

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,435,825	499,997,946	1.89
3K-BAT	65,780	78,400,000	0.08
7UP	81,432,010	5,143,045,151	1.58
7UP-W4	9,052,803	404,694,220	2.24
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	217,289,157	11,592,857,143	1.87
ABICO	1,901,695	244,397,239	0.78
ABM	4,698,806	300,000,000	1.57
ACAP	2,244,365	316,411,160	0.71
ACC	23,377,204	1,343,055,623	1.74
ACE	183,339,966	10,175,999,960	1.8
ACG	768,600	600,000,000	0.13
ADB	34,104,028	725,999,923	4.7
ADD	5,205,700	160,000,000	3.25
ADVANC	244,917,237	2,973,925,791	8.24
AEONTS	19,485,279	250,000,000	7.79
AF	8,674,900	1,600,000,000	0.54
AFC	62,200	45,574,266	0.14
AGE	23,999,460	966,893,743	2.48
AH	38,473,541	354,842,012	10.84
AHC	275,109	149,909,264	0.18
AI	6,462,613	699,999,021	0.92
AIE	4,813,581	1,308,072,982	0.37
AIE-W2	5,335,412	1,046,436,734	0.51
AIRA	55,789,491	6,314,878,533	0.88
AIT	43,093,627	1,031,604,485	4.18
AIT-W2	15,297,470	515,787,676	2.97
AJ	4,773,048	440,000,000	1.08
AJA	120,283,012	4,921,021,522	2.44
AJA-W3	15,101,364	998,173,367	1.51
AKP	5,360,372	404,000,000	1.33
AKR	13,471,999	1,471,532,856	0.92
ALL	6,854,163	671,632,222	1.02
ALLA	1,803,200	600,000,000	0.3
ALL-W1	1,998,950	139,066,952	1.44
ALPHAX	20,771,600	1,206,449,039	1.72
ALT	11,978,179	1,132,227,419	1.06
ALUCON	63,195	43,199,986	0.15
AMA	2,806,822	517,916,773	0.54
AMANAHA	8,429,351	1,036,110,224	0.81
AMARIN	341,357	998,281,590	0.03
AMATA	69,501,368	1,150,000,000	6.04
AMATAV	11,681,356	935,000,000	1.25
AMC	18,361,255	480,096,277	3.82
AMR	2,563,890	600,000,000	0.43

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ANAN	55,146,463	4,166,249,997	1.32
ANAN-W1	6,921,250	833,249,997	0.83
AOT	705,996,511	14,285,700,000	4.94
AP	501,480,691	3,145,899,495	15.94
APCO	6,214,385	600,000,000	1.04
APCS	7,028,937	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	4,094,508	280,000,000	1.46
APURE	8,614,983	958,277,383	0.9
APURE-W3	2,188,740	479,131,206	0.46
AQ	1,104,846,992	85,324,811,444	1.29
AQUA	98,083,147	5,912,456,522	1.66
AQ-W5	665,312,347	42,660,889,866	1.56
ARIN	26,060,015	600,000,000	4.34
ARIP	3,515,322	466,000,000	0.75
ARROW	468,381	256,896,904	0.18
AS	32,117,274	456,406,601	7.04
ASAP	2,311,689	725,999,972	0.32
ASEFA	986,500	550,000,000	0.18
ASIA	3,338,600	320,000,000	1.04
ASIAN	19,439,178	814,087,559	2.39
ASIMAR	1,524,760	258,291,087	0.59
ASK	37,546,070	527,843,460	7.11
ASN	209,544	187,199,953	0.11
ASP	145,121,836	2,105,656,044	6.89
ASW	5,313,296	856,121,119	0.62
AS-W2	510,489	47,881,935	1.07
ATP30	20,912,693	682,310,058	3.06
AU	4,251,136	815,623,561	0.52
AUCT	7,301,297	550,000,000	1.33
AWC	965,956,849	32,000,000,000	3.02
AYUD	595,103	389,266,931	0.15
B	39,665,886	2,114,458,162	1.88
B52	7,405,977	715,688,663	1.03
BA	91,365,073	2,100,000,000	4.35
BAFS	13,114,723	637,496,153	2.06
BAM	153,350,635	3,232,042,300	4.74
BANPU	534,144,695	6,766,108,686	7.89
BANPU-W4	51,499,394	1,691,527,171	3.04
BANPU-W5	28,944,011	1,691,527,171	1.71
BAY	14,033,446	7,355,761,773	0.19
BBIK	1,915,975	100,000,000	1.92
BBL	441,978,244	1,908,842,894	23.15
BC	9,189,900	509,660,000	1.8
BCH	261,231,234	2,493,747,984	10.48
BCP	104,552,464	1,376,923,157	7.59

