

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,378,784	499,997,946	1.68
3K-BAT	65,780	78,400,000	0.08
7UP	75,292,800	5,143,045,151	1.46
7UP-W4	8,637,803	404,694,220	2.13
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	208,639,386	11,592,857,143	1.8
ABICO	1,901,695	244,397,239	0.78
ABM	6,199,606	300,000,000	2.07
ACAP	1,895,165	316,411,160	0.6
ACC	22,967,104	1,343,055,623	1.71
ACE	189,699,232	10,175,999,960	1.86
ACG	767,600	600,000,000	0.13
ADB	34,442,728	725,999,923	4.74
ADD	5,808,300	160,000,000	3.63
ADVANC	245,942,015	2,973,925,791	8.27
AEONTS	19,288,879	250,000,000	7.72
AF	7,826,200	1,600,000,000	0.49
AFC	62,200	45,574,266	0.14
AGE	49,524,360	966,893,743	5.12
AH	37,984,023	354,842,012	10.7
AHC	281,109	149,909,264	0.19
AI	6,431,963	699,999,021	0.92
AIE	4,861,377	1,308,072,982	0.37
AIE-W2	5,249,912	1,046,436,734	0.5
AIRA	55,784,491	6,314,878,533	0.88
AIT	48,144,771	1,031,604,485	4.67
AIT-W2	15,139,670	515,787,676	2.94
AJ	5,530,148	440,000,000	1.26
AJA	123,564,112	4,921,021,522	2.51
AJA-W3	16,755,964	998,173,367	1.68
AKP	6,590,272	404,000,000	1.63
AKR	11,151,127	1,471,532,856	0.76
ALL	3,371,263	671,632,222	0.5
ALLA	1,829,700	600,000,000	0.3
ALL-W1	2,028,950	139,066,952	1.46
ALPHAX	29,972,650	1,805,083,772	1.66
ALT	12,175,779	1,132,227,419	1.08
ALUCON	63,195	43,199,986	0.15
AMA	2,840,874	517,916,773	0.55
AMANAHA	14,145,103	1,036,110,224	1.37
AMARIN	318,757	998,281,590	0.03
AMATA	68,720,386	1,150,000,000	5.98
AMATAV	11,681,356	935,000,000	1.25
AMC	19,217,955	480,096,277	4
AMR	2,043,690	600,000,000	0.34

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ANAN	53,760,263	4,166,249,997	1.29
ANAN-W1	7,105,250	833,249,997	0.85
AOT	703,741,219	14,285,700,000	4.93
AP	490,440,496	3,145,899,495	15.59
APCO	6,196,985	600,000,000	1.03
APCS	6,849,537	659,999,862	1.04
APEX	11,135,156	4,034,499,351	0.28
APP	3,664,808	280,000,000	1.31
APURE	6,710,094	958,277,383	0.7
APURE-W3	2,187,740	479,131,206	0.46
AQ	1,112,932,792	85,324,811,444	1.3
AQUA	95,348,127	5,912,456,522	1.61
AQ-W5	737,978,347	42,660,889,866	1.73
ARIN	28,313,215	600,000,000	4.72
ARIP	2,895,722	466,000,000	0.62
ARROW	468,381	256,896,904	0.18
AS	37,190,445	456,406,601	8.15
ASAP	2,344,289	725,999,972	0.32
ASEFA	956,800	550,000,000	0.17
ASIA	3,339,500	320,000,000	1.04
ASIAN	19,684,078	814,087,559	2.42
ASIMAR	1,524,760	258,291,087	0.59
ASK	37,339,873	527,843,460	7.07
ASN	197,904	187,199,953	0.11
ASP	138,244,435	2,105,656,044	6.57
ASW	9,081,325	856,121,119	1.06
AS-W2	490,489	47,881,935	1.02
ATP30	18,541,193	682,310,058	2.72
AU	4,235,736	815,623,561	0.52
AUCT	6,859,362	550,000,000	1.25
AWC	976,550,483	32,000,000,000	3.05
AYUD	588,503	389,266,931	0.15
B	43,282,574	2,114,458,162	2.05
B52	7,922,428	715,688,663	1.11
BA	87,802,374	2,100,000,000	4.18
BAFS	12,964,525	637,496,153	2.03
BAM	151,003,532	3,232,042,300	4.67
BANPU	520,570,663	6,766,108,686	7.69
BANPU-W4	51,353,453	1,691,527,171	3.04
BANPU-W5	29,239,070	1,691,527,171	1.73
BAY	12,983,170	7,355,761,773	0.18
BBIK	1,849,896	100,000,000	1.85
BBL	434,373,836	1,908,842,894	22.76
BC	9,099,300	509,660,000	1.79
BCH	266,037,730	2,493,747,984	10.67
BCP	111,504,042	1,376,923,157	8.1

