

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,954,784	499,997,946	1.79
3K-BAT	65,280	78,400,000	0.08
7UP	69,951,660	5,143,045,151	1.36
7UP-W4	8,886,003	404,694,220	2.2
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	206,743,749	11,592,857,143	1.78
ABICO	2,141,181	244,397,239	0.88
ABM	3,550,806	300,000,000	1.18
ACAP	1,877,095	316,411,160	0.59
ACC	29,961,004	1,343,055,623	2.23
ACE	195,457,782	10,175,999,960	1.92
ACG	738,500	600,000,000	0.12
ADB	34,460,718	725,999,923	4.75
ADD	5,097,000	160,000,000	3.19
ADVANC	245,799,767	2,973,925,791	8.27
AEONTS	19,223,820	250,000,000	7.69
AF	6,926,400	1,600,000,000	0.43
AFC	62,200	45,574,266	0.14
AGE	66,389,086	966,893,743	6.87
AH	39,781,223	354,842,012	11.21
AHC	275,109	149,909,264	0.18
AI	6,766,488	699,999,021	0.97
AIE	5,213,852	1,308,072,982	0.4
AIE-W2	4,855,912	1,046,436,734	0.46
AIRA	55,765,714	6,314,878,533	0.88
AIT	43,959,276	1,031,604,485	4.26
AIT-W2	15,137,970	515,787,676	2.93
AJ	4,206,850	440,000,000	0.96
AJA	119,158,563	4,921,021,522	2.42
AJA-W3	16,517,664	998,173,367	1.65
AKP	15,308,572	404,000,000	3.79
AKR	6,625,827	1,471,532,856	0.45
ALL	4,468,640	671,632,222	0.67
ALLA	1,789,500	600,000,000	0.3
ALL-W1	2,058,950	139,066,952	1.48
ALPHAX	17,856,750	1,805,083,772	0.99
ALT	11,875,379	1,132,227,419	1.05
ALUCON	63,195	43,199,986	0.15
AMA	2,771,574	517,916,773	0.54
AMANAHA	14,160,573	1,036,110,224	1.37
AMARIN	307,157	998,281,590	0.03
AMATA	63,519,086	1,150,000,000	5.52
AMATAV	11,681,156	935,000,000	1.25
AMC	12,460,655	480,096,277	2.6

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AMR	1,460,500	600,000,000	0.24
ANAN	55,209,779	4,166,249,997	1.33
ANAN-W1	6,343,650	833,249,997	0.76
AOT	715,976,887	14,285,700,000	5.01
AP	480,220,897	3,145,899,495	15.26
APCO	5,787,685	600,000,000	0.96
APCS	6,856,137	659,999,862	1.04
APEX	11,135,156	4,034,499,351	0.28
APP	2,793,908	280,000,000	1
APURE	5,789,194	958,277,383	0.6
APURE-W3	4,109,640	479,131,206	0.86
AQ	1,142,214,192	85,324,811,444	1.34
AQUA	96,555,477	5,912,456,522	1.63
AQ-W5	729,815,247	42,660,889,866	1.71
ARIN	26,817,715	600,000,000	4.47
ARIP	2,383,122	466,000,000	0.51
ARROW	469,181	256,896,904	0.18
AS	34,065,783	456,406,601	7.46
ASAP	2,332,489	725,999,972	0.32
ASEFA	957,300	550,000,000	0.17
ASIA	3,339,500	320,000,000	1.04
ASIAN	18,724,182	814,087,559	2.3
ASIMAR	1,360,060	258,291,087	0.53
ASK	37,217,179	527,843,460	7.05
ASN	180,204	187,199,953	0.1
ASP	143,568,756	2,105,656,044	6.82
ASW	9,594,696	856,121,119	1.12
AS-W2	488,689	47,881,935	1.02
ATP30	18,576,993	682,310,058	2.72
AU	4,256,286	815,623,561	0.52
AUCT	6,789,266	550,000,000	1.23
AWC	1,030,427,670	32,000,000,000	3.22
AYUD	590,903	389,266,931	0.15
B	42,412,439	2,114,458,162	2.01
B52	7,052,428	715,688,663	0.99
BA	84,479,384	2,100,000,000	4.02
BAFS	13,112,480	637,496,153	2.06
BAM	189,582,292	3,232,042,300	5.87
BANPU	740,002,767	6,766,108,686	10.94
BANPU-W4	49,517,501	1,691,527,171	2.93
BANPU-W5	34,107,408	1,691,527,171	2.02
BAY	12,572,270	7,355,761,773	0.17
BBIK	1,849,729	100,000,000	1.85
BBL	422,299,600	1,908,842,894	22.12
BC	9,013,100	509,660,000	1.77