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BCPG	57,894,905	2,894,068,026	2
BCPG-W1	403,361	14,429,843	2.8
BCPG-W2	299,157	89,236,041	0.34
BCT	1,760,745	300,000,000	0.59
BC-W1	2,028,720	101,393,691	2
BDMS	1,461,667,379	15,892,001,895	9.2
BE8	2,894,352	200,000,000	1.45
BEAUTY	97,702,827	2,994,193,535	3.26
BEC	130,856,652	2,000,000,000	6.54
BEM	974,766,657	15,285,000,000	6.38
BEYOND	5,109,211	288,868,571	1.77
BEYOND-W2	49,267	20,956,080	0.24
BFIT	2,124,387	551,247,241	0.39
BGC	20,924,162	694,444,000	3.01
BGRIM	83,954,443	2,606,900,000	3.22
BGT	2,098,836	363,519,904	0.58
BH	69,655,484	794,585,642	8.77
BIG	16,487,073	3,528,878,800	0.47
BIZ	6,412,910	400,000,000	1.6
BIZ-W1	631,867	39,999,633	1.58
BJC	119,001,052	4,007,796,699	2.97
BJCHI	24,146,071	1,599,690,000	1.51
BKD	2,945,286	1,076,210,468	0.27
BKD-W2	14,453,824	358,726,992	4.03
BKI	966,724	106,470,000	0.91
BLA	66,237,518	1,707,566,000	3.88
BLAND	790,996,959	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	17,997,000	471,891,758	3.81
BM-W2	801,899	114,774,366	0.7
BOL	9,887,141	820,505,500	1.21
BPP	16,548,916	3,047,731,700	0.54
BR	3,575,234	913,446,558	0.39
BRI	18,181,621	852,650,000	2.13
BROCK	1,756,836	1,025,000,181	0.17
BROOK	100,083,248	8,388,432,449	1.19
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,591,789	2,730,624,014	4.45
BROOK-W7	3,908,911	682,787,756	0.57
BRR	688,581	812,099,845	0.08
BSBM	21,178,844	1,121,175,000	1.89
BSM	17,617,197	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,326,601,271	13,164,477,883	10.08
BTS-W6	26,725,796	657,058,430	4.07
BTS-W7	60,396,380	1,316,187,174	4.59

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BTS-W8	100,415,074	2,632,384,002	3.81
BTW	4,291,615	756,000,000	0.57
BUI	93,423	29,999,790	0.31
B-W6	10,513,177	320,240,549	3.28
BWG	153,668,111	4,551,118,900	3.38
BYD	24,708,839	1,439,671,222	1.72
BYD-W6	1,255,600	1,487,262,153	0.08
CAZ	12,998,356	293,999,752	4.42
CBG	41,091,909	1,000,000,000	4.11
CCET	75,033,985	4,961,124,058	1.51
CCP	20,244,990	2,768,030,181	0.73
CEN	27,740,771	745,141,929	3.72
CENTEL	35,870,589	1,350,000,000	2.66
CEN-W5	3,346,409	372,376,224	0.9
CFRESH	7,529,643	927,099,200	0.81
CGD	151,928,994	8,266,128,517	1.84
CGD-W5	111,347,462	1,653,157,161	6.74
CGH	156,554,376	4,005,547,487	3.91
CGH-W4	64,608,774	1,001,373,122	6.45
CHARAN	236,500	12,000,000	1.97
CHAYO	6,050,423	1,011,756,934	0.6
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	951,931	212,047,608	0.45
CHEWA	3,266,956	1,275,027,883	0.26
CHG	628,319,958	11,000,000,000	5.71
CHO	44,682,404	2,049,878,230	2.18
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,188,562	1,066,595,865	1.61
CIG	19,143,805	864,788,682	2.21
CIMBT	153,787,033	34,822,261,748	0.44
CITY	9,379,891	300,000,000	3.13
CIVIL	4,453,376	700,000,000	0.64
CK	108,539,661	1,693,896,872	6.41
CKP	109,233,380	8,129,382,729	1.34
CM	5,131,563	381,145,725	1.35
CMAN	9,121,700	960,000,000	0.95
CMC	12,408,714	1,028,570,595	1.21
CMO	16,224,904	255,462,733	6.35
CMR	4,372,849	4,023,125,000	0.11
CNT	34,645,930	1,027,904,144	3.37
COLOR	2,666,749	588,964,618	0.45
COM7	68,214,641	1,200,000,000	5.68
COMAN	6,597,168	134,000,000	4.92
COTTO	86,978,957	5,962,621,233	1.46
CPALL	821,953,639	8,983,101,348	9.15

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CPANEL	2,303,430	150,000,000	1.54
CPF	525,582,579	8,611,242,385	6.1
CPH	145,119	40,000,000	0.36
CPI	20,202,222	632,752,650	3.19
CPL	15,875,070	439,844,284	3.61
CPN	314,603,908	4,488,000,000	7.01
CPR	462,001	199,000,000	0.23
CPT	12,211,006	900,000,000	1.36
CPW	17,052,123	600,000,000	2.84
CRANE	28,808,784	758,188,031	3.8
CRC	207,517,047	6,031,000,000	3.44
CRD	6,533,201	500,000,000	1.31
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,661,800	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	19,372,514	1,175,739,089	1.65
CTW	2,214,880	397,906,284	0.56
CV	6,215,068	1,280,000,000	0.49
CWT	6,924,280	630,103,128	1.1
CWT-W5	336,169	62,993,848	0.53
D	345,395	287,999,711	0.12
DCC	333,107,898	9,125,611,266	3.65
DCON	34,445,318	5,386,340,396	0.64
DDD	975,176	317,887,700	0.31
DELTA	30,143,186	1,247,381,614	2.42
DEMCO	48,472,432	730,344,251	6.64
DHOUSE	1,843,300	840,000,000	0.22
DIMET	43,487,106	1,865,123,566	2.33
DIMET-W4	81,805,651	806,553,450	10.14
DITTO	7,947,410	440,000,000	1.81
DMT	860,435	1,181,232,800	0.07
DOD	15,016,399	410,000,493	3.66
DOD-W2	9,112,277	205,000,244	4.45
DOHOME	30,981,650	2,422,170,022	1.28
DPAINT	1,280,276	230,000,000	0.56
DRT	17,338,746	855,033,100	2.03
DTAC	155,965,815	2,367,811,000	6.59
DTCI	2,200	10,000,000	0.02
DUSIT	18,420,030	850,000,000	2.17
DV8	7,708,736	1,430,416,192	0.54
EA	257,491,374	3,730,000,000	6.9
EASON	5,391,894	566,764,945	0.95
EASTW	68,970,112	1,663,725,149	4.15
ECF	21,181,437	959,487,590	2.21
ECF-W4	4,085,696	191,894,988	2.13

