

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,461,484	499,997,946	1.69
3K-BAT	65,780	78,400,000	0.08
7UP	71,992,937	5,143,045,151	1.4
7UP-W4	8,800,703	404,694,220	2.17
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	208,953,486	11,592,857,143	1.8
ABICO	2,066,543	244,397,239	0.85
ABM	11,756,306	300,000,000	3.92
ACAP	1,906,885	316,411,160	0.6
ACC	24,917,904	1,343,055,623	1.86
ACE	195,612,032	10,175,999,960	1.92
ACG	765,700	600,000,000	0.13
ADB	34,833,328	725,999,923	4.8
ADD	5,818,900	160,000,000	3.64
ADVANC	247,941,957	2,973,925,791	8.34
AEONTS	19,274,089	250,000,000	7.71
AF	7,008,600	1,600,000,000	0.44
AFC	62,200	45,574,266	0.14
AGE	56,127,942	966,893,743	5.8
AH	37,443,623	354,842,012	10.55
AHC	281,109	149,909,264	0.19
AI	6,662,113	699,999,021	0.95
AIE	5,150,977	1,308,072,982	0.39
AIE-W2	5,199,912	1,046,436,734	0.5
AIRA	55,899,114	6,314,878,533	0.89
AIT	46,988,469	1,031,604,485	4.55
AIT-W2	15,132,670	515,787,676	2.93
AJ	4,245,348	440,000,000	0.96
AJA	119,900,113	4,921,021,522	2.44
AJA-W3	16,662,764	998,173,367	1.67
AKP	7,385,625	404,000,000	1.83
AKR	11,233,127	1,471,532,856	0.76
ALL	3,542,163	671,632,222	0.53
ALLA	1,792,700	600,000,000	0.3
ALL-W1	2,008,950	139,066,952	1.44
ALPHAX	32,008,750	1,805,083,772	1.77
ALT	12,096,379	1,132,227,419	1.07
ALUCON	63,195	43,199,986	0.15
AMA	2,820,474	517,916,773	0.54
AMANAHA	14,085,573	1,036,110,224	1.36
AMARIN	307,157	998,281,590	0.03
AMATA	63,466,086	1,150,000,000	5.52
AMATAV	11,681,356	935,000,000	1.25
AMC	13,014,955	480,096,277	2.71

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AMR	1,484,590	600,000,000	0.25
ANAN	54,004,466	4,166,249,997	1.3
ANAN-W1	7,138,250	833,249,997	0.86
AOT	708,225,111	14,285,700,000	4.96
AP	494,585,997	3,145,899,495	15.72
APCO	6,257,885	600,000,000	1.04
APCS	7,014,337	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28
APP	3,052,708	280,000,000	1.09
APURE	6,692,494	958,277,383	0.7
APURE-W3	2,208,240	479,131,206	0.46
AQ	1,151,776,192	85,324,811,444	1.35
AQUA	102,297,527	5,912,456,522	1.73
AQ-W5	757,858,247	42,660,889,866	1.78
ARIN	27,196,515	600,000,000	4.53
ARIP	2,774,322	466,000,000	0.6
ARROW	468,981	256,896,904	0.18
AS	32,638,316	456,406,601	7.15
ASAP	2,314,989	725,999,972	0.32
ASEFA	956,800	550,000,000	0.17
ASIA	3,339,500	320,000,000	1.04
ASIAN	19,323,278	814,087,559	2.37
ASIMAR	1,361,460	258,291,087	0.53
ASK	37,227,173	527,843,460	7.05
ASN	193,804	187,199,953	0.1
ASP	143,305,535	2,105,656,044	6.81
ASW	8,867,436	856,121,119	1.04
AS-W2	491,189	47,881,935	1.03
ATP30	18,653,193	682,310,058	2.73
AU	4,280,936	815,623,561	0.52
AUCT	7,031,062	550,000,000	1.28
AWC	1,011,671,718	32,000,000,000	3.16
AYUD	589,703	389,266,931	0.15
B	43,143,829	2,114,458,162	2.04
B52	7,398,028	715,688,663	1.03
BA	86,751,974	2,100,000,000	4.13
BAFS	13,074,725	637,496,153	2.05
BAM	181,406,382	3,232,042,300	5.61
BANPU	585,308,762	6,766,108,686	8.65
BANPU-W4	52,407,553	1,691,527,171	3.1
BANPU-W5	29,212,270	1,691,527,171	1.73
BAY	12,611,370	7,355,761,773	0.17
BBIK	1,827,204	100,000,000	1.83
BBL	427,514,981	1,908,842,894	22.4
BC	9,094,000	509,660,000	1.78