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BCPG	57,645,762	2,894,089,642	1.99
BCPG-W1	404,961	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	1,501,151,214	15,892,001,895	9.45
BE8	1,785,952	200,000,000	0.89
BEAUTY	96,811,491	2,994,193,535	3.23
BEC	130,307,318	2,000,000,000	6.52
BEM	965,892,241	15,285,000,000	6.32
BEYOND	4,933,011	288,868,571	1.71
BEYOND-W2	51,067	20,956,080	0.24
BFIT	2,070,890	551,247,241	0.38
BGC	21,145,953	694,444,000	3.05
BGRIM	89,522,834	2,606,900,000	3.43
BGT	2,910,536	363,519,904	0.8
BH	69,976,803	794,585,642	8.81
BIG	18,286,573	3,528,878,800	0.52
BIZ	5,583,010	400,000,000	1.4
BIZ-W1	634,347	39,999,633	1.59
BJC	121,682,232	4,007,796,699	3.04
BJCHI	23,693,771	1,599,690,000	1.48
BKD	2,981,086	1,076,210,468	0.28
BKD-W2	14,913,824	358,726,992	4.16
BKI	940,558	106,470,000	0.88
BLA	66,275,718	1,707,566,000	3.88
BLAND	776,200,359	17,374,401,054	4.47
BLISS	823,740,461	32,230,527,817	2.56
BM	27,961,600	471,891,758	5.93
BM-W2	448,399	114,774,366	0.39
BOL	9,809,954	820,505,500	1.2
BPP	16,162,119	3,047,731,700	0.53
BR	3,458,734	913,446,558	0.38
BRI	18,304,721	852,650,000	2.15
BROCK	1,752,786	1,025,000,181	0.17
BROOK	107,866,874	8,388,432,449	1.29
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,707,456	2,730,624,014	4.46
BROOK-W7	4,020,411	682,787,756	0.59
BRR	692,981	812,099,845	0.09
BSBM	21,166,043	1,121,175,000	1.89
BSM	17,567,997	2,130,506,193	0.82
BTNC	1,700	12,000,000	0.01
BTS	1,324,745,326	13,164,477,883	10.06
BTS-W6	27,258,370	657,058,430	4.15
BTS-W7	60,373,630	1,316,187,174	4.59

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BTS-W8	102,995,754	2,632,384,002	3.91
BTW	3,870,115	756,000,000	0.51
BUI	83,523	29,999,790	0.28
B-W6	11,201,118	320,240,549	3.5
BWG	138,622,601	4,551,118,900	3.05
BYD	19,096,089	1,439,671,222	1.33
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	10,968,256	293,999,752	3.73
CBG	42,818,372	1,000,000,000	4.28
CCET	74,195,874	4,961,124,058	1.5
CCP	19,641,259	2,768,030,181	0.71
CEN	26,430,871	745,141,929	3.55
CENTEL	35,575,089	1,350,000,000	2.64
CEN-W5	3,346,409	372,376,224	0.9
CFRESH	8,039,643	927,099,200	0.87
CGD	148,921,035	8,266,128,517	1.8
CGD-W5	112,235,082	1,653,157,161	6.79
CGH	154,949,576	4,005,547,487	3.87
CGH-W4	64,358,374	1,001,373,122	6.43
CHARAN	235,500	12,000,000	1.96
CHAYO	6,630,345	1,011,756,934	0.66
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	953,431	212,047,608	0.45
CHEWA	3,284,856	1,275,027,883	0.26
CHG	564,202,889	11,000,000,000	5.13
CHO	50,985,504	2,049,878,230	2.49
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	18,584,262	1,066,595,865	1.74
CIG	21,772,905	864,788,682	2.52
CIMBT	149,386,133	34,822,261,748	0.43
CITY	9,366,891	300,000,000	3.12
CIVIL	6,081,955	700,000,000	0.87
CK	107,790,459	1,693,896,872	6.36
CKP	112,713,080	8,129,382,729	1.39
CM	5,133,563	381,145,725	1.35
CMAN	9,246,900	960,000,000	0.96
CMC	14,782,724	1,028,570,595	1.44
CMO	12,221,972	255,462,733	4.78
CMR	4,915,520	4,023,125,000	0.12
CNT	34,651,530	1,027,904,144	3.37
COLOR	2,666,749	588,964,618	0.45
COM7	66,960,484	1,200,000,000	5.58
COMAN	6,691,268	134,000,000	4.99
COTTO	85,569,552	5,962,621,233	1.44
CPALL	844,613,783	8,983,101,348	9.4

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CPANEL	2,288,730	150,000,000	1.53
CPF	531,266,287	8,611,242,385	6.17
CPH	146,119	40,000,000	0.37
CPI	20,358,922	632,752,650	3.22
CPL	15,875,070	439,844,284	3.61
CPN	315,616,258	4,488,000,000	7.03
CPR	591,401	199,000,000	0.3
CPT	11,955,306	900,000,000	1.33
CPW	16,092,122	600,000,000	2.68
CRANE	28,910,684	758,188,031	3.81
CRC	209,984,178	6,031,000,000	3.48
CRD	3,356,401	500,000,000	0.67
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,337,100	496,168,826	0.67
CSR	12,801	20,500,000	0.06
CSS	20,054,514	1,175,739,089	1.71
CTW	2,214,880	397,906,284	0.56
CV	6,660,778	1,280,000,000	0.52
CWT	5,690,246	630,103,128	0.9
CWT-W5	360,369	62,993,848	0.57
D	416,797	287,999,711	0.14
DCC	324,236,911	9,125,611,266	3.55
DCON	34,350,518	5,386,340,396	0.64
DDD	828,584	317,887,700	0.26
DELTA	30,387,077	1,247,381,614	2.44
DEMCO	48,199,632	730,344,251	6.6
DHOUSE	1,954,900	840,000,000	0.23
DIMET	42,628,806	1,865,123,566	2.29
DIMET-W4	81,748,951	806,553,450	10.14
DITTO	7,481,510	440,000,000	1.7
DMT	779,556	1,181,232,800	0.07
DOD	15,194,909	410,000,493	3.71
DOD-W2	3,960,977	205,000,244	1.93
DOHOME	32,667,858	2,422,170,022	1.35
DPAINT	1,217,116	230,000,000	0.53
DRT	17,248,255	855,033,100	2.02
DTAC	155,643,992	2,367,811,000	6.57
DTCI	2,200	10,000,000	0.02
DUSIT	18,424,430	850,000,000	2.17
DV8	7,770,036	1,430,416,192	0.54
EA	261,956,761	3,730,000,000	7.02
EASON	5,432,094	566,764,945	0.96
EASTW	70,155,441	1,663,725,149	4.22
ECF	24,023,538	959,487,590	2.5
ECF-W4	7,158,296	191,894,988	3.73

