

Source: The Stock Exchange of Thailand

Date: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,649,125	499,997,946	1.93
3K-BAT	65,780	78,400,000	0.08
7UP	80,284,710	5,143,045,151	1.56
7UP-W4	9,351,703	404,694,220	2.31
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	222,470,057	11,592,857,143	1.92
ABICO	1,901,695	244,397,239	0.78
ABM	5,373,905	300,000,000	1.79
ACAP	2,170,766	316,411,160	0.69
ACC	22,680,104	1,343,055,623	1.69
ACE	182,824,656	10,175,999,960	1.8
ACG	768,600	600,000,000	0.13
ADB	35,207,728	725,999,923	4.85
ADD	5,794,100	160,000,000	3.62
ADVANC	242,916,428	2,973,925,791	8.17
AEONTS	19,509,829	250,000,000	7.8
AF	8,161,600	1,600,000,000	0.51
AFC	62,200	45,574,266	0.14
AGE	19,398,260	966,893,743	2.01
AH	38,596,941	354,842,012	10.88
AHC	275,109	149,909,264	0.18
AI	7,601,593	699,999,021	1.09
AIE	6,555,709	1,308,072,982	0.5
AIE-W2	4,322,812	1,046,436,734	0.41
AIRA	55,936,691	6,314,878,533	0.89
AIT	49,904,148	1,031,604,485	4.84
AIT-W2	15,525,582	515,787,676	3.01
AJ	4,273,448	440,000,000	0.97
AJA	120,289,510	4,921,021,522	2.44
AJA-W3	15,016,264	998,173,367	1.5
AKP	5,701,072	404,000,000	1.41
AKR	6,559,099	1,471,532,856	0.45
ALL	5,964,313	671,632,222	0.89
ALLA	1,957,900	600,000,000	0.33
ALL-W1	1,755,750	139,066,952	1.26
ALPHAX	18,887,601	1,206,449,039	1.57
ALT	11,987,279	1,132,227,419	1.06
ALUCON	63,195	43,199,986	0.15
AMA	2,826,222	517,916,773	0.55
AMANAH	6,711,917	1,036,110,224	0.65
AMARIN	341,357	998,281,590	0.03
AMATA	68,063,909	1,150,000,000	5.92
AMATAV	11,681,356	935,000,000	1.25
AMC	19,046,755	480,096,277	3.97
AMR	2,805,590	600,000,000	0.47

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ANAN	57,749,463	4,166,249,997	1.39
ANAN-W1	8,046,150	833,249,997	0.97
AOT	715,462,461	14,285,700,000	5.01
AP	505,070,580	3,145,899,495	16.05
APCO	6,112,485	600,000,000	1.02
APCS	6,988,237	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	4,133,508	280,000,000	1.48
APURE	8,096,885	958,277,383	0.84
APURE-W3	2,509,090	479,131,206	0.52
AQ	980,401,292	85,324,811,444	1.15
AQUA	105,092,647	5,912,456,522	1.78
AQ-W5	690,234,447	42,660,889,866	1.62
ARIN	24,268,115	600,000,000	4.04
ARIP	4,124,022	466,000,000	0.88
ARROW	468,381	256,896,904	0.18
AS	34,004,472	456,406,601	7.45
ASAP	2,311,589	725,999,972	0.32
ASEFA	982,500	550,000,000	0.18
ASIA	3,338,500	320,000,000	1.04
ASIAN	19,519,378	814,087,559	2.4
ASIMAR	1,512,760	258,291,087	0.59
ASK	38,389,268	527,843,460	7.27
ASN	249,755	187,199,953	0.13
ASP	135,507,036	2,105,656,044	6.44
ASW	4,119,986	856,121,119	0.48
AS-W2	750,729	47,881,935	1.57
ATP30	21,258,593	682,310,058	3.12
AU	4,171,136	815,623,561	0.51
AUCT	7,500,157	550,000,000	1.36
AWC	948,149,220	32,000,000,000	2.96
AYUD	594,903	389,266,931	0.15
B	40,437,486	2,114,458,162	1.91
B52	7,422,152	715,688,663	1.04
BA	93,421,373	2,100,000,000	4.45
BAFS	13,248,723	637,496,153	2.08
BAM	153,138,633	3,232,042,300	4.74
BANPU	570,569,190	6,766,108,686	8.43
BANPU-W4	51,318,814	1,691,527,171	3.03
BANPU-W5	30,087,037	1,691,527,171	1.78
BAY	14,042,572	7,355,761,773	0.19
BBIK	2,038,296	100,000,000	2.04
BBL	441,304,191	1,908,842,894	23.12
BC	10,114,400	509,660,000	1.98
BCH	259,317,506	2,493,747,984	10.4
BCP	103,362,696	1,376,923,157	7.51