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BCH	276,922,540	2,493,747,984	11.1
BCP	114,549,528	1,376,923,157	8.32
BCPG	58,673,123	2,894,089,642	2.03
BCPG-W1	407,061	14,429,843	2.82
BCPG-W2	299,157	89,236,041	0.34
BCT	1,760,845	300,000,000	0.59
BC-W1	1,898,720	101,393,691	1.87
BDMS	1,507,451,569	15,892,001,895	9.49
BE8	1,271,059	200,000,000	0.64
BEAUTY	96,998,178	2,994,193,535	3.24
BEC	130,185,309	2,000,000,000	6.51
BEM	978,835,322	15,285,000,000	6.4
BEYOND	4,845,513	288,868,571	1.68
BEYOND-W2	51,867	20,956,080	0.25
BFIT	2,030,490	551,247,241	0.37
BGC	21,029,753	694,444,000	3.03
BGRIM	89,796,363	2,606,900,000	3.44
BGT	3,062,436	363,519,904	0.84
BH	72,772,108	794,885,742	9.16
BIG	18,637,673	3,528,878,800	0.53
BIZ	5,690,710	400,000,000	1.42
BIZ-W1	645,767	39,999,633	1.61
BJC	121,328,933	4,007,796,699	3.03
BJCHI	23,812,671	1,599,690,000	1.49
BKD	3,108,486	1,076,210,468	0.29
BKD-W2	15,715,924	358,726,992	4.38
BKI	934,508	106,470,000	0.88
BLA	70,542,678	1,707,566,000	4.13
BLAND	774,450,158	17,374,401,054	4.46
BLISS	823,740,461	32,230,527,817	2.56
BM	18,910,100	471,891,758	4.01
BM-W2	448,399	114,774,366	0.39
BOL	9,837,962	820,505,500	1.2
BPP	16,550,221	3,047,731,700	0.54
BR	3,352,934	913,446,558	0.37
BRI	18,840,921	852,650,000	2.21
BROCK	1,752,786	1,025,000,181	0.17
BROOK	96,290,774	8,388,432,449	1.15
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	122,097,956	2,730,624,014	4.47
BROOK-W7	4,176,411	682,787,756	0.61
BRR	702,781	812,099,845	0.09
BSBM	21,167,843	1,121,175,000	1.89
BSM	17,430,297	2,130,506,193	0.82
BTNC	1,700	12,000,000	0.01

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BTS	1,308,795,837	13,164,477,883	9.94
BTS-W6	27,115,320	657,058,430	4.13
BTS-W7	60,457,420	1,316,187,174	4.59
BTS-W8	103,144,203	2,632,384,002	3.92
BTW	3,873,015	756,000,000	0.51
BUI	82,423	29,999,790	0.27
B-W6	11,294,018	320,240,549	3.53
BWG	144,115,301	4,551,118,900	3.17
BYD	17,628,869	1,439,671,222	1.22
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	9,967,806	293,999,752	3.39
CBG	43,610,671	1,000,000,000	4.36
CCET	76,659,474	4,961,124,058	1.55
CCP	19,344,159	2,768,030,181	0.7
CEN	25,844,871	745,141,929	3.47
CENTEL	37,120,710	1,350,000,000	2.75
CEN-W5	3,356,909	372,376,224	0.9
CFRESH	7,862,443	927,099,200	0.85
CGD	150,391,535	8,266,128,517	1.82
CGD-W5	112,439,082	1,653,157,161	6.8
CGH	152,191,576	4,005,547,487	3.8
CGH-W4	68,253,974	1,001,373,122	6.82
CHARAN	235,500	12,000,000	1.96
CHAYO	6,773,958	1,011,756,934	0.67
CHAYO-W1	299,825	16,602,443	1.81
CHAYO-W2	953,451	212,047,608	0.45
CHEWA	3,148,656	1,275,027,883	0.25
CHG	582,994,696	11,000,000,000	5.3
CHO	55,336,104	2,073,773,092	2.67
CHOTI	19,145	7,500,000	0.26
CHOW	659,992	800,000,000	0.08
CI	18,971,062	1,066,595,865	1.78
CIG	21,903,305	864,788,682	2.53
CIMBT	149,301,433	34,822,261,748	0.43
CITY	9,366,891	300,000,000	3.12
CIVIL	6,383,955	700,000,000	0.91
CK	107,075,054	1,693,896,872	6.32
CKP	115,360,580	8,129,382,729	1.42
CM	5,133,563	381,145,725	1.35
CMAN	9,192,400	960,000,000	0.96
CMC	12,572,824	1,028,570,595	1.22
CMO	12,367,173	255,462,733	4.84
CMR	4,918,520	4,023,125,000	0.12
CNT	34,645,930	1,027,904,144	3.37
COLOR	2,667,749	588,964,618	0.45

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COM7	68,541,427	1,200,000,000	5.71
COMAN	6,847,268	134,000,000	5.11
COTTO	85,284,652	5,962,621,233	1.43
CPALL	848,960,726	8,983,101,348	9.45
CPANEL	2,267,630	150,000,000	1.51
CPF	524,926,649	8,611,242,385	6.1
CPH	146,119	40,000,000	0.37
CPI	21,091,222	632,752,650	3.33
CPL	15,891,570	439,844,284	3.61
CPN	313,113,857	4,488,000,000	6.98
CPR	616,001	199,000,000	0.31
CPT	11,946,306	900,000,000	1.33
CPW	16,465,022	600,000,000	2.74
CRANE	28,871,184	758,188,031	3.81
CRC	209,914,073	6,031,000,000	3.48
CRD	3,429,501	500,000,000	0.69
CSC	1,484,500	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	3,092,200	496,168,826	0.62
CSR	12,801	20,500,000	0.06
CSS	25,339,814	1,175,739,089	2.16
CTW	2,214,880	397,906,284	0.56
CV	7,022,078	1,280,000,000	0.55
CWT	7,041,547	630,103,128	1.12
CWT-W5	294,069	62,993,848	0.47
D	417,997	287,999,711	0.15
DCC	322,200,729	9,125,611,266	3.53
DCON	35,352,418	5,386,340,396	0.66
DDD	801,284	317,887,700	0.25
DELTA	30,751,135	1,247,381,614	2.47
DEMCO	48,494,132	730,344,251	6.64
DHOUSE	1,967,000	840,000,000	0.23
DIMET	41,764,108	2,015,123,566	2.07
DIMET-W4	99,045,551	806,553,450	12.28
DITTO	7,602,510	440,000,000	1.73
DMT	786,453	1,181,232,800	0.07
DOD	15,384,414	410,000,493	3.75
DOD-W2	3,899,177	205,000,244	1.9
DOHOME	32,586,852	2,422,170,022	1.35
DPAINT	1,244,317	230,000,000	0.54
DRT	17,332,459	855,033,100	2.03
DTAC	157,717,142	2,367,811,000	6.66
DTCI	2,200	10,000,000	0.02
DUSIT	18,444,530	850,000,000	2.17
DV8	7,367,736	1,430,416,192	0.52