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BCH	283,102,389	2,493,747,984	11.35
BCP	118,660,591	1,376,923,157	8.62
BCPG	58,696,028	2,894,089,642	2.03
BCPG-W1	408,661	14,429,843	2.83
BCPG-W2	299,157	89,236,041	0.34
BCT	1,760,845	300,000,000	0.59
BC-W1	1,899,720	101,393,691	1.87
BDMS	1,515,578,161	15,892,001,895	9.54
BE8	1,348,468	200,000,000	0.67
BEAUTY	99,602,178	2,994,193,535	3.33
BEC	126,111,329	2,000,000,000	6.31
BEM	1,000,357,989	15,285,000,000	6.54
BEYOND	4,721,913	288,868,571	1.63
BEYOND-W2	42,067	20,956,080	0.2
BFIT	1,984,690	551,247,241	0.36
BGC	20,954,753	694,444,000	3.02
BGRIM	92,356,549	2,606,900,000	3.54
BGT	3,471,636	363,519,904	0.96
BH	73,071,688	794,885,742	9.19
BIG	16,866,773	3,528,878,800	0.48
BIZ	5,785,010	400,000,000	1.45
BIZ-W1	654,467	39,999,633	1.64
BJC	116,630,978	4,007,796,699	2.91
BJCHI	22,956,071	1,599,690,000	1.44
BKD	3,995,686	1,076,210,468	0.37
BKD-W2	15,680,824	358,726,992	4.37
BKI	929,009	106,470,000	0.87
BLA	74,502,342	1,707,566,000	4.36
BLAND	769,590,807	17,374,401,054	4.43
BLISS	823,740,461	32,230,527,817	2.56
BM	18,207,700	471,891,758	3.86
BM-W2	448,399	114,774,366	0.39
BOL	9,593,266	820,505,500	1.17
BPP	16,817,928	3,047,731,700	0.55
BR	3,414,134	913,446,558	0.37
BRI	18,452,321	852,650,000	2.16
BROCK	1,753,286	1,025,000,181	0.17
BROOK	90,182,284	8,388,432,449	1.08
BROOK-W5	942,722	71,479,142	1.32
BROOK-W6	122,037,956	2,730,624,014	4.47
BROOK-W7	4,254,111	682,787,756	0.62
BRR	710,881	812,099,845	0.09
BSBM	21,422,643	1,121,175,000	1.91
BSM	17,267,297	2,130,506,193	0.81
BTNC	1,700	12,000,000	0.01

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BTS	1,304,901,502	13,164,477,883	9.91
BTS-W6	26,734,510	657,058,430	4.07
BTS-W7	60,334,000	1,316,187,174	4.58
BTS-W8	103,879,401	2,632,384,002	3.95
BTW	3,912,915	756,000,000	0.52
BUI	87,323	29,999,790	0.29
B-W6	11,376,385	320,240,549	3.55
BWG	152,402,400	4,551,118,900	3.35
BYD	16,128,269	1,439,671,222	1.12
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	7,859,956	293,999,752	2.67
CBG	42,129,048	1,000,000,000	4.21
CCET	77,775,774	4,961,124,058	1.57
CCP	20,328,817	2,768,030,181	0.73
CEN	22,643,771	745,141,929	3.04
CENTEL	37,548,536	1,350,000,000	2.78
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	8,097,143	927,099,200	0.87
CGD	150,258,435	8,266,128,517	1.82
CGD-W5	114,786,582	1,653,157,161	6.94
CGH	155,576,076	4,005,547,487	3.88
CGH-W4	68,565,754	1,001,373,122	6.85
CHARAN	235,500	12,000,000	1.96
CHAYO	6,027,101	1,011,756,934	0.6
CHAYO-W1	299,825	16,602,443	1.81
CHAYO-W2	953,451	212,047,608	0.45
CHEWA	3,248,897	1,275,027,883	0.25
CHG	607,085,623	11,000,000,000	5.52
CHO	56,176,404	2,124,278,142	2.64
CHOTI	19,145	7,500,000	0.26
CHOW	658,192	800,000,000	0.08
CI	19,564,062	1,066,595,865	1.83
CIG	21,996,005	864,788,682	2.54
CIMBT	146,881,433	34,822,261,748	0.42
CITY	9,323,391	300,000,000	3.11
CIVIL	2,749,245	700,000,000	0.39
CK	106,397,852	1,693,896,872	6.28
CKP	116,306,580	8,129,382,729	1.43
CM	5,133,563	381,145,725	1.35
CMAN	9,186,700	960,000,000	0.96
CMC	13,263,924	1,028,570,595	1.29
CMO	12,705,168	255,462,733	4.97
CMR	4,942,660	4,023,125,000	0.12
CNT	34,646,430	1,027,904,144	3.37
COLOR	2,687,749	588,964,618	0.46

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COM7	75,815,157	1,200,000,000	6.32
COMAN	6,765,468	134,000,000	5.05
COTTO	83,614,152	5,962,621,233	1.4
CPALL	862,391,599	8,983,101,348	9.6
CPANEL	2,158,730	150,000,000	1.44
CPF	523,276,123	8,611,242,385	6.08
CPH	146,119	40,000,000	0.37
CPI	22,052,222	632,752,650	3.49
CPL	15,891,795	439,844,284	3.61
CPN	308,809,955	4,488,000,000	6.88
CPR	700,401	199,000,000	0.35
CPT	11,946,206	900,000,000	1.33
CPW	16,334,985	600,000,000	2.72
CRANE	28,860,584	758,188,031	3.81
CRC	207,369,814	6,031,000,000	3.44
CRD	3,558,801	500,000,000	0.71
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,929,400	496,168,826	0.59
CSR	12,801	20,500,000	0.06
CSS	29,752,014	1,175,739,089	2.53
CTW	2,214,880	397,906,284	0.56
CV	6,346,278	1,280,000,000	0.5
CWT	4,231,346	630,103,128	0.67
CWT-W5	334,169	62,993,848	0.53
D	407,897	301,937,839	0.14
DCC	314,064,053	9,125,611,266	3.44
DCON	35,079,818	5,386,340,396	0.65
DDD	713,784	317,887,700	0.22
DELTA	30,281,576	1,247,381,614	2.43
DEMCO	48,300,752	730,344,251	6.61
DHOUSE	1,980,900	840,000,000	0.24
DIMET	41,228,705	2,015,123,566	2.05
DIMET-W4	85,971,151	806,553,450	10.66
DITTO	7,627,710	440,000,000	1.73
DMT	798,370	1,181,232,800	0.07
DOD	15,246,618	410,000,493	3.72
DOD-W2	3,865,177	205,000,244	1.89
DOHOME	30,309,957	2,422,170,022	1.25
DPAINT	1,250,271	230,000,000	0.54
DRT	17,391,868	855,033,100	2.03
DTAC	156,052,741	2,367,811,000	6.59
DTCI	2,200	10,000,000	0.02
DUSIT	18,469,630	850,000,000	2.17
DV8	7,349,536	1,430,416,192	0.51