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ECL	57,813,768	1,108,859,002	5.21
EE	54,993,601	2,780,000,000	1.98
EE-W1	30,951,251	-	-
EFORL	681,242,659	39,978,649,453	1.7
EGCO	42,881,984	526,465,000	8.15
EKH	24,005,400	600,000,000	4
EKH-W1	2,332,800	149,999,729	1.56
EMC	87,400,607	8,433,754,763	1.04
EMC-W6	846,031,844	4,216,746,892	20.06
EP	1,669,383	932,507,097	0.18
EPG	73,873,895	2,800,000,000	2.64
ERW	91,250,541	4,531,559,733	2.01
ERW-W3	5,805,536	359,631,040	1.61
ESSO	64,927,196	3,460,858,000	1.88
ESTAR	49,674,221	5,022,246,185	0.99
ETC	48,269,375	2,240,000,000	2.15
ETE	5,574,475	560,000,000	1
EVER	201,425,674	4,854,784,546	4.15
F&D	759,960	17,624,308	4.31
FANCY	6,575,600	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	144,075	89,999,956	0.16
FMT	49,800	48,000,000	0.1
FN	13,079,001	1,000,000,000	1.31
FNS	3,692,601	345,855,440	1.07
FORTH	33,110,575	960,000,000	3.45
FPI	15,918,416	1,513,029,934	1.05
FPT	4,255,734	2,319,277,419	0.18
FSMART	36,636,643	780,000,000	4.7
FSS	44,284,240	581,403,025	7.62
FTE	3,153,000	600,000,000	0.53
FVC	9,152,440	565,142,959	1.62
GBX	160,361,018	1,089,076,392	14.72
GC	918,402	200,000,000	0.46
GCAP	3,298,835	300,000,000	1.1
GEL	63,824,730	5,397,877,189	1.18
GENCO	26,280,616	1,122,297,625	2.34
GFPT	54,648,421	1,253,821,000	4.36
GGC	3,475,900	1,023,666,700	0.34
GIFT	7,462,883	330,811,723	2.26
GJS	625,946,523	25,487,134,896	2.46
GL	157,581,361	1,525,538,158	10.33
GLAND	5,692,061	6,499,829,661	0.09
GLOBAL	161,085,404	4,601,671,149	3.5
GLOCON	40,661,975	3,076,402,348	1.32

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GLORY	1,579,757	270,000,000	0.59
GPI	1,425,358	600,000,000	0.24
GPSC	68,481,827	2,819,729,367	2.43
GRAMMY	592,731	819,949,729	0.07
GRAND	112,822,818	8,315,853,750	1.36
GREEN	6,529,198	818,024,729	0.8
GSC	24,058,734	250,000,000	9.62
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,150,854	960,000,000	0.43
GULF	454,681,312	11,733,149,998	3.88
GUNKUL	616,175,307	8,882,530,974	6.94
GYT	102,117	7,400,000	1.38
HANA	67,510,223	804,878,860	8.39
HARN	2,650,100	584,500,000	0.45
HEMP	6,109,701	355,699,500	1.72
HEMP-W2	3,060,800	-	-
HENG	18,448,815	3,810,000,000	0.48
HFT	29,171,000	658,434,300	4.43
HL	4,293,413	272,000,000	1.58
HMPRO	950,822,589	13,151,198,025	7.23
HPT	2,914,492	662,079,341	0.44
HTC	4,237,768	200,960,500	2.11
HTECH	16,657,600	300,000,340	5.55
HUMAN	14,200,833	680,000,000	2.09
HYDRO	6,171,641	623,851,008	0.99
ICC	472,200	290,633,730	0.16
ICHI	25,370,239	1,300,000,000	1.95
ICN	5,054,118	450,000,000	1.12
ICN-W1	1,116,046	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,485,180	493,499,975	0.91
IHL	13,108,719	592,805,637	2.21
IIG	4,640,570	100,000,000	4.64
III	35,662,454	620,709,975	5.75
III-W1	798,360	140,924,637	0.57
ILINK	24,424,918	543,632,325	4.49
ILM	24,699,304	505,000,000	4.89
IMH	16,916,423	215,000,000	7.87
IND	8,901,400	350,000,000	2.54
INET	24,259,283	500,041,575	4.85
INGRS	23,681,100	1,446,942,690	1.64
INOX	53,510,032	7,795,709,100	0.69
INSET	7,513,871	615,999,966	1.22
INSET-W1	3,682,008	307,087,207	1.2
INSURE	1,000	10,000,000	0.01
INTUCH	188,195,790	3,206,598,547	5.87