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EA	263,850,280	3,730,000,000	7.07
EASON	5,332,094	566,764,945	0.94
EASTW	69,603,449	1,663,725,149	4.18
ECF	24,501,738	959,487,590	2.55
ECF-W4	7,158,396	191,894,988	3.73
ECL	60,455,368	1,108,859,002	5.45
EE	53,934,001	2,780,000,000	1.94
EE-W1	30,951,251	1,389,975,988	2.23
EFORL	688,540,559	39,978,649,453	1.72
EGCO	43,184,533	526,465,000	8.2
EKH	24,263,801	600,000,000	4.04
EKH-W1	2,331,450	149,999,729	1.55
EMC	83,469,907	8,433,754,763	0.99
EMC-W6	846,036,844	4,216,746,892	20.06
EP	1,685,283	932,507,097	0.18
EPG	73,219,924	2,800,000,000	2.61
ERW	95,559,462	4,531,559,733	2.11
ERW-W3	5,805,636	359,631,040	1.61
ESSO	69,259,296	3,460,858,000	2
ESTAR	49,832,121	5,022,246,185	0.99
ETC	69,831,600	2,240,000,000	3.12
ETE	5,570,175	560,000,000	0.99
EVER	199,306,974	4,854,784,546	4.11
F&D	762,460	17,624,308	4.33
FANCY	6,737,400	615,000,000	1.1
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	43,800	48,000,000	0.09
FN	13,891,801	1,000,000,000	1.39
FNS	4,181,301	345,855,440	1.21
FORTH	33,672,757	960,000,000	3.51
FPI	16,573,816	1,513,029,934	1.1
FPT	4,233,634	2,319,277,419	0.18
FSMART	36,864,843	780,000,000	4.73
FSS	36,155,593	581,403,025	6.22
FTE	3,050,200	600,000,000	0.51
FVC	5,969,940	565,142,959	1.06
GBX	175,435,309	1,089,076,392	16.11
GC	910,402	200,000,000	0.46
GCAP	2,218,435	300,000,000	0.74
GEL	57,834,330	5,397,877,189	1.07
GENCO	26,099,216	1,122,297,625	2.33
GFPT	54,451,621	1,253,821,000	4.34
GGC	3,595,100	1,023,666,700	0.35

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GIFT	7,368,883	330,811,723	2.23
GJS	614,650,323	25,487,134,896	2.41
GL	157,581,361	1,525,538,158	10.33
GLAND	5,696,061	6,499,829,661	0.09
GLOBAL	162,350,188	4,601,671,149	3.53
GLOCON	42,158,975	3,076,402,348	1.37
GLORY	1,864,711	270,000,000	0.69
GPI	1,430,158	600,000,000	0.24
GPSC	68,923,632	2,819,729,367	2.44
GRAMMY	605,331	819,949,729	0.07
GRAND	107,078,218	8,315,853,750	1.29
GREEN	10,509,473	818,024,729	1.28
GSC	24,040,834	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	457,930,681	11,733,149,998	3.9
GUNKUL	611,907,496	8,882,530,974	6.89
GYT	102,117	7,400,000	1.38
HANA	53,644,355	804,878,860	6.66
HARN	2,646,520	584,500,000	0.45
HEMP	6,088,401	355,699,500	1.71
HEMP-W2	3,060,800	-	-
HENG	18,105,215	3,810,000,000	0.48
HFT	29,245,800	658,434,300	4.44
HL	4,711,113	272,000,000	1.73
HMPRO	972,921,139	13,151,198,025	7.4
HPT	2,955,692	662,079,341	0.45
HTC	4,291,268	200,960,500	2.14
HTECH	16,133,700	300,000,340	5.38
HUMAN	14,018,936	680,000,000	2.06
HYDRO	6,830,741	623,851,008	1.09
ICC	472,200	290,633,730	0.16
ICHI	25,549,766	1,300,000,000	1.97
ICN	5,257,918	450,000,000	1.17
ICN-W1	1,117,604	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,380,380	493,499,975	0.89
IHL	13,111,919	592,805,637	2.21
IIG	4,507,170	100,000,000	4.51
III	37,683,977	620,709,975	6.07
III-W1	811,660	140,924,637	0.58
ILINK	23,395,818	543,632,325	4.3
ILM	24,347,804	505,000,000	4.82
IMH	11,049,623	215,000,000	5.14
IND	6,408,200	350,000,000	1.83