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EA	256,642,681	3,730,000,000	6.88
EASON	5,327,094	566,764,945	0.94
EASTW	70,519,449	1,663,725,149	4.24
ECF	24,914,238	959,487,590	2.6
ECF-W4	7,294,696	191,894,988	3.8
ECL	59,358,468	1,108,859,002	5.35
EE	41,801,802	2,780,000,000	1.5
EE-W1	39,286,639	1,389,975,988	2.83
EFORL	703,597,359	39,978,649,453	1.76
EGCO	43,848,922	526,465,000	8.33
EKH	24,747,701	600,000,000	4.12
EKH-W1	2,331,350	149,999,729	1.55
EMC	81,152,407	8,433,754,763	0.96
EMC-W6	848,148,744	4,216,746,892	20.11
EP	1,539,783	932,507,097	0.17
EPG	71,417,084	2,800,000,000	2.55
ERW	95,266,362	4,531,559,733	2.1
ERW-W3	5,797,093	359,631,040	1.61
ESSO	82,102,269	3,460,858,000	2.37
ESTAR	50,172,121	5,022,246,185	1
ETC	83,960,100	2,240,000,000	3.75
ETE	5,586,175	560,000,000	1
EVER	223,520,574	4,854,784,546	4.6
F&D	769,460	17,624,308	4.37
FANCY	6,565,900	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	125,075	89,999,956	0.14
FMT	43,600	48,000,000	0.09
FN	12,288,501	1,000,000,000	1.23
FNS	4,830,701	345,855,440	1.4
FORTH	32,420,086	960,000,000	3.38
FPI	16,377,416	1,513,029,934	1.08
FPT	4,233,834	2,319,277,419	0.18
FSMART	35,987,643	780,000,000	4.61
FSS	31,355,190	581,403,025	5.39
FTE	3,032,800	600,000,000	0.51
FVC	7,289,640	565,142,959	1.29
GBX	158,550,709	1,089,076,392	14.56
GC	906,902	200,000,000	0.45
GCAP	1,972,735	300,000,000	0.66
GEL	42,124,530	5,397,877,189	0.78
GENCO	25,707,516	1,122,297,625	2.29
GFPT	55,293,621	1,253,821,000	4.41
GGC	3,425,500	1,023,666,700	0.33

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GIFT	7,501,783	330,811,723	2.27
GJS	605,810,923	25,487,134,896	2.38
GL	157,581,361	1,525,538,158	10.33
GLAND	5,698,561	6,499,829,661	0.09
GLOBAL	157,929,999	4,601,671,149	3.43
GLOCON	37,491,875	3,076,402,348	1.22
GLORY	2,049,289	270,000,000	0.76
GPI	1,525,258	600,000,000	0.25
GPSC	69,968,287	2,819,729,367	2.48
GRAMMY	604,331	819,949,729	0.07
GRAND	108,428,318	8,315,853,750	1.3
GREEN	6,197,798	818,024,729	0.76
GSC	24,069,234	250,000,000	9.63
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,150,554	960,000,000	0.43
GULF	450,794,781	11,733,149,998	3.84
GUNKUL	545,671,619	8,882,530,974	6.14
GYT	102,117	7,400,000	1.38
HANA	59,891,288	804,878,860	7.44
HARN	2,645,220	584,500,000	0.45
HEMP	5,896,901	355,699,500	1.66
HEMP-W2	3,060,800	177,816,294	1.72
HENG	18,090,815	3,810,000,000	0.47
HFT	29,601,700	658,434,300	4.5
HL	4,556,313	272,000,000	1.68
HMPRO	968,485,803	13,151,198,025	7.36
HPT	3,816,192	662,079,341	0.58
HTC	4,274,968	200,960,500	2.13
HTECH	16,342,300	300,000,340	5.45
HUMAN	13,746,345	680,000,000	2.02
HYDRO	4,783,741	623,851,008	0.77
ICC	472,200	290,633,730	0.16
ICHI	30,308,340	1,300,000,000	2.33
ICN	4,896,887	450,000,000	1.09
ICN-W1	1,166,604	224,999,726	0.52
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,098,480	493,499,975	0.83
IHL	13,134,419	592,805,637	2.22
IIG	4,416,776	100,000,000	4.42
III	29,404,006	620,709,975	4.74
III-W1	614,360	140,924,637	0.44
ILINK	22,774,118	543,632,325	4.19
ILM	25,315,006	505,000,000	5.01
IMH	14,805,323	215,000,000	6.89
IND	4,992,700	350,000,000	1.43