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ECL	61,301,968	1,108,859,002	5.53
EE	42,985,701	2,780,000,000	1.55
EE-W1	30,951,251	-	-
EFORL	680,349,359	39,978,649,453	1.7
EGCO	42,127,479	526,465,000	8
EKH	24,807,900	600,000,000	4.13
EKH-W1	2,333,800	149,999,729	1.56
EMC	74,523,507	8,433,754,763	0.88
EMC-W6	845,626,844	4,216,746,892	20.05
EP	3,063,783	932,507,097	0.33
EPG	73,646,096	2,800,000,000	2.63
ERW	90,327,642	4,531,559,733	1.99
ERW-W3	5,805,136	359,631,040	1.61
ESSO	63,291,799	3,460,858,000	1.83
ESTAR	49,268,821	5,022,246,185	0.98
ETC	30,736,975	2,240,000,000	1.37
ETE	5,493,974	560,000,000	0.98
EVER	196,392,274	4,854,784,546	4.05
F&D	757,660	17,624,308	4.3
FANCY	6,196,100	615,000,000	1.01
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	142,825	89,999,956	0.16
FMT	38,300	48,000,000	0.08
FN	7,629,551	1,000,000,000	0.76
FNS	3,067,301	345,855,440	0.89
FORTH	29,292,985	960,000,000	3.05
FPI	16,361,316	1,513,029,934	1.08
FPT	4,231,934	2,319,277,419	0.18
FSMART	38,048,527	780,000,000	4.88
FSS	45,453,240	581,403,025	7.82
FTE	2,973,300	600,000,000	0.5
FVC	6,568,440	565,142,959	1.16
GBX	156,669,333	1,089,076,392	14.39
GC	908,102	200,000,000	0.45
GCAP	2,383,335	300,000,000	0.79
GEL	63,786,730	5,397,877,189	1.18
GENCO	25,663,216	1,122,297,625	2.29
GFPT	52,984,421	1,253,821,000	4.23
GGC	3,487,900	1,023,666,700	0.34
GIFT	7,976,683	330,811,723	2.41
GJS	740,284,723	25,487,134,896	2.9
GL	157,581,361	1,525,538,158	10.33
GLAND	5,692,161	6,499,829,661	0.09
GLOBAL	158,352,795	4,601,671,149	3.44
GLOCON	42,021,475	3,076,402,348	1.37

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GLORY	1,771,928	270,000,000	0.66
GPI	1,158,458	600,000,000	0.19
GPSC	72,160,802	2,819,729,367	2.56
GRAMMY	593,331	819,949,729	0.07
GRAND	115,245,118	8,315,853,750	1.39
GREEN	6,410,698	818,024,729	0.78
GSC	24,273,734	250,000,000	9.71
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,230,354	960,000,000	0.44
GULF	452,397,691	11,733,149,998	3.86
GUNKUL	615,989,967	8,882,530,974	6.93
GYT	102,217	7,400,000	1.38
HANA	67,552,679	804,878,860	8.39
HARN	2,649,901	584,500,000	0.45
HEMP	6,139,201	355,699,500	1.73
HENG	17,720,816	3,810,000,000	0.47
HFT	29,788,400	658,434,300	4.52
HL	4,320,313	272,000,000	1.59
HMPRO	913,225,965	13,151,198,025	6.94
HPT	1,804,472	662,079,341	0.27
HTC	4,237,168	200,960,500	2.11
HTECH	16,794,451	300,000,340	5.6
HUMAN	12,270,427	680,000,000	1.8
HYDRO	7,383,141	623,851,008	1.18
ICC	472,200	290,633,730	0.16
ICHI	24,035,640	1,300,000,000	1.85
ICN	5,989,511	450,000,000	1.33
ICN-W1	1,141,796	224,999,726	0.51
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,994,980	493,499,975	1.01
IHL	13,200,319	592,805,637	2.23
IIG	4,872,670	100,000,000	4.87
III	40,087,565	620,709,975	6.46
III-W1	769,960	140,924,637	0.55
ILINK	21,262,096	543,632,325	3.91
ILM	25,200,704	505,000,000	4.99
IMH	11,970,323	215,000,000	5.57
IND	9,151,400	350,000,000	2.61
INET	26,022,284	500,041,575	5.2
INGRS	24,032,500	1,446,942,690	1.66
INOX	45,227,732	7,795,709,100	0.58
INSET	7,517,071	615,999,966	1.22
INSET-W1	3,640,808	307,087,207	1.19
INSURE	1,000	10,000,000	0.01
INTUCH	190,642,661	3,206,598,547	5.95
IP	3,813,776	298,010,524	1.28

