

Source: The Stock Exchange of Thailand

Date: 09 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,921,684	499,997,946	1.78
3K-BAT	65,280	78,400,000	0.08
7UP	68,990,437	5,143,045,151	1.34
7UP-W4	9,079,803	404,694,220	2.24
A	22,100	980,000,000	0
A5	5,090,734	1,209,384,615	0.42
AAV	207,743,819	11,592,857,143	1.79
ABICO	1,898,695	244,397,239	0.78
ABM	3,415,706	300,000,000	1.14
ACAP	1,822,125	316,411,160	0.58
ACC	25,239,004	1,343,055,623	1.88
ACE	191,209,244	10,175,999,960	1.88
ACG	738,500	600,000,000	0.12
ADB	33,950,418	725,999,923	4.68
ADD	4,770,900	160,000,000	2.98
ADVANC	246,010,085	2,973,925,791	8.27
AEONTS	19,188,920	250,000,000	7.68
AF	4,597,300	1,600,000,000	0.29
AFC	62,200	45,574,266	0.14
AGE	63,935,886	966,893,743	6.61
AH	41,882,963	354,842,012	11.8
AHC	275,109	149,909,264	0.18
AI	5,981,038	699,999,021	0.85
AIE	4,919,527	1,308,072,982	0.38
AIE-W2	4,855,892	1,046,436,734	0.46
AIRA	55,765,723	6,314,878,533	0.88
AIT	47,343,853	1,031,604,485	4.59
AIT-W2	15,118,270	515,787,676	2.93
AJ	4,139,451	440,000,000	0.94
AJA	117,349,363	5,167,072,598	2.27
AJA-W3	17,114,464	998,173,367	1.71
AKP	18,341,472	404,000,000	4.54
AKR	6,509,127	1,471,532,856	0.44
ALL	4,536,840	671,632,222	0.68
ALLA	1,770,400	600,000,000	0.3
ALL-W1	2,077,350	139,066,952	1.49
ALPHAX	19,478,050	1,805,083,772	1.08
ALT	11,848,679	1,132,227,419	1.05
ALUCON	63,195	43,199,986	0.15
AMA	2,756,584	517,916,773	0.53
AMANAHA	14,198,573	1,036,110,224	1.37
AMARIN	307,162	998,281,590	0.03
AMATA	63,279,086	1,150,000,000	5.5
AMATAV	11,691,156	935,000,000	1.25
AMC	12,430,955	480,096,277	2.59
AMR	1,283,900	600,000,000	0.21
ANAN	55,843,479	4,166,249,997	1.34
ANAN-W1	6,327,350	833,249,997	0.76
AOT	700,157,164	14,285,700,000	4.9
AP	481,820,001	3,145,899,495	15.32
APCO	5,644,584	600,000,000	0.94
APCS	6,601,637	659,999,862	1

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APEX	11,135,156	4,034,499,351	0.28
APP	2,509,808	280,000,000	0.9
APURE	6,277,560	958,277,383	0.66
APURE-W3	2,427,040	479,131,206	0.51
AQ	1,130,725,672	85,324,811,444	1.33
AQUA	89,380,277	5,912,456,522	1.51
AQ-W5	765,388,997	42,660,889,866	1.79
ARIN	27,074,315	600,000,000	4.51
ARIP	2,198,822	466,000,000	0.47
ARROW	469,181	256,896,904	0.18
AS	31,526,741	456,406,601	6.91
ASAP	2,305,570	725,999,972	0.32
ASEFA	957,300	550,000,000	0.17
ASIA	3,340,500	320,000,000	1.04
ASIAN	18,569,384	814,087,559	2.28
ASIMAR	1,390,060	258,291,087	0.54
ASK	37,250,080	527,843,460	7.06
ASN	175,904	187,199,953	0.09
ASP	139,472,563	2,105,656,044	6.62
ASW	13,146,209	856,121,119	1.54
AS-W2	486,689	47,881,935	1.02
ATP30	17,524,493	682,310,058	2.57
AU	4,172,986	815,623,561	0.51
AUCT	6,630,270	550,000,000	1.21
AWC	1,012,881,254	32,000,389,900	3.17
AYUD	589,803	389,266,931	0.15
B	42,575,040	3,460,259,199	1.23
B52	7,052,428	715,688,663	0.99
BA	84,584,884	2,100,000,000	4.03
BAFS	12,956,987	637,496,153	2.03
BAM	187,425,502	3,232,042,300	5.8
BANPU	766,675,033	6,766,108,686	11.33
BANPU-W4	49,205,935	1,691,527,171	2.91
BANPU-W5	34,151,633	1,691,527,171	2.02
BAY	12,311,475	7,355,761,773	0.17
BBIK	1,771,629	100,000,000	1.77
BBL	422,755,166	1,908,842,894	22.15
BC	8,968,300	509,660,000	1.76
BCH	291,395,084	2,493,747,984	11.69
BCP	119,043,999	1,376,923,157	8.65
BCPG	56,322,235	2,894,089,642	1.95
BCPG-W1	410,661	14,429,843	2.85
BCPG-W2	299,157	89,236,041	0.34
BCT	1,760,845	300,000,000	0.59
BC-W1	1,919,720	101,393,691	1.89
BDMS	1,527,568,463	15,892,001,895	9.61
BE8	1,428,468	200,000,000	0.71
BEAUTY	99,410,378	2,994,193,535	3.32
BEC	129,517,829	2,000,000,000	6.48
BEM	999,117,415	15,285,000,000	6.54
BEYOND	4,715,613	288,868,571	1.63
BEYOND-W2	42,067	20,956,080	0.2

