0.46
CITY	9,370,392	300,000,000	3.12
CIVIL	3,523,766	700,000,000	0.5
CK	109,538,562	1,693,896,872	6.47
CKP	114,462,681	8,129,382,729	1.41
CM	5,131,563	381,145,725	1.35
CMAN	9,286,400	960,000,000	0.97
CMC	9,166,015	1,028,570,595	0.89
CMO	16,855,525	255,462,733	6.6
CMR	4,348,750	4,023,125,000	0.11
CNT	34,645,831	1,027,904,144	3.37
COLOR	2,625,550	588,964,618	0.45
COM7	71,671,882	1,200,000,000	5.97
COMAN	8,510,767	134,000,000	6.35
COTTO	84,528,457	5,962,621,233	1.42
CPALL	807,266,002	8,983,101,348	8.99

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CPANEL	2,332,331	150,000,000	1.55
CPF	520,984,067	8,611,242,385	6.05
CPH	145,119	40,000,000	0.36
CPI	20,699,923	632,752,650	3.27
CPL	15,875,070	439,844,284	3.61
CPN	315,171,672	4,488,000,000	7.02
CPR	461,902	199,000,000	0.23
CPT	12,340,606	900,000,000	1.37
CPW	17,443,524	600,000,000	2.91
CRANE	28,591,485	758,188,031	3.77
CRC	197,981,867	6,031,000,000	3.28
CRD	5,656,702	500,000,000	1.13
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,669,500	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	18,193,215	1,175,739,089	1.55
CTW	2,214,881	397,906,284	0.56
CV	10,873,269	1,280,000,000	0.85
CWT	8,748,045	630,103,128	1.39
CWT-W5	104,369	62,993,848	0.17
D	344,946	287,999,711	0.12
DCC	323,638,198	9,125,611,266	3.55
DCON	34,751,718	5,386,340,396	0.65
DDD	849,574	317,887,700	0.27
DELTA	30,554,705	1,247,381,614	2.45
DEMCO	48,222,332	730,344,251	6.6
DHOUSE	1,628,900	840,000,000	0.19
DIMET	43,030,106	1,865,123,566	2.31
DIMET-W4	82,203,061	806,553,450	10.19
DITTO	7,995,810	440,000,000	1.82
DMT	866,470	1,181,232,800	0.07
DOD	15,099,598	410,000,493	3.68
DOD-W2	7,701,177	205,000,244	3.76
DOHOME	25,867,380	2,422,170,022	1.07
DPAINT	1,268,875	230,000,000	0.55
DRT	17,387,946	855,033,100	2.03
DTAC	157,516,148	2,367,811,000	6.65
DTCI	2,200	10,000,000	0.02
DUSIT	18,409,431	850,000,000	2.17
DV8	7,691,437	1,430,416,192	0.54
EA	254,852,627	3,730,000,000	6.83
EASON	5,391,795	566,764,945	0.95
EASTW	70,202,691	1,663,725,149	4.22
ECF	29,124,137	959,487,590	3.04
ECF-W4	3,667,396	191,894,988	1.91

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ECL	72,542,968	1,108,859,002	6.54
EE	54,008,202	2,780,000,000	1.94
EFORL	693,100,491	39,978,649,453	1.73
EGCO	40,498,825	526,465,000	7.69
EKH	25,456,500	600,000,000	4.24
EKH-W1	2,460,400	149,999,729	1.64
EMC	75,319,907	8,433,754,763	0.89
EMC-W6	844,389,344	4,216,746,892	20.02
EP	3,292,684	932,507,097	0.35
EPG	74,667,378	2,800,000,000	2.67
ERW	86,990,242	4,531,559,733	1.92
ERW-W3	5,834,307	359,631,040	1.62
ESSO	66,811,999	3,460,858,000	1.93
ESTAR	48,205,712	5,022,246,185	0.96
ETC	10,486,024	2,240,000,000	0.47
ETE	5,770,256	560,000,000	1.03
EVER	185,605,174	4,854,784,546	3.82
F&D	746,561	17,624,308	4.24
FANCY	5,768,000	615,000,000	0.94
FE	17,102	7,870,000	0.22
FLOYD	2,086,296	360,000,000	0.58
FLOYD-W1	140,025	89,999,956	0.16
FMT	38,400	48,000,000	0.08
FN	5,874,651	1,000,000,000	0.59
FNS	3,464,401	345,855,440	1
FORTH	27,101,904	960,000,000	2.82
FPI	16,554,217	1,513,029,934	1.09
FPT	4,369,534	2,319,277,419	0.19
FSMART	38,975,658	780,000,000	5
FSS	45,087,542	581,403,025	7.75
FTE	2,889,700	600,000,000	0.48
FVC	6,250,741	565,142,959	1.11
GBX	154,665,084	1,089,076,392	14.2
GC	982,101	200,000,000	0.49
GCAP	4,092,736	300,000,000	1.36
GEL	64,763,530	5,397,877,189	1.2
GENCO	25,753,516	1,122,297,625	2.29
GFPT	57,153,594	1,253,821,000	4.56
GGC	3,444,501	1,023,666,700	0.34
GIFT	7,997,683	330,811,723	2.42
GJS	748,300,523	25,487,134,896	2.94
GL	157,581,361	1,525,538,158	10.33
GLAND	5,688,262	6,499,829,661	0.09
GLOBAL	159,163,104	4,601,671,149	3.46
GLOCON	42,482,376	3,076,402,348	1.38
GLORY	1,775,817	270,000,000	0.66