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IP-W1	74,964	19,221,866	0.39
IRC	1,269,528	200,000,000	0.63
IRCP	14,776,354	413,301,677	3.58
IRPC	1,649,198,831	20,434,419,246	8.07
IT	4,404,488	366,398,859	1.2
ITD	154,071,922	5,279,868,944	2.92
ITEL	31,274,841	1,254,385,585	2.49
ITEL-W3	5,090,973	304,569,431	1.67
IVL	391,798,484	5,614,551,908	6.98
J	22,810,218	929,068,467	2.46
JAK	999,410	320,000,000	0.31
JAS	514,947,312	8,592,816,071	5.99
JCK	99,667,247	2,470,566,334	4.03
JCKH	96,875,573	1,559,733,730	6.21
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	20,634,187	1,073,369,142	1.92
JCT	204,800	13,500,000	1.52
JKN	4,072,234	607,498,256	0.67
JMART	43,982,362	1,395,468,858	3.15
JMART-W3	409,572	13,062,775	3.14
JMART-W4	2,545,700	43,485,263	5.85
JMART-W5	989,874	50,983,631	1.94
JMT	75,345,773	1,370,126,961	5.5
JMT-W3	162,701	85,858,561	0.19
JMT-W4	1,039,207	70,496,181	1.47
JP	1,355,311	455,000,000	0.3
JR	2,726,888	760,000,000	0.36
JSP	69,365,650	4,200,000,000	1.65
JTS	6,326,263	706,457,300	0.9
JUBILE	674,030	174,273,125	0.39
JUTHA	8,944,892	2,121,252,055	0.42
JUTHA-W1	5,377,840	-	-
J-W1	321,400	21,218,947	1.51
JWD	29,457,181	1,019,999,943	2.89
K	7,203,465	364,789,536	1.97
KAMART	24,239,841	879,998,016	2.75
KASET	1,118,343	278,000,000	0.4
KBANK	481,216,217	2,369,327,593	20.31
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,643,000	250,000,000	0.66
KCE	84,649,980	1,181,589,596	7.16
KCM	2,266,400	680,000,000	0.33
KDH	4,200	19,384,226	0.02
KEX	17,330,098	1,742,577,000	0.99
KGI	87,831,402	1,991,763,130	4.41

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KIAT	22,478,645	3,090,408,680	0.73
KISS	2,033,671	600,000,000	0.34
KK	492,907	230,000,000	0.21
KKC	6,368,581	1,500,000,000	0.42
KKP	95,832,046	846,751,109	11.32
KOOL	22,742,409	1,200,000,000	1.9
KSL	121,452,793	4,410,232,619	2.75
KTB	804,026,045	13,976,061,250	5.75
KTB-P	2,060	5,500,000	0.04
KTC	218,963,028	2,578,334,070	8.49
KTIS	31,995,277	3,860,000,010	0.83
KUMWEL	4,442,509	430,000,000	1.03
KUN	678,833	686,399,924	0.1
KUN-W1	726,200	120,000,000	0.61
K-W1	115,000	115,209,588	0.1
KWC	100	6,000,000	0
KWI	3,903,909	1,317,059,260	0.3
KWM	4,874,659	471,935,265	1.03
KWM-W1	3,373,433	88,063,073	3.83
KYE	76,959	19,800,000	0.39
L&E	12,159,774	492,040,074	2.47
LALIN	21,525,518	924,999,441	2.33
LANNA	24,955,907	524,999,679	4.75
LDC	1,436,711	600,000,000	0.24
LEE	18,401,024	922,180,251	2
LEO	23,152,219	320,000,000	7.24
LH	2,165,785,455	11,949,713,176	18.12
LHFG	128,957,465	21,183,660,594	0.61
LHK	8,696,801	383,000,000	2.27
LIT	5,415,616	442,901,705	1.22
LIT-W1	2,727,302	157,096,552	1.74
LIT-W2	562,614	36,907,466	1.52
LOXLEY	107,856,854	2,264,954,920	4.76
LPH	13,544,190	720,000,000	1.88
LPN	66,975,160	1,475,698,768	4.54
LRH	51,470	166,682,701	0.03
LST	9,282,970	820,000,000	1.13
M	10,852,325	920,878,100	1.18
MACO	643,604,653	8,117,972,121	7.93
MACO-W3	58,626,865	1,352,970,440	4.33
MAJOR	57,756,830	894,667,502	6.46
MAKRO	76,407,550	10,580,323,500	0.72
MALEE	6,741,119	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

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,366,549	191,895,141	1.75
MBK	118,409,722	1,775,599,374	6.67
MBK-W1	325,513	31,924,904	1.02
MBK-W2	381,306	35,584,286	1.07
MBK-W3	1,422,513	59,109,179	2.41
MC	11,850,286	800,000,000	1.48
M-CHAI	4,101	16,000,000	0.03
MCOT	1,599,032	687,099,210	0.23
MCS	51,131,957	477,000,000	10.72
MDX	3,748,830	475,593,142	0.79
MEGA	88,610,434	871,869,508	10.16
MENA	5,339,904	734,000,000	0.73
META	24,572,426	1,651,175,658	1.49
META-W5	8,492,489	312,530,849	2.72
METCO	208,483	20,898,100	1
MFC	1,427,707	125,615,708	1.14
MFEC	20,100,816	441,453,555	4.55
MGT	18,655,831	400,000,000	4.66
MICRO	1,986,525	935,000,000	0.21
MIDA	12,654,094	2,504,095,687	0.51
MILL	23,133,954	4,629,735,953	0.5
MILL-W4	21,567,706	405,440,911	5.32
MILL-W6	4,594,768	868,069,302	0.53
MINT	482,317,253	5,218,264,801	9.24
MINT-W7	28,754,270	206,295,969	13.94
MINT-W8	4,173,480	174,330,281	2.39
MINT-W9	5,113,252	160,227,310	3.19
MITSIB	297,099	750,374,357	0.04
MJD	6,565,950	860,411,939	0.76
MK	8,551,372	1,091,205,066	0.78
ML	9,572,710	1,064,797,263	0.9
MODERN	10,009,695	750,000,000	1.33
MONO	169,363,680	3,471,054,038	4.88
MOONG	1,152,700	168,722,633	0.68
MORE	569,246,536	6,530,871,595	8.72
MORE-W2	14,976,677	543,354,319	2.76
MPIC	101,224	1,300,119,176	0.01
MSC	1,461,700	360,000,000	0.41
MST	2,584,766	570,814,500	0.45
MTC	130,300,333	2,120,000,000	6.15
MTI	126,853	59,000,000	0.22
MUD	812,332	1,053,386,750	0.08
MVP	2,455,384	248,411,700	0.99
MVP-W1	657,600	51,588,269	1.27
NBC	10,093,898	1,124,417,300	0.9