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BFIT	1,954,790	551,247,241	0.35
BGC	20,491,153	694,444,000	2.95
BGRIM	84,231,985	2,606,900,000	3.23
BGT	3,486,836	363,519,904	0.96
BH	72,653,293	794,885,742	9.14
BIG	17,433,573	3,528,878,800	0.49
BIZ	5,734,110	400,000,000	1.43
BIZ-W1	653,967	39,999,633	1.63
BJC	119,805,497	4,007,796,699	2.99
BJCHI	22,317,971	1,599,690,000	1.4
BKD	3,997,286	1,076,210,468	0.37
BKD-W2	15,930,424	358,726,992	4.44
BKI	924,310	106,470,000	0.87
BLA	76,917,473	1,707,566,000	4.5
BLAND	774,301,107	17,374,401,054	4.46
BLISS	823,740,461	32,230,527,817	2.56
BM	18,674,000	471,891,758	3.96
BM-W2	448,399	114,774,366	0.39
BOL	9,590,469	820,505,500	1.17
BPP	16,516,910	3,047,731,700	0.54
BR	3,388,334	913,446,558	0.37
BRI	18,402,938	852,650,000	2.16
BROCK	1,755,286	1,025,000,181	0.17
BROOK	96,174,159	8,388,432,449	1.15
BROOK-W5	942,722	71,479,142	1.32
BROOK-W6	122,269,156	2,730,624,014	4.48
BROOK-W7	4,204,111	682,787,756	0.62
BRR	763,381	812,099,845	0.09
BSBM	21,192,743	1,121,175,000	1.89
BSM	16,903,897	2,130,506,193	0.79
BTNC	1,700	12,000,000	0.01
BTS	1,285,131,530	13,164,477,883	9.76
BTS-W6	26,783,818	657,058,430	4.08
BTS-W7	60,383,415	1,316,187,174	4.59
BTS-W8	103,096,032	2,632,384,002	3.92
BTW	3,909,315	756,000,000	0.52
BUI	87,323	29,999,790	0.29
B-W6	11,420,285	320,240,549	3.57
BWG	147,530,600	4,551,118,900	3.24
BYD	14,779,359	1,439,671,222	1.03
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	9,793,876	293,999,752	3.33
CBG	42,371,554	1,000,000,000	4.24
CCET	77,234,466	4,961,124,058	1.56
CCP	20,332,717	2,768,030,181	0.73
CEN	22,410,771	745,141,929	3.01
CENTEL	37,239,437	1,350,000,000	2.76
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	8,151,843	927,099,200	0.88
CGD	148,573,135	8,266,128,517	1.8
CGD-W5	117,143,982	1,653,157,161	7.09
CGH	191,462,976	4,005,547,487	4.78