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GPI	1,128,758	600,000,000	0.19
GPSC	81,886,733	2,819,729,367	2.9
GRAMMY	614,631	819,949,729	0.07
GRAND	130,224,418	8,315,853,750	1.57
GREEN	5,200,300	818,024,729	0.64
GSC	24,537,736	250,000,000	9.82
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,196,155	960,000,000	0.44
GULF	455,705,695	11,733,149,998	3.88
GUNKUL	588,904,263	8,882,530,974	6.63
GYT	102,217	7,400,000	1.38
HANA	68,098,426	804,878,860	8.46
HARN	2,663,401	584,500,000	0.46
HEMP	6,133,802	355,699,500	1.72
HENG	17,369,652	3,810,000,000	0.46
HFT	29,609,100	658,434,300	4.5
HL	5,100,014	272,000,000	1.88
HMPRO	885,916,467	13,151,198,025	6.74
HPT	1,648,273	662,079,341	0.25
HTC	4,210,968	200,960,500	2.1
HTECH	17,418,952	300,000,340	5.81
HUMAN	12,727,324	680,000,000	1.87
HYDRO	6,754,292	623,851,008	1.08
ICC	472,200	290,633,730	0.16
ICHI	23,586,268	1,300,000,000	1.81
ICN	5,664,373	450,000,000	1.26
ICN-W1	1,226,396	224,999,726	0.55
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,051,181	493,499,975	1.02
IHL	13,166,219	592,805,637	2.22
IIG	5,062,070	100,000,000	5.06
III	49,875,873	620,709,975	8.04
III-W1	795,660	140,924,637	0.56
ILINK	20,200,689	543,632,325	3.72
ILM	24,096,005	505,000,000	4.77
IMH	11,066,024	215,000,000	5.15
IND	9,241,601	350,000,000	2.64
INET	30,374,092	500,041,575	6.07
INGRS	23,331,901	1,446,942,690	1.61
INOX	51,348,032	7,795,709,100	0.66
INSET	22,944,983	615,999,966	3.72
INSET-W1	3,772,108	307,087,207	1.23
INSURE	1,000	10,000,000	0.01
INTUCH	191,141,852	3,206,598,547	5.96
IP	4,791,177	298,010,524	1.61
IP-W1	74,964	19,221,866	0.39

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IRC	1,243,628	200,000,000	0.62
IRCP	14,740,205	413,301,677	3.57
IRPC	1,683,998,973	20,434,419,246	8.24
IT	4,779,589	366,398,859	1.3
ITD	155,987,984	5,279,868,944	2.95
ITEL	34,179,466	1,254,385,585	2.72
ITEL-W3	3,835,773	304,569,431	1.26
IVL	378,454,121	5,614,551,908	6.74
J	25,549,103	929,068,467	2.75
JAK	1,182,410	320,000,000	0.37
JAS	471,696,564	8,592,816,071	5.49
JCK	94,340,148	2,457,604,436	3.84
JCKH	96,232,873	1,559,733,730	6.17
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	19,322,888	1,073,369,142	1.8
JCT	204,800	13,500,000	1.52
JKN	4,000,124	607,498,256	0.66
JMART	43,947,833	1,395,468,858	3.15
JMART-W3	409,572	13,062,775	3.14
JMART-W4	2,550,200	43,485,263	5.86
JMART-W5	1,016,047	50,983,631	1.99
JMT	78,188,032	1,370,126,961	5.71
JMT-W3	156,001	85,858,561	0.18
JMT-W4	1,037,258	70,496,181	1.47
JP	1,504,412	455,000,000	0.33
JR	3,112,489	760,000,000	0.41
JSP	84,352,078	4,200,000,000	2.01
JTS	4,230,625	706,457,300	0.6
JUBILE	659,030	174,273,125	0.38
JUTHA	9,019,592	2,121,252,055	0.43
JUTHA-W1	5,377,840	-	-
J-W1	305,000	21,218,947	1.44
JWD	31,677,124	1,019,999,943	3.11
K	13,560,065	364,789,536	3.72
KAMART	24,560,742	879,998,016	2.79
KASET	1,087,843	278,000,000	0.39
KBANK	468,044,579	2,369,327,593	19.75
KBS	4,186,701	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,643,001	250,000,000	0.66
KCE	92,427,380	1,181,589,596	7.82
KCM	2,089,600	680,000,000	0.31
KDH	4,200	19,384,226	0.02
KEX	15,748,371	1,742,577,000	0.9
KGI	86,701,303	1,991,763,130	4.35
KIAT	26,342,146	3,090,408,680	0.85