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INET	24,988,233	500,041,575	5
INGRS	23,910,600	1,446,942,690	1.65
INOX	90,507,332	7,795,709,100	1.16
INSET	7,657,871	615,999,966	1.24
INSET-W1	3,690,008	307,087,207	1.2
INSURE	1,000	10,000,000	0.01
INTUCH	189,085,410	3,206,598,547	5.9
IP	2,835,550	298,010,524	0.95
IP-W1	74,964	19,221,866	0.39
IRC	1,198,328	200,000,000	0.6
IRCP	12,637,454	413,301,677	3.06
IRPC	1,593,209,935	20,434,419,246	7.8
IT	3,550,288	366,398,859	0.97
ITD	164,535,570	5,279,868,944	3.12
ITEL	27,636,840	1,279,023,267	2.16
ITEL-W3	4,831,613	304,569,431	1.59
IVL	379,891,294	5,614,551,908	6.77
J	15,185,487	929,068,467	1.63
JAK	931,810	320,000,000	0.29
JAS	546,505,761	8,592,816,071	6.36
JCK	99,486,447	2,477,569,135	4.02
JCKH	108,571,173	1,559,733,730	6.96
JCKH-W1	2,451,526	223,315,144	1.1
JCK-W6	21,448,187	1,073,369,142	2
JCT	204,800	13,500,000	1.52
JKN	3,910,238	607,498,256	0.64
JMART	35,493,255	1,395,468,858	2.54
JMART-W3	497,468	13,062,775	3.81
JMART-W4	2,622,696	43,485,263	6.03
JMART-W5	954,535	50,983,631	1.87
JMT	74,240,674	1,370,126,961	5.42
JMT-W3	154,801	85,858,561	0.18
JMT-W4	1,022,632	70,496,181	1.45
JP	940,741	455,000,000	0.21
JR	1,514,488	760,000,000	0.2
JSP	67,245,450	4,200,000,000	1.6
JTS	6,670,422	706,457,300	0.94
JUBILE	673,800	174,273,125	0.39
JUTHA	21,351,195	2,121,252,055	1.01
JUTHA-W1	35,681,700	849,497,357	4.2
J-W1	262,400	21,218,947	1.24
JWD	27,199,745	1,019,999,943	2.67
K	6,414,262	364,789,536	1.76
KAMART	28,410,633	879,998,016	3.23
KASET	1,132,326	278,000,000	0.41

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBANK	463,424,927	2,369,327,593	19.56
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,652,600	250,000,000	0.66
KCE	100,945,539	1,181,589,596	8.54
KCM	2,394,300	680,000,000	0.35
KDH	3,700	19,384,226	0.02
KEX	16,216,407	1,742,577,000	0.93
KGI	87,345,487	1,991,763,130	4.39
KIAT	21,345,554	3,090,408,680	0.69
KISS	1,787,893	600,000,000	0.3
KK	419,907	230,000,000	0.18
KKC	6,381,281	1,500,000,000	0.43
KKP	94,200,134	846,751,109	11.12
KOOL	22,229,609	1,200,000,000	1.85
KSL	111,729,054	4,410,232,619	2.53
KTB	789,878,142	13,976,061,250	5.65
KTB-P	2,060	5,500,000	0.04
KTC	218,547,199	2,578,334,070	8.48
KTIS	31,984,573	3,860,000,010	0.83
KUMWEL	4,862,809	430,000,000	1.13
KUN	394,533	686,399,924	0.06
KUN-W1	910,500	120,000,000	0.76
K-W1	100,000	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,753,709	1,317,059,260	0.29
KWM	4,625,564	471,935,265	0.98
KWM-W1	3,206,133	88,063,073	3.64
KYE	76,859	19,800,000	0.39
L&E	11,243,375	492,040,074	2.29
LALIN	21,424,718	924,999,441	2.32
LANNA	39,632,366	524,999,679	7.55
LDC	1,422,011	600,000,000	0.24
LEE	18,492,724	922,180,251	2.01
LEO	20,508,189	320,000,000	6.41
LH	2,166,057,553	11,949,713,176	18.13
LHFG	113,840,562	21,183,660,594	0.54
LHK	8,889,801	383,000,000	2.32
LIT	5,126,316	442,901,705	1.16
LIT-W1	1,581,002	157,096,552	1.01
LIT-W2	495,386	36,907,466	1.34
LOXLEY	105,812,154	2,264,954,920	4.67
LPH	13,391,290	720,000,000	1.86
LPN	65,015,337	1,475,698,768	4.41
LRH	50,870	166,682,701	0.03

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LST	10,179,870	820,000,000	1.24
M	12,076,442	920,878,100	1.31
MACO	646,180,893	8,117,972,121	7.96
MACO-W3	56,133,965	1,352,970,440	4.15
MAJOR	52,334,743	894,667,502	5.85
MAKRO	83,682,604	10,580,323,500	0.79
MALEE	6,746,219	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	3,240,449	191,895,141	1.69
MBK	116,799,381	1,775,599,374	6.58
MBK-W1	759,473	31,924,904	2.38
MBK-W2	415,806	35,584,286	1.17
MBK-W3	1,416,713	59,109,179	2.4
MC	12,020,486	792,000,000	1.52
M-CHAI	4,223	16,000,000	0.03
MCOT	1,592,932	687,099,210	0.23
MCS	53,532,748	477,000,000	11.22
MDX	3,326,330	475,593,142	0.7
MEGA	83,792,361	871,869,508	9.61
MENA	4,960,908	734,000,000	0.68
META	19,367,626	1,651,175,658	1.17
META-W5	5,659,989	312,530,849	1.81
METCO	200,783	20,898,100	0.96
MFC	1,449,517	125,615,708	1.15
MFEC	18,964,616	441,453,555	4.3
MGT	17,006,326	400,000,000	4.25
MICRO	2,002,225	935,000,000	0.21
MIDA	13,203,494	2,504,095,687	0.53
MILL	22,620,866	4,629,735,953	0.49
MILL-W4	20,312,206	405,440,911	5.01
MILL-W6	4,845,428	868,069,302	0.56
MINT	482,606,924	5,218,264,801	9.25
MINT-W7	28,463,715	206,295,969	13.8
MINT-W8	4,197,418	174,330,281	2.41
MINT-W9	5,119,988	160,227,310	3.2
MITSIB	296,599	750,374,357	0.04
MJD	5,904,950	860,411,939	0.69
MK	8,550,952	1,091,205,066	0.78
ML	7,576,812	1,064,797,263	0.71
MODERN	9,974,695	750,000,000	1.33
MONO	119,803,775	3,471,054,038	3.45
MOONG	1,152,700	168,722,633	0.68