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INET	23,885,933	500,041,575	4.78
INGRS	23,736,300	1,446,942,690	1.64
INOX	56,759,432	7,795,709,100	0.73
INSET	7,888,171	615,999,966	1.28
INSET-W1	3,667,508	307,087,207	1.19
INSURE	1,000	10,000,000	0.01
INTUCH	190,782,693	3,206,598,547	5.95
IP	3,014,210	298,010,524	1.01
IP-W1	74,964	19,221,866	0.39
IRC	1,201,328	200,000,000	0.6
IRCP	13,325,054	413,301,677	3.22
IRPC	1,651,079,179	20,434,419,246	8.08
IT	3,795,188	366,398,859	1.04
ITD	160,281,713	5,279,868,944	3.04
ITEL	28,726,040	1,254,385,585	2.29
ITEL-W3	5,111,073	304,569,431	1.68
IVL	389,740,091	5,614,551,908	6.94
J	16,942,320	929,068,467	1.82
JAK	888,410	320,000,000	0.28
JAS	575,123,861	8,592,816,071	6.69
JCK	100,458,138	2,470,566,334	4.07
JCKH	108,919,973	1,559,733,730	6.98
JCKH-W1	2,466,526	223,315,144	1.1
JCK-W6	21,443,287	1,073,369,142	2
JCT	204,800	13,500,000	1.52
JKN	3,833,508	607,498,256	0.63
JMART	37,518,203	1,395,468,858	2.69
JMART-W3	498,572	13,062,775	3.82
JMART-W4	2,603,800	43,485,263	5.99
JMART-W5	963,684	50,983,631	1.89
JMT	77,342,821	1,370,126,961	5.64
JMT-W3	154,001	85,858,561	0.18
JMT-W4	1,026,119	70,496,181	1.46
JP	1,098,641	455,000,000	0.24
JR	2,001,288	760,000,000	0.26
JSP	63,973,650	4,200,000,000	1.52
JTS	6,062,722	706,457,300	0.86
JUBILE	673,630	174,273,125	0.39
JUTHA	12,217,902	2,121,252,055	0.58
JUTHA-W1	20,543,600	849,497,357	2.42
J-W1	269,000	21,218,947	1.27
JWD	26,922,245	1,019,999,943	2.64
K	6,277,362	364,789,536	1.72
KAMART	24,384,033	879,998,016	2.77
KASET	1,256,426	278,000,000	0.45

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBANK	466,329,188	2,369,327,593	19.68
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,641,600	250,000,000	0.66
KCE	93,060,726	1,181,589,596	7.88
KCM	2,381,500	680,000,000	0.35
KDH	4,200	19,384,226	0.02
KEX	16,267,008	1,742,577,000	0.93
KGI	82,415,787	1,991,763,130	4.14
KIAT	21,647,945	3,090,408,680	0.7
KISS	2,366,994	600,000,000	0.39
KK	456,307	230,000,000	0.2
KKC	6,387,281	1,500,000,000	0.43
KKP	95,329,697	846,751,109	11.26
KOOL	22,857,509	1,200,000,000	1.9
KSL	116,145,629	4,410,232,619	2.63
KTB	795,413,737	13,976,061,250	5.69
KTB-P	2,060	5,500,000	0.04
KTC	221,270,099	2,578,334,070	8.58
KTIS	31,995,295	3,860,000,010	0.83
KUMWEL	4,988,609	430,000,000	1.16
KUN	455,733	686,399,924	0.07
KUN-W1	886,500	120,000,000	0.74
K-W1	99,200	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,753,709	1,317,059,260	0.29
KWM	4,982,561	471,935,265	1.06
KWM-W1	3,206,333	88,063,073	3.64
KYE	76,759	19,800,000	0.39
L&E	11,243,375	492,040,074	2.29
LALIN	21,580,418	924,999,441	2.33
LANNA	35,133,307	524,999,679	6.69
LDC	1,422,020	600,000,000	0.24
LEE	18,435,924	922,180,251	2
LEO	22,376,419	320,000,000	6.99
LH	2,157,113,946	11,949,713,176	18.05
LHFG	120,007,265	21,183,660,594	0.57
LHK	8,887,501	383,000,000	2.32
LIT	5,511,016	442,901,705	1.24
LIT-W1	1,481,302	157,096,552	0.94
LIT-W2	491,886	36,907,466	1.33
LOXLEY	106,181,654	2,264,954,920	4.69
LPH	13,314,390	720,000,000	1.85
LPN	64,231,312	1,475,698,768	4.35
LRH	50,870	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	9,768,970	820,000,000	1.19
M	11,894,242	920,878,100	1.29
MACO	646,942,640	8,117,972,121	7.97
MACO-W3	60,617,765	1,352,970,440	4.48
MAJOR	54,518,643	894,667,502	6.09
MAKRO	80,871,841	10,580,323,500	0.76
MALEE	6,744,419	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	3,250,149	191,895,141	1.69
MBK	116,831,222	1,775,599,374	6.58
MBK-W1	723,873	31,924,904	2.27
MBK-W2	406,806	35,584,286	1.14
MBK-W3	1,402,313	59,109,179	2.37
MC	11,085,586	800,000,000	1.39
M-CHAI	4,223	16,000,000	0.03
MCOT	1,599,832	687,099,210	0.23
MCS	51,565,848	477,000,000	10.81
MDX	3,316,030	475,593,142	0.7
MEGA	85,890,706	871,869,508	9.85
MENA	5,268,905	734,000,000	0.72
META	20,306,726	1,651,175,658	1.23
META-W5	5,625,989	312,530,849	1.8
METCO	199,683	20,898,100	0.96
MFC	1,431,012	125,615,708	1.14
MFEC	19,410,122	441,453,555	4.4
MGT	18,921,553	400,000,000	4.73
MICRO	1,942,825	935,000,000	0.21
MIDA	13,004,894	2,504,095,687	0.52
MILL	30,797,510	4,629,735,953	0.67
MILL-W4	20,759,206	405,440,911	5.12
MILL-W6	4,315,398	868,069,302	0.5
MINT	484,452,620	5,218,264,801	9.28
MINT-W7	28,465,333	206,295,969	13.8
MINT-W8	4,198,121	174,330,281	2.41
MINT-W9	5,120,037	160,227,310	3.2
MITSIB	296,599	750,374,357	0.04
MJD	5,631,750	860,411,939	0.65
MK	8,551,372	1,091,205,066	0.78
ML	8,734,310	1,064,797,263	0.82
MODERN	9,974,695	750,000,000	1.33
MONO	128,546,975	3,471,054,038	3.7
MOONG	1,162,700	168,722,633	0.69