Source: The Stock Exchange of Thailand

Date: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KISS	1,822,691	600,000,000	0.3
KK	489,308	230,000,000	0.21
KKC	6,364,682	1,500,000,000	0.42
KKP	92,651,957	846,751,109	10.94
KOOL	21,524,210	1,200,000,000	1.79
KSL	124,125,445	4,410,232,619	2.81
KTB	810,832,560	13,976,061,250	5.8
KTB-P	2,060	5,500,000	0.04
KTC	215,701,566	2,578,334,070	8.37
KTIS	31,995,268	3,860,000,010	0.83
KUMWEL	3,532,110	430,000,000	0.82
KUN	719,035	686,399,924	0.1
KUN-W1	767,800	120,000,000	0.64
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	4,914,359	471,935,265	1.04
KWM-W1	3,426,233	88,063,073	3.89
KYE	77,558	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	21,634,618	924,999,441	2.34
LANNA	25,293,139	524,999,679	4.82
LDC	1,434,821	600,000,000	0.24
LEE	18,379,424	922,180,251	1.99
LEO	25,328,910	320,000,000	7.92
LH	2,130,939,919	11,949,713,176	17.83
LHFG	125,622,666	21,183,660,594	0.59
LHK	8,739,001	383,000,000	2.28
LIT	5,303,716	442,901,705	1.2
LIT-W1	2,411,902	157,096,552	1.54
LIT-W2	578,814	36,907,466	1.57
LOXLEY	107,434,554	2,264,954,920	4.74
LPH	14,004,990	720,000,000	1.95
LPN	72,624,561	1,475,698,768	4.92
LRH	51,470	166,682,701	0.03
LST	8,910,370	820,000,000	1.09
M	10,278,807	920,878,100	1.12
MACO	642,083,754	8,117,972,121	7.91
MACO-W3	50,953,965	1,352,970,440	3.77
MAJOR	55,610,916	894,667,502	6.22
MAKRO	69,258,858	10,580,323,500	0.65
MALEE	6,736,220	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: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,327,649	191,895,141	1.73
MBK	118,337,723	1,775,599,374	6.66
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	10,539,492	800,000,000	1.32
M-CHAI	4,000	16,000,000	0.03
MCOT	1,578,432	687,099,210	0.23
MCS	51,632,757	477,000,000	10.82
MDX	4,882,410	475,593,142	1.03
MEGA	89,119,154	871,869,508	10.22
MENA	5,544,005	734,000,000	0.76
META	22,767,026	1,651,175,658	1.38
META-W5	8,232,289	312,530,849	2.63
METCO	205,678	20,898,100	0.98
MFC	1,406,507	125,615,708	1.12
MFEC	20,653,017	441,453,555	4.68
MGT	19,073,131	400,000,000	4.77
MICRO	2,044,126	935,000,000	0.22
MIDA	12,571,894	2,504,095,687	0.5
MILL	20,857,966	4,629,735,953	0.45
MILL-W4	21,791,806	405,440,911	5.37
MILL-W6	4,974,068	868,069,302	0.57
MINT	484,394,987	5,218,264,801	9.28
MINT-W7	28,575,547	210,661,682	13.56
MINT-W8	4,189,089	174,363,631	2.4
MINT-W9	5,117,056	160,323,255	3.19
MITSIB	275,100	750,374,357	0.04
MJD	7,223,151	860,411,939	0.84
MK	8,489,073	1,091,205,066	0.78
ML	6,807,911	1,064,797,263	0.64
MODERN	9,997,495	750,000,000	1.33
MONO	171,543,081	3,471,054,038	4.94
MOONG	1,132,700	168,722,633	0.67
MORE	524,543,736	6,530,871,595	8.03
MORE-W2	14,561,677	543,354,319	2.68
MPIC	101,224	1,300,119,176	0.01
MSC	1,564,300	360,000,000	0.43
MST	2,596,466	570,814,500	0.45
MTC	130,484,938	2,120,000,000	6.15
MTI	112,837	59,000,000	0.19
MUD	804,633	1,053,386,750	0.08
MVP	2,364,641	248,411,700	0.95
MVP-W1	635,100	51,588,269	1.23
