

Source: The Stock Exchange of Thailand

Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,122,325	499,997,946	1.82
3K-BAT	65,780	78,400,000	0.08
7UP	86,560,910	5,143,045,151	1.68
7UP-W4	8,479,003	404,694,220	2.1
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	214,764,607	11,592,857,143	1.85
ABICO	1,901,695	244,397,239	0.78
ABM	5,452,506	300,000,000	1.82
ACAP	1,884,165	316,411,160	0.6
ACC	23,693,504	1,343,055,623	1.76
ACE	186,422,566	10,175,999,960	1.83
ACG	768,700	600,000,000	0.13
ADB	34,065,328	725,999,923	4.69
ADD	5,953,154	160,000,000	3.72
ADVANC	244,686,307	2,973,925,791	8.23
AEONTS	19,469,679	250,000,000	7.79
AF	8,892,000	1,600,000,000	0.56
AFC	62,200	45,574,266	0.14
AGE	38,062,260	966,893,743	3.94
AH	38,206,043	354,842,012	10.77
AHC	275,109	149,909,264	0.18
AI	6,228,363	699,999,021	0.89
AIE	4,634,876	1,308,072,982	0.35
AIE-W2	5,116,412	1,046,436,734	0.49
AIRA	55,789,491	6,314,878,533	0.88
AIT	43,153,030	1,031,604,485	4.18
AIT-W2	15,083,370	515,787,676	2.92
AJ	4,909,748	440,000,000	1.12
AJA	122,863,312	4,921,021,522	2.5
AJA-W3	15,423,564	998,173,367	1.55
AKP	5,551,972	404,000,000	1.37
AKR	12,994,799	1,471,532,856	0.88
ALL	5,973,563	671,632,222	0.89
ALLA	1,786,600	600,000,000	0.3
ALL-W1	2,008,950	139,066,952	1.44
ALPHAX	21,446,250	1,206,449,039	1.78
ALT	12,054,479	1,132,227,419	1.06
ALUCON	63,195	43,199,986	0.15
AMA	2,796,974	517,916,773	0.54
AMANAHA	10,249,004	1,036,110,224	0.99
AMARIN	341,357	998,281,590	0.03
AMATA	69,749,468	1,150,000,000	6.07
AMATAV	11,681,356	935,000,000	1.25
AMC	18,264,955	480,096,277	3.8
AMR	2,438,290	600,000,000	0.41
ANAN	55,016,863	4,166,249,997	1.32
ANAN-W1	7,116,750	833,249,997	0.85
AOT	708,636,367	14,285,700,000	4.96
AP	500,135,091	3,145,899,495	15.9
APCO	6,216,785	600,000,000	1.04
APCS	7,039,237	659,999,862	1.07
APEX	11,135,156	4,034,499,351	0.28

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APP	4,398,808	280,000,000	1.57
APURE	8,627,783	958,277,383	0.9
APURE-W3	2,198,740	479,131,206	0.46
AQ	1,074,886,592	85,324,811,444	1.26
AQUA	99,939,847	5,912,456,522	1.69
AQ-W5	700,635,747	42,660,889,866	1.64
ARIN	26,865,015	600,000,000	4.48
ARIP	3,275,722	466,000,000	0.7
ARROW	468,381	256,896,904	0.18
AS	31,937,974	456,406,601	7
ASAP	2,311,689	725,999,972	0.32
ASEFA	957,000	550,000,000	0.17
ASIA	3,338,600	320,000,000	1.04
ASIAN	19,409,478	814,087,559	2.38
ASIMAR	1,524,760	258,291,087	0.59
ASK	37,517,071	527,843,460	7.11
ASN	209,104	187,199,953	0.11
ASP	144,818,236	2,105,656,044	6.88
ASW	5,961,996	856,121,119	0.7
AS-W2	490,489	47,881,935	1.02
ATP30	19,228,893	682,310,058	2.82
AU	4,246,536	815,623,561	0.52
AUCT	7,172,497	550,000,000	1.3
AWC	971,580,449	32,000,000,000	3.04
AYUD	595,203	389,266,931	0.15
B	40,319,284	2,114,458,162	1.91
B52	7,922,428	715,688,663	1.11
BA	90,756,473	2,100,000,000	4.32
BAFS	13,079,124	637,496,153	2.05
BAM	155,112,534	3,232,042,300	4.8
BANPU	524,317,896	6,766,108,686	7.75
BANPU-W4	51,884,994	1,691,527,171	3.07
BANPU-W5	29,052,711	1,691,527,171	1.72
BAY	13,984,046	7,355,761,773	0.19
BBIK	1,965,475	100,000,000	1.97
BBL	441,623,413	1,908,842,894	23.14
BC	9,202,600	509,660,000	1.81
BCH	262,985,134	2,493,747,984	10.55
BCP	106,643,943	1,376,923,157	7.75
BCPG	57,809,492	2,894,068,026	2
BCPG-W1	405,961	14,429,843	2.81
BCPG-W2	299,157	89,236,041	0.34
BCT	1,761,045	300,000,000	0.59
BC-W1	1,898,720	101,393,691	1.87
BDMS	1,464,371,671	15,892,001,895	9.21
BE8	2,428,852	200,000,000	1.21
BEAUTY	97,515,327	2,994,193,535	3.26
BEC	131,092,029	2,000,000,000	6.55
BEM	974,467,435	15,285,000,000	6.38
BEYOND	5,104,211	288,868,571	1.77
BEYOND-W2	45,067	20,956,080	0.22
BFIT	2,109,387	551,247,241	0.38
BGC	20,919,462	694,444,000	3.01