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MORE	554,688,545	6,530,871,595	8.49
MORE-W2	14,868,677	543,354,319	2.74
MPIC	99,724	1,300,119,176	0.01
MSC	1,414,000	360,000,000	0.39
MST	2,591,216	570,814,500	0.45
MTC	133,201,833	2,120,000,000	6.28
MTI	117,281	59,000,000	0.2
MUD	785,232	1,053,386,750	0.07
MVP	2,876,579	248,411,700	1.16
MVP-W1	702,400	51,588,269	1.36
NBC	50,754,198	1,124,417,300	4.51
NC	5,657	14,951,000	0.04
NCAP	10,292,260	900,000,000	1.14
NCH	36,232,960	1,245,283,691	2.91
NCL	13,999,610	528,233,993	2.65
NDR	3,190,529	346,891,514	0.92
NEP	55,316,671	2,325,380,588	2.38
NER	26,469,169	1,760,635,056	1.5
NER-W1	3,081,432	87,364,879	3.53
NETBAY	3,558,876	200,000,000	1.78
NEW	86	10,000,000	0
NEWS	2,198,322,931	75,650,197,648	2.91
NEX	33,346,605	1,674,452,510	1.99
NEX-W2	5,083,148	223,380,898	2.28
NFC	204,975	1,087,833,099	0.02
NINE	72,061,438	365,549,286	19.71
NKI	134,734	35,000,000	0.38
NMG	37,665,819	4,067,970,362	0.93
NNCL	68,785,600	2,048,254,862	3.36
NOBLE	39,741,256	1,369,413,525	2.9
NOBLE-W2	8,118,505	342,346,246	2.37
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	12,658,926	1,417,654,142	0.89
NRF-W1	301,880	67,787,469	0.45
NSI	1,118,810	13,900,000	8.05
NSL	778,479	300,000,000	0.26
NTV	445,493	160,000,000	0.28
NUSA	202,773,893	8,041,082,611	2.52
NUSA-W4	17,567,561	1,909,339,415	0.92
NV	3,103,359	600,000,000	0.52
NVD	63,565,900	1,380,600,017	4.6
NWR	107,469,343	2,585,481,515	4.16
NYT	13,528,900	1,240,000,000	1.09

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
OCC	218,890	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	955,690	375,000,000	0.25
ONEE	35,516,773	2,381,250,000	1.49
OR	316,356,170	12,000,000,000	2.64
ORI	101,057,175	2,452,862,453	4.12
OSP	186,101,831	3,003,750,000	6.2
OTO	6,634,951	559,999,995	1.18
OTO-W1	5,411,396	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	1,971,657	1,000,000,000	0.2
PAE	187,433,800	6,642,299,396	2.82
PAF	3,955,826	540,000,000	0.73
PAP	9,525,100	660,000,000	1.44
PATO	1,964,710	142,372,000	1.38
PB	131,610	450,000,000	0.03
PCSGH	909,500	1,525,000,000	0.06
PDG	1,923,905	270,000,000	0.71
PDJ	13,149,264	539,026,606	2.44
PE	7,549,600	800,000,000	0.94
PEACE	311,300	420,000,000	0.07
PERM	48,192,100	750,011,500	6.43
PERM-W1	7,962,300	249,988,500	3.19
PF	607,276,271	9,534,584,066	6.37
PG	3,399,667	96,000,000	3.54
PHOL	2,791,693	202,500,232	1.38
PICO	275,029	215,294,559	0.13
PIMO	7,081,428	634,413,488	1.12
PIMO-W2	1,081,948	158,183,609	0.68
PIN	1,916,550	1,160,000,000	0.17
PJW	3,584,202	574,079,945	0.62
PJW-W1	1,197,533	191,357,566	0.63
PK	3,377,650	520,756,281	0.65
PL	21,729,646	596,509,825	3.64
PLANB	216,780,640	4,193,173,544	5.17
PLANB-W1	4,342,075	155,302,358	2.8
PLANET	8,767,360	375,666,664	2.33
PLANET-W1	3,844,119	124,332,154	3.09
PLAT	120,005,108	2,800,000,000	4.29
PLE	9,218,113	1,361,817,957	0.68
PM	16,439,049	598,245,300	2.75
PMTA	393,771	101,200,000	0.39