NBC	11,376,999	1,124,417,300	1.01
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	13,226,636	900,000,000	1.47
NCH	35,637,066	1,245,283,691	2.86
NCL	17,966,476	528,233,993	3.4
NDR	3,109,629	346,891,514	0.9
NEP	60,271,871	2,325,380,588	2.59
NER	18,166,281	1,760,635,056	1.03
NER-W1	3,081,532	87,364,879	3.53
NETBAY	2,775,833	200,000,000	1.39
NEW	86	10,000,000	0
NEWS	2,090,756,431	75,650,197,648	2.76
NEX	45,464,267	1,674,452,510	2.72
NEX-W2	5,055,348	223,380,898	2.26
NFC	202,976	1,087,833,099	0.02
NINE	77,348,639	365,549,286	21.16
NKI	151,135	35,000,000	0.43
NMG	40,201,318	4,067,970,362	0.99
NNCL	68,737,900	2,048,254,862	3.36
NOBLE	39,207,496	1,369,413,525	2.86
NOBLE-W2	8,220,205	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	13,099,287	1,417,654,142	0.92
NRF-W1	280,280	67,787,469	0.41
NSI	1,109,710	13,900,000	7.98
NSL	818,764	300,000,000	0.27
NTV	438,893	160,000,000	0.27
NUSA	220,259,441	8,041,082,611	2.74
NUSA-W4	18,964,645	1,909,339,415	0.99
NV	4,947,963	600,000,000	0.82
NVD	63,277,618	1,380,600,017	4.58
NWR	103,674,843	2,585,481,515	4.01
NYT	13,220,700	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	962,010	375,000,000	0.26
ONEE	43,598,373	2,381,250,000	1.83
OR	264,239,670	12,000,000,000	2.2
ORI	108,006,705	2,452,862,453	4.4
OSP	147,787,714	3,003,750,000	4.92
OTO	8,592,951	559,999,995	1.53
OTO-W1	6,021,696	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: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACO	1,677,757	1,000,000,000	0.17
PAE	187,433,800	6,642,299,396	2.82
PAF	3,194,027	540,000,000	0.59
PAP	4,623,600	660,000,000	0.7
PATO	1,964,611	142,372,000	1.38
PB	132,210	450,000,000	0.03
PCSGH	989,300	1,525,000,000	0.06
PDG	2,022,105	270,000,000	0.75
PDJ	12,893,565	539,026,606	2.39
PE	7,549,600	800,000,000	0.94
PEACE	1,469,090	420,000,000	0.35
PERM	39,488,701	750,011,500	5.27
PERM-W1	10,011,200	249,988,500	4
PF	665,813,625	9,534,584,066	6.98
PG	3,399,767	96,000,000	3.54
PHOL	3,107,593	202,500,232	1.53
PICO	277,329	215,294,559	0.13
PIMO	7,961,129	634,413,488	1.25
PIMO-W2	1,068,848	158,183,609	0.68
PIN	2,233,550	1,160,000,000	0.19
PJW	2,891,533	574,079,945	0.5
PJW-W1	738,199	191,357,566	0.39
PK	2,943,114	520,756,281	0.57
PL	21,748,937	596,509,825	3.65
PLANB	251,039,404	4,193,173,544	5.99
PLANB-W1	4,981,275	155,302,358	3.21
PLANET	8,877,450	375,666,664	2.36
PLANET-W1	4,123,819	124,332,154	3.32
PLAT	119,849,133	2,800,000,000	4.28
PLE	8,929,787	1,361,817,957	0.66
PM	16,248,131	598,245,300	2.72
PMTA	397,000	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,437,261	607,199,911	1.22
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	12,311,400	422,000,100	2.92
PPP	4,503,101	300,000,000	1.5
PPPM	69,120,409	2,241,960,092	3.08
PPPM-W4	6,734,192	228,834,647	2.94
PPS	46,211,532	859,855,142	5.37
PR9	7,156,325	786,300,000	0.91
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,127,255	340,000,000	2.1
PREB	1,637,938	308,676,462	0.53