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,657	14,951,000	0.04
NCAP	12,704,135	900,000,000	1.41
NCH	36,832,760	1,245,283,691	2.96
NCL	17,852,475	528,233,993	3.38
NDR	3,254,729	346,891,514	0.94
NEP	55,366,871	2,325,380,588	2.38
NER	26,907,879	1,760,635,056	1.53
NER-W1	3,081,832	87,364,879	3.53
NETBAY	2,756,122	200,000,000	1.38
NEW	86	10,000,000	0
NEWS	2,191,733,631	75,650,197,648	2.9
NEX	42,616,968	1,674,452,510	2.55
NEX-W2	5,082,648	223,380,898	2.28
NFC	202,975	1,087,833,099	0.02
NINE	77,343,638	365,549,286	21.16
NKI	151,134	35,000,000	0.43
NMG	38,207,918	4,067,970,362	0.94
NNCL	68,882,300	2,048,254,862	3.36
NOBLE	39,831,585	1,369,413,525	2.91
NOBLE-W2	7,772,305	342,346,246	2.27
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	13,177,421	1,417,654,142	0.93
NRF-W1	286,080	67,787,469	0.42
NSI	1,113,610	13,900,000	8.01
NSL	802,963	300,000,000	0.27
NTV	437,993	160,000,000	0.27
NUSA	220,475,240	8,041,082,611	2.74
NUSA-W4	18,497,245	1,909,339,415	0.97
NV	3,822,362	600,000,000	0.64
NVD	63,276,818	1,380,600,017	4.58
NWR	110,722,943	2,585,481,515	4.28
NYT	15,328,300	1,240,000,000	1.24
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	963,590	375,000,000	0.26
ONEE	42,065,039	2,381,250,000	1.77
OR	306,538,442	12,000,000,000	2.55
ORI	103,709,304	2,452,862,453	4.23
OSP	152,556,058	3,003,750,000	5.08
OTO	6,345,554	559,999,995	1.13
OTO-W1	5,378,296	279,998,669	1.92
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,724,557	1,000,000,000	0.27
PAE	187,433,800	6,642,299,396	2.82
PAF	3,668,326	540,000,000	0.68
PAP	4,943,500	660,000,000	0.75
PATO	1,977,510	142,372,000	1.39
PB	133,210	450,000,000	0.03
PCSGH	1,071,500	1,525,000,000	0.07
PDG	1,922,705	270,000,000	0.71
PDJ	13,008,864	539,026,606	2.41
PE	7,549,600	800,000,000	0.94
PEACE	1,448,640	420,000,000	0.34
PERM	39,296,700	750,011,500	5.24
PERM-W1	9,237,000	249,988,500	3.69
PF	637,315,689	9,534,584,066	6.68
PG	3,401,467	96,000,000	3.54
PHOL	2,697,593	202,500,232	1.33
PICO	277,829	215,294,559	0.13
PIMO	7,105,128	634,413,488	1.12
PIMO-W2	1,085,748	158,183,609	0.69
PIN	2,022,550	1,160,000,000	0.17
PJW	3,866,485	574,079,945	0.67
PJW-W1	761,419	191,357,566	0.4
PK	3,075,616	520,756,281	0.59
PL	21,748,946	596,509,825	3.65
PLANB	243,696,964	4,193,173,544	5.81
PLANB-W1	5,111,075	155,302,358	3.29
PLANET	8,619,250	375,666,664	2.29
PLANET-W1	4,529,019	124,332,154	3.64
PLAT	119,861,908	2,800,000,000	4.28
PLE	9,113,387	1,361,817,957	0.67
PM	16,411,837	598,245,300	2.74
PMTA	395,094	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,465,660	607,199,911	1.23
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	13,222,400	422,000,100	3.13
PPP	4,559,300	300,000,000	1.52
PPPM	72,104,709	2,263,191,514	3.19
PPPM-W4	6,757,192	228,834,647	2.95
PPS	44,718,232	859,855,142	5.2
PR9	7,440,292	786,300,000	0.95
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,110,654	340,000,000	2.09

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,638,437	308,676,462	0.53
PRECHA	1,432,200	336,000,000	0.43
PRG	538,536	617,425,290	0.09
PRG-W1	29,220	12,565,264	0.23
PRIME	36,057,749	4,254,485,515	0.85
PRIN	17,510,231	1,220,011,755	1.44
PRINC	2,857,700	3,808,570,502	0.08
PRM	66,423,808	2,500,000,000	2.66
PRO	32,075,309	2,025,092,206	1.58
PROEN	6,036,764	316,000,000	1.91
PROS	1,812,022	540,000,000	0.34
PROUD	2,024,350	641,469,040	0.32
PSG	1,819,452,098	64,992,438,156	2.8
PSH	47,497,896	2,188,504,922	2.17
PSL	148,032,731	1,559,291,862	9.49
PSTC	43,865,379	2,371,949,580	1.85
PT	8,398,410	283,888,942	2.96
PTC	8,160,100	410,000,000	1.99
PTG	54,311,068	1,670,000,000	3.25
PTL	37,206,013	900,000,000	4.13
PTT	1,672,468,950	28,562,996,250	5.86
PTTEP	304,124,580	3,969,985,400	7.66
PTTGC	467,295,936	4,508,849,117	10.36
PYLON	19,403,499	749,873,396	2.59
Q-CON	1,269,857	400,000,000	0.32
QH	834,467,404	10,714,381,645	7.79
QLT	1,296,235	98,568,485	1.32
QTC	13,706,800	341,092,557	4.02
RAM	2,674,150	1,200,000,000	0.22
RATCH	94,233,114	1,450,000,000	6.5
RBF	91,237,732	2,000,000,000	4.56
RCL	38,423,444	828,750,000	4.64
RICHY	9,858,000	1,486,145,560	0.66
RICHY-W3	5,235,532	247,690,926	2.11
RJH	8,550,585	300,000,000	2.85
RML	141,897,088	4,172,484,127	3.4
ROCK	11,625	20,000,000	0.06
ROH	163,250	938,917,233	0.02
ROJNA	15,297,311	2,020,461,863	0.76
RP	2,943,946	200,811,609	1.47
RPC	17,139,397	1,304,664,125	1.31
RPH	3,282,072	546,000,000	0.6
RS	35,959,344	972,496,946	3.7
RSP	3,316,400	743,000,000	0.45
RS-W4	5,627,081	191,490,733	2.94
RT	9,158,995	1,100,000,000	0.83