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BGRIM	85,340,554	2,606,900,000	3.27
BGT	2,360,136	363,519,904	0.65
BH	69,878,393	794,585,642	8.79
BIG	16,550,273	3,528,878,800	0.47
BIZ	6,356,210	400,000,000	1.59
BIZ-W1	631,867	39,999,633	1.58
BJC	119,383,832	4,007,796,699	2.98
BJCHI	24,150,371	1,599,690,000	1.51
BKD	2,973,586	1,076,210,468	0.28
BKD-W2	14,453,824	358,726,992	4.03
BKI	961,707	106,470,000	0.9
BLA	66,731,018	1,707,566,000	3.91
BLAND	789,861,859	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	30,559,400	471,891,758	6.48
BM-W2	449,399	114,774,366	0.39
BOL	9,890,647	820,505,500	1.21
BPP	16,628,516	3,047,731,700	0.55
BR	3,573,534	913,446,558	0.39
BRI	18,775,221	852,650,000	2.2
BROCK	1,756,836	1,025,000,181	0.17
BROOK	95,940,648	8,388,432,449	1.14
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,520,857	2,730,624,014	4.45
BROOK-W7	3,923,911	682,787,756	0.57
BRR	688,581	812,099,845	0.08
BSBM	21,219,744	1,121,175,000	1.89
BSM	17,613,797	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,325,839,057	13,164,477,883	10.07
BTS-W6	27,225,070	657,058,430	4.14
BTS-W7	60,392,330	1,316,187,174	4.59
BTS-W8	96,988,974	2,632,384,002	3.68
BTW	4,271,015	756,000,000	0.56
BUI	93,423	29,999,790	0.31
B-W6	11,238,808	320,240,549	3.51
BWG	140,375,911	4,551,118,900	3.08
BYD	22,410,139	1,439,671,222	1.56
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	11,967,856	293,999,752	4.07
CBG	41,793,958	1,000,000,000	4.18
CCET	74,733,985	4,961,124,058	1.51
CCP	20,422,659	2,768,030,181	0.74
CEN	27,517,871	745,141,929	3.69
CENTEL	35,724,989	1,350,000,000	2.65
CEN-W5	3,346,409	372,376,224	0.9
CFRESH	7,824,843	927,099,200	0.84
CGD	154,486,235	8,266,128,517	1.87
CGD-W5	111,190,182	1,653,157,161	6.73
CGH	153,368,576	4,005,547,487	3.83
CGH-W4	64,393,774	1,001,373,122	6.43
CHARAN	236,500	12,000,000	1.97
CHAYO	6,107,873	1,011,756,934	0.6

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CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	952,131	212,047,608	0.45
CHEWA	3,564,456	1,275,027,883	0.28
CHG	605,809,758	11,000,000,000	5.51
CHO	43,546,704	2,049,878,230	2.12
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,402,562	1,066,595,865	1.63
CIG	21,310,705	864,788,682	2.46
CIMBT	150,273,233	34,822,261,748	0.43
CITY	9,370,891	300,000,000	3.12
CIVIL	6,023,976	700,000,000	0.86
CK	108,512,761	1,693,896,872	6.41
CKP	110,896,680	8,129,382,729	1.36
CM	5,131,563	381,145,725	1.35
CMAN	9,118,400	960,000,000	0.95
CMC	13,467,014	1,028,570,595	1.31
CMO	15,383,805	255,462,733	6.02
CMR	4,917,266	4,023,125,000	0.12
CNT	34,645,930	1,027,904,144	3.37
COLOR	2,666,749	588,964,618	0.45
COM7	68,070,272	1,200,000,000	5.67
COMAN	6,543,768	134,000,000	4.88
COTTO	87,386,357	5,962,621,233	1.47
CPALL	828,630,766	8,983,101,348	9.22
CPANEL	2,302,530	150,000,000	1.54
CPF	523,680,829	8,611,242,385	6.08
CPH	146,119	40,000,000	0.37
CPI	20,088,722	632,752,650	3.17
CPL	15,875,070	439,844,284	3.61
CPN	315,204,708	4,488,000,000	7.02
CPR	510,001	199,000,000	0.26
CPT	12,211,006	900,000,000	1.36
CPW	17,141,223	600,000,000	2.86
CRANE	28,990,584	758,188,031	3.82
CRC	208,055,447	6,031,000,000	3.45
CRD	5,169,101	500,000,000	1.03
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,434,700	496,168,826	0.69
CSR	12,801	20,500,000	0.06
CSS	19,684,314	1,175,739,089	1.67
CTW	2,214,880	397,906,284	0.56
CV	6,194,674	1,280,000,000	0.48
CWT	6,545,481	630,103,128	1.04
CWT-W5	502,569	62,993,848	0.8
D	345,497	287,999,711	0.12
DCC	332,334,003	9,125,611,266	3.64
DCON	34,277,218	5,386,340,396	0.64
DDD	956,776	317,887,700	0.3
DELTA	30,269,672	1,247,381,614	2.43
DEMCO	48,249,432	730,344,251	6.61
DHOUSE	1,888,000	840,000,000	0.22