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BCPG	59,948,057	2,894,068,026	2.07
BCPG-W1	400,661	14,429,843	2.78
BCPG-W2	299,157	89,236,041	0.34
BCT	1,764,545	300,000,000	0.59
BC-W1	2,029,020	101,393,691	2
BDMS	1,452,227,978	15,892,001,895	9.14
BE8	3,493,352	200,000,000	1.75
BEAUTY	97,456,947	2,994,193,535	3.25
BEC	133,065,832	2,000,000,000	6.65
BEM	980,226,208	15,285,000,000	6.41
BEYOND	5,439,411	288,868,571	1.88
BEYOND-W2	49,267	20,956,080	0.24
BFIT	2,143,287	551,247,241	0.39
BGC	20,934,261	694,444,000	3.01
BGRIM	83,087,904	2,606,900,000	3.19
BGT	2,454,636	363,519,904	0.68
BH	68,863,585	794,585,642	8.67
BIG	16,195,773	3,528,878,800	0.46
BIZ	6,445,010	400,000,000	1.61
BIZ-W1	631,867	39,999,633	1.58
BJC	120,142,036	4,007,796,699	3
BJCHI	24,967,771	1,599,690,000	1.56
BKD	2,911,586	1,076,210,468	0.27
BKD-W2	14,413,824	358,726,992	4.02
BKI	967,219	106,470,000	0.91
BLA	63,633,821	1,707,566,000	3.73
BLAND	796,495,359	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	16,130,700	471,891,758	3.42
BM-W2	551,399	114,774,366	0.48
BOL	9,840,650	820,505,500	1.2
BPP	16,526,583	3,047,731,700	0.54
BR	3,504,334	913,446,558	0.38
BRI	18,158,421	852,650,000	2.13
BROCK	1,756,836	1,025,000,181	0.17
BROOK	97,384,437	8,388,432,449	1.16
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,705,089	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	21,157,944	1,121,175,000	1.89
BSM	17,700,997	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,319,390,012	13,164,477,883	10.02
BTS-W6	32,050,122	657,058,430	4.88
BTS-W7	60,613,630	1,316,187,174	4.61

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BTS-W8	118,219,053	2,632,384,002	4.49
BTW	4,199,205	756,000,000	0.56
BUI	97,423	29,999,790	0.32
B-W6	10,393,277	320,240,549	3.25
BWG	170,403,411	4,551,118,900	3.74
BYD	29,020,865	1,439,671,222	2.02
BYD-W6	1,238,600	1,487,262,153	0.08
CAZ	13,534,156	293,999,752	4.6
CBG	40,102,387	1,000,000,000	4.01
CCET	77,692,133	4,961,124,058	1.57
CCP	19,105,096	2,768,030,181	0.69
CEN	29,182,871	745,141,929	3.92
CENTEL	36,507,669	1,350,000,000	2.7
CEN-W5	3,216,409	372,376,224	0.86
CFRESH	6,655,843	927,099,200	0.72
CGD	152,234,394	8,266,128,517	1.84
CGD-W5	111,912,962	1,653,157,161	6.77
CGH	184,239,776	4,005,547,487	4.6
CGH-W4	61,165,974	1,001,373,122	6.11
CHARAN	236,500	12,000,000	1.97
CHAYO	6,300,327	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	4,179,556	1,275,027,883	0.33
CHG	673,332,732	11,000,000,000	6.12
CHO	41,353,604	2,027,656,008	2.04
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	18,335,362	1,066,595,865	1.72
CIG	16,976,905	864,788,682	1.96
CIMBT	157,333,133	34,822,261,748	0.45
CITY	9,380,691	300,000,000	3.13
CIVIL	3,325,066	700,000,000	0.48
CK	109,041,861	1,693,896,872	6.44
CKP	111,600,780	8,129,382,729	1.37
CM	5,131,563	381,145,725	1.35
CMAN	9,233,800	960,000,000	0.96
CMC	9,293,614	1,028,570,595	0.9
CMO	16,701,827	255,462,733	6.54
CMR	4,351,850	4,023,125,000	0.11
CNT	34,645,830	1,027,904,144	3.37
COLOR	2,646,649	588,964,618	0.45
COM7	71,232,005	1,200,000,000	5.94
COMAN	8,240,467	134,000,000	6.15
COTTO	84,685,857	5,962,621,233	1.42
CPALL	812,293,220	8,983,101,348	9.04

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CPANEL	2,316,931	150,000,000	1.54
CPF	522,487,245	8,611,242,385	6.07
CPH	145,119	40,000,000	0.36
CPI	20,371,122	632,752,650	3.22
CPL	15,875,070	439,844,284	3.61
CPN	315,849,864	4,488,000,000	7.04
CPR	462,001	199,000,000	0.23
CPT	12,302,006	900,000,000	1.37
CPW	17,550,324	600,000,000	2.93
CRANE	28,666,784	758,188,031	3.78
CRC	197,316,318	6,031,000,000	3.27
CRD	6,554,401	500,000,000	1.31
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,665,500	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	18,334,514	1,175,739,089	1.56
CTW	2,214,880	397,906,284	0.56
CV	10,902,768	1,280,000,000	0.85
CWT	9,250,345	630,103,128	1.47
CWT-W5	104,369	62,993,848	0.17
D	344,945	287,999,711	0.12
DCC	330,575,298	9,125,611,266	3.62
DCON	35,057,118	5,386,340,396	0.65
DDD	853,873	317,887,700	0.27
DELTA	30,278,150	1,247,381,614	2.43
DEMCO	48,397,832	730,344,251	6.63
DHOUSE	1,788,900	840,000,000	0.21
DIMET	43,505,106	1,865,123,566	2.33
DIMET-W4	82,135,161	806,553,450	10.18
DITTO	8,014,510	440,000,000	1.82
DMT	876,890	1,181,232,800	0.07
DOD	15,104,698	410,000,493	3.68
DOD-W2	7,906,177	205,000,244	3.86
DOHOME	25,833,387	2,422,170,022	1.07
DPAINT	1,269,774	230,000,000	0.55
DRT	17,356,746	855,033,100	2.03
DTAC	158,458,532	2,367,811,000	6.69
DTCI	2,200	10,000,000	0.02
DUSIT	18,409,430	850,000,000	2.17
DV8	7,792,736	1,430,416,192	0.54
EA	260,189,919	3,730,000,000	6.98
EASON	5,411,795	566,764,945	0.95
EASTW	70,323,523	1,663,725,149	4.23
ECF	24,492,137	959,487,590	2.55
ECF-W4	4,224,096	191,894,988	2.2