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI	5,836,982	915,276,230	0.64
S	212,895,634	6,853,719,395	3.11
S & J	175,795	149,930,828	0.12
S11	8,746,383	613,000,000	1.43
SA	48,625,627	1,185,645,690	4.1
SAAM	2,121,812	300,000,100	0.71
SAAM-W1	644,139	29,978,887	2.15
SAAM-W2	1,138,270	29,978,987	3.8
SABINA	5,476,761	347,500,000	1.58
SABUY	37,499,772	1,201,379,956	3.12
SABUY-W1	2,105,045	58,304,365	3.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,804,204	2,096,000,000	1.28
SALEE	2,055,884	1,520,484,068	0.14
SAM	7,612,000	1,045,125,093	0.73
SAMART	12,195,086	1,006,504,143	1.21
SAMART-W3	4,030,524	167,711,498	2.4
SAMCO	16,397,717	641,800,446	2.55
SAMTEL	7,528,300	618,000,000	1.22
SAMTEL-W1	791,734	102,998,131	0.77
SANKO	3,255,153	308,543,870	1.06
SAPPE	2,051,226	307,325,780	0.67
SAT	54,698,008	425,193,894	12.86
SAUCE	348,201	360,000,000	0.1
SAWAD	124,827,632	1,373,152,393	9.09
SAWAD-W2	1,682,155	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	127,748,204	4,199,093,431	3.04
SCB	323,005,425	3,395,667,075	9.51
SCB-P	1,110	3,525,123	0.03
SCC	119,128,917	1,200,000,000	9.93
SCCC	5,269,995	298,000,000	1.77
SCG	754,854	1,163,695,652	0.06
SCGP	161,232,961	4,292,920,200	3.76
SCI	5,153,701	750,000,000	0.69
SCM	17,688,179	600,000,000	2.95
SCM-W1	2,636,586	199,998,673	1.32
SCN	3,725,108	1,200,000,000	0.31
SCN-W1	448,992	119,996,757	0.37
SCN-W2	649,332	119,996,757	0.54
SCP	9,510,357	300,000,000	3.17
SDC	92,932,150	13,206,906,478	0.7
SDC-W1	3,802,750	1,731,043,303	0.22
SE	11,382,287	623,997,989	1.82
SEAFCO	11,199,559	739,707,908	1.51
SEAOIL	4,326,679	649,507,473	0.67

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SECURE	1,939,917	102,741,000	1.89
SE-ED	2,257,273	391,944,418	0.58
SELIC	1,012,959	457,997,899	0.22
SENA	43,040,354	1,437,700,550	2.99
SF	4,841,712	2,131,920,931	0.23
SFLEX	13,698,632	820,000,000	1.67
SFLEX-W1	1,708,290	81,999,956	2.08
SFLEX-W2	2,782,407	102,499,398	2.71
SFP	19,612	21,000,000	0.09
SFT	1,942,588	440,000,000	0.44
SGF	7,209,964	1,310,000,000	0.55
SGP	43,073,712	1,837,863,000	2.34
SHANG	57,863	130,000,000	0.04
SHR	183,710,337	3,593,640,000	5.11
SIAM	14,819,320	593,125,849	2.5
SICT	28,151,920	400,000,000	7.04
SIMAT	8,480,665	648,564,609	1.31
SIMAT-W3	175,372	37,811,271	0.46
SIMAT-W5	2,957,036	159,347,695	1.86
SINGER	21,771,103	811,054,379	2.68
SINGER-W2	99,380	16,408,716	0.61
SIRI	961,795,979	14,883,864,320	6.46
SIS	11,816,061	350,198,655	3.37
SISB	2,358,116	940,000,000	0.25
SITHAI	38,156,737	2,709,904,800	1.41
SK	3,689,900	460,000,000	0.8
SKE	5,361,179	1,116,000,000	0.48
SKN	16,985,093	800,000,000	2.12
SKR	10,139,541	2,064,328,649	0.49
SKY	1,901,726	616,266,575	0.31
SLM	1,982,541	256,155,401	0.77
SLP	15,360,105	1,200,000,000	1.28
SMART	3,884,433	1,041,566,639	0.37
SMD	13,823,826	214,000,000	6.46
SMIT	8,430,600	530,000,000	1.59
SMK	1,820,648	200,000,000	0.91
SMPC	10,193,241	535,506,333	1.9
SMT	17,497,314	841,523,581	2.08
SMT-W3	5,593,167	209,007,366	2.68
SNC	12,411,833	362,220,339	3.43
SNNP	13,115,971	960,000,000	1.37
SNP	630,929	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,735,901	371,999,971	1.27
SOLAR	40,610,498	1,088,249,446	3.73
SOLAR-W1	21,162,962	272,062,288	7.78