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IP	3,202,410	298,010,524	1.07
IP-W1	74,964	19,221,866	0.39
IRC	1,211,128	200,000,000	0.61
IRCP	13,698,154	413,301,677	3.31
IRPC	1,673,505,377	20,434,419,246	8.19
IT	3,662,388	366,398,859	1
ITD	154,717,013	5,279,868,944	2.93
ITEL	32,655,640	1,254,385,585	2.6
ITEL-W3	5,022,973	304,569,431	1.65
IVL	389,166,257	5,614,551,908	6.93
J	16,843,720	929,068,467	1.81
JAK	886,410	320,000,000	0.28
JAS	547,916,602	8,592,816,071	6.38
JCK	99,937,497	2,470,566,334	4.05
JCKH	95,991,873	1,559,733,730	6.15
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	21,609,987	1,073,369,142	2.01
JCT	204,800	13,500,000	1.52
JKN	3,783,508	607,498,256	0.62
JMART	39,007,274	1,395,468,858	2.8
JMART-W3	485,672	13,062,775	3.72
JMART-W4	2,589,500	43,485,263	5.95
JMART-W5	1,002,276	50,983,631	1.97
JMT	74,753,797	1,370,126,961	5.46
JMT-W3	153,901	85,858,561	0.18
JMT-W4	1,036,045	70,496,181	1.47
JP	1,141,241	455,000,000	0.25
JR	1,797,988	760,000,000	0.24
JSP	61,981,650	4,200,000,000	1.48
JTS	6,125,073	706,457,300	0.87
JUBILE	673,630	174,273,125	0.39
JUTHA	9,531,492	2,121,252,055	0.45
JUTHA-W1	5,377,840	849,497,357	0.63
J-W1	397,400	21,218,947	1.87
JWD	26,739,198	1,019,999,943	2.62
K	6,179,662	364,789,536	1.69
KAMART	24,556,751	879,998,016	2.79
KASET	1,234,126	278,000,000	0.44
KBANK	473,245,731	2,369,327,593	19.97
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,642,600	250,000,000	0.66
KCE	88,364,498	1,181,589,596	7.48
KCM	2,365,100	680,000,000	0.35
KDH	4,200	19,384,226	0.02
KEX	15,972,220	1,742,577,000	0.92

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KGI	79,968,887	1,991,763,130	4.01
KIAT	22,014,445	3,090,408,680	0.71
KISS	1,909,676	600,000,000	0.32
KK	497,507	230,000,000	0.22
KKC	6,375,681	1,500,000,000	0.43
KKP	95,820,425	846,751,109	11.32
KOOL	22,807,209	1,200,000,000	1.9
KSL	117,269,694	4,410,232,619	2.66
KTB	802,175,847	13,976,061,250	5.74
KTB-P	2,060	5,500,000	0.04
KTC	219,062,699	2,578,334,070	8.5
KTIS	31,995,282	3,860,000,010	0.83
KUMWEL	5,021,309	430,000,000	1.17
KUN	562,033	686,399,924	0.08
KUN-W1	886,500	120,000,000	0.74
K-W1	98,900	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,754,709	1,317,059,260	0.29
KWM	4,918,761	471,935,265	1.04
KWM-W1	3,357,033	88,063,073	3.81
KYE	76,759	19,800,000	0.39
L&E	11,243,374	492,040,074	2.29
LALIN	21,660,618	924,999,441	2.34
LANNA	26,518,007	524,999,679	5.05
LDC	1,438,422	600,000,000	0.24
LEE	18,423,924	922,180,251	2
LEO	21,985,917	320,000,000	6.87
LH	2,171,576,095	11,949,713,176	18.17
LHFG	121,150,665	21,183,660,594	0.57
LHK	8,852,601	383,000,000	2.31
LIT	5,051,216	442,901,705	1.14
LIT-W1	1,885,402	157,096,552	1.2
LIT-W2	490,886	36,907,466	1.33
LOXLEY	106,307,054	2,264,954,920	4.69
LPH	13,336,690	720,000,000	1.85
LPN	64,317,509	1,475,698,768	4.36
LRH	51,470	166,682,701	0.03
LST	9,711,970	820,000,000	1.18
M	11,353,552	920,878,100	1.23
MACO	640,812,653	8,117,972,121	7.89
MACO-W3	59,725,265	1,352,970,440	4.41
MAJOR	55,037,243	894,667,502	6.15
MAKRO	79,291,537	10,580,323,500	0.75
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

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,304,749	191,895,141	1.72
MBK	117,553,122	1,775,599,374	6.62
MBK-W1	661,373	31,924,904	2.07
MBK-W2	406,806	35,584,286	1.14
MBK-W3	1,404,013	59,109,179	2.38
MC	10,903,586	800,000,000	1.36
M-CHAI	4,207	16,000,000	0.03
MCOT	1,599,332	687,099,210	0.23
MCS	50,378,748	477,000,000	10.56
MDX	3,339,230	475,593,142	0.7
MEGA	84,862,028	871,869,508	9.73
MENA	5,129,205	734,000,000	0.7
META	21,331,126	1,651,175,658	1.29
META-W5	8,055,989	312,530,849	2.58
METCO	202,583	20,898,100	0.97
MFC	1,433,109	125,615,708	1.14
MFEC	19,193,316	441,453,555	4.35
MGT	18,680,950	400,000,000	4.67
MICRO	1,869,925	935,000,000	0.2
MIDA	13,039,094	2,504,095,687	0.52
MILL	28,351,331	4,629,735,953	0.61
MILL-W4	21,286,906	405,440,911	5.25
MILL-W6	4,035,398	868,069,302	0.46
MINT	486,148,009	5,218,264,801	9.32
MINT-W7	28,467,533	206,295,969	13.8
MINT-W8	4,198,988	174,330,281	2.41
MINT-W9	5,120,967	160,227,310	3.2
MITSIB	353,599	750,374,357	0.05
MJD	5,509,150	860,411,939	0.64
MK	8,551,372	1,091,205,066	0.78
ML	10,172,310	1,064,797,263	0.96
MODERN	9,979,695	750,000,000	1.33
MONO	157,801,984	3,471,054,038	4.55
MOONG	1,162,700	168,722,633	0.69
MORE	622,140,641	6,530,871,595	9.53
MORE-W2	15,196,777	543,354,319	2.8
MPIC	101,224	1,300,119,176	0.01
MSC	1,259,600	360,000,000	0.35
MST	2,581,620	570,814,500	0.45
MTC	134,827,437	2,120,000,000	6.36
MTI	116,420	59,000,000	0.2
MUD	813,532	1,053,386,750	0.08
MVP	2,240,189	248,411,700	0.9
MVP-W1	687,600	51,588,269	1.33