Source: The Stock Exchange of Thailand

Date: 08 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	7,693,660	607,199,911	1.27
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,932,300	422,000,100	2.83
PPP	2,629,900	300,000,000	0.88
PPPM	78,146,909	2,286,832,175	3.42
PPPM-W4	6,717,292	228,834,647	2.94
PPS	42,101,832	859,855,142	4.9
PR9	9,566,325	786,300,000	1.22
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,371,248	340,000,000	1.87
PREB	1,658,487	308,676,462	0.54
PRECHA	1,096,100	336,000,000	0.33
PRG	538,650	617,425,290	0.09
PRG-W1	34,720	12,565,264	0.28
PRIME	36,069,751	4,254,485,515	0.85
PRIN	17,396,431	1,220,011,755	1.43
PRINC	2,595,700	3,808,570,502	0.07
PRM	63,737,506	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	8,129,164	316,000,000	2.57
PROS	1,968,324	540,000,000	0.36
PROUD	1,805,850	641,469,040	0.28
PSG	1,779,718,993	64,992,438,156	2.74
PSH	46,049,880	2,188,504,922	2.1
PSL	153,022,964	1,559,291,862	9.81
PSTC	43,074,875	2,371,949,580	1.82
PT	8,771,160	283,888,942	3.09
PTC	5,821,700	410,000,000	1.42
PTG	51,493,062	1,670,000,000	3.08
PTL	38,490,324	900,000,000	4.28
PTT	1,663,615,311	28,562,996,250	5.82
PTTEP	311,573,870	3,969,985,400	7.85
PTTGC	451,597,986	4,508,849,117	10.02
PYLON	19,107,899	749,873,396	2.55
Q-CON	1,210,957	400,000,000	0.3
QH	813,040,863	10,714,381,645	7.59
QLT	1,161,435	98,568,485	1.18
QTC	13,896,400	341,092,557	4.07
RAM	2,342,550	1,200,000,000	0.2
RATCH	94,558,085	1,450,000,000	6.52
RBF	89,696,542	2,000,000,000	4.48
RCL	43,634,445	828,750,000	5.27

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RICHY	8,898,300	1,486,145,560	0.6
RICHY-W3	4,882,292	247,690,926	1.97
RJH	7,080,047	300,000,000	2.36
RML	155,052,139	4,172,484,127	3.72
ROCK	11,625	20,000,000	0.06
ROH	196,550	938,917,233	0.02
ROJNA	11,766,585	2,020,461,863	0.58
RP	2,946,746	200,811,609	1.47
RPC	32,059,997	1,304,664,125	2.46
RPH	4,299,172	546,000,000	0.79
RS	36,121,032	972,496,946	3.71
RSP	4,220,470	743,000,000	0.57
RS-W4	5,600,781	191,490,733	2.92
RT	6,774,695	1,100,000,000	0.62
RWI	8,424,112	915,276,230	0.92
S	228,448,079	6,853,719,395	3.33
S & J	175,795	149,930,828	0.12
S11	8,773,383	613,000,000	1.43
SA	47,467,917	1,185,645,690	4
SAAM	3,395,812	300,000,100	1.13
SAAM-W1	637,980	29,978,887	2.13
SAAM-W2	1,128,370	29,978,987	3.76
SABINA	7,111,351	347,500,000	2.05
SABUY	32,946,115	1,201,379,956	2.74
SABUY-W1	2,154,845	58,304,365	3.7
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,421,005	2,096,000,000	1.31
SALEE	2,125,325	1,520,484,068	0.14
SAM	5,247,800	1,045,125,093	0.5
SAMART	11,975,486	1,006,504,143	1.19
SAMART-W3	4,005,191	167,711,498	2.39
SAMCO	14,127,917	641,800,446	2.2
SAMTEL	7,621,000	618,000,000	1.23
SAMTEL-W1	787,701	102,998,131	0.76
SANKO	2,466,453	308,543,870	0.8
SAPPE	1,970,126	307,325,780	0.64
SAT	51,231,798	425,193,894	12.05
SAUCE	342,701	360,000,000	0.1
SAWAD	116,010,130	1,373,152,393	8.45
SAWAD-W2	1,670,055	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	131,291,376	4,210,624,533	3.12
SCB	308,499,126	3,395,667,075	9.09
SCB-P	1,111	3,525,123	0.03
SCC	116,494,600	1,200,000,000	9.71

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,698,898	298,000,000	1.58
SCG	683,954	1,163,695,652	0.06
SCGP	165,013,323	4,292,920,200	3.84
SCI	12,362,331	750,000,000	1.65
SCM	15,005,177	600,000,000	2.5
SCM-W1	2,578,285	199,998,673	1.29
SCN	6,666,508	1,200,000,000	0.56
SCN-W1	878,882	119,996,757	0.73
SCN-W2	246,472	119,996,757	0.21
SCP	9,228,457	300,000,000	3.08
SDC	90,172,386	13,206,906,478	0.68
SDC-W1	2,541,550	1,731,043,303	0.15
SE	12,000,087	623,997,989	1.92
SEAFCO	10,020,694	739,707,908	1.35
SEAOIL	7,594,059	649,507,473	1.17
SECURE	1,316,320	102,741,000	1.28
SE-ED	2,245,973	391,944,418	0.57
SELIC	1,023,191	457,997,899	0.22
SENA	44,285,621	1,437,700,550	3.08
SF	4,772,490	2,131,920,931	0.22
SFLEX	13,695,616	820,000,000	1.67
SFLEX-W1	1,566,590	81,999,956	1.91
SFLEX-W2	2,875,538	102,499,398	2.81
SFP	19,612	21,000,000	0.09
SFT	1,949,688	440,000,000	0.44
SGF	5,875,163	1,310,000,000	0.45
SGP	42,746,112	1,837,863,000	2.33
SHANG	61,263	130,000,000	0.05
SHR	192,023,335	3,593,640,000	5.34
SIAM	14,899,920	593,125,849	2.51
SICT	25,373,721	400,000,000	6.34
SIMAT	8,532,865	648,564,609	1.32
SIMAT-W3	192,272	37,811,271	0.51
SIMAT-W5	2,862,536	159,347,695	1.8
SINGER	24,506,478	811,054,379	3.02
SINGER-W2	99,380	16,408,716	0.61
SIRI	819,459,297	14,885,849,320	5.5
SIS	11,423,752	350,198,655	3.26
SISB	1,481,316	940,000,000	0.16
SITHAI	32,694,739	2,709,904,800	1.21
SK	3,335,700	460,000,000	0.73
SKE	4,906,934	1,116,000,000	0.44
SKN	40,076,810	800,000,000	5.01
SKR	10,401,142	2,064,328,649	0.5
SKY	1,772,826	616,266,575	0.29