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ECL	73,604,883	1,108,859,002	6.64
EE	54,043,801	2,780,000,000	1.94
EFORL	673,256,758	39,978,649,453	1.68
EGCO	41,492,441	526,465,000	7.88
EKH	25,298,400	600,000,000	4.22
EKH-W1	2,460,400	149,999,729	1.64
EMC	73,475,607	8,433,754,763	0.87
EMC-W6	844,695,844	4,216,746,892	20.03
EP	3,235,083	932,507,097	0.35
EPG	76,259,286	2,800,000,000	2.72
ERW	88,237,142	4,531,559,733	1.95
ERW-W3	5,804,307	359,631,040	1.61
ESSO	68,363,699	3,460,858,000	1.98
ESTAR	48,241,112	5,022,246,185	0.96
ETC	18,168,325	2,240,000,000	0.81
ETE	5,755,255	560,000,000	1.03
EVER	188,510,874	4,854,784,546	3.88
F&D	746,760	17,624,308	4.24
FANCY	5,807,600	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	5,857,951	1,000,000,000	0.59
FNS	3,766,601	345,855,440	1.09
FORTH	28,517,498	960,000,000	2.97
FPI	16,511,517	1,513,029,934	1.09
FPT	4,372,134	2,319,277,419	0.19
FSMART	38,938,057	780,000,000	4.99
FSS	45,085,841	581,403,025	7.75
FTE	2,926,800	600,000,000	0.49
FVC	6,474,240	565,142,959	1.15
GBX	155,888,383	1,089,076,392	14.31
GC	982,101	200,000,000	0.49
GCAP	5,355,835	300,000,000	1.79
GEL	63,173,930	5,397,877,189	1.17
GENCO	25,832,416	1,122,297,625	2.3
GFPT	55,709,793	1,253,821,000	4.44
GGC	3,477,600	1,023,666,700	0.34
GIFT	7,868,083	330,811,723	2.38
GJS	743,983,923	25,487,134,896	2.92
GL	157,581,361	1,525,538,158	10.33
GLAND	5,691,161	6,499,829,661	0.09
GLOBAL	159,191,104	4,601,671,149	3.46
GLOCON	42,070,775	3,076,402,348	1.37
GLORY	1,795,827	270,000,000	0.67

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GPI	1,130,458	600,000,000	0.19
GPSC	78,292,988	2,819,729,367	2.78
GRAMMY	609,331	819,949,729	0.07
GRAND	125,594,618	8,315,853,750	1.51
GREEN	5,466,298	818,024,729	0.67
GSC	24,492,134	250,000,000	9.8
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,206,154	960,000,000	0.44
GULF	454,285,048	11,733,149,998	3.87
GUNKUL	592,318,108	8,882,530,974	6.67
GYT	102,217	7,400,000	1.38
HANA	67,773,768	804,878,860	8.42
HARN	2,665,101	584,500,000	0.46
HEMP	6,121,601	355,699,500	1.72
HENG	17,575,551	3,810,000,000	0.46
HFT	29,530,500	658,434,300	4.48
HL	4,706,113	272,000,000	1.73
HMPRO	899,161,033	13,151,198,025	6.84
HPT	1,641,972	662,079,341	0.25
HTC	4,227,768	200,960,500	2.1
HTECH	17,513,451	300,000,340	5.84
HUMAN	12,409,823	680,000,000	1.82
HYDRO	6,925,291	623,851,008	1.11
ICC	472,200	290,633,730	0.16
ICHI	24,011,444	1,300,000,000	1.85
ICN	6,016,572	450,000,000	1.34
ICN-W1	1,216,096	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,044,280	493,499,975	1.02
IHL	13,170,219	592,805,637	2.22
IIG	4,929,470	100,000,000	4.93
III	45,939,840	620,709,975	7.4
III-W1	789,960	140,924,637	0.56
ILINK	19,904,988	543,632,325	3.66
ILM	24,142,004	505,000,000	4.78
IMH	11,864,523	215,000,000	5.52
IND	9,258,800	350,000,000	2.65
INET	30,405,691	500,041,575	6.08
INGRS	23,882,400	1,446,942,690	1.65
INOX	52,858,032	7,795,709,100	0.68
INSET	11,741,281	615,999,966	1.91
INSET-W1	3,810,908	307,087,207	1.24
INSURE	1,000	10,000,000	0.01
INTUCH	193,637,058	3,206,598,547	6.04
IP	4,611,476	298,010,524	1.55
IP-W1	74,964	19,221,866	0.39