Source: The Stock Exchange of Thailand

Date: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	1,163,201	336,000,000	0.35
PRG	542,336	617,425,290	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	36,378,529	4,254,485,515	0.86
PRIN	17,554,132	1,220,011,755	1.44
PRINC	2,898,200	3,808,570,502	0.08
PRM	66,613,806	2,500,000,000	2.66
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,103,064	316,000,000	0.98
PROS	1,767,722	540,000,000	0.33
PROUD	1,904,450	641,469,040	0.3
PSG	1,857,967,058	64,992,438,156	2.86
PSH	45,689,646	2,188,504,922	2.09
PSL	145,878,461	1,559,291,862	9.36
PSTC	43,999,563	2,371,949,580	1.85
PT	7,817,710	283,888,942	2.75
PTC	3,926,100	410,000,000	0.96
PTG	51,505,090	1,670,000,000	3.08
PTL	37,024,409	900,000,000	4.11
PTT	1,677,623,772	28,562,996,250	5.87
PTTEP	303,053,485	3,969,985,400	7.63
PTTGC	485,201,242	4,508,849,117	10.76
PYLON	19,286,500	749,873,396	2.57
Q-CON	1,208,157	400,000,000	0.3
QH	851,027,468	10,714,381,645	7.94
QLT	910,515	98,568,485	0.92
QTC	14,881,300	341,092,557	4.36
RAM	2,714,851	1,200,000,000	0.23
RATCH	95,579,105	1,450,000,000	6.59
RBF	89,787,522	2,000,000,000	4.49
RCL	39,695,544	828,750,000	4.79
RICHY	9,184,001	1,486,145,560	0.62
RICHY-W3	8,786,032	247,690,926	3.55
RJH	8,712,907	300,000,000	2.9
RML	137,862,989	4,172,484,127	3.3
ROCK	11,625	20,000,000	0.06
ROH	162,150	938,917,233	0.02
ROJNA	11,357,389	2,020,461,863	0.56
RP	2,933,947	200,811,609	1.46
RPC	15,909,698	1,304,664,125	1.22
RPH	3,120,422	546,000,000	0.57
RS	35,210,898	972,496,946	3.62
RSP	3,308,501	743,000,000	0.45
RS-W4	5,604,681	191,490,733	2.93
RT	8,915,696	1,100,000,000	0.81
RWI	5,403,280	915,276,230	0.59

Source: The Stock Exchange of Thailand

Date: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	206,436,638	6,853,719,395	3.01
S & J	175,795	149,930,828	0.12
S11	8,738,784	613,000,000	1.43
SA	46,136,917	1,185,645,690	3.89
SAAM	2,123,112	300,000,100	0.71
SAAM-W1	662,139	29,978,887	2.21
SAAM-W2	1,141,870	29,978,987	3.81
SABINA	4,487,562	347,500,000	1.29
SABUY	39,081,073	1,201,379,956	3.25
SABUY-W1	2,090,245	58,304,365	3.59
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,431,457	2,096,000,000	1.26
SALEE	2,087,842	1,520,484,068	0.14
SAM	6,307,600	1,045,125,093	0.6
SAMART	12,126,386	1,006,504,143	1.2
SAMART-W3	4,030,424	167,711,498	2.4
SAMCO	17,309,818	641,800,446	2.7
SAMTEL	7,225,301	618,000,000	1.17
SAMTEL-W1	814,034	102,998,131	0.79
SANKO	2,461,753	308,543,870	0.8
SAPPE	1,971,627	307,325,780	0.64
SAT	57,304,348	425,193,894	13.48
SAUCE	349,001	360,000,000	0.1
SAWAD	128,863,616	1,373,152,393	9.38
SAWAD-W2	1,682,055	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	122,433,604	4,199,093,431	2.92
SCB	320,183,151	3,395,667,075	9.43
SCB-P	1,110	3,525,123	0.03
SCC	116,855,326	1,200,000,000	9.74
SCCC	5,658,149	298,000,000	1.9
SCG	752,063	1,163,695,652	0.06
SCGP	160,277,326	4,292,920,200	3.73
SCI	9,502,702	750,000,000	1.27
SCM	17,772,980	600,000,000	2.96
SCM-W1	3,550,817	199,998,673	1.78
SCN	3,626,810	1,200,000,000	0.3
SCN-W1	469,952	119,996,757	0.39
SCN-W2	706,732	119,996,757	0.59
SCP	9,569,285	300,000,000	3.19
SDC	84,533,650	13,206,906,478	0.64
SDC-W1	3,771,950	1,731,043,303	0.22
SE	9,799,088	623,997,989	1.57
SEAFCO	11,500,460	739,707,908	1.55
SEAOIL	5,172,979	649,507,473	0.8
SECURE	2,109,014	102,741,000	2.05