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DIMET	42,799,306	1,865,123,566	2.29
DIMET-W4	81,563,651	806,553,450	10.11
DITTO	7,725,510	440,000,000	1.76
DMT	804,942	1,181,232,800	0.07
DOD	15,065,900	410,000,493	3.67
DOD-W2	8,155,777	205,000,244	3.98
DOHOME	31,721,767	2,422,170,022	1.31
DPAINT	1,275,777	230,000,000	0.55
DRT	17,316,250	855,033,100	2.03
DTAC	155,155,781	2,367,811,000	6.55
DTCI	2,200	10,000,000	0.02
DUSIT	18,424,330	850,000,000	2.17
DV8	7,677,736	1,430,416,192	0.54
EA	259,180,674	3,730,000,000	6.95
EASON	5,386,094	566,764,945	0.95
EASTW	71,215,715	1,663,725,149	4.28
ECF	22,314,137	959,487,590	2.33
ECF-W4	6,114,296	191,894,988	3.19
ECL	60,670,268	1,108,859,002	5.47
EE	42,575,201	2,780,000,000	1.53
EE-W1	30,951,251	-	-
EFORL	692,224,259	39,978,649,453	1.73
EGCO	42,348,288	526,465,000	8.04
EKH	23,941,500	600,000,000	3.99
EKH-W1	2,333,800	149,999,729	1.56
EMC	74,547,707	8,433,754,763	0.88
EMC-W6	845,901,844	4,216,746,892	20.06
EP	2,590,583	932,507,097	0.28
EPG	74,805,496	2,800,000,000	2.67
ERW	91,953,742	4,531,559,733	2.03
ERW-W3	5,805,136	359,631,040	1.61
ESSO	62,722,899	3,460,858,000	1.81
ESTAR	49,355,821	5,022,246,185	0.98
ETC	28,265,275	2,240,000,000	1.26
ETE	5,632,175	560,000,000	1.01
EVER	191,800,974	4,854,784,546	3.95
F&D	757,660	17,624,308	4.3
FANCY	6,384,600	615,000,000	1.04
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	46,900	48,000,000	0.1
FN	7,766,651	1,000,000,000	0.78
FNS	3,165,801	345,855,440	0.92
FORTH	30,989,580	960,000,000	3.23
FPI	16,335,816	1,513,029,934	1.08
FPT	4,231,734	2,319,277,419	0.18
FSMART	38,012,443	780,000,000	4.87
FSS	45,356,340	581,403,025	7.8
FTE	2,900,000	600,000,000	0.48
FVC	6,704,540	565,142,959	1.19
GBX	156,889,118	1,089,076,392	14.41
GC	916,202	200,000,000	0.46

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GCAP	2,313,635	300,000,000	0.77
GEL	62,345,330	5,397,877,189	1.15
GENCO	25,707,316	1,122,297,625	2.29
GFPT	55,805,521	1,253,821,000	4.45
GGC	3,543,900	1,023,666,700	0.35
GIFT	7,801,083	330,811,723	2.36
GJS	658,177,323	25,487,134,896	2.58
GL	157,581,361	1,525,538,158	10.33
GLAND	5,692,161	6,499,829,661	0.09
GLOBAL	159,411,495	4,601,671,149	3.46
GLOCON	41,810,375	3,076,402,348	1.36
GLORY	1,747,630	270,000,000	0.65
GPI	1,302,458	600,000,000	0.22
GPSC	71,235,506	2,819,729,367	2.53
GRAMMY	593,231	819,949,729	0.07
GRAND	109,906,418	8,315,853,750	1.32
GREEN	6,417,598	818,024,729	0.78
GSC	24,187,834	250,000,000	9.68
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,190,354	960,000,000	0.44
GULF	453,209,818	11,733,149,998	3.86
GUNKUL	618,167,145	8,882,530,974	6.96
GYT	102,217	7,400,000	1.38
HANA	67,705,279	804,878,860	8.41
HARN	2,649,900	584,500,000	0.45
HEMP	6,131,801	355,699,500	1.72
HENG	19,947,916	3,810,000,000	0.52
HFT	29,456,000	658,434,300	4.47
HL	4,546,813	272,000,000	1.67
HMPRO	926,331,006	13,151,198,025	7.04
HPT	2,117,292	662,079,341	0.32
HTC	4,223,268	200,960,500	2.1
HTECH	16,643,551	300,000,340	5.55
HUMAN	12,019,230	680,000,000	1.77
HYDRO	7,061,741	623,851,008	1.13
ICC	472,200	290,633,730	0.16
ICHI	23,957,351	1,300,000,000	1.84
ICN	5,536,811	450,000,000	1.23
ICN-W1	1,088,446	224,999,726	0.48
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,039,580	493,499,975	1.02
IHL	13,164,119	592,805,637	2.22
IIG	4,798,870	100,000,000	4.8
III	37,529,465	620,709,975	6.05
III-W1	785,660	140,924,637	0.56
ILINK	21,353,496	543,632,325	3.93
ILM	25,021,404	505,000,000	4.95
IMH	12,959,023	215,000,000	6.03
IND	9,053,500	350,000,000	2.59
INET	26,085,984	500,041,575	5.22
INGRS	24,350,600	1,446,942,690	1.68
INOX	55,283,532	7,795,709,100	0.71
INSET	7,568,671	615,999,966	1.23