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IRC	1,239,228	200,000,000	0.62
IRCP	14,794,954	413,301,677	3.58
IRPC	1,703,294,475	20,434,419,246	8.34
IT	4,521,588	366,398,859	1.23
ITD	155,275,122	5,279,868,944	2.94
ITEL	34,256,666	1,254,385,585	2.73
ITEL-W3	3,954,473	304,569,431	1.3
IVL	381,142,030	5,614,551,908	6.79
J	24,871,417	929,068,467	2.68
JAK	1,202,110	320,000,000	0.38
JAS	482,551,062	8,592,816,071	5.62
JCK	97,596,347	2,464,064,384	3.96
JCKH	97,566,073	1,559,733,730	6.26
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	19,286,687	1,073,369,142	1.8
JCT	204,800	13,500,000	1.52
JKN	4,071,723	607,498,256	0.67
JMART	43,585,132	1,395,468,858	3.12
JMART-W3	409,572	13,062,775	3.14
JMART-W4	2,549,200	43,485,263	5.86
JMART-W5	991,274	50,983,631	1.94
JMT	77,650,331	1,370,126,961	5.67
JMT-W3	155,701	85,858,561	0.18
JMT-W4	1,035,658	70,496,181	1.47
JP	1,476,611	455,000,000	0.32
JR	2,672,589	760,000,000	0.35
JSP	83,320,978	4,200,000,000	1.98
JTS	4,419,210	706,457,300	0.63
JUBILE	659,030	174,273,125	0.38
JUTHA	9,104,392	2,121,252,055	0.43
JUTHA-W1	5,377,840	-	-
J-W1	336,000	21,218,947	1.58
JWD	30,980,123	1,019,999,943	3.04
K	16,268,065	364,789,536	4.46
KAMART	24,456,141	879,998,016	2.78
KASET	1,087,043	278,000,000	0.39
KBANK	472,570,069	2,369,327,593	19.95
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,653,000	250,000,000	0.66
KCE	86,027,781	1,181,589,596	7.28
KCM	2,169,000	680,000,000	0.32
KDH	4,200	19,384,226	0.02
KEX	17,583,881	1,742,577,000	1.01
KGI	86,864,002	1,991,763,130	4.36
KIAT	26,309,845	3,090,408,680	0.85