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Date: 18 Feb 2022

NVDR Daily Outstanding Report

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SE-ED	2,264,275	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	43,812,355	1,437,700,550	3.05
SF	4,734,312	2,131,920,931	0.22
SFLEX	14,145,317	820,000,000	1.73
SFLEX-W1	1,713,990	81,999,956	2.09
SFLEX-W2	2,373,332	102,499,398	2.32
SFP	19,612	21,000,000	0.09
SFT	1,940,188	440,000,000	0.44
SGF	6,536,064	1,310,000,000	0.5
SGP	43,647,712	1,837,863,000	2.37
SHANG	45,863	130,000,000	0.04
SHR	183,316,381	3,593,640,000	5.1
SIAM	14,819,320	593,125,849	2.5
SICT	29,899,320	400,000,000	7.47
SIMAT	8,599,365	648,564,609	1.33
SIMAT-W3	175,772	37,811,271	0.46
SIMAT-W5	2,971,136	159,347,695	1.86
SINGER	20,871,553	811,054,379	2.57
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,047,209,730	14,883,864,320	7.04
SIS	12,098,961	350,198,655	3.45
SISB	2,973,716	940,000,000	0.32
SITHAI	39,028,601	2,709,904,800	1.44
SK	3,338,100	460,000,000	0.73
SKE	5,065,759	1,116,000,000	0.45
SKN	15,514,194	800,000,000	1.94
SKR	10,053,941	2,064,328,649	0.49
SKY	1,986,626	616,266,575	0.32
SLM	1,982,541	256,155,401	0.77
SLP	15,525,905	1,200,000,000	1.29
SMART	4,174,133	1,041,566,639	0.4
SMD	13,971,352	214,000,000	6.53
SMIT	8,428,500	530,000,000	1.59
SMK	1,820,148	200,000,000	0.91
SMPC	9,648,242	535,506,333	1.8
SMT	18,689,614	841,523,581	2.22
SMT-W3	5,839,867	209,007,366	2.79
SNC	12,286,134	362,220,339	3.39
SNNP	20,164,621	960,000,000	2.1
SNP	631,857	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,691,501	371,999,971	1.26
SOLAR	42,994,084	1,088,249,446	3.95
SOLAR-W1	23,454,362	272,062,288	8.62
SONIC	11,763,165	717,318,808	1.64

Source: The Stock Exchange of Thailand

Date: 18 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	2,338,761	114,910,515	2.04
SORKON	642,001	323,400,000	0.2
SPA	7,447,744	854,999,928	0.87
SPACK	3,057,211	300,000,000	1.02
SPALI	171,695,082	2,143,079,330	8.01
SPC	373,837	330,000,000	0.11
SPCG	37,292,882	1,055,790,000	3.53
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	252,700,165	4,335,902,125	5.83
SPVI	2,116,013	400,000,000	0.53
SQ	12,336,673	1,149,160,000	1.07
SR	1,635,401	676,700,000	0.24
SRICHA	1,500,785	309,879,000	0.48
SSC	187,276	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,302,789	1,101,583,690	1.48
SSP-W2	1,675,103	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	136,951,441	1,535,999,998	8.92
STANLY	3,946,398	76,625,000	5.15
STARK	314,620,604	11,906,404,956	2.64
STARK-W1	48,494,793	3,968,798,733	1.22
STC	992,500	568,000,000	0.17
STEC	120,522,514	1,525,106,540	7.9
STECH	4,736,120	725,000,000	0.65
STGT	165,922,204	2,863,261,410	5.79
STHAI	7,205,591	1,633,859,004	0.44
STI	640,500	268,000,000	0.24
STOWER	467,764,119	26,329,817,174	1.78
STOWER-W3	441,642,768	13,157,760,466	3.36
STPI	45,908,483	1,624,831,478	2.83
SUC	1,090,634	300,000,000	0.36
SUN	10,924,253	644,997,425	1.69
SUPER	1,008,301,227	27,349,473,107	3.69
SUSCO	21,900,090	1,100,005,556	1.99
SUTHA	15,154,100	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	48,247,000	2,170,616,326	2.22
SVOA	26,551,641	707,000,000	3.76
SVT	5,418,061	700,000,000	0.77
SWC	3,080,526	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	531,127	433,654,887	0.12