Source: The Stock Exchange of Thailand

Date: 24 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	12,683,731	717,318,808	1.77
SONIC-W1	2,375,561	114,910,515	2.07
SORKON	628,401	323,400,000	0.19
SPA	7,610,243	854,999,928	0.89
SPACK	3,036,211	300,000,000	1.01
SPALI	171,481,230	2,143,079,330	8
SPC	373,537	330,000,000	0.11
SPCG	37,189,082	1,055,790,000	3.52
SPG	484,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	254,617,091	4,335,902,125	5.87
SPVI	1,989,086	400,000,000	0.5
SQ	10,855,273	1,149,160,000	0.94
SR	1,625,400	676,700,000	0.24
SRICHA	1,478,885	309,879,000	0.48
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,031,753	1,101,583,690	1.46
SSP-W2	1,675,098	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,430	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	132,544,201	1,535,999,998	8.63
STANLY	3,994,893	76,625,000	5.21
STARK	300,669,404	11,906,404,956	2.53
STARK-W1	48,433,993	3,968,798,733	1.22
STC	992,500	568,000,000	0.17
STEC	119,783,018	1,525,106,540	7.85
STECH	3,040,820	725,000,000	0.42
STGT	162,369,044	2,863,261,410	5.67
STHAI	7,205,591	1,633,859,004	0.44
STI	753,100	268,000,000	0.28
STOWER	419,131,919	26,329,817,174	1.59
STOWER-W3	447,146,140	13,157,760,466	3.4
STPI	44,649,050	1,624,831,478	2.75
SUC	1,090,634	300,000,000	0.36
SUN	10,937,930	644,997,425	1.7
SUPER	994,970,462	27,349,473,107	3.64
SUSCO	23,487,390	1,100,005,556	2.14
SUTHA	15,147,800	300,000,000	5.05
SVH	27,742	100,000,000	0.03
SVI	35,408,074	2,170,616,326	1.63
SVOA	25,879,310	707,000,000	3.66
SVT	5,849,080	700,000,000	0.84
SWC	3,079,726	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	529,126	433,654,887	0.12
SYNEX	16,672,976	847,361,206	1.97
SYNTEC	38,378,700	1,600,000,000	2.4
TACC	32,758,643	608,000,000	5.39
TAE	2,384,502	1,000,000,000	0.24
TAKUNI	8,523,358	800,000,236	1.07
TAPAC	7,098,055	411,863,901	1.72
TAPAC-W4	5,902,795	205,931,725	2.87
TASCO	76,401,710	1,578,361,570	4.84
TBSP	67,000	204,220,357	0.03
TC	8,992,300	330,000,000	2.72
TCAP	95,377,166	1,165,116,697	8.19
TCC	42,543,865	1,343,558,426	3.17
TCCC	648,002	584,714,068	0.11
TCC-W3	1,746,291	49,371,073	3.54
TCC-W4	27,816,553	359,338,742	7.74
TCC-W5	4,574,358	98,408,417	4.65
TCJ	5,141,610	105,596,336	4.87
TCMC	6,227,583	763,201,125	0.82
TCOAT	9,400	10,500,000	0.09
TEAM	6,215,348	637,063,385	0.98
TEAMG	4,044,917	680,000,000	0.59
TFG	23,259,045	5,643,954,586	0.41
TFG-W3	1,082,001	524,373,682	0.21
TFI	56,784,665	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,822,400	500,000,000	0.56
TFMAMA	369,434	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	50,105,210	4,719,457,066	1.06
TGPRO-W3	40,996,888	1,944,509,396	2.11
TH	9,995,468	965,035,922	1.04
THAI	62,792,694	2,182,771,917	2.88
THANA	2,156,802	253,212,000	0.85
THANI	179,197,570	5,663,028,199	3.16
THCOM	28,802,461	1,096,101,954	2.63
THE	7,843,826	1,102,061,385	0.71
THG	26,839,616	847,467,400	3.17
THIP	12,885,412	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	5,783,800	340,000,000	1.7
THRE	75,664,660	4,214,993,832	1.8
THREL	14,695,531	600,000,000	2.45
TIDLOR	59,107,117	2,318,984,570	2.55
TIGER	89,700	460,000,000	0.02
TIPCO	12,143,777	482,579,640	2.52