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MORE	553,830,145	6,530,871,595	8.48
MORE-W2	14,870,677	543,354,319	2.74
MPIC	99,724	1,300,119,176	0.01
MSC	1,379,500	360,000,000	0.38
MST	2,552,888	570,814,500	0.45
MTC	136,437,038	2,120,000,000	6.44
MTI	119,929	59,000,000	0.2
MUD	811,832	1,053,386,750	0.08
MVP	3,617,779	248,411,700	1.46
MVP-W1	692,700	51,588,269	1.34
NBC	24,902,798	1,124,417,300	2.21
NC	5,657	14,951,000	0.04
NCAP	11,074,560	900,000,000	1.23
NCH	38,478,760	1,245,283,691	3.09
NCL	15,129,210	528,233,993	2.86
NDR	3,107,029	346,891,514	0.9
NEP	55,316,671	2,325,380,588	2.38
NER	29,900,969	1,760,635,056	1.7
NER-W1	3,081,432	87,364,879	3.53
NETBAY	2,871,954	200,000,000	1.44
NEW	86	10,000,000	0
NEWS	2,179,455,631	75,650,197,648	2.88
NEX	37,085,050	1,674,452,510	2.21
NEX-W2	5,083,548	223,380,898	2.28
NFC	204,975	1,087,833,099	0.02
NINE	77,332,438	365,549,286	21.16
NKI	134,634	35,000,000	0.38
NMG	38,979,519	4,067,970,362	0.96
NNCL	68,775,100	2,048,254,862	3.36
NOBLE	40,521,209	1,369,413,525	2.96
NOBLE-W2	8,000,305	342,346,246	2.34
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	13,201,821	1,417,654,142	0.93
NRF-W1	288,880	67,787,469	0.43
NSI	1,118,810	13,900,000	8.05
NSL	806,879	300,000,000	0.27
NTV	448,393	160,000,000	0.28
NUSA	202,077,193	8,041,082,611	2.51
NUSA-W4	17,436,661	1,909,339,415	0.91
NV	3,658,636	600,000,000	0.61
NVD	63,671,500	1,380,600,017	4.61
NWR	110,647,243	2,585,481,515	4.28
NYT	13,791,700	1,240,000,000	1.11

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	214,590	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	961,290	375,000,000	0.26
ONEE	35,000,873	2,381,250,000	1.47
OR	318,145,244	12,000,000,000	2.65
ORI	104,408,575	2,452,862,453	4.26
OSP	179,715,728	3,003,750,000	5.98
OTO	6,497,351	559,999,995	1.16
OTO-W1	5,394,696	279,998,669	1.93
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	2,111,657	1,000,000,000	0.21
PAE	187,433,800	6,642,299,396	2.82
PAF	3,745,626	540,000,000	0.69
PAP	8,075,000	660,000,000	1.22
PATO	1,966,910	142,372,000	1.38
PB	131,610	450,000,000	0.03
PCSGH	1,019,500	1,525,000,000	0.07
PDG	1,926,805	270,000,000	0.71
PDJ	13,043,164	539,026,606	2.42
PE	7,549,600	800,000,000	0.94
PEACE	155,515	420,000,000	0.04
PERM	40,972,900	750,011,500	5.46
PERM-W1	8,091,600	249,988,500	3.24
PF	603,269,531	9,534,584,066	6.33
PG	3,399,667	96,000,000	3.54
PHOL	3,075,093	202,500,232	1.52
PICO	280,029	215,294,559	0.13
PIMO	7,114,128	634,413,488	1.12
PIMO-W2	1,081,948	158,183,609	0.68
PIN	1,927,050	1,160,000,000	0.17
PJW	8,242,685	574,079,945	1.44
PJW-W1	1,129,533	191,357,566	0.59
PK	2,949,450	520,756,281	0.57
PL	21,729,246	596,509,825	3.64
PLANB	228,690,831	4,193,173,544	5.45
PLANB-W1	4,606,875	155,302,358	2.97
PLANET	9,486,160	375,666,664	2.53
PLANET-W1	3,774,119	124,332,154	3.04
PLAT	120,184,908	2,800,000,000	4.29
PLE	10,104,913	1,361,817,957	0.74
PM	16,368,499	598,245,300	2.74
PMTA	393,751	101,200,000	0.39