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INSET-W1	3,646,108	307,087,207	1.19
INSURE	1,000	10,000,000	0.01
INTUCH	190,242,846	3,206,598,547	5.93
IP	3,461,976	298,010,524	1.16
IP-W1	74,964	19,221,866	0.39
IRC	1,247,828	200,000,000	0.62
IRCP	14,606,354	413,301,677	3.53
IRPC	1,649,167,231	20,434,419,246	8.07
IT	4,402,788	366,398,859	1.2
ITD	154,710,513	5,279,868,944	2.93
ITEL	28,656,941	1,254,385,585	2.28
ITEL-W3	5,237,573	304,569,431	1.72
IVL	389,572,210	5,614,551,908	6.94
J	17,956,818	929,068,467	1.93
JAK	984,410	320,000,000	0.31
JAS	520,560,612	8,592,816,071	6.06
JCK	99,681,397	2,470,566,334	4.03
JCKH	96,786,573	1,559,733,730	6.21
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	20,575,187	1,073,369,142	1.92
JCT	204,800	13,500,000	1.52
JKN	4,029,984	607,498,256	0.66
JMART	44,202,268	1,395,468,858	3.17
JMART-W3	412,972	13,062,775	3.16
JMART-W4	2,544,700	43,485,263	5.85
JMART-W5	1,005,174	50,983,631	1.97
JMT	78,462,561	1,370,126,961	5.73
JMT-W3	161,101	85,858,561	0.19
JMT-W4	1,038,007	70,496,181	1.47
JP	1,317,021	455,000,000	0.29
JR	2,275,988	760,000,000	0.3
JSP	70,594,950	4,200,000,000	1.68
JTS	5,986,178	706,457,300	0.85
JUBILE	673,630	174,273,125	0.39
JUTHA	8,946,392	2,121,252,055	0.42
JUTHA-W1	5,377,840	849,497,357	0.63
J-W1	307,900	21,218,947	1.45
JWD	28,277,281	1,019,999,943	2.77
K	6,319,365	364,789,536	1.73
KAMART	24,254,841	879,998,016	2.76
KASET	1,118,344	278,000,000	0.4
KBANK	480,373,847	2,369,327,593	20.27
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	85,239,834	1,181,589,596	7.21
KCM	2,340,900	680,000,000	0.34
KDH	4,200	19,384,226	0.02
KEX	17,652,398	1,742,577,000	1.01
KGI	88,518,902	1,991,763,130	4.44
KIAT	22,448,845	3,090,408,680	0.73
KISS	1,968,771	600,000,000	0.33
KK	512,007	230,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KKC	6,368,581	1,500,000,000	0.42
KKP	96,176,429	846,751,109	11.36
KOOL	22,863,609	1,200,000,000	1.91
KSL	120,343,995	4,410,232,619	2.73
KTB	806,952,169	13,976,061,250	5.77
KTB-P	2,060	5,500,000	0.04
KTC	219,388,349	2,578,334,070	8.51
KTIS	31,995,277	3,860,000,010	0.83
KUMWEL	4,565,609	430,000,000	1.06
KUN	605,733	686,399,924	0.09
KUN-W1	776,200	120,000,000	0.65
K-W1	99,900	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,870,109	1,317,059,260	0.29
KWM	4,824,961	471,935,265	1.02
KWM-W1	3,355,933	88,063,073	3.81
KYE	76,959	19,800,000	0.39
L&E	11,235,674	492,040,074	2.28
LALIN	21,522,518	924,999,441	2.33
LANNA	25,334,507	524,999,679	4.83
LDC	1,437,111	600,000,000	0.24
LEE	18,417,024	922,180,251	2
LEO	20,601,618	320,000,000	6.44
LH	2,169,819,977	11,949,713,176	18.16
LHFG	127,680,965	21,183,660,594	0.6
LHK	8,736,801	383,000,000	2.28
LIT	5,961,416	442,901,705	1.35
LIT-W1	3,037,002	157,096,552	1.93
LIT-W2	529,786	36,907,466	1.44
LOXLEY	107,393,254	2,264,954,920	4.74
LPH	13,432,890	720,000,000	1.87
LPN	66,006,868	1,475,698,768	4.47
LRH	51,470	166,682,701	0.03
LST	9,394,670	820,000,000	1.15
M	10,802,626	920,878,100	1.17
MACO	642,958,853	8,117,972,121	7.92
MACO-W3	59,404,365	1,352,970,440	4.39
MAJOR	56,933,230	894,667,502	6.36
MAKRO	76,272,950	10,580,323,500	0.72
MALEE	6,741,619	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
MBAX	3,362,049	191,895,141	1.75
MBK	118,561,222	1,775,599,374	6.68
MBK-W1	391,373	31,924,904	1.23
MBK-W2	400,606	35,584,286	1.13
MBK-W3	1,409,613	59,109,179	2.38
MC	11,429,486	800,000,000	1.43
M-CHAI	4,101	16,000,000	0.03
MCOT	1,599,032	687,099,210	0.23
MCS	50,881,257	477,000,000	10.67