Source: The Stock Exchange of Thailand

Date: 08 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	15,096,305	1,200,000,000	1.26
SMART	4,259,483	1,041,566,639	0.41
SMD	13,630,891	214,000,000	6.37
SMIT	8,492,500	530,000,000	1.6
SMK	1,814,548	200,000,000	0.91
SMPC	10,937,281	535,506,333	2.04
SMT	17,213,509	841,523,581	2.05
SMT-W3	5,562,167	209,007,366	2.66
SNC	12,012,433	362,220,339	3.32
SNNP	12,385,688	960,000,000	1.29
SNP	634,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,186,224	371,999,971	1.39
SOLAR	36,142,498	1,088,249,446	3.32
SOLAR-W1	21,292,412	272,062,288	7.83
SONIC	7,825,794	717,318,808	1.09
SONIC-W1	2,412,461	114,910,515	2.1
SORKON	617,100	323,400,000	0.19
SPA	7,441,643	854,999,928	0.87
SPACK	3,122,111	300,000,000	1.04
SPALI	178,658,770	2,143,079,330	8.34
SPC	373,738	330,000,000	0.11
SPCG	37,686,080	1,055,790,000	3.57
SPG	483,210	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	285,064,283	4,335,902,125	6.57
SPVI	1,804,377	400,000,000	0.45
SQ	14,509,573	1,149,160,000	1.26
SR	1,660,300	676,700,000	0.25
SRICHA	1,343,085	309,879,000	0.43
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	17,262,896	1,136,323,637	1.52
SSP-W2	1,670,248	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,230	639,997,880	1.44
SST	2,820,294	526,456,550	0.54
STA	111,675,463	1,535,999,998	7.27
STANLY	3,940,588	76,625,000	5.14
STARK	312,246,045	11,906,404,956	2.62
STARK-W1	46,739,393	3,968,798,733	1.18
STC	1,090,300	568,000,000	0.19
STEC	120,477,489	1,525,106,540	7.9
STECH	1,331,458	725,000,000	0.18

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	151,677,904	2,863,261,410	5.3
STHAI	7,205,591	1,633,859,004	0.44
STI	1,105,800	268,000,000	0.41
STOWER	423,668,252	26,969,576,923	1.57
STOWER-W3	475,086,740	13,157,760,466	3.61
STPI	46,916,409	1,624,831,478	2.89
SUC	1,080,334	300,000,000	0.36
SUN	11,893,285	644,997,425	1.84
SUPER	1,041,890,909	27,349,473,107	3.81
SUSCO	23,851,190	1,100,005,556	2.17
SUTHA	15,147,700	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	39,625,412	2,170,616,326	1.83
SVOA	18,476,145	707,000,000	2.61
SVT	6,319,190	700,000,000	0.9
SWC	3,082,326	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	502,926	433,654,887	0.12
SYNEX	18,905,876	847,361,206	2.23
SYNTEC	36,413,200	1,600,000,000	2.28
TACC	32,068,033	608,000,000	5.27
TAE	2,478,901	1,000,000,000	0.25
TAKUNI	7,783,874	800,000,236	0.97
TAPAC	7,098,455	411,863,901	1.72
TASCO	67,666,634	1,578,361,570	4.29
TBSP	67,000	204,220,357	0.03
TC	8,964,600	330,000,000	2.72
TCAP	97,825,512	1,165,116,697	8.4
TCC	31,671,965	1,343,558,426	2.36
TCCC	680,802	584,714,068	0.12
TCC-W3	1,749,291	49,371,073	3.54
TCC-W4	32,372,853	359,338,742	9.01
TCC-W5	3,983,958	98,408,417	4.05
TCJ	5,160,410	105,596,336	4.89
TCMC	5,469,083	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,172,448	637,063,385	0.97
TEAMG	5,159,317	680,000,000	0.76
TFG	23,544,944	5,643,954,586	0.42
TFG-W3	1,079,101	524,373,682	0.21
TFI	61,352,265	16,826,223,539	0.36
TFI-W1	16,225,700	3,648,776,457	0.44
TFM	2,684,201	500,000,000	0.54
TFMAMA	391,534	329,704,014	0.12
TGH	97,626	752,097,832	0.01