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,697,260	607,199,911	1.27
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,565,900	422,000,100	2.74
PPP	2,745,500	300,000,000	0.92
PPPM	79,509,109	2,286,832,175	3.48
PPPM-W4	6,737,292	228,834,647	2.94
PPS	43,982,432	859,855,142	5.12
PR9	8,771,488	786,300,000	1.12
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,341,148	340,000,000	1.87
PREB	1,658,437	308,676,462	0.54
PRECHA	1,729,400	336,000,000	0.51
PRG	539,050	617,425,290	0.09
PRG-W1	29,220	12,565,264	0.23
PRIME	37,171,351	4,254,485,515	0.87
PRIN	17,394,431	1,220,011,755	1.43
PRINC	2,746,300	3,808,570,502	0.07
PRM	64,858,308	2,500,000,000	2.59
PRO	32,075,309	2,025,092,206	1.58
PROEN	6,600,064	316,000,000	2.09
PROS	1,617,866	540,000,000	0.3
PROUD	1,807,750	641,469,040	0.28
PSG	1,787,065,693	64,992,438,156	2.75
PSH	46,350,886	2,188,504,922	2.12
PSL	154,188,399	1,559,291,862	9.89
PSTC	44,375,879	2,371,949,580	1.87
PT	9,633,260	283,888,942	3.39
PTC	5,808,900	410,000,000	1.42
PTG	53,134,286	1,670,000,000	3.18
PTL	38,330,986	900,000,000	4.26
PTT	1,653,277,313	28,562,996,250	5.79
PTTEP	311,851,764	3,969,985,400	7.86
PTTGC	456,967,412	4,508,849,117	10.13
PYLON	19,228,499	749,873,396	2.56
Q-CON	1,215,557	400,000,000	0.3
QH	821,475,588	10,714,381,645	7.67
QLT	1,157,435	98,568,485	1.17
QTC	13,802,500	341,092,557	4.05
RAM	2,442,450	1,200,000,000	0.2
RATCH	92,919,552	1,450,000,000	6.41
RBF	89,831,440	2,000,000,000	4.49
RCL	37,433,356	828,750,000	4.52

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RICHY	8,233,500	1,486,145,560	0.55
RICHY-W3	4,723,192	247,690,926	1.91
RJH	7,581,253	300,000,000	2.53
RML	158,492,439	4,172,484,127	3.8
ROCK	11,625	20,000,000	0.06
ROH	183,750	938,917,233	0.02
ROJNA	12,876,111	2,020,461,863	0.64
RP	2,950,946	200,811,609	1.47
RPC	27,259,797	1,304,664,125	2.09
RPH	3,758,672	546,000,000	0.69
RS	36,630,272	972,496,946	3.77
RSP	2,906,700	743,000,000	0.39
RS-W4	5,612,081	191,490,733	2.93
RT	7,981,395	1,100,000,000	0.73
RWI	8,655,779	915,276,230	0.95
S	218,255,034	6,853,719,395	3.18
S & J	175,795	149,930,828	0.12
S11	8,782,383	613,000,000	1.43
SA	48,045,417	1,185,645,690	4.05
SAAM	10,288,612	300,000,100	3.43
SAAM-W1	646,039	29,978,887	2.15
SAAM-W2	1,128,370	29,978,987	3.76
SABINA	6,605,761	347,500,000	1.9
SABUY	33,724,152	1,201,379,956	2.81
SABUY-W1	2,153,645	58,304,365	3.69
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,167,305	2,096,000,000	1.3
SALEE	2,056,025	1,520,484,068	0.14
SAM	8,874,200	1,045,125,093	0.85
SAMART	11,982,386	1,006,504,143	1.19
SAMART-W3	4,002,524	167,711,498	2.39
SAMCO	14,312,317	641,800,446	2.23
SAMTEL	6,994,200	618,000,000	1.13
SAMTEL-W1	789,534	102,998,131	0.77
SANKO	3,249,153	308,543,870	1.05
SAPPE	2,120,126	307,325,780	0.69
SAT	51,919,619	425,193,894	12.21
SAUCE	342,301	360,000,000	0.1
SAWAD	119,157,577	1,373,152,393	8.68
SAWAD-W2	1,669,555	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	132,068,000	4,199,093,431	3.15
SCB	317,520,759	3,395,667,075	9.35
SCB-P	1,111	3,525,123	0.03
SCC	118,183,823	1,200,000,000	9.85

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,707,097	298,000,000	1.58
SCG	683,754	1,163,695,652	0.06
SCGP	162,759,841	4,292,920,200	3.79
SCI	11,677,331	750,000,000	1.56
SCM	16,601,177	600,000,000	2.77
SCM-W1	2,578,085	199,998,673	1.29
SCN	4,925,808	1,200,000,000	0.41
SCN-W1	453,162	119,996,757	0.38
SCN-W2	249,632	119,996,757	0.21
SCP	9,534,957	300,000,000	3.18
SDC	89,528,258	13,206,906,478	0.68
SDC-W1	2,541,950	1,731,043,303	0.15
SE	11,883,087	623,997,989	1.9
SEAFCO	10,256,209	739,707,908	1.39
SEAOIL	5,375,579	649,507,473	0.83
SECURE	1,432,019	102,741,000	1.39
SE-ED	2,249,073	391,944,418	0.57
SELIC	1,028,859	457,997,899	0.22
SENA	44,720,721	1,437,700,550	3.11
SF	4,791,812	2,131,920,931	0.22
SFLEX	14,334,616	820,000,000	1.75
SFLEX-W1	1,566,590	81,999,956	1.91
SFLEX-W2	2,833,756	102,499,398	2.76
SFP	19,612	21,000,000	0.09
SFT	1,960,388	440,000,000	0.45
SGF	6,442,063	1,310,000,000	0.49
SGP	44,063,012	1,837,863,000	2.4
SHANG	61,263	130,000,000	0.05
SHR	188,438,635	3,593,640,000	5.24
SIAM	14,844,328	593,125,849	2.5
SICT	26,756,921	400,000,000	6.69
SIMAT	9,558,365	648,564,609	1.47
SIMAT-W3	181,372	37,811,271	0.48
SIMAT-W5	2,861,536	159,347,695	1.8
SINGER	23,447,134	811,054,379	2.89
SINGER-W2	99,380	16,408,716	0.61
SIRI	853,897,967	14,885,849,320	5.74
SIS	11,681,152	350,198,655	3.34
SISB	1,980,516	940,000,000	0.21
SITHAI	36,955,740	2,709,904,800	1.36
SK	3,442,200	460,000,000	0.75
SKE	5,055,134	1,116,000,000	0.45
SKN	36,153,010	800,000,000	4.52
SKR	10,444,842	2,064,328,649	0.51
SKY	1,784,626	616,266,575	0.29