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Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	3,465,030	475,593,142	0.73
MEGA	88,742,035	871,869,508	10.18
MENA	5,302,006	734,000,000	0.72
META	24,063,526	1,651,175,658	1.46
META-W5	8,492,489	312,530,849	2.72
METCO	207,283	20,898,100	0.99
MFC	1,426,707	125,615,708	1.14
MFEC	19,926,816	441,453,555	4.51
MGT	19,108,440	400,000,000	4.78
MICRO	2,263,625	935,000,000	0.24
MIDA	12,804,594	2,504,095,687	0.51
MILL	27,900,466	4,629,735,953	0.6
MILL-W4	21,085,306	405,440,911	5.2
MILL-W6	4,005,798	868,069,302	0.46
MINT	480,747,791	5,218,264,801	9.21
MINT-W7	28,754,156	206,295,969	13.94
MINT-W8	4,182,644	174,330,281	2.4
MINT-W9	5,122,132	160,227,310	3.2
MITIB	297,099	750,374,357	0.04
MJD	6,523,250	860,411,939	0.76
MK	8,551,372	1,091,205,066	0.78
ML	9,867,810	1,064,797,263	0.93
MODERN	10,009,695	750,000,000	1.33
MONO	184,520,449	3,471,054,038	5.32
MOONG	1,162,700	168,722,633	0.69
MORE	610,423,041	6,530,871,595	9.35
MORE-W2	15,390,677	543,354,319	2.83
MPIC	101,224	1,300,119,176	0.01
MSC	1,476,000	360,000,000	0.41
MST	2,588,466	570,814,500	0.45
MTC	131,413,835	2,120,000,000	6.2
MTI	126,453	59,000,000	0.21
MUD	812,532	1,053,386,750	0.08
MVP	2,290,894	248,411,700	0.92
MVP-W1	672,000	51,588,269	1.3
NBC	11,694,798	1,124,417,300	1.04
NC	5,657	14,951,000	0.04
NCAP	12,215,535	900,000,000	1.36
NCH	36,621,960	1,245,283,691	2.94
NCL	15,628,775	528,233,993	2.96
NDR	3,238,429	346,891,514	0.93
NEP	55,366,771	2,325,380,588	2.38
NER	28,623,479	1,760,635,056	1.63
NER-W1	3,081,832	87,364,879	3.53
NETBAY	2,750,822	200,000,000	1.38
NEW	86	10,000,000	0
NEWS	2,186,566,531	75,650,197,648	2.89
NEX	41,029,868	1,674,452,510	2.45
NEX-W2	5,084,648	223,380,898	2.28
NFC	202,975	1,087,833,099	0.02
NINE	77,343,438	365,549,286	21.16
NKI	142,234	35,000,000	0.41
NMG	38,059,918	4,067,970,362	0.94

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Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,892,300	2,048,254,862	3.36
NOBLE	39,804,885	1,369,413,525	2.91
NOBLE-W2	7,774,605	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	13,236,723	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	781,463	300,000,000	0.26
NTV	437,993	160,000,000	0.27
NUSA	211,769,040	8,041,082,611	2.63
NUSA-W4	18,881,018	1,909,339,415	0.99
NV	4,129,862	600,000,000	0.69
NVD	63,276,518	1,380,600,017	4.58
NWR	111,432,543	2,585,481,515	4.31
NYT	14,638,300	1,240,000,000	1.18
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	964,490	375,000,000	0.26
ONEE	39,233,979	2,381,250,000	1.65
OR	309,222,000	12,000,000,000	2.58
ORI	106,253,104	2,452,862,453	4.33
OSP	153,383,274	3,003,750,000	5.11
OTO	6,687,254	559,999,995	1.19
OTO-W1	5,372,096	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
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,350,457	1,000,000,000	0.34
PAE	187,433,800	6,642,299,396	2.82
PAF	3,555,626	540,000,000	0.66
PAP	5,114,500	660,000,000	0.77
PATO	1,973,510	142,372,000	1.39
PB	133,210	450,000,000	0.03
PCSGH	1,072,600	1,525,000,000	0.07
PDG	1,927,705	270,000,000	0.71
PDJ	12,889,564	539,026,606	2.39
PE	7,549,600	800,000,000	0.94
PEACE	1,357,140	420,000,000	0.32
PERM	39,250,500	750,011,500	5.23
PERM-W1	8,967,000	249,988,500	3.59
PF	630,382,189	9,534,584,066	6.61
PG	3,399,767	96,000,000	3.54
PHOL	2,967,093	202,500,232	1.47
PICO	277,829	215,294,559	0.13
PIMO	7,129,628	634,413,488	1.12
PIMO-W2	1,086,948	158,183,609	0.69
PIN	1,894,750	1,160,000,000	0.16
PJW	2,846,585	574,079,945	0.5
PJW-W1	962,896	191,357,566	0.5
PK	3,023,716	520,756,281	0.58

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Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,748,946	596,509,825	3.65
PLANB	242,689,173	4,193,173,544	5.79
PLANB-W1	5,111,075	155,302,358	3.29
PLANET	10,137,550	375,666,664	2.7
PLANET-W1	4,440,819	124,332,154	3.57
PLAT	120,011,108	2,800,000,000	4.29
PLE	9,568,787	1,361,817,957	0.7
PM	16,403,039	598,245,300	2.74
PMTA	395,194	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	7,663,860	607,199,911	1.26
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,215,200	422,000,100	2.66
PPP	4,602,000	300,000,000	1.53
PPPM	73,199,909	2,263,191,514	3.23
PPPM-W4	6,760,192	228,834,647	2.95
PPS	44,751,532	859,855,142	5.2
PR9	7,510,394	786,300,000	0.96
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	6,974,848	340,000,000	2.05
PREB	1,638,437	308,676,462	0.53
PRECHA	1,370,000	336,000,000	0.41
PRG	538,536	617,425,290	0.09
PRG-W1	29,220	12,565,264	0.23
PRIME	35,796,349	4,254,485,515	0.84
PRIN	17,510,331	1,220,011,755	1.44
PRINC	2,851,100	3,808,570,502	0.07
PRM	68,254,708	2,500,000,000	2.73
PRO	32,075,309	2,025,092,206	1.58
PROEN	6,257,664	316,000,000	1.98
PROS	1,812,222	540,000,000	0.34
PROUD	2,006,050	641,469,040	0.31
PSG	1,816,083,398	64,992,438,156	2.79
PSH	47,050,996	2,188,504,922	2.15
PSL	151,833,502	1,559,291,862	9.74
PSTC	43,592,579	2,371,949,580	1.84
PT	8,668,610	283,888,942	3.05
PTC	5,955,600	410,000,000	1.45
PTG	53,823,968	1,670,000,000	3.22
PTL	37,390,233	900,000,000	4.15
PTT	1,671,501,085	28,562,996,250	5.85
PTTEP	305,792,490	3,969,985,400	7.7
PTTGC	466,132,668	4,508,849,117	10.34
PYLON	19,434,999	749,873,396	2.59
Q-CON	1,271,857	400,000,000	0.32
QH	831,300,915	10,714,381,645	7.76
QLT	1,171,235	98,568,485	1.19
QTC	13,694,000	341,092,557	4.01
RAM	2,617,450	1,200,000,000	0.22
RATCH	93,159,402	1,450,000,000	6.42
RBF	92,615,037	2,000,000,000	4.63