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	50,446,664	4,719,457,066	1.07
TGPRO-W3	43,639,568	1,944,509,396	2.24
TH	10,142,519	965,035,922	1.05
THAI	62,792,694	2,182,771,917	2.88
THANA	995,302	253,212,000	0.39
THANI	169,348,417	5,663,028,199	2.99
THCOM	26,986,590	1,096,101,954	2.46
THE	7,359,026	1,102,061,385	0.67
THG	28,804,616	847,467,400	3.4
THIP	12,903,508	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	5,171,500	340,000,000	1.52
THRE	71,165,260	4,214,993,832	1.69
THREL	12,916,118	600,000,000	2.15
TIDLOR	61,149,851	2,318,984,570	2.64
TIGER	47,200	460,000,000	0.01
TIPCO	13,657,777	482,579,640	2.83
TIPH	17,533,977	594,292,336	2.95
TISCO	87,630,973	800,645,624	10.95
TISCO-P	7,300	9,859	74.04
TITLE	10,497,127	725,625,493	1.45
TK	2,688,069	500,000,000	0.54
TKC	3,079,310	300,000,000	1.03
TKN	87,962,613	1,380,000,000	6.37
TKS	22,106,279	462,226,467	4.78
TKT	6,751,366	237,780,000	2.84
TM	2,168,411	307,999,987	0.7
TMC	1,175,189	458,773,722	0.26
TMD	3,617,650	150,000,000	2.41
TMI	3,285,595	671,440,890	0.49
TMILL	2,670,451	398,664,061	0.67
TMT	16,629,106	870,758,034	1.91
TMW	435,701	39,900,000	1.09
TNDT	7,685,968	682,297,586	1.13
TNH	1,032,936	180,000,000	0.57
TNITY	4,673,333	214,404,846	2.18
TNL	931,100	120,000,000	0.78
TNP	3,938,900	800,000,000	0.49
TNPC	2,117,072	319,516,823	0.66
TNR	492,305	300,000,000	0.16
TOA	18,897,095	2,029,000,000	0.93
TOG	10,958,101	474,318,000	2.31
TOP	199,687,154	2,040,027,873	9.79
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	9,495,900	326,549,999	2.91
TPBI	651,200	416,879,900	0.16
TPCH	1,368,101	401,200,000	0.34
TPCS	1,439,501	108,000,000	1.33
TIPL	331,208,502	19,126,500,000	1.73
TIPI	121,812,886	8,400,000,000	1.45
TPLAS	846,401	270,000,000	0.31
TPOLY	6,791,299	572,759,484	1.19
TPP	45,800	37,500,000	0.12
TPS	3,393,155	335,999,872	1.01
TQM	12,173,957	600,000,000	2.03
TQR	480,519	230,000,000	0.21
TR	2,660,705	201,600,000	1.32
TRC	330,290,354	9,587,146,838	3.45
TRITN	350,777,922	11,127,551,934	3.15
TRT	5,934,883	308,008,272	1.93
TRU	4,388,396	595,446,931	0.74
TRUBB	57,475,489	817,775,625	7.03
TRUBB-W2	2,485,109	136,295,937	1.82
TRUE	2,478,882,583	33,368,195,301	7.43
TRV	1,688,135	210,000,000	0.8
TSC	12,583,713	259,800,000	4.84
TSE	16,031,027	2,117,716,281	0.76
TSF	184,719,563	6,908,046,505	2.67
TSI	98,811,490	1,902,913,766	5.19
TSR	1,689,826	549,411,233	0.31
TSTE	49,890	383,327,181	0.01
TSTH	84,341,456	8,421,540,848	1
TTA	160,909,857	1,822,464,564	8.83
TTB	2,293,134,469	96,622,874,580	2.37
TTCL	14,447,745	616,000,043	2.35
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,588,097	3,990,000,000	3.6
TU	635,821,372	4,771,815,496	13.32
TVD	23,589,934	895,414,919	2.63
TVI	5,153,700	303,000,000	1.7
TVO	39,510,548	808,610,985	4.89
TVT	11,548,710	800,030,075	1.44
TWP	7,211,633	270,000,000	2.67
TWPC	41,525,375	880,420,930	4.72
TWZ	602,240,920	19,857,903,922	3.03
TWZ-W6	233,478,110	4,964,475,981	4.7
TWZ-W7	17,608,400	2,088,760,000	0.84
TYCN	36,546,780	596,748,900	6.12

Source: The Stock Exchange of Thailand

Date: 08 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U	366,247,217	5,613,717,564	6.52
UAC	6,967,728	667,606,199	1.04
UBE	32,440,278	3,914,286,000	0.83
UBIS	3,158,998	284,999,988	1.11
UBIS-W1	2,414,646	113,796,960	2.12
UEC	14,810,595	570,510,600	2.6
UKEM	30,395,283	1,162,052,251	2.62
UMI	15,928,575	836,504,741	1.9
UMS	803,332	1,145,199,594	0.07
UNIQ	17,712,957	1,081,016,253	1.64
UOBKH	1,797,618	502,448,570	0.36
UP	85,502	25,000,000	0.34
U-P	483,113,146	26,205,452,290	1.84
UPA	384,758,761	13,130,342,921	2.93
UPA-W2	45,149,013	2,021,723,842	2.23
UPF	42,649	7,500,000	0.57
UPOIC	1,255,030	324,050,000	0.39
UREKA	18,895,327	1,383,754,117	1.37
UREKA-W2	5,411,011	251,382,989	2.15
UTP	24,923,284	650,000,000	3.83
UV	16,710,477	1,911,926,537	0.87
UVAN	24,364,605	940,000,000	2.59
U-W4	951,182,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,100,187	307,005,200	1.66
VGI	367,576,296	8,611,165,708	4.27
VGI-W2	37,218,814	1,661,334,814	2.24
VIBHA	107,246,776	13,575,865,582	0.79
VIBHA-W3	45,527,886	1,011,623,932	4.5
VIH	4,259,983	570,665,433	0.75
VL	9,041,862	966,692,700	0.94
VL-W1	5,360,750	233,306,637	2.3
VNG	14,072,762	1,735,237,480	0.81
VPO	10,234,891	940,000,000	1.09
VRANDA	3,394,200	319,681,672	1.06
W	7,813,422	813,913,390	0.96
WACOAL	19,514	120,000,000	0.02
WAVE	13,127,012	785,261,701	1.67
WAVE-W2	3,723,700	158,655,054	2.35
WFX	2,740,409	464,200,000	0.59
WGE	436,011	600,000,000	0.07
WHA	625,278,330	14,946,834,679	4.18
WHAUP	59,448,103	3,825,000,000	1.55
WICE	51,053,583	651,899,500	7.83
WIIK	24,405,026	837,683,062	2.91

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