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	21,428,798	1,124,417,300	1.91
NC	5,657	14,951,000	0.04
NCAP	11,366,360	900,000,000	1.26
NCH	38,394,460	1,245,283,691	3.08
NCL	24,975,610	528,233,993	4.73
NDR	3,191,329	346,891,514	0.92
NEP	55,366,671	2,325,380,588	2.38
NER	29,379,869	1,760,635,056	1.67
NER-W1	3,083,432	87,364,879	3.53
NETBAY	2,683,925	200,000,000	1.34
NEW	86	10,000,000	0
NEWS	2,230,095,531	75,650,197,648	2.95
NEX	38,732,950	1,674,452,510	2.31
NEX-W2	5,071,248	223,380,898	2.27
NFC	204,975	1,087,833,099	0.02
NINE	77,343,438	365,549,286	21.16
NKI	137,134	35,000,000	0.39
NMG	37,724,718	4,067,970,362	0.93
NNCL	68,901,600	2,048,254,862	3.36
NOBLE	37,593,946	1,369,413,525	2.75
NOBLE-W2	7,852,705	342,346,246	2.29
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	14,352,316	1,417,654,142	1.01
NRF-W1	282,880	67,787,469	0.42
NSI	1,116,810	13,900,000	8.03
NSL	751,479	300,000,000	0.25
NTV	448,393	160,000,000	0.28
NUSA	204,809,393	8,041,082,611	2.55
NUSA-W4	17,313,018	1,909,339,415	0.91
NV	3,714,362	600,000,000	0.62
NVD	63,315,400	1,380,600,017	4.59
NWR	108,932,443	2,585,481,515	4.21
NYT	13,834,500	1,240,000,000	1.12
OCC	212,590	60,000,000	0.35
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	960,890	375,000,000	0.26
ONEE	36,304,063	2,381,250,000	1.52
OR	314,149,995	12,000,000,000	2.62
ORI	103,816,875	2,452,862,453	4.23
OSP	162,543,355	3,003,750,000	5.41
OTO	5,564,451	559,999,995	0.99
OTO-W1	5,326,696	279,998,669	1.9
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,308,757	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,466,726	540,000,000	0.64
PAP	7,650,000	660,000,000	1.16
PATO	1,975,810	142,372,000	1.39
PB	133,310	450,000,000	0.03
PCSGH	1,018,300	1,525,000,000	0.07
PDG	1,928,905	270,000,000	0.71
PDJ	12,807,064	539,026,606	2.38
PE	7,549,600	800,000,000	0.94
PEACE	1,350,640	420,000,000	0.32
PERM	40,087,900	750,011,500	5.34
PERM-W1	8,041,400	249,988,500	3.22
PF	603,162,031	9,534,584,066	6.33
PG	3,399,667	96,000,000	3.54
PHOL	2,762,393	202,500,232	1.36
PICO	280,029	215,294,559	0.13
PIMO	7,108,328	634,413,488	1.12
PIMO-W2	1,081,948	158,183,609	0.68
PIN	1,918,550	1,160,000,000	0.17
PJW	4,033,285	574,079,945	0.7
PJW-W1	2,255,133	191,357,566	1.18
PK	2,897,616	520,756,281	0.56
PL	21,729,246	596,509,825	3.64
PLANB	233,510,708	4,193,173,544	5.57
PLANB-W1	4,985,875	155,302,358	3.21
PLANET	9,703,860	375,666,664	2.58
PLANET-W1	4,014,819	124,332,154	3.23
PLAT	120,171,908	2,800,000,000	4.29
PLE	10,095,413	1,361,817,957	0.74
PM	16,418,841	598,245,300	2.74
PMTA	393,694	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,686,960	607,199,911	1.27
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	12,878,700	422,000,100	3.05
PPP	2,760,100	300,000,000	0.92
PPPM	75,702,709	2,263,191,514	3.34
PPPM-W4	6,737,292	228,834,647	2.94
PPS	43,641,232	859,855,142	5.08
PR9	7,733,494	786,300,000	0.98
PRAKIT	1,486,590	60,450,262	2.46

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRAPAT	6,350,848	340,000,000	1.87
PREB	1,638,437	308,676,462	0.53
PRECHA	2,092,800	336,000,000	0.62
PRG	538,536	617,425,290	0.09
PRG-W1	29,220	12,565,264	0.23
PRIME	34,560,375	4,254,485,515	0.81
PRIN	17,445,431	1,220,011,755	1.43
PRINC	2,846,000	3,808,570,502	0.07
PRM	67,825,708	2,500,000,000	2.71
PRO	32,075,309	2,025,092,206	1.58
PROEN	6,637,164	316,000,000	2.1
PROS	1,595,946	540,000,000	0.3
PROUD	1,909,050	641,469,040	0.3
PSG	1,798,983,493	64,992,438,156	2.77
PSH	46,322,996	2,188,504,922	2.12
PSL	156,480,999	1,559,291,862	10.04
PSTC	43,051,879	2,371,949,580	1.82
PT	9,379,610	283,888,942	3.3
PTC	6,820,500	410,000,000	1.66
PTG	50,687,766	1,670,000,000	3.04
PTL	37,910,235	900,000,000	4.21
PTT	1,658,835,989	28,562,996,250	5.81
PTTEP	308,980,693	3,969,985,400	7.78
PTTGC	459,650,645	4,508,849,117	10.19
PYLON	19,234,199	749,873,396	2.56
Q-CON	1,210,057	400,000,000	0.3
QH	823,505,456	10,714,381,645	7.69
QLT	1,216,335	98,568,485	1.23
QTC	13,776,300	341,092,557	4.04
RAM	2,507,250	1,200,000,000	0.21
RATCH	92,654,451	1,450,000,000	6.39
RBF	94,627,737	2,000,000,000	4.73
RCL	39,918,256	828,750,000	4.82
RICHY	8,545,300	1,486,145,560	0.57
RICHY-W3	4,766,892	247,690,926	1.92
RJH	7,765,885	300,000,000	2.59
RML	160,661,488	4,172,484,127	3.85
ROCK	11,625	20,000,000	0.06
ROH	160,250	938,917,233	0.02
ROJNA	13,385,111	2,020,461,863	0.66
RP	2,950,946	200,811,609	1.47
RPC	21,984,797	1,304,664,125	1.69
RPH	3,378,272	546,000,000	0.62
RS	35,709,182	972,496,946	3.67
RSP	2,946,600	743,000,000	0.4
RS-W4	5,610,081	191,490,733	2.93