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Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RCL	38,476,644	828,750,000	4.64
RICHY	9,386,900	1,486,145,560	0.63
RICHY-W3	4,907,492	247,690,926	1.98
RJH	8,101,585	300,000,000	2.7
RML	140,386,788	4,172,484,127	3.36
ROCK	11,625	20,000,000	0.06
ROH	160,050	938,917,233	0.02
ROJNA	14,890,111	2,020,461,863	0.74
RP	2,943,946	200,811,609	1.47
RPC	22,589,197	1,304,664,125	1.73
RPH	3,281,472	546,000,000	0.6
RS	36,496,044	972,496,946	3.75
RSP	3,317,800	743,000,000	0.45
RS-W4	5,613,081	191,490,733	2.93
RT	9,241,095	1,100,000,000	0.84
RWI	6,704,982	915,276,230	0.73
S	214,192,234	6,853,719,395	3.13
S & J	175,795	149,930,828	0.12
S11	8,746,383	613,000,000	1.43
SA	48,751,827	1,185,645,690	4.11
SAAM	4,264,612	300,000,100	1.42
SAAM-W1	645,039	29,978,887	2.15
SAAM-W2	1,138,370	29,978,987	3.8
SABINA	5,531,061	347,500,000	1.59
SABUY	35,222,472	1,201,379,956	2.93
SABUY-W1	2,127,445	58,304,365	3.65
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,021,404	2,096,000,000	1.34
SALEE	2,055,884	1,520,484,068	0.14
SAM	8,192,900	1,045,125,093	0.78
SAMART	12,442,086	1,006,504,143	1.24
SAMART-W3	4,030,524	167,711,498	2.4
SAMCO	15,956,817	641,800,446	2.49
SAMTEL	6,793,800	618,000,000	1.1
SAMTEL-W1	790,034	102,998,131	0.77
SANKO	3,056,753	308,543,870	0.99
SAPPE	1,972,826	307,325,780	0.64
SAT	53,787,208	425,193,894	12.65
SAUCE	348,101	360,000,000	0.1
SAWAD	124,166,540	1,373,152,393	9.04
SAWAD-W2	1,682,155	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	127,813,504	4,199,093,431	3.04
SCB	321,681,487	3,395,667,075	9.47
SCB-P	1,111	3,525,123	0.03
SCC	119,044,591	1,200,000,000	9.92
SCCC	5,100,996	298,000,000	1.71
SCG	683,054	1,163,695,652	0.06
SCGP	162,426,977	4,292,920,200	3.78
SCI	8,021,301	750,000,000	1.07
SCM	17,424,079	600,000,000	2.9
SCM-W1	2,640,086	199,998,673	1.32
SCN	3,622,408	1,200,000,000	0.3

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Date: 25 Feb 2022

NVDR Daily Outstanding Report

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SCN-W1	453,992	119,996,757	0.38
SCN-W2	599,332	119,996,757	0.5
SCP	9,505,357	300,000,000	3.17
SDC	91,233,150	13,206,906,478	0.69
SDC-W1	3,802,150	1,731,043,303	0.22
SE	11,585,287	623,997,989	1.86
SEAFCO	11,187,159	739,707,908	1.51
SEAOIL	4,300,479	649,507,473	0.66
SECURE	1,942,217	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	43,540,721	1,437,700,550	3.03
SF	4,841,712	2,131,920,931	0.23
SFLEX	13,850,932	820,000,000	1.69
SFLEX-W1	1,707,990	81,999,956	2.08
SFLEX-W2	2,808,638	102,499,398	2.74
SFP	19,612	21,000,000	0.09
SFT	1,946,588	440,000,000	0.44
SGF	7,147,164	1,310,000,000	0.55
SGP	43,105,712	1,837,863,000	2.35
SHANG	61,263	130,000,000	0.05
SHR	183,211,536	3,593,640,000	5.1
SIAM	14,819,320	593,125,849	2.5
SICT	27,987,820	400,000,000	7
SIMAT	8,908,165	648,564,609	1.37
SIMAT-W3	175,372	37,811,271	0.46
SIMAT-W5	2,914,536	159,347,695	1.83
SINGER	22,688,392	811,054,379	2.8
SINGER-W2	99,380	16,408,716	0.61
SIRI	950,993,507	14,883,864,320	6.39
SIS	11,742,261	350,198,655	3.35
SISB	2,316,216	940,000,000	0.25
SITHAI	42,141,537	2,709,904,800	1.56
SK	3,671,500	460,000,000	0.8
SKE	4,927,878	1,116,000,000	0.44
SKN	16,727,293	800,000,000	2.09
SKR	10,148,141	2,064,328,649	0.49
SKY	1,908,326	616,266,575	0.31
SLM	1,982,541	256,155,401	0.77
SLP	15,313,805	1,200,000,000	1.28
SMART	3,652,733	1,041,566,639	0.35
SMD	13,520,926	214,000,000	6.32
SMIT	8,430,600	530,000,000	1.59
SMK	1,820,648	200,000,000	0.91
SMPC	10,498,241	535,506,333	1.96
SMT	17,389,414	841,523,581	2.07
SMT-W3	5,579,667	209,007,366	2.67
SNC	12,518,833	362,220,339	3.46
SNNP	13,408,371	960,000,000	1.4
SNP	631,129	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,158,801	371,999,971	1.39
SOLAR	40,759,598	1,088,249,446	3.75