Source: The Stock Exchange of Thailand

Date: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KISS	1,952,891	600,000,000	0.33
KK	481,707	230,000,000	0.21
KKC	6,368,681	1,500,000,000	0.42
KKP	93,505,120	846,751,109	11.04
KOOL	22,820,009	1,200,000,000	1.9
KSL	124,608,493	4,410,232,619	2.83
KTB	807,433,660	13,976,061,250	5.78
KTB-P	2,060	5,500,000	0.04
KTC	216,084,228	2,578,334,070	8.38
KTIS	31,995,267	3,860,000,010	0.83
KUMWEL	3,520,310	430,000,000	0.82
KUN	725,733	686,399,924	0.11
KUN-W1	766,200	120,000,000	0.64
K-W1	154,300	115,209,588	0.13
KWC	100	6,000,000	0
KWI	4,019,109	1,317,059,260	0.31
KWM	4,894,259	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	21,650,418	924,999,441	2.34
LANNA	24,952,538	524,999,679	4.75
LDC	1,434,896	600,000,000	0.24
LEE	18,389,324	922,180,251	1.99
LEO	25,466,709	320,000,000	7.96
LH	2,141,823,170	11,949,713,176	17.92
LHFG	122,286,265	21,183,660,594	0.58
LHK	8,772,001	383,000,000	2.29
LIT	5,302,816	442,901,705	1.2
LIT-W1	2,336,302	157,096,552	1.49
LIT-W2	578,314	36,907,466	1.57
LOXLEY	107,391,454	2,264,954,920	4.74
LPH	13,991,690	720,000,000	1.94
LPN	71,853,560	1,475,698,768	4.87
LRH	51,470	166,682,701	0.03
LST	9,010,970	820,000,000	1.1
M	10,507,907	920,878,100	1.14
MACO	641,679,853	8,117,972,121	7.9
MACO-W3	53,356,865	1,352,970,440	3.94
MAJOR	56,057,815	894,667,502	6.27
MAKRO	68,996,788	10,580,323,500	0.65
MALEE	6,736,619	276,000,000	2.44
MANRIN	91,900	26,905,580	0.34
MATCH	206,356	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: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,348,249	191,895,141	1.74
MBK	118,570,822	1,775,599,374	6.68
MBK-W1	254,813	32,561,748	0.78
MBK-W2	371,306	36,104,612	1.03
MBK-W3	1,253,613	61,690,239	2.03
MC	10,965,486	800,000,000	1.37
M-CHAI	4,000	16,000,000	0.03
MCOT	1,581,832	687,099,210	0.23
MCS	51,387,757	477,000,000	10.77
MDX	4,741,030	475,593,142	1
MEGA	88,565,325	871,869,508	10.16
MENA	5,512,304	734,000,000	0.75
META	23,962,226	1,651,175,658	1.45
META-W5	8,232,289	312,530,849	2.63
METCO	208,083	20,898,100	1
MFC	1,406,507	125,615,708	1.12
MFEC	20,282,816	441,453,555	4.59
MGT	18,555,441	400,000,000	4.64
MICRO	2,080,125	935,000,000	0.22
MIDA	12,600,594	2,504,095,687	0.5
MILL	23,357,530	4,629,735,953	0.5
MILL-W4	21,739,806	405,440,911	5.36
MILL-W6	4,627,068	868,069,302	0.53
MINT	486,020,440	5,218,264,801	9.31
MINT-W7	28,691,970	210,661,682	13.62
MINT-W8	4,183,542	174,363,631	2.4
MINT-W9	5,116,206	160,323,255	3.19
MITSIB	275,099	750,374,357	0.04
MJD	6,720,750	860,411,939	0.78
MK	8,489,072	1,091,205,066	0.78
ML	8,249,910	1,064,797,263	0.77
MODERN	9,997,495	750,000,000	1.33
MONO	169,374,880	3,471,054,038	4.88
MOONG	1,144,400	168,722,633	0.68
MORE	525,559,636	6,530,871,595	8.05
MORE-W2	14,571,677	543,354,319	2.68
MPIC	101,224	1,300,119,176	0.01
MSC	1,567,600	360,000,000	0.44
MST	2,585,066	570,814,500	0.45
MTC	128,875,971	2,120,000,000	6.08
MTI	123,552	59,000,000	0.21
MUD	802,132	1,053,386,750	0.08
MVP	4,974,954	248,411,700	2
MVP-W1	620,200	51,588,269	1.2
NBC	15,628,198	1,124,417,300	1.39
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	13,269,635	900,000,000	1.47
NCH	36,285,665	1,245,283,691	2.91
NCL	18,898,775	528,233,993	3.58
NDR	3,075,629	346,891,514	0.89
NEP	59,066,871	2,325,380,588	2.54
NER	18,853,179	1,760,635,056	1.07
NER-W1	3,115,632	87,364,879	3.57
NETBAY	2,745,444	200,000,000	1.37
NEW	86	10,000,000	0
NEWS	2,127,080,031	75,650,197,648	2.81
NEX	42,824,266	1,674,452,510	2.56
NEX-W2	5,054,748	223,380,898	2.26
NFC	202,976	1,087,833,099	0.02
NINE	77,348,638	365,549,286	21.16
NKI	151,134	35,000,000	0.43
NMG	39,882,718	4,067,970,362	0.98
NNCL	68,757,900	2,048,254,862	3.36
NOBLE	39,351,596	1,369,413,525	2.87
NOBLE-W2	8,169,205	342,346,246	2.39
NOK	3,684,610	3,729,186,806	0.1
NOVA	186,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	13,044,517	1,417,654,142	0.92
NRF-W1	280,280	67,787,469	0.41
NSI	1,113,610	13,900,000	8.01
NSL	818,364	300,000,000	0.27
NTV	438,893	160,000,000	0.27
NUSA	218,080,740	8,041,082,611	2.71
NUSA-W4	18,413,845	1,909,339,415	0.96
NV	4,835,662	600,000,000	0.81
NVD	63,276,818	1,380,600,017	4.58
NWR	107,561,843	2,585,481,515	4.16
NYT	14,029,400	1,240,000,000	1.13
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	961,990	375,000,000	0.26
ONEE	40,844,488	2,381,250,000	1.72
OR	296,565,540	12,000,000,000	2.47
ORI	105,667,604	2,452,862,453	4.31
OSP	147,961,674	3,003,750,000	4.93
OTO	6,959,351	559,999,995	1.24
OTO-W1	5,978,796	279,998,669	2.14
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: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACO	1,644,357	1,000,000,000	0.16
PAE	187,433,800	6,642,299,396	2.82
PAF	3,288,526	540,000,000	0.61
PAP	4,654,600	660,000,000	0.71
PATO	1,973,210	142,372,000	1.39
PB	132,210	450,000,000	0.03
PCSGH	1,060,900	1,525,000,000	0.07
PDG	2,007,005	270,000,000	0.74
PDJ	12,965,164	539,026,606	2.41
PE	7,549,600	800,000,000	0.94
PEACE	1,409,790	420,000,000	0.34
PERM	39,455,800	750,011,500	5.26
PERM-W1	9,896,200	249,988,500	3.96
PF	664,152,030	9,534,584,066	6.97
PG	3,399,767	96,000,000	3.54
PHOL	3,155,593	202,500,232	1.56
PICO	278,829	215,294,559	0.13
PIMO	7,766,328	634,413,488	1.22
PIMO-W2	1,068,848	158,183,609	0.68
PIN	2,208,350	1,160,000,000	0.19
PJW	3,475,785	574,079,945	0.61
PJW-W1	950,033	191,357,566	0.5
PK	2,943,714	520,756,281	0.57
PL	21,748,936	596,509,825	3.65
PLANB	251,229,695	4,193,173,544	5.99
PLANB-W1	5,106,275	155,302,358	3.29
PLANET	8,526,250	375,666,664	2.27
PLANET-W1	4,273,819	124,332,154	3.44
PLAT	119,863,733	2,800,000,000	4.28
PLE	9,388,887	1,361,817,957	0.69
PM	16,295,231	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	7,451,360	607,199,911	1.23
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	12,741,100	422,000,100	3.02
PPP	4,515,100	300,000,000	1.51
PPPM	68,533,009	2,263,191,514	3.03
PPPM-W4	6,734,192	228,834,647	2.94
PPS	46,373,032	859,855,142	5.39
PR9	7,104,624	786,300,000	0.9
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	6,993,454	340,000,000	2.06
PREB	1,637,937	308,676,462	0.53

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Date: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	1,299,400	336,000,000	0.39
PRG	542,336	617,425,290	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	36,414,629	4,254,485,515	0.86
PRIN	17,554,131	1,220,011,755	1.44
PRINC	2,875,700	3,808,570,502	0.08
PRM	66,827,857	2,500,000,000	2.67
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,261,964	316,000,000	1.03
PROS	1,775,122	540,000,000	0.33
PROUD	2,090,950	641,469,040	0.33
PSG	1,829,443,958	64,992,438,156	2.81
PSH	45,860,846	2,188,504,922	2.1
PSL	147,312,672	1,559,291,862	9.45
PSTC	43,724,979	2,371,949,580	1.84
PT	7,921,110	283,888,942	2.79
PTC	4,449,700	410,000,000	1.09
PTG	55,966,253	1,670,000,000	3.35
PTL	35,964,608	900,000,000	4
PTT	1,680,712,396	28,562,996,250	5.88
PTTEP	303,218,657	3,969,985,400	7.64
PTTGC	482,621,282	4,508,849,117	10.7
PYLON	19,304,599	749,873,396	2.57
Q-CON	1,305,657	400,000,000	0.33
QH	844,220,930	10,714,381,645	7.88
QLT	937,615	98,568,485	0.95
QTC	14,159,900	341,092,557	4.15
RAM	2,724,050	1,200,000,000	0.23
RATCH	96,855,005	1,450,000,000	6.68
RBF	88,886,622	2,000,000,000	4.44
RCL	40,031,544	828,750,000	4.83
RICHY	9,324,500	1,486,145,560	0.63
RICHY-W3	8,534,432	247,690,926	3.45
RJH	8,588,585	300,000,000	2.86
RML	139,311,988	4,172,484,127	3.34
ROCK	11,625	20,000,000	0.06
ROH	162,150	938,917,233	0.02
ROJNA	14,279,610	2,020,461,863	0.71
RP	2,943,947	200,811,609	1.47
RPC	17,237,397	1,304,664,125	1.32
RPH	3,105,422	546,000,000	0.57
RS	35,914,198	972,496,946	3.69
RSP	3,308,500	743,000,000	0.45
RS-W4	5,600,781	191,490,733	2.92
RT	8,953,795	1,100,000,000	0.81
RWI	6,354,380	915,276,230	0.69