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SLM	1,982,541	256,155,401	0.77
SLP	15,218,605	1,200,000,000	1.27
SMART	3,744,583	1,041,566,639	0.36
SMD	13,130,191	214,000,000	6.14
SMIT	8,471,800	530,000,000	1.6
SMK	1,815,948	200,000,000	0.91
SMPC	11,040,141	535,506,333	2.06
SMT	17,523,309	841,523,581	2.08
SMT-W3	5,582,167	209,007,366	2.67
SNC	12,380,933	362,220,339	3.42
SNNP	13,452,488	960,000,000	1.4
SNP	633,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,121,924	371,999,971	1.38
SOLAR	38,822,298	1,088,249,446	3.57
SOLAR-W1	18,878,012	272,062,288	6.94
SONIC	8,891,441	717,318,808	1.24
SONIC-W1	2,412,361	114,910,515	2.1
SORKON	764,100	323,400,000	0.24
SPA	7,216,843	854,999,928	0.84
SPACK	3,118,011	300,000,000	1.04
SPALI	176,659,813	2,143,079,330	8.24
SPC	372,738	330,000,000	0.11
SPCG	37,231,580	1,055,790,000	3.53
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	274,053,483	4,335,902,125	6.32
SPVI	2,297,777	400,000,000	0.57
SQ	13,249,873	1,149,160,000	1.15
SR	1,640,400	676,700,000	0.24
SRICHA	1,449,285	309,879,000	0.47
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,691,386	1,136,323,637	1.47
SSP-W2	1,681,248	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,630	639,997,880	1.44
SST	2,820,294	526,456,550	0.54
STA	115,496,969	1,535,999,998	7.52
STANLY	3,963,688	76,625,000	5.17
STARK	308,347,845	11,906,404,956	2.59
STARK-W1	45,250,893	3,968,798,733	1.14
STC	994,800	568,000,000	0.18
STEC	119,730,918	1,525,106,540	7.85
STECH	1,856,058	725,000,000	0.26

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	154,365,757	2,863,261,410	5.39
STHAI	7,205,591	1,633,859,004	0.44
STI	1,134,300	268,000,000	0.42
STOWER	421,230,548	27,182,830,173	1.55
STOWER-W3	465,781,640	13,157,760,466	3.54
STPI	47,595,149	1,624,831,478	2.93
SUC	1,080,834	300,000,000	0.36
SUN	11,357,280	644,997,425	1.76
SUPER	996,481,934	27,349,473,107	3.64
SUSCO	24,764,790	1,100,005,556	2.25
SUTHA	15,147,800	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	41,651,512	2,170,616,326	1.92
SVOA	21,089,214	707,000,000	2.98
SVT	6,229,490	700,000,000	0.89
SWC	3,093,226	327,044,418	0.95
SWC-W1	117,000	123,068,148	0.1
SYMC	506,126	433,654,887	0.12
SYNEX	20,018,726	847,361,206	2.36
SYNTEC	37,065,900	1,600,000,000	2.32
TACC	32,415,433	608,000,000	5.33
TAE	2,391,801	1,000,000,000	0.24
TAKUNI	8,194,858	800,000,236	1.02
TAPAC	7,096,655	411,863,901	1.72
TASCO	68,836,998	1,578,361,570	4.36
TBSP	67,000	204,220,357	0.03
TC	9,744,200	330,000,000	2.95
TCAP	95,866,827	1,165,116,697	8.23
TCC	38,301,965	1,343,558,426	2.85
TCCC	649,002	584,714,068	0.11
TCC-W3	1,665,691	49,371,073	3.37
TCC-W4	29,320,653	359,338,742	8.16
TCC-W5	4,423,758	98,408,417	4.5
TCJ	5,156,210	105,596,336	4.88
TCMC	5,552,683	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,210,148	637,063,385	0.97
TEAMG	6,030,217	680,000,000	0.89
TFG	24,976,444	5,643,954,586	0.44
TFG-W3	1,080,001	524,373,682	0.21
TFI	61,342,265	16,826,223,539	0.36
TFI-W1	12,763,400	3,648,776,457	0.35
TFM	2,714,300	500,000,000	0.54
TFMAMA	385,634	329,704,014	0.12
TGH	97,626	752,097,832	0.01