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CGH-W4	68,574,254	1,001,373,122	6.85
CHARAN	235,500	12,000,000	1.96
CHAYO	5,952,162	1,011,756,934	0.59
CHAYO-W1	299,825	16,602,443	1.81
CHAYO-W2	948,551	212,047,608	0.45
CHEWA	3,378,597	1,275,027,883	0.26
CHG	639,720,975	11,000,000,000	5.82
CHO	54,962,604	2,124,278,142	2.59
CHOTI	19,245	7,500,000	0.26
CHOW	653,792	800,000,000	0.08
CI	19,663,662	1,066,595,865	1.84
CIG	21,586,605	864,788,682	2.5
CIMBT	144,714,933	34,822,261,748	0.42
CITY	9,325,891	300,000,000	3.11
CIVIL	2,681,945	700,000,000	0.38
CK	106,829,952	1,693,896,872	6.31
CKP	110,448,580	8,129,382,729	1.36
CM	5,137,863	381,145,725	1.35
CMAN	9,184,100	960,000,000	0.96
CMC	12,710,024	1,028,570,595	1.24
CMO	12,292,764	255,462,733	4.81
CMR	4,539,360	4,023,125,000	0.11
CNT	34,592,330	1,027,904,144	3.37
COLOR	2,687,849	588,964,618	0.46
COM7	75,181,657	1,200,000,000	6.27
COMAN	6,722,668	134,000,000	5.02
COTTO	83,312,152	5,962,621,233	1.4
CPALL	872,543,501	8,983,101,348	9.71
CPANEL	2,074,330	150,000,000	1.38
CPF	527,043,365	8,611,242,385	6.12
CPH	146,119	40,000,000	0.37
CPI	26,725,822	632,752,650	4.22
CPL	15,857,995	439,844,284	3.61
CPN	304,725,089	4,488,000,000	6.79
CPR	555,801	199,000,000	0.28
CPT	11,874,506	900,000,000	1.32
CPW	15,844,922	600,000,000	2.64
CRANE	28,720,084	758,188,031	3.79
CRC	207,148,461	6,031,000,000	3.43
CRD	3,230,901	500,000,000	0.65
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,958,300	496,168,826	0.6
CSR	12,801	20,500,000	0.06
CSS	27,660,014	1,175,739,089	2.35
CTW	2,214,880	397,906,284	0.56
CV	6,421,478	1,280,000,000	0.5
CWT	4,791,747	630,103,128	0.76
CWT-W5	333,969	62,993,848	0.53
D	400,197	301,937,839	0.13
DCC	312,725,995	9,125,611,266	3.43
DCON	35,392,018	5,386,340,396	0.66

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DDD	713,091	317,887,700	0.22
DELTA	29,908,460	1,247,381,614	2.4
DEMCO	48,251,852	730,344,251	6.61
DHOUSE	1,948,400	840,000,000	0.23
DIMET	38,892,205	2,015,123,566	1.93
DIMET-W4	86,047,651	806,553,450	10.67
DITTO	7,602,110	440,000,000	1.73
DMT	750,870	1,181,232,800	0.06
DOD	15,496,220	410,000,493	3.78
DOD-W2	3,852,077	205,000,244	1.88
DOHOME	27,907,721	2,422,170,022	1.15
DPAINT	1,246,306	230,000,000	0.54
DRT	17,425,374	855,033,100	2.04
DTAC	151,910,421	2,367,811,000	6.42
DTCI	2,200	10,000,000	0.02
DUSIT	18,489,630	850,000,000	2.18
DV8	7,378,536	1,430,416,192	0.52
EA	257,618,010	3,730,000,000	6.91
EASON	5,338,094	566,764,945	0.94
EASTW	70,295,752	1,663,725,149	4.23
ECF	24,040,237	959,487,590	2.51
ECF-W4	7,322,696	191,894,988	3.82
ECL	54,605,468	1,108,859,002	4.92
EE	43,354,202	2,780,000,000	1.56
EE-W1	38,633,697	1,389,975,988	2.78
EFORL	702,032,959	39,978,649,453	1.76
EGCO	42,838,931	526,465,000	8.14
EKH	25,554,301	600,000,000	4.26
EKH-W1	2,328,150	149,999,729	1.55
EMC	76,566,407	8,433,754,763	0.91
EMC-W6	852,797,944	4,216,746,892	20.22
EP	1,779,083	932,507,097	0.19
EPG	80,398,806	2,800,000,000	2.87
ERW	92,128,762	4,531,559,733	2.03
ERW-W3	5,798,293	359,631,040	1.61
ESSO	81,488,369	3,460,858,000	2.35
ESTAR	50,062,021	5,022,246,185	1
ETC	88,153,000	2,240,000,000	3.94
ETE	5,674,175	560,000,000	1.01
EVER	269,346,874	4,854,784,546	5.55
F&D	771,560	17,624,308	4.38
FANCY	6,627,500	615,000,000	1.08
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	43,800	48,000,000	0.09
FN	11,924,201	1,000,000,000	1.19
FNS	5,281,601	345,855,440	1.53
FORTH	31,991,991	960,000,000	3.33
FPI	16,380,616	1,513,029,934	1.08
FPT	4,231,834	2,319,277,419	0.18
FSMART	35,667,843	780,000,000	4.57