Source: The Stock Exchange of Thailand

Date: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	210,762,534	6,853,719,395	3.08
S & J	175,795	149,930,828	0.12
S11	8,718,883	613,000,000	1.42
SA	46,495,917	1,185,645,690	3.92
SAAM	2,712,512	300,000,100	0.9
SAAM-W1	659,139	29,978,887	2.2
SAAM-W2	1,141,870	29,978,987	3.81
SABINA	4,609,161	347,500,000	1.33
SABUY	40,356,823	1,201,379,956	3.36
SABUY-W1	2,089,545	58,304,365	3.58
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,898,804	2,096,000,000	1.28
SALEE	2,085,842	1,520,484,068	0.14
SAM	6,552,300	1,045,125,093	0.63
SAMART	12,141,886	1,006,504,143	1.21
SAMART-W3	4,030,724	167,711,498	2.4
SAMCO	18,309,717	641,800,446	2.85
SAMTEL	7,429,400	618,000,000	1.2
SAMTEL-W1	814,634	102,998,131	0.79
SANKO	2,481,553	308,543,870	0.8
SAPPE	2,076,526	307,325,780	0.68
SAT	56,307,147	425,193,894	13.24
SAUCE	348,201	360,000,000	0.1
SAWAD	128,304,107	1,373,152,393	9.34
SAWAD-W2	1,682,055	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	125,165,404	4,199,093,431	2.98
SCB	319,625,217	3,395,667,075	9.41
SCB-P	1,110	3,525,123	0.03
SCC	119,049,185	1,200,000,000	9.92
SCCC	5,431,497	298,000,000	1.82
SCG	753,162	1,163,695,652	0.06
SCGP	160,491,055	4,292,920,200	3.74
SCI	10,247,701	750,000,000	1.37
SCM	17,780,679	600,000,000	2.96
SCM-W1	3,550,817	199,998,673	1.78
SCN	3,596,708	1,200,000,000	0.3
SCN-W1	469,952	119,996,757	0.39
SCN-W2	705,532	119,996,757	0.59
SCP	9,519,285	300,000,000	3.17
SDC	83,920,150	13,206,906,478	0.64
SDC-W1	3,782,150	1,731,043,303	0.22
SE	9,989,487	623,997,989	1.6
SEAFCO	11,422,159	739,707,908	1.54
SEAOIL	4,820,479	649,507,473	0.74
SECURE	1,955,115	102,741,000	1.9

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Date: 21 Feb 2022

NVDR Daily Outstanding Report

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SE-ED	2,264,273	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	44,764,554	1,437,700,550	3.11
SF	4,730,612	2,131,920,931	0.22
SFLEX	13,728,816	820,000,000	1.67
SFLEX-W1	1,711,490	81,999,956	2.09
SFLEX-W2	2,476,207	102,499,398	2.42
SFP	19,612	21,000,000	0.09
SFT	1,943,388	440,000,000	0.44
SGF	6,983,064	1,310,000,000	0.53
SGP	43,861,112	1,837,863,000	2.39
SHANG	45,863	130,000,000	0.04
SHR	184,074,837	3,593,640,000	5.12
SIAM	14,819,320	593,125,849	2.5
SICT	28,902,520	400,000,000	7.23
SIMAT	8,666,365	648,564,609	1.34
SIMAT-W3	175,772	37,811,271	0.46
SIMAT-W5	2,971,136	159,347,695	1.86
SINGER	20,826,553	811,054,379	2.57
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,017,231,029	14,883,864,320	6.83
SIS	11,978,661	350,198,655	3.42
SISB	2,611,316	940,000,000	0.28
SITHAI	39,367,801	2,709,904,800	1.45
SK	3,437,400	460,000,000	0.75
SKE	5,717,459	1,116,000,000	0.51
SKN	15,776,693	800,000,000	1.97
SKR	10,086,941	2,064,328,649	0.49
SKY	1,975,526	616,266,575	0.32
SLM	1,982,541	256,155,401	0.77
SLP	15,462,505	1,200,000,000	1.29
SMART	4,696,933	1,041,566,639	0.45
SMD	13,946,352	214,000,000	6.52
SMIT	8,429,500	530,000,000	1.59
SMK	1,821,748	200,000,000	0.91
SMPC	9,508,541	535,506,333	1.78
SMT	18,104,014	841,523,581	2.15
SMT-W3	5,851,367	209,007,366	2.8
SNC	12,089,433	362,220,339	3.34
SNNP	18,016,821	960,000,000	1.88
SNP	630,857	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,844,001	371,999,971	1.3
SOLAR	42,377,384	1,088,249,446	3.89
SOLAR-W1	22,725,062	272,062,288	8.35
SONIC	11,071,764	717,318,808	1.54