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RT	8,017,495	1,100,000,000	0.73
RWI	5,091,989	915,276,230	0.56
S	216,562,234	6,853,719,395	3.16
S & J	175,795	149,930,828	0.12
S11	8,748,383	613,000,000	1.43
SA	48,343,727	1,185,645,690	4.08
SAAM	2,769,212	300,000,100	0.92
SAAM-W1	644,039	29,978,887	2.15
SAAM-W2	1,128,370	29,978,987	3.76
SABINA	5,914,961	347,500,000	1.7
SABUY	33,065,953	1,201,379,956	2.75
SABUY-W1	2,142,745	58,304,365	3.68
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,254,904	2,096,000,000	1.3
SALEE	2,056,025	1,520,484,068	0.14
SAM	8,184,700	1,045,125,093	0.78
SAMART	12,060,586	1,006,504,143	1.2
SAMART-W3	4,001,024	167,711,498	2.39
SAMCO	14,604,717	641,800,446	2.28
SAMTEL	6,600,000	618,000,000	1.07
SAMTEL-W1	789,534	102,998,131	0.77
SANKO	3,038,853	308,543,870	0.98
SAPPE	2,219,426	307,325,780	0.72
SAT	52,541,417	425,193,894	12.36
SAUCE	345,101	360,000,000	0.1
SAWAD	119,834,064	1,373,152,393	8.73
SAWAD-W2	1,682,255	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	129,407,700	4,199,093,431	3.08
SCB	318,543,690	3,395,667,075	9.38
SCB-P	1,111	3,525,123	0.03
SCC	118,573,018	1,200,000,000	9.88
SCCC	4,781,797	298,000,000	1.6
SCG	683,054	1,163,695,652	0.06
SCGP	163,046,908	4,292,920,200	3.8
SCI	10,376,531	750,000,000	1.38
SCM	16,856,877	600,000,000	2.81
SCM-W1	2,578,085	199,998,673	1.29
SCN	4,124,908	1,200,000,000	0.34
SCN-W1	452,992	119,996,757	0.38
SCN-W2	599,432	119,996,757	0.5
SCP	9,509,357	300,000,000	3.17
SDC	98,449,858	13,206,906,478	0.75
SDC-W1	2,605,850	1,731,043,303	0.15
SE	10,790,187	623,997,989	1.73
SEAFCO	10,431,379	739,707,908	1.41

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAOIL	4,270,779	649,507,473	0.66
SECURE	1,707,118	102,741,000	1.66
SE-ED	2,257,273	391,944,418	0.58
SELIC	1,022,259	457,997,899	0.22
SENA	43,484,421	1,437,700,550	3.02
SF	4,791,912	2,131,920,931	0.22
SFLEX	13,776,232	820,000,000	1.68
SFLEX-W1	1,568,590	81,999,956	1.91
SFLEX-W2	2,664,788	102,499,398	2.6
SFP	19,612	21,000,000	0.09
SFT	1,847,688	440,000,000	0.42
SGF	6,807,264	1,310,000,000	0.52
SGP	43,916,812	1,837,863,000	2.39
SHANG	61,263	130,000,000	0.05
SHR	186,292,936	3,593,640,000	5.18
SIAM	14,821,320	593,125,849	2.5
SICT	26,498,521	400,000,000	6.62
SIMAT	8,852,065	648,564,609	1.36
SIMAT-W3	181,372	37,811,271	0.48
SIMAT-W5	2,893,236	159,347,695	1.82
SINGER	22,780,734	811,054,379	2.81
SINGER-W2	99,380	16,408,716	0.61
SIRI	877,683,120	14,883,864,320	5.9
SIS	11,779,952	350,198,655	3.36
SISB	2,134,216	940,000,000	0.23
SITHAI	42,499,337	2,709,904,800	1.57
SK	3,471,100	460,000,000	0.75
SKE	4,965,901	1,116,000,000	0.44
SKN	32,790,010	800,000,000	4.1
SKR	10,311,141	2,064,328,649	0.5
SKY	1,844,626	616,266,575	0.3
SLM	1,982,541	256,155,401	0.77
SLP	15,279,805	1,200,000,000	1.27
SMART	3,525,583	1,041,566,639	0.34
SMD	13,936,651	214,000,000	6.51
SMIT	8,441,000	530,000,000	1.59
SMK	1,816,348	200,000,000	0.91
SMPC	11,026,141	535,506,333	2.06
SMT	17,402,909	841,523,581	2.07
SMT-W3	5,582,667	209,007,366	2.67
SNC	12,403,333	362,220,339	3.42
SNNP	12,386,888	960,000,000	1.29
SNP	632,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,885,701	371,999,971	1.31
SOLAR	41,663,798	1,088,249,446	3.83