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	19,611,400	847,361,206	2.31
SYNTEC	37,512,701	1,600,000,000	2.34
TACC	32,907,643	608,000,000	5.41
TAE	2,407,602	1,000,000,000	0.24
TAKUNI	9,989,959	800,000,236	1.25
TAPAC	7,214,955	411,863,901	1.75
TAPAC-W4	15,401,695	205,931,725	7.48
TASCO	76,208,657	1,578,361,570	4.83
TBSP	65,700	204,220,357	0.03
TC	8,456,800	330,000,000	2.56
TCAP	96,241,732	1,165,116,697	8.26
TCC	35,577,915	1,343,558,426	2.65
TCCC	647,502	584,714,068	0.11
TCC-W3	1,375,691	49,371,073	2.79
TCC-W4	15,594,053	359,338,742	4.34
TCC-W5	4,566,558	98,408,417	4.64
TCJ	5,136,708	105,596,336	4.86
TCMC	5,589,184	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,956,248	637,063,385	1.09
TEAMG	3,972,518	680,000,000	0.58
TFG	24,411,845	5,643,954,586	0.43
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	2,767,100	500,000,000	0.55
TFMAMA	347,834	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	53,335,710	4,719,457,066	1.13
TGPRO-W3	39,610,688	1,944,509,396	2.04
TH	14,237,660	965,035,922	1.48
THAI	62,792,694	2,182,771,917	2.88
THANA	1,844,102	253,212,000	0.73
THANI	177,239,703	5,663,028,199	3.13
THCOM	27,728,261	1,096,101,954	2.53
THE	8,393,726	1,102,061,385	0.76
THG	25,729,745	847,467,400	3.04
THIP	12,902,174	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	5,988,200	340,000,000	1.76
THRE	76,456,760	4,214,993,832	1.81
THREL	13,941,432	600,000,000	2.32
TIDLOR	58,530,289	2,318,984,570	2.52
TIGER	89,700	460,000,000	0.02
TIPCO	10,772,377	482,579,640	2.23
TIPH	12,563,897	594,292,336	2.11

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TISCO	103,036,916	800,645,624	12.87
TISCO-P	7,300	9,859	74.04
TITLE	10,719,227	725,625,493	1.48
TK	3,424,325	500,000,000	0.68
TKC	1,522,211	300,000,000	0.51
TKN	93,285,484	1,380,000,000	6.76
TKS	26,449,519	462,226,467	5.72
TKT	7,066,166	237,780,000	2.97
TM	7,979,611	307,999,987	2.59
TMC	1,063,689	458,773,722	0.23
TMD	3,604,850	150,000,000	2.4
TMI	3,543,996	671,440,890	0.53
TMILL	2,831,051	398,664,061	0.71
TMT	14,829,057	870,758,034	1.7
TMW	431,501	39,900,000	1.08
TNDT	7,510,769	682,297,586	1.1
TNH	1,030,515	180,000,000	0.57
TNITY	4,741,535	214,404,846	2.21
TNL	931,100	120,000,000	0.78
TNP	2,543,800	800,000,000	0.32
TNPC	1,484,585	319,516,823	0.46
TNR	475,400	300,000,000	0.16
TOA	17,112,981	2,029,000,000	0.84
TOG	9,131,601	474,318,000	1.93
TOP	198,554,039	2,040,027,873	9.73
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,656,900	326,549,999	2.96
TPBI	651,200	416,879,900	0.16
TPCH	1,853,801	401,200,000	0.46
TPCS	1,618,400	108,000,000	1.5
TPIPL	328,123,438	19,126,500,000	1.72
TIPIP	123,760,960	8,400,000,000	1.47
TPLAS	966,720	270,000,000	0.36
TPOLY	6,754,949	572,759,484	1.18
TPP	45,400	37,500,000	0.12
TPS	3,452,755	335,999,872	1.03
TQM	12,494,961	600,000,000	2.08
TQR	485,989	230,000,000	0.21
TR	3,106,256	201,600,000	1.54
TRC	352,736,038	9,587,146,838	3.68
TRITN	338,136,962	11,127,551,934	3.04
TRT	5,997,233	308,008,272	1.95
TRU	4,407,696	595,446,931	0.74
TRUBB	33,554,908	817,775,625	4.1
TRUBB-W2	2,017,709	136,295,937	1.48