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FSS	31,624,490	581,403,025	5.44
FTE	3,032,800	600,000,000	0.51
FVC	6,122,640	565,142,959	1.08
GBX	159,626,134	1,089,076,392	14.66
GC	900,102	200,000,000	0.45
GCAP	2,933,935	300,000,000	0.98
GEL	36,302,130	5,397,877,189	0.67
GENCO	25,914,816	1,122,297,625	2.31
GFPT	54,383,621	1,253,821,000	4.34
GGC	3,398,500	1,023,666,700	0.33
GIFT	7,535,183	330,811,723	2.28
GJS	573,004,823	25,487,134,896	2.25
GL	157,581,361	1,525,538,158	10.33
GLAND	5,698,561	6,499,829,661	0.09
GLOBAL	158,249,699	4,601,671,149	3.44
GLOCON	36,241,675	3,076,402,348	1.18
GLORY	1,984,339	270,000,000	0.73
GPI	1,525,258	600,000,000	0.25
GPSC	73,290,287	2,819,729,367	2.6
GRAMMY	604,231	819,949,729	0.07
GRAND	109,750,118	8,315,853,750	1.32
GREEN	6,744,298	818,024,729	0.82
GSC	24,063,634	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	452,417,154	11,733,149,998	3.86
GUNKUL	558,153,529	8,882,530,974	6.28
GYT	102,117	7,400,000	1.38
HANA	59,862,095	804,878,860	7.44
HARN	2,645,220	584,500,000	0.45
HEMP	5,880,001	355,699,500	1.65
HEMP-W2	3,060,800	177,816,294	1.72
HENG	18,594,415	3,810,000,000	0.49
HFT	29,005,080	658,434,300	4.41
HL	3,847,613	272,000,000	1.41
HMPRO	979,252,351	13,151,198,025	7.45
HPT	3,814,492	662,079,341	0.58
HTC	4,267,768	200,960,500	2.12
HTECH	16,325,600	300,000,340	5.44
HUMAN	14,526,048	680,000,000	2.14
HYDRO	4,702,916	623,851,008	0.75
ICC	472,200	290,633,730	0.16
ICHI	28,973,592	1,300,000,000	2.23
ICN	5,314,722	450,000,000	1.18
ICN-W1	1,149,604	224,999,726	0.51
IFEC	19,625,385	2,020,842,072	0.97
IFS	3,721,780	493,499,975	0.75
IHL	13,135,419	592,805,637	2.22
IIG	4,376,176	100,000,000	4.38
III	26,131,106	620,709,975	4.21
III-W1	614,360	140,924,637	0.44
ILINK	21,435,657	543,632,325	3.94

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ILM	25,262,406	505,000,000	5
IMH	15,406,633	215,000,000	7.17
IND	4,919,700	350,000,000	1.41
INET	29,006,593	500,041,575	5.8
INGRS	24,334,800	1,446,942,690	1.68
INOX	99,538,632	7,795,709,100	1.28
INSET	7,341,471	615,999,966	1.19
INSET-W1	3,693,108	307,087,207	1.2
INSURE	1,000	10,000,000	0.01
INTUCH	188,437,595	3,206,598,547	5.88
IP	2,683,550	298,010,524	0.9
IP-W1	74,964	19,221,866	0.39
IRC	1,193,028	200,000,000	0.6
IRCP	11,372,054	413,301,677	2.75
IRPC	1,561,341,389	20,434,419,246	7.64
IT	3,167,288	366,398,859	0.86
ITD	155,508,377	5,279,868,944	2.95
ITEL	25,983,940	1,279,023,267	2.03
ITEL-W3	4,238,613	304,569,431	1.39
IVL	388,963,458	5,614,551,908	6.93
J	14,581,512	929,068,467	1.57
JAK	927,810	320,000,000	0.29
JAS	544,267,661	8,592,816,071	6.33
JCK	99,419,947	2,477,569,135	4.01
JCKH	108,155,273	1,559,733,730	6.93
JCKH-W1	2,451,526	223,315,144	1.1
JCK-W6	21,469,287	1,073,369,142	2
JCT	204,800	13,500,000	1.52
JKN	3,889,858	607,498,256	0.64
JMART	35,589,165	1,395,468,858	2.55
JMART-W3	497,468	13,062,775	3.81
JMART-W4	2,622,696	43,485,263	6.03
JMART-W5	935,886	50,983,631	1.84
JMT	70,090,573	1,370,126,961	5.12
JMT-W3	155,801	85,858,561	0.18
JMT-W4	1,024,632	70,496,181	1.45
JP	714,751	455,000,000	0.16
JR	955,888	760,000,000	0.13
JSP	62,041,250	4,200,000,000	1.48
JTS	6,835,023	706,457,300	0.97
JUBILE	688,600	174,273,125	0.4
JUTHA	18,304,895	2,121,252,055	0.86
JUTHA-W1	26,623,900	849,497,357	3.13
J-W1	261,300	21,218,947	1.23
JWD	27,121,458	1,019,999,943	2.66
K	6,181,262	364,789,536	1.69
KAMART	28,987,833	879,998,016	3.29
KASET	1,133,726	278,000,000	0.41
KBANK	460,978,675	2,369,327,593	19.46
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