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Date: 21 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	626,501	323,400,000	0.19
SPA	7,502,343	854,999,928	0.88
SPACK	3,057,211	300,000,000	1.02
SPALI	170,311,783	2,143,079,330	7.95
SPC	373,537	330,000,000	0.11
SPCG	37,282,082	1,055,790,000	3.53
SPG	483,910	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	250,050,754	4,335,902,125	5.77
SPVI	2,044,313	400,000,000	0.51
SQ	13,673,773	1,149,160,000	1.19
SR	1,635,400	676,700,000	0.24
SRICHA	1,433,185	309,879,000	0.46
SSC	187,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,223,289	1,101,583,690	1.47
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	139,229,241	1,535,999,998	9.06
STANLY	4,011,193	76,625,000	5.23
STARK	308,824,904	11,906,404,956	2.59
STARK-W1	48,593,793	3,968,798,733	1.22
STC	992,600	568,000,000	0.17
STEC	121,105,503	1,525,106,540	7.94
STECH	5,768,420	725,000,000	0.8
STGT	168,819,286	2,863,261,410	5.9
STHAI	7,205,591	1,633,859,004	0.44
STI	699,700	268,000,000	0.26
STOWER	419,937,119	26,329,817,174	1.59
STOWER-W3	445,511,074	13,157,760,466	3.39
STPI	44,765,982	1,624,831,478	2.76
SUC	1,090,634	300,000,000	0.36
SUN	10,980,693	644,997,425	1.7
SUPER	1,018,557,427	27,349,473,107	3.72
SUSCO	22,177,390	1,100,005,556	2.02
SUTHA	15,154,100	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	47,116,100	2,170,616,326	2.17
SVOA	20,837,141	707,000,000	2.95
SVT	5,495,160	700,000,000	0.79
SWC	3,079,726	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	530,126	433,654,887	0.12

Source: The Stock Exchange of Thailand

Date: 21 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	17,467,300	847,361,206	2.06
SYNTEC	37,596,700	1,600,000,000	2.35
TACC	32,919,743	608,000,000	5.41
TAE	2,408,102	1,000,000,000	0.24
TAKUNI	8,731,958	800,000,236	1.09
TAPAC	7,219,555	411,863,901	1.75
TAPAC-W4	14,687,595	205,931,725	7.13
TASCO	75,877,357	1,578,361,570	4.81
TBSP	66,300	204,220,357	0.03
TC	8,867,600	330,000,000	2.69
TCAP	96,024,042	1,165,116,697	8.24
TCC	40,678,315	1,343,558,426	3.03
TCCC	648,502	584,714,068	0.11
TCC-W3	1,395,691	49,371,073	2.83
TCC-W4	23,551,953	359,338,742	6.55
TCC-W5	4,544,358	98,408,417	4.62
TCJ	5,140,210	105,596,336	4.87
TCMC	5,660,383	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	6,857,348	637,063,385	1.08
TEAMG	4,090,718	680,000,000	0.6
TFG	24,304,945	5,643,954,586	0.43
TFG-W3	1,084,701	524,373,682	0.21
TFI	56,807,765	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,773,300	500,000,000	0.55
TFMAMA	351,434	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	53,617,710	4,719,457,066	1.14
TGPRO-W3	39,803,388	1,944,509,396	2.05
TH	13,795,760	965,035,922	1.43
THAI	62,792,694	2,182,771,917	2.88
THANA	2,058,102	253,212,000	0.81
THANI	181,530,104	5,663,028,199	3.21
THCOM	28,374,061	1,096,101,954	2.59
THE	8,285,626	1,102,061,385	0.75
THG	25,578,241	847,467,400	3.02
THIP	12,901,174	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	6,051,000	340,000,000	1.78
THRE	76,217,960	4,214,993,832	1.81
THREL	14,287,031	600,000,000	2.38
TIDLOR	58,210,493	2,318,984,570	2.51
TIGER	89,700	460,000,000	0.02
TIPCO	11,215,377	482,579,640	2.32
TIPH	11,893,000	594,292,336	2

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Date: 21 Feb 2022

NVDR Daily Outstanding Report

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TISCO	100,280,336	800,645,624	12.52
TISCO-P	7,300	9,859	74.04
TITLE	10,719,127	725,625,493	1.48
TK	3,567,625	500,000,000	0.71
TKC	2,005,511	300,000,000	0.67
TKN	93,522,084	1,380,000,000	6.78
TKS	24,907,619	462,226,467	5.39
TKT	7,063,166	237,780,000	2.97
TM	7,833,311	307,999,987	2.54
TMC	1,063,689	458,773,722	0.23
TMD	3,604,850	150,000,000	2.4
TMI	3,638,295	671,440,890	0.54
TMILL	2,831,051	398,664,061	0.71
TMT	14,842,357	870,758,034	1.7
TMW	431,501	39,900,000	1.08
TNDT	8,439,868	682,297,586	1.24
TNH	1,030,515	180,000,000	0.57
TNITY	4,820,634	214,404,846	2.25
TNL	931,100	120,000,000	0.78
TNP	2,895,100	800,000,000	0.36
TNPC	1,477,585	319,516,823	0.46
TNR	477,600	300,000,000	0.16
TOA	17,187,781	2,029,000,000	0.85
TOG	10,189,801	474,318,000	2.15
TOP	201,585,274	2,040,027,873	9.88
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,637,700	326,549,999	2.95
TPBI	651,200	416,879,900	0.16
TPCH	2,135,001	401,200,000	0.53
TPCS	1,572,100	108,000,000	1.46
TPIPL	332,636,389	19,126,500,000	1.74
TIPIP	125,007,462	8,400,000,000	1.49
TPLAS	966,720	270,000,000	0.36
TPOLY	6,760,149	572,759,484	1.18
TPP	45,400	37,500,000	0.12
TPS	3,313,655	335,999,872	0.99
TQM	12,150,061	600,000,000	2.03
TQR	486,089	230,000,000	0.21
TR	3,091,955	201,600,000	1.53
TRC	352,765,938	9,587,146,838	3.68
TRITN	338,135,862	11,127,551,934	3.04
TRT	5,982,533	308,008,272	1.94
TRU	4,407,696	595,446,931	0.74
TRUBB	33,389,908	817,775,625	4.08
TRUBB-W2	2,017,709	136,295,937	1.48