Source: The Stock Exchange of Thailand

Date: 01 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR-W1	18,941,662	272,062,288	6.96
SONIC	9,090,141	717,318,808	1.27
SONIC-W1	2,412,361	114,910,515	2.1
SORKON	601,101	323,400,000	0.19
SPA	7,259,943	854,999,928	0.85
SPACK	3,077,711	300,000,000	1.03
SPALI	177,869,194	2,143,079,330	8.3
SPC	373,137	330,000,000	0.11
SPCG	37,265,480	1,055,790,000	3.53
SPG	484,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	267,693,183	4,335,902,125	6.17
SPVI	1,711,779	400,000,000	0.43
SQ	12,942,573	1,149,160,000	1.13
SR	1,640,400	676,700,000	0.24
SRICHA	1,401,485	309,879,000	0.45
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,525,686	1,136,323,637	1.45
SSP-W2	1,678,098	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	121,195,037	1,535,999,998	7.89
STANLY	3,982,991	76,625,000	5.2
STARK	318,656,145	11,906,404,956	2.68
STARK-W1	44,051,993	3,968,798,733	1.11
STC	1,003,400	568,000,000	0.18
STEC	118,753,918	1,525,106,540	7.79
STECH	1,838,058	725,000,000	0.25
STGT	156,010,496	2,863,261,410	5.45
STHAI	7,205,591	1,633,859,004	0.44
STI	934,300	268,000,000	0.35
STOWER	417,109,048	26,329,817,174	1.58
STOWER-W3	446,666,140	13,157,760,466	3.39
STPI	49,796,349	1,624,831,478	3.06
SUC	1,080,034	300,000,000	0.36
SUN	11,112,611	644,997,425	1.72
SUPER	1,001,265,869	27,349,473,107	3.66
SUSCO	24,518,290	1,100,005,556	2.23
SUTHA	15,147,800	300,000,000	5.05
SVH	27,742	100,000,000	0.03
SVI	40,832,508	2,170,616,326	1.88
SVOA	20,058,028	707,000,000	2.84
SVT	6,390,690	700,000,000	0.91
SWC	3,079,726	327,044,418	0.94

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC-W1	117,000	123,068,148	0.1
SYMC	513,126	433,654,887	0.12
SYNEX	19,515,276	847,361,206	2.3
SYNTEC	37,786,000	1,600,000,000	2.36
TACC	32,433,243	608,000,000	5.33
TAE	2,391,701	1,000,000,000	0.24
TAKUNI	9,101,872	800,000,236	1.14
TAPAC	7,046,955	411,863,901	1.71
TASCO	72,642,188	1,578,361,570	4.6
TBSP	67,000	204,220,357	0.03
TC	9,178,300	330,000,000	2.78
TCAP	96,287,037	1,165,116,697	8.26
TCC	36,976,065	1,343,558,426	2.75
TCCC	647,902	584,714,068	0.11
TCC-W3	1,924,391	49,371,073	3.9
TCC-W4	29,806,853	359,338,742	8.29
TCC-W5	4,497,258	98,408,417	4.57
TCJ	5,145,410	105,596,336	4.87
TCMC	5,566,383	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,074,148	637,063,385	0.95
TEAMG	3,435,617	680,000,000	0.51
TFG	22,065,844	5,643,954,586	0.39
TFG-W3	1,080,001	524,373,682	0.21
TFI	56,973,165	16,826,223,539	0.34
TFI-W1	1,229,700	3,648,776,457	0.03
TFM	2,709,400	500,000,000	0.54
TFMAMA	375,434	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	44,449,064	4,719,457,066	0.94
TGPRO-W3	44,884,788	1,944,509,396	2.31
TH	14,435,068	965,035,922	1.5
THAI	62,792,694	2,182,771,917	2.88
THANA	2,246,402	253,212,000	0.89
THANI	178,792,228	5,663,028,199	3.16
THCOM	27,790,572	1,096,101,954	2.54
THE	6,818,626	1,102,061,385	0.62
THG	27,344,316	847,467,400	3.23
THIP	12,908,312	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	5,608,500	340,000,000	1.65
THRE	71,183,360	4,214,993,832	1.69
THREL	13,272,231	600,000,000	2.21
TIDLOR	60,898,951	2,318,984,570	2.63
TIGER	92,100	460,000,000	0.02
TIPCO	12,535,677	482,579,640	2.6