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TIPH	15,228,741	594,292,336	2.56
TISCO	93,963,979	800,645,624	11.74
TISCO-P	7,300	9,859	74.04
TITLE	10,694,127	725,625,493	1.47
TK	3,393,325	500,000,000	0.68
TKC	2,456,713	300,000,000	0.82
TKN	92,465,184	1,380,000,000	6.7
TKS	23,916,519	462,226,467	5.17
TKT	7,024,366	237,780,000	2.95
TM	3,383,411	307,999,987	1.1
TMC	1,076,689	458,773,722	0.23
TMD	3,605,850	150,000,000	2.4
TMI	3,975,695	671,440,890	0.59
TMILL	2,816,451	398,664,061	0.71
TMT	15,669,706	870,758,034	1.8
TMW	431,601	39,900,000	1.08
TNDT	6,584,368	682,297,586	0.97
TNH	1,030,815	180,000,000	0.57
TNITY	4,975,133	214,404,846	2.32
TNL	931,100	120,000,000	0.78
TNP	3,494,800	800,000,000	0.44
TNPC	2,350,485	319,516,823	0.74
TNR	477,900	300,000,000	0.16
TOA	16,706,381	2,029,000,000	0.82
TOG	10,263,401	474,318,000	2.16
TOP	200,342,978	2,040,027,873	9.82
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,591,900	326,549,999	2.94
TPBI	651,200	416,879,900	0.16
TPCH	1,952,301	401,200,000	0.49
TPCS	1,457,900	108,000,000	1.35
TIPL	334,887,311	19,126,500,000	1.75
TIPIP	127,583,866	8,400,000,000	1.52
TPLAS	949,801	270,000,000	0.35
TPOLY	6,760,199	572,759,484	1.18
TPP	45,400	37,500,000	0.12
TPS	3,296,255	335,999,872	0.98
TQM	11,876,747	600,000,000	1.98
TQR	484,189	230,000,000	0.21
TR	3,008,455	201,600,000	1.49
TRC	334,404,038	9,587,146,838	3.49
TRITN	339,686,862	11,127,551,934	3.05
TRT	5,084,904	308,008,272	1.65
TRU	4,407,696	595,446,931	0.74
TRUBB	38,582,108	817,775,625	4.72

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TRUBB-W2	2,762,609	136,295,937	2.03
TRUE	2,528,478,340	33,368,195,301	7.58
TRV	2,015,935	210,000,000	0.96
TSC	12,593,513	259,800,000	4.85
TSE	17,587,127	2,117,716,281	0.83
TSF	184,719,563	6,908,046,505	2.67
TSI	109,008,790	1,902,913,766	5.73
TSR	1,643,726	549,411,233	0.3
TSTE	49,890	383,327,181	0.01
TSTH	93,936,157	8,421,540,848	1.12
TTA	141,052,949	1,822,464,564	7.74
TTB	2,522,459,734	96,622,874,580	2.61
TTCL	21,413,345	616,000,043	3.48
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,463,250	3,990,000,000	3.6
TU	682,034,680	4,771,815,496	14.29
TVD	23,101,334	895,414,919	2.58
TVI	5,027,622	303,000,000	1.66
TVO	34,539,058	808,610,985	4.27
TVT	13,600,910	800,030,075	1.7
TWP	7,213,633	270,000,000	2.67
TWPC	41,995,780	880,420,930	4.77
TWZ	596,748,920	19,857,903,922	3.01
TWZ-W6	278,893,510	4,964,475,981	5.62
TWZ-W7	64,885,200	2,088,760,000	3.11
TYCN	36,544,580	596,748,900	6.12
U	369,926,207	5,613,717,564	6.59
UAC	6,613,054	667,606,199	0.99
UBE	41,531,417	3,914,286,000	1.06
UBIS	2,548,761	227,999,991	1.12
UBIS-W1	2,414,646	-	-
UEC	14,873,930	570,510,600	2.61
UKEM	29,436,183	1,162,052,251	2.53
UMI	16,030,575	836,504,741	1.92
UMS	803,432	1,145,199,594	0.07
UNIQ	18,261,457	1,081,016,253	1.69
UOBKH	1,651,745	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	489,942,246	26,205,452,290	1.87
UPA	276,642,011	13,130,342,921	2.11
UPA-W2	68,544,170	2,021,723,842	3.39
UPF	42,649	7,500,000	0.57
UPOIC	1,376,830	324,050,000	0.42
UREKA	21,316,062	1,383,754,117	1.54
UREKA-W2	5,335,811	251,382,989	2.12

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UT	2,100	45,000,000	0
UTP	24,637,384	650,000,000	3.79
UV	16,970,977	1,911,926,537	0.89
UVAN	21,283,605	940,000,000	2.26
U-W4	951,072,693	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,697,987	307,005,200	1.86
VGI	371,405,203	8,611,165,708	4.31
VGI-W2	35,725,114	1,661,334,814	2.15
VIBHA	129,885,172	13,575,865,582	0.96
VIBHA-W3	48,930,786	1,011,623,932	4.84
VIH	3,768,341	570,665,433	0.66
VL	8,799,859	966,692,700	0.91
VL-W1	5,215,950	233,306,637	2.24
VNG	11,464,462	1,735,237,480	0.66
VNT	13,581,697	1,185,193,444	1.15
VPO	8,771,275	940,000,000	0.93
VRANDA	3,391,200	319,681,672	1.06
W	7,573,322	813,913,390	0.93
WACOAL	20,614	120,000,000	0.02
WAVE	13,726,712	785,261,701	1.75
WAVE-W2	1,694,200	158,655,054	1.07
WFX	4,185,709	464,200,000	0.9
WGE	509,711	600,000,000	0.08
WHA	658,022,625	14,946,834,679	4.4
WHAUP	60,198,085	3,825,000,000	1.57
WICE	69,562,468	651,899,500	10.67
WIK	24,135,226	837,683,062	2.88
WIN	8,102,296	561,144,020	1.44
WINMED	1,696,330	400,000,000	0.42
WINNER	3,106,605	599,974,662	0.52
WORK	23,406,673	441,560,485	5.3
WORLD	1,240,020	7,296,755,699	0.02
WP	4,025,037	518,500,000	0.78
WPH	524,402	600,000,000	0.09
W-W5	467,781,409	4,883,479,841	9.58
XO	18,099,665	424,764,377	4.26
XPG	191,668,670	9,136,421,546	2.1
XPG-W4	4,694,512	243,264,338	1.93
YGG	4,190,557	180,000,000	2.33
YUASA	486,905	107,625,000	0.45
ZEN	1,422,420	300,000,000	0.47
ZIGA	16,132,480	612,945,865	2.63
ZIGA-W1	478,436	126,769,762	0.38

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