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Date: 21 Feb 2022

NVDR Daily Outstanding Report

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TRUE	2,463,001,017	33,368,195,301	7.38
TRV	1,853,135	210,000,000	0.88
TSC	12,593,113	259,800,000	4.85
TSE	18,113,737	2,117,716,281	0.86
TSF	184,719,563	6,908,046,505	2.67
TSI	106,442,490	1,902,913,766	5.59
TSR	1,603,726	549,411,233	0.29
TSTE	49,890	383,327,181	0.01
TSTH	88,648,857	8,421,540,848	1.05
TTA	138,021,969	1,822,464,564	7.57
TTB	2,708,082,393	96,622,874,580	2.8
TTCL	22,914,645	616,000,043	3.72
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,077,420	3,990,000,000	3.59
TU	678,046,056	4,771,815,496	14.21
TVD	22,954,734	895,414,919	2.56
TVI	5,884,520	303,000,000	1.94
TVO	33,681,365	808,610,985	4.17
TVT	13,815,010	800,030,075	1.73
TWP	7,216,333	270,000,000	2.67
TWPC	42,074,180	880,420,930	4.78
TWZ	575,878,020	19,857,903,922	2.9
TWZ-W6	277,019,710	4,964,475,981	5.58
TWZ-W7	65,024,700	2,088,760,000	3.11
TYCN	36,572,680	596,748,900	6.13
U	373,295,947	5,613,717,564	6.65
UAC	8,168,974	667,606,199	1.22
UBE	49,557,917	3,914,286,000	1.27
UBIS	2,720,643	227,999,991	1.19
UEC	14,723,010	570,510,600	2.58
UKEM	34,298,659	1,162,052,251	2.95
UMI	16,108,275	836,504,741	1.93
UMS	790,232	1,145,199,594	0.07
UNIQ	18,166,757	1,081,016,253	1.68
UOBKH	1,640,488	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	498,706,546	26,205,452,290	1.9
UPA	289,163,630	13,130,342,921	2.2
UPA-W2	52,657,235	2,021,723,842	2.6
UPF	42,149	7,500,000	0.56
UPOIC	1,352,930	324,050,000	0.42
UREKA	19,049,420	1,383,754,117	1.38
UREKA-W2	5,330,611	251,382,989	2.12
UT	2,100	45,000,000	0
UTP	24,450,884	650,000,000	3.76

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Date: 21 Feb 2022

NVDR Daily Outstanding Report

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UV	17,227,877	1,911,926,537	0.9
UVAN	21,059,905	940,000,000	2.24
U-W4	951,072,693	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,994,688	307,005,200	1.95
VGI	381,297,583	8,611,165,708	4.43
VGI-W2	36,814,914	1,661,334,814	2.22
VIBHA	144,034,901	13,575,865,582	1.06
VIBHA-W3	51,149,486	1,011,623,932	5.06
VIH	3,656,341	570,665,433	0.64
VL	8,885,459	966,692,700	0.92
VL-W1	5,031,250	233,306,637	2.16
VNG	11,760,762	1,735,237,480	0.68
VNT	14,064,347	1,185,193,444	1.19
VPO	8,831,055	940,000,000	0.94
VRANDA	3,391,200	319,681,672	1.06
W	7,707,922	813,913,390	0.95
WACOAL	20,614	120,000,000	0.02
WAVE	8,044,912	785,261,701	1.02
WAVE-W2	1,686,200	158,655,054	1.06
WFX	4,787,509	464,200,000	1.03
WGE	353,411	600,000,000	0.06
WHA	676,840,995	14,946,834,679	4.53
WHAUP	60,722,376	3,825,000,000	1.59
WICE	73,382,768	651,899,500	11.26
WIK	24,282,526	837,683,062	2.9
WIN	8,410,896	561,144,020	1.5
WINMED	1,864,230	400,000,000	0.47
WINNER	3,112,305	599,974,662	0.52
WORK	24,464,053	441,560,485	5.54
WORLD	1,240,020	7,296,755,699	0.02
WP	4,026,237	518,500,000	0.78
WPH	526,102	600,000,000	0.09
W-W5	466,589,909	4,883,479,841	9.55
XO	17,923,865	424,764,377	4.22
XPG	209,878,540	9,136,421,546	2.3
XPG-W4	4,638,512	243,264,338	1.91
YGG	3,532,177	180,000,000	1.96
YUASA	486,905	107,625,000	0.45
ZEN	1,320,220	300,000,000	0.44
ZIGA	11,157,682	612,945,865	1.82
ZIGA-W1	446,509	126,769,762	0.35

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