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NVDR Daily Outstanding Report

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SOLAR-W1	21,205,562	272,062,288	7.79
SONIC	9,725,041	717,318,808	1.36
SONIC-W1	2,380,061	114,910,515	2.07
SORKON	611,301	323,400,000	0.19
SPA	7,509,243	854,999,928	0.88
SPACK	3,047,411	300,000,000	1.02
SPALI	174,308,966	2,143,079,330	8.13
SPC	373,537	330,000,000	0.11
SPCG	37,123,580	1,055,790,000	3.52
SPG	485,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	261,247,391	4,335,902,125	6.03
SPVI	2,338,086	400,000,000	0.58
SQ	13,667,173	1,149,160,000	1.19
SR	1,625,400	676,700,000	0.24
SRICHA	1,457,185	309,879,000	0.47
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,576,186	1,101,583,690	1.5
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	130,073,806	1,535,999,998	8.47
STANLY	3,999,293	76,625,000	5.22
STARK	300,960,804	11,906,404,956	2.53
STARK-W1	48,435,293	3,968,798,733	1.22
STC	997,500	568,000,000	0.18
STEC	119,698,618	1,525,106,540	7.85
STECH	2,998,920	725,000,000	0.41
STGT	159,908,320	2,863,261,410	5.58
STHAI	7,205,591	1,633,859,004	0.44
STI	750,100	268,000,000	0.28
STOWER	428,859,619	26,329,817,174	1.63
STOWER-W3	446,196,140	13,157,760,466	3.39
STPI	47,695,850	1,624,831,478	2.94
SUC	1,090,534	300,000,000	0.36
SUN	11,473,964	644,997,425	1.78
SUPER	1,002,107,700	27,349,473,107	3.66
SUSCO	23,890,290	1,100,005,556	2.17
SUTHA	15,147,800	300,000,000	5.05
SVH	27,742	100,000,000	0.03
SVI	37,287,288	2,170,616,326	1.72
SVOA	22,851,329	707,000,000	3.23
SVT	6,189,580	700,000,000	0.88
SWC	3,079,726	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	529,126	433,654,887	0.12
SYNEX	16,991,576	847,361,206	2.01
SYNTEC	38,546,700	1,600,000,000	2.41
TACC	32,552,043	608,000,000	5.35
TAE	2,384,601	1,000,000,000	0.24
TAKUNI	8,827,658	800,000,236	1.1

Source: The Stock Exchange of Thailand

Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	7,067,555	411,863,901	1.72
TAPAC-W4	5,902,795	205,931,725	2.87
TASCO	75,914,210	1,578,361,570	4.81
TBSP	67,000	204,220,357	0.03
TC	8,368,800	330,000,000	2.54
TCAP	96,127,366	1,165,116,697	8.25
TCC	46,833,965	1,343,558,426	3.49
TCCC	647,402	584,714,068	0.11
TCC-W3	1,656,291	49,371,073	3.35
TCC-W4	28,489,553	359,338,742	7.93
TCC-W5	4,465,258	98,408,417	4.54
TCJ	5,142,410	105,596,336	4.87
TCMC	6,253,683	763,201,125	0.82
TCOAT	9,400	10,500,000	0.09
TEAM	6,349,048	637,063,385	1
TEAMG	3,645,117	680,000,000	0.54
TFG	22,946,445	5,643,954,586	0.41
TFG-W3	1,077,001	524,373,682	0.21
TFI	56,729,865	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,770,900	500,000,000	0.55
TFMAMA	369,634	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	48,309,064	4,719,457,066	1.02
TGPRO-W3	40,956,288	1,944,509,396	2.11
TH	11,148,968	965,035,922	1.16
THAI	62,792,694	2,182,771,917	2.88
THANA	2,145,302	253,212,000	0.85
THANI	182,060,170	5,663,028,199	3.21
THCOM	28,654,461	1,096,101,954	2.61
THE	7,425,326	1,102,061,385	0.67
THG	26,603,716	847,467,400	3.14
THIP	12,885,412	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	6,035,300	340,000,000	1.78
THRE	75,436,460	4,214,993,832	1.79
THREL	13,876,331	600,000,000	2.31
TIDLOR	61,406,523	2,318,984,570	2.65
TIGER	89,700	460,000,000	0.02
TIPCO	12,229,077	482,579,640	2.53
TIPH	17,504,845	594,292,336	2.95
TISCO	93,979,328	800,645,624	11.74
TISCO-P	7,300	9,859	74.04
TITLE	10,694,127	725,625,493	1.47
TK	3,051,730	500,000,000	0.61
TKC	2,277,313	300,000,000	0.76
TKN	91,835,603	1,380,000,000	6.65
TKS	24,456,519	462,226,467	5.29
TKT	7,079,366	237,780,000	2.98
TM	3,288,211	307,999,987	1.07
TMC	1,076,689	458,773,722	0.23
TMD	3,605,850	150,000,000	2.4
TMI	3,883,595	671,440,890	0.58