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TRUE	2,408,839,190	33,368,195,301	7.22
TRV	1,485,736	210,000,000	0.71
TSC	12,595,113	259,800,000	4.85
TSE	18,092,337	2,117,716,281	0.85
TSF	184,719,563	6,908,046,505	2.67
TSI	103,442,490	1,902,913,766	5.44
TSR	1,401,426	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	87,660,957	8,421,540,848	1.04
TTA	135,654,770	1,822,464,564	7.44
TTB	2,840,385,186	96,622,874,580	2.94
TTCL	23,807,646	616,000,043	3.86
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,480,120	3,990,000,000	3.57
TU	674,650,002	4,771,815,496	14.14
TVD	23,269,435	895,414,919	2.6
TVI	6,008,629	303,000,000	1.98
TVO	32,425,965	808,610,985	4.01
TVT	13,153,310	800,030,075	1.64
TWP	7,215,233	270,000,000	2.67
TWPC	42,083,280	880,420,930	4.78
TWZ	577,550,520	19,857,903,922	2.91
TWZ-W6	275,877,710	4,964,475,981	5.56
TWZ-W7	65,024,700	2,088,760,000	3.11
TYCN	36,572,680	596,748,900	6.13
U	376,897,847	5,613,717,564	6.71
UAC	7,598,875	667,606,199	1.14
UBE	51,977,717	3,914,286,000	1.33
UBIS	2,500,344	227,999,991	1.1
UEC	14,723,010	570,510,600	2.58
UKEM	34,114,260	1,162,052,251	2.94
UMI	16,114,775	836,504,741	1.93
UMS	790,232	1,145,199,594	0.07
UNIQ	18,196,457	1,081,016,253	1.68
UOBKH	1,674,589	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	498,249,846	26,205,452,290	1.9
UPA	315,257,106	13,130,342,921	2.4
UPA-W2	65,909,048	2,021,723,842	3.26
UPF	41,649	7,500,000	0.56
UPOIC	1,352,930	324,050,000	0.42
UREKA	19,627,020	1,383,754,117	1.42
UREKA-W2	5,353,611	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,433,584	650,000,000	3.76

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UV	17,188,877	1,911,926,537	0.9
UVAN	20,773,905	940,000,000	2.21
U-W4	950,962,593	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	6,034,088	307,005,200	1.97
VGI	381,165,084	8,611,165,708	4.43
VGI-W2	36,951,614	1,661,334,814	2.22
VIBHA	144,749,201	13,575,865,582	1.07
VIBHA-W3	51,195,186	1,011,623,932	5.06
VIH	3,591,441	570,665,433	0.63
VL	8,833,940	966,692,700	0.91
VL-W1	5,032,350	233,306,637	2.16
VNG	11,919,163	1,735,237,480	0.69
VNT	14,311,156	1,185,193,444	1.21
VPO	9,465,435	940,000,000	1.01
VRANDA	3,391,200	319,681,672	1.06
W	7,654,822	813,913,390	0.94
WACOAL	20,614	120,000,000	0.02
WAVE	7,625,412	785,261,701	0.97
WAVE-W2	1,663,200	158,655,054	1.05
WFX	4,721,009	464,200,000	1.02
WGE	355,711	600,000,000	0.06
WHA	701,010,704	14,946,834,679	4.69
WHAUP	59,841,276	3,825,000,000	1.56
WICE	76,231,968	651,899,500	11.69
WIK	24,286,527	837,683,062	2.9
WIN	8,270,197	561,144,020	1.47
WINMED	1,921,130	400,000,000	0.48
WINNER	3,134,705	599,974,662	0.52
WORK	25,479,253	441,560,485	5.77
WORLD	1,240,020	7,296,755,699	0.02
WP	4,049,138	518,500,000	0.78
WPH	526,103	600,000,000	0.09
W-W5	463,030,309	4,883,479,841	9.48
XO	16,175,245	424,764,377	3.81
XPG	209,889,740	9,136,421,546	2.3
XPG-W4	4,613,812	243,264,338	1.9
YGG	3,931,181	180,000,000	2.18
YUASA	486,905	107,625,000	0.45
ZEN	1,299,120	300,000,000	0.43
ZIGA	8,101,952	612,945,865	1.32
ZIGA-W1	384,609	126,769,762	0.3

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