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	48,002,064	4,719,457,066	1.02
TGPRO-W3	44,242,068	1,944,509,396	2.28
TH	10,652,919	965,035,922	1.1
THAI	62,792,694	2,182,771,917	2.88
THANA	3,026,902	253,212,000	1.2
THANI	177,157,328	5,663,028,199	3.13
THCOM	27,912,672	1,096,101,954	2.55
THE	6,693,726	1,102,061,385	0.61
THG	27,922,316	847,467,400	3.29
THIP	12,915,212	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,020,600	340,000,000	1.48
THRE	71,074,560	4,214,993,832	1.69
THREL	12,862,418	600,000,000	2.14
TIDLOR	61,366,118	2,318,984,570	2.65
TIGER	92,300	460,000,000	0.02
TIPCO	12,956,177	482,579,640	2.68
TIPH	19,211,564	594,292,336	3.23
TISCO	87,674,657	800,645,624	10.95
TISCO-P	7,300	9,859	74.04
TITLE	10,497,127	725,625,493	1.45
TK	2,701,030	500,000,000	0.54
TKC	2,395,710	300,000,000	0.8
TKN	92,408,013	1,380,000,000	6.7
TKS	23,194,319	462,226,467	5.02
TKT	7,119,366	237,780,000	2.99
TM	2,582,311	307,999,987	0.84
TMC	1,175,089	458,773,722	0.26
TMD	3,616,550	150,000,000	2.41
TMI	3,283,595	671,440,890	0.49
TMILL	2,820,951	398,664,061	0.71
TMT	15,918,006	870,758,034	1.83
TMW	435,701	39,900,000	1.09
TNDT	7,597,368	682,297,586	1.11
TNH	1,031,115	180,000,000	0.57
TNITY	5,041,953	214,404,846	2.35
TNL	931,100	120,000,000	0.78
TNP	3,801,600	800,000,000	0.48
TNPC	2,264,585	319,516,823	0.71
TNR	486,705	300,000,000	0.16
TOA	17,954,893	2,029,000,000	0.88
TOG	11,367,301	474,318,000	2.4
TOP	204,883,608	2,040,027,873	10.04
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	9,516,200	326,549,999	2.91
TPBI	651,200	416,879,900	0.16
TPCH	1,603,901	401,200,000	0.4
TPCS	1,440,201	108,000,000	1.33
TPIPL	333,450,637	19,126,500,000	1.74
TPIPP	125,911,476	8,400,000,000	1.5
TPLAS	839,601	270,000,000	0.31
TPOLY	6,791,199	572,759,484	1.19
TPP	45,800	37,500,000	0.12
TPS	3,423,855	335,999,872	1.02
TQM	12,225,847	600,000,000	2.04
TQR	479,809	230,000,000	0.21
TR	2,662,705	201,600,000	1.32
TRC	335,753,254	9,587,146,838	3.5
TRITN	350,736,122	11,127,551,934	3.15
TRT	6,057,583	308,008,272	1.97
TRU	4,402,296	595,446,931	0.74
TRUBB	47,496,407	817,775,625	5.81
TRUBB-W2	2,331,809	136,295,937	1.71
TRUE	2,497,018,656	33,368,195,301	7.48
TRV	2,117,035	210,000,000	1.01
TSC	12,583,713	259,800,000	4.84
TSE	17,405,627	2,117,716,281	0.82
TSF	184,719,563	6,908,046,505	2.67
TSI	99,809,990	1,902,913,766	5.25
TSR	1,716,126	549,411,233	0.31
TSTE	49,890	383,327,181	0.01
TSTH	88,371,967	8,421,540,848	1.05
TTA	155,185,910	1,822,464,564	8.52
TTB	2,382,280,005	96,622,874,580	2.47
TTCL	17,496,345	616,000,043	2.84
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,505,098	3,990,000,000	3.6
TU	650,455,315	4,771,815,496	13.63
TVD	25,510,434	895,414,919	2.85
TVI	4,910,840	303,000,000	1.62
TVO	37,141,080	808,610,985	4.59
TVT	10,785,210	800,030,075	1.35
TWP	7,220,633	270,000,000	2.67
TWPC	41,369,575	880,420,930	4.7
TWZ	589,037,620	19,857,903,922	2.97
TWZ-W6	236,323,210	4,964,475,981	4.76
TWZ-W7	18,093,300	2,088,760,000	0.87
TYCN	36,696,680	596,748,900	6.15

Source: The Stock Exchange of Thailand

Date: 03 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U	372,799,417	5,613,717,564	6.64
UAC	6,941,963	667,606,199	1.04
UBE	31,406,317	3,914,286,000	0.8
UBIS	3,277,496	284,999,988	1.15
UBIS-W1	2,414,646	-	-
UEC	14,806,595	570,510,600	2.6
UKEM	30,482,383	1,162,052,251	2.62
UMI	15,917,575	836,504,741	1.9
UMS	808,832	1,145,199,594	0.07
UNIQ	17,631,257	1,081,016,253	1.63
UOBKH	1,834,717	502,448,570	0.37
UP	85,502	25,000,000	0.34
U-P	486,048,546	26,205,452,290	1.85
UPA	353,785,070	13,130,342,921	2.69
UPA-W2	45,331,933	2,021,723,842	2.24
UPF	42,649	7,500,000	0.57
UPOIC	1,254,230	324,050,000	0.39
UREKA	22,098,052	1,383,754,117	1.6
UREKA-W2	5,420,711	251,382,989	2.16
UT	-	45,000,000	-
UTP	24,658,884	650,000,000	3.79
UV	16,711,377	1,911,926,537	0.87
UVAN	23,075,605	940,000,000	2.45
U-W4	951,182,193	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,333,687	307,005,200	1.74
VGI	367,596,802	8,611,165,708	4.27
VGI-W2	34,940,414	1,661,334,814	2.1
VIBHA	111,544,763	13,575,865,582	0.82
VIBHA-W3	46,072,586	1,011,623,932	4.55
VIH	3,715,176	570,665,433	0.65
VL	9,310,562	966,692,700	0.96
VL-W1	5,325,150	233,306,637	2.28
VNG	13,682,062	1,735,237,480	0.79
VPO	15,074,631	940,000,000	1.6
VRANDA	3,413,600	319,681,672	1.07
W	7,959,622	813,913,390	0.98
WACOAL	19,414	120,000,000	0.02
WAVE	19,034,812	785,261,701	2.42
WAVE-W2	1,799,200	158,655,054	1.13
WFX	2,807,609	464,200,000	0.6
WGE	466,011	600,000,000	0.08
WHA	641,899,730	14,946,834,679	4.29
WHAUP	60,562,497	3,825,000,000	1.58
WICE	55,771,783	651,899,500	8.56

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