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMILL	2,819,451	398,664,061	0.71
TMT	15,701,006	870,758,034	1.8
TMW	431,701	39,900,000	1.08
TNDT	6,878,368	682,297,586	1.01
TNH	1,030,915	180,000,000	0.57
TNITY	4,868,733	214,404,846	2.27
TNL	931,100	120,000,000	0.78
TNP	3,588,700	800,000,000	0.45
TNPC	2,413,585	319,516,823	0.76
TNR	478,000	300,000,000	0.16
TOA	16,936,182	2,029,000,000	0.83
TOG	10,292,901	474,318,000	2.17
TOP	197,966,979	2,040,027,873	9.7
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,570,200	326,549,999	2.93
TPBI	651,200	416,879,900	0.16
TPCH	1,955,601	401,200,000	0.49
TPCS	1,458,400	108,000,000	1.35
TPIPL	334,718,811	19,126,500,000	1.75
TIPIP	126,465,070	8,400,000,000	1.51
TPLAS	944,201	270,000,000	0.35
TPOLY	6,760,199	572,759,484	1.18
TPP	45,600	37,500,000	0.12
TPS	4,094,055	335,999,872	1.22
TQM	12,243,647	600,000,000	2.04
TQR	482,799	230,000,000	0.21
TR	2,959,265	201,600,000	1.47
TRC	332,947,037	9,587,146,838	3.47
TRITN	340,004,722	11,127,551,934	3.06
TRT	4,636,804	308,008,272	1.51
TRU	4,407,596	595,446,931	0.74
TRUBB	37,707,208	817,775,625	4.61
TRUBB-W2	5,164,609	136,295,937	3.79
TRUE	2,499,712,440	33,368,195,301	7.49
TRV	2,111,435	210,000,000	1.01
TSC	12,593,513	259,800,000	4.85
TSE	15,561,227	2,117,716,281	0.73
TSF	184,719,563	6,908,046,505	2.67
TSI	108,978,790	1,902,913,766	5.73
TSR	1,626,726	549,411,233	0.3
TSTE	49,890	383,327,181	0.01
TSTH	92,646,857	8,421,540,848	1.1
TTA	150,587,869	1,822,464,564	8.26
TTB	2,523,476,318	96,622,874,580	2.61
TTCL	21,074,745	616,000,043	3.42
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,563,950	3,990,000,000	3.6
TU	682,309,880	4,771,815,496	14.3
TVD	22,631,334	895,414,919	2.53
TVI	4,978,322	303,000,000	1.64
TVO	34,615,780	808,610,985	4.28

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Date: 25 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	10,552,910	800,030,075	1.32
TWP	7,213,633	270,000,000	2.67
TWPC	41,990,980	880,420,930	4.77
TWZ	595,817,020	19,857,903,922	3
TWZ-W6	277,930,610	4,964,475,981	5.6
TWZ-W7	64,985,200	2,088,760,000	3.11
TYCN	36,530,880	596,748,900	6.12
U	370,135,707	5,613,717,564	6.59
UAC	6,913,689	667,606,199	1.04
UBE	38,822,517	3,914,286,000	0.99
UBIS	2,549,061	227,999,991	1.12
UBIS-W1	2,414,646	-	-
UEC	14,838,230	570,510,600	2.6
UKEM	30,560,983	1,162,052,251	2.63
UMI	16,048,775	836,504,741	1.92
UMS	808,532	1,145,199,594	0.07
UNIQ	18,258,957	1,081,016,253	1.69
UOBKH	1,641,060	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	489,613,246	26,205,452,290	1.87
UPA	417,486,033	13,130,342,921	3.18
UPA-W2	63,314,233	2,021,723,842	3.13
UPF	42,649	7,500,000	0.57
UPOIC	1,372,230	324,050,000	0.42
UREKA	19,723,462	1,383,754,117	1.43
UREKA-W2	5,351,811	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,724,084	650,000,000	3.8
UV	16,903,277	1,911,926,537	0.88
UVAN	21,794,505	940,000,000	2.32
U-W4	951,112,693	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,667,787	307,005,200	1.85
VGI	369,598,103	8,611,165,708	4.29
VGI-W2	34,884,314	1,661,334,814	2.1
VIBHA	125,630,822	13,575,865,582	0.93
VIBHA-W3	46,825,086	1,011,623,932	4.63
VIH	3,875,341	570,665,433	0.68
VL	9,095,560	966,692,700	0.94
VL-W1	5,258,950	233,306,637	2.25
VNG	12,120,962	1,735,237,480	0.7
VNT	-	1,185,193,444	-
VPO	9,154,475	940,000,000	0.97
VRANDA	3,391,200	319,681,672	1.06
W	7,597,922	813,913,390	0.93
WACOAL	20,714	120,000,000	0.02
WAVE	13,483,612	785,261,701	1.72
WAVE-W2	1,697,000	158,655,054	1.07
WFX	3,315,109	464,200,000	0.71
WGE	510,911	600,000,000	0.09
WHA	662,879,125	14,946,834,679	4.43
WHAUP	60,138,390	3,825,000,000	1.57
WICE	62,166,468	651,899,500	9.54

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NVDR Daily Outstanding Report

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WIIK	24,135,126	837,683,062	2.88
WIN	7,396,196	561,144,020	1.32
WINMED	1,732,530	400,000,000	0.43
WINNER	3,086,105	599,974,662	0.51
WORK	22,965,973	441,560,485	5.2
WORLD	1,240,020	7,296,755,699	0.02
WP	4,019,037	518,500,000	0.78
WPH	524,402	600,000,000	0.09
W-W5	467,979,409	4,883,479,841	9.58
XO	18,125,565	424,764,377	4.27
XPG	193,646,575	9,136,421,546	2.12
XPG-W4	4,788,512	243,264,338	1.97
YGG	4,150,257	180,000,000	2.31
YUASA	487,005	107,625,000	0.45
ZEN	1,422,320	300,000,000	0.47
ZIGA	22,857,197	612,945,865	3.73
ZIGA-W1	549,337	126,769,762	0.43