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TIPH	16,898,059	594,292,336	2.84
TISCO	90,107,353	800,645,624	11.25
TISCO-P	7,300	9,859	74.04
TITLE	10,628,827	725,625,493	1.46
TK	2,972,830	500,000,000	0.59
TKC	2,495,910	300,000,000	0.83
TKN	91,244,202	1,380,000,000	6.61
TKS	23,092,019	462,226,467	5
TKT	7,129,366	237,780,000	3
TM	2,992,011	307,999,987	0.97
TMC	1,175,089	458,773,722	0.26
TMD	3,615,050	150,000,000	2.41
TMI	3,375,295	671,440,890	0.5
TMILL	2,830,551	398,664,061	0.71
TMT	15,736,006	870,758,034	1.81
TMW	432,701	39,900,000	1.08
TNDT	7,442,368	682,297,586	1.09
TNH	1,030,915	180,000,000	0.57
TNITY	4,814,245	214,404,846	2.25
TNL	931,100	120,000,000	0.78
TNP	3,709,700	800,000,000	0.46
TNPC	2,374,485	319,516,823	0.74
TNR	485,203	300,000,000	0.16
TOA	17,240,192	2,029,000,000	0.85
TOG	10,633,001	474,318,000	2.24
TOP	203,387,033	2,040,027,873	9.97
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,538,600	326,549,999	2.92
TPBI	651,200	416,879,900	0.16
TPCH	1,839,001	401,200,000	0.46
TPCS	1,456,200	108,000,000	1.35
TPIPL	331,996,126	19,126,500,000	1.74
TPIPP	123,906,275	8,400,000,000	1.48
TPLAS	955,001	270,000,000	0.35
TPOLY	6,785,999	572,759,484	1.18
TPP	45,600	37,500,000	0.12
TPS	3,166,955	335,999,872	0.94
TQM	11,998,047	600,000,000	2
TQR	484,109	230,000,000	0.21
TR	2,764,350	201,600,000	1.37
TRC	341,667,637	9,587,146,838	3.56
TRITN	350,417,622	11,127,551,934	3.15
TRT	7,595,604	308,008,272	2.47
TRU	4,407,596	595,446,931	0.74
TRUBB	37,598,107	817,775,625	4.6

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TRUBB-W2	6,778,709	136,295,937	4.97
TRUE	2,478,286,447	33,368,195,301	7.43
TRV	2,109,635	210,000,000	1
TSC	12,583,613	259,800,000	4.84
TSE	15,778,127	2,117,716,281	0.75
TSF	184,719,563	6,908,046,505	2.67
TSI	109,001,790	1,902,913,766	5.73
TSR	1,751,626	549,411,233	0.32
TSTE	49,890	383,327,181	0.01
TSTH	89,442,767	8,421,540,848	1.06
TTA	153,471,002	1,822,464,564	8.42
TTB	2,383,186,235	96,622,874,580	2.47
TTCL	19,635,245	616,000,043	3.19
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,212,248	3,990,000,000	3.59
TU	655,692,259	4,771,815,496	13.74
TVD	22,296,634	895,414,919	2.49
TVI	4,337,940	303,000,000	1.43
TVO	36,711,780	808,610,985	4.54
TVT	10,517,410	800,030,075	1.31
TWP	7,220,633	270,000,000	2.67
TWPC	40,872,070	880,420,930	4.64
TWZ	597,984,039	19,857,903,922	3.01
TWZ-W6	278,230,910	4,964,475,981	5.6
TWZ-W7	18,974,400	2,088,760,000	0.91
TYCN	36,560,780	596,748,900	6.13
U	368,751,317	5,613,717,564	6.57
UAC	7,058,889	667,606,199	1.06
UBE	32,399,117	3,914,286,000	0.83
UBIS	3,904,696	227,999,991	1.71
UBIS-W1	2,414,646	-	-
UEC	14,819,880	570,510,600	2.6
UKEM	31,390,983	1,162,052,251	2.7
UMI	15,909,875	836,504,741	1.9
UMS	808,832	1,145,199,594	0.07
UNIQ	17,652,057	1,081,016,253	1.63
UOBKH	1,657,117	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	487,360,646	26,205,452,290	1.86
UPA	434,039,269	13,130,342,921	3.31
UPA-W2	56,805,833	2,021,723,842	2.81
UPF	42,649	7,500,000	0.57
UPOIC	1,271,130	324,050,000	0.39
UREKA	20,321,652	1,383,754,117	1.47
UREKA-W2	5,220,711	251,382,989	2.08

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UT	2,100	45,000,000	0
UTP	24,475,184	650,000,000	3.77
UV	16,799,177	1,911,926,537	0.88
UVAN	23,046,705	940,000,000	2.45
U-W4	951,179,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,463,787	307,005,200	1.78
VGI	368,130,702	8,611,165,708	4.28
VGI-W2	34,848,814	1,661,334,814	2.1
VIBHA	115,396,706	13,575,865,582	0.85
VIBHA-W3	46,006,186	1,011,623,932	4.55
VIH	3,673,776	570,665,433	0.64
VL	9,408,962	966,692,700	0.97
VL-W1	5,268,050	233,306,637	2.26
VNG	12,932,562	1,735,237,480	0.75
VPO	9,848,575	940,000,000	1.05
VRANDA	3,391,200	319,681,672	1.06
W	7,518,122	813,913,390	0.92
WACOAL	20,714	120,000,000	0.02
WAVE	14,573,412	785,261,701	1.86
WAVE-W2	1,723,200	158,655,054	1.09
WFX	2,436,409	464,200,000	0.52
WGE	443,911	600,000,000	0.07
WHA	642,449,620	14,946,834,679	4.3
WHAUP	60,348,751	3,825,000,000	1.58
WICE	58,208,783	651,899,500	8.93
WIK	24,259,426	837,683,062	2.9
WIN	8,657,396	561,144,020	1.54
WINMED	1,387,530	400,000,000	0.35
WINNER	2,670,755	599,974,662	0.45
WORK	19,085,097	441,560,485	4.32
WORLD	1,240,020	7,296,755,699	0.02
WP	3,985,737	518,500,000	0.77
WPH	528,102	600,000,000	0.09
W-W5	465,752,809	4,883,479,841	9.54
XO	18,034,465	424,764,377	4.25
XPG	192,151,501	9,136,421,546	2.1
XPG-W4	4,849,562	243,264,338	1.99
YGG	4,501,457	180,000,000	2.5
YUASA	487,505	107,625,000	0.45
ZEN	1,528,920	300,000,000	0.51
ZIGA	46,440,750	612,945,865	7.58
ZIGA-W1	510,750	126,769,762	0.4

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