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCE	103,572,179	1,181,589,596	8.77
KCM	2,398,200	680,000,000	0.35
KDH	3,700	19,384,226	0.02
KEX	15,058,265	1,742,577,000	0.86
KGI	86,186,687	1,991,763,130	4.33
KIAT	21,460,054	3,090,408,680	0.69
KISS	2,001,593	600,000,000	0.33
KK	407,007	230,000,000	0.18
KKC	6,396,081	1,500,000,000	0.43
KKP	93,987,074	846,751,109	11.1
KOOL	22,008,109	1,200,000,000	1.83
KSL	113,098,254	4,410,232,619	2.56
KTB	779,168,175	13,976,061,250	5.58
KTB-P	2,060	5,500,000	0.04
KTC	215,585,399	2,578,334,070	8.36
KTIS	31,984,598	3,860,000,010	0.83
KUMWEL	4,740,809	430,000,000	1.1
KUN	395,533	686,399,924	0.06
KUN-W1	910,600	120,000,000	0.76
K-W1	101,500	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,746,709	1,317,059,260	0.28
KWM	4,819,164	471,935,265	1.02
KWM-W1	3,206,133	88,063,073	3.64
KYE	76,559	19,800,000	0.39
L&E	11,223,375	492,040,074	2.28
LALIN	21,693,918	924,999,441	2.35
LANNA	39,851,016	524,999,679	7.59
LDC	1,422,511	600,000,000	0.24
LEE	18,412,824	922,180,251	2
LEO	19,955,689	320,000,000	6.24
LH	2,166,545,599	11,949,713,176	18.13
LHFG	112,379,462	21,183,660,594	0.53
LHK	8,910,901	383,000,000	2.33
LIT	4,761,516	442,901,705	1.08
LIT-W1	1,573,002	157,096,552	1
LIT-W2	495,986	36,907,466	1.34
LOXLEY	105,610,754	2,264,954,920	4.66
LPH	13,387,990	720,000,000	1.86
LPN	64,406,938	1,475,698,768	4.36
LRH	50,870	166,682,701	0.03
LST	9,858,570	820,000,000	1.2
M	12,152,351	920,878,100	1.32
MACO	654,540,306	8,117,972,121	8.06
MACO-W3	44,941,565	1,352,970,440	3.32
MAJOR	51,085,243	894,667,502	5.71
MAKRO	85,365,669	10,580,323,500	0.81
MALEE	6,749,719	276,000,000	2.45
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

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Date: 09 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,250,949	191,895,141	1.69
MBK	116,328,081	1,775,599,374	6.55
MBK-W1	254,161	31,924,904	0.8
MBK-W2	355,406	35,584,286	1
MBK-W3	1,112,321	59,109,179	1.88
MC	11,749,186	792,000,000	1.48
M-CHAI	4,223	16,000,000	0.03
MCOT	1,592,932	687,099,210	0.23
MCS	53,745,456	477,000,000	11.27
MDX	3,340,430	475,593,142	0.7
MEGA	82,767,546	871,869,508	9.49
MENA	4,518,008	734,000,000	0.62
META	18,198,726	1,651,175,658	1.1
META-W5	5,686,589	312,530,849	1.82
METCO	200,784	20,898,100	0.96
MFC	1,449,519	125,615,708	1.15
MFEC	18,744,116	441,453,555	4.25
MGT	15,515,131	400,000,000	3.88
MICRO	2,011,225	935,000,000	0.22
MIDA	13,413,394	2,504,095,687	0.54
MILL	22,070,266	4,629,735,953	0.48
MILL-W4	20,922,206	405,440,911	5.16
MILL-W6	4,782,028	868,069,302	0.55
MINT	488,921,455	5,218,264,801	9.37
MINT-W7	28,407,115	206,295,969	13.77
MINT-W8	4,239,081	174,330,281	2.43
MINT-W9	5,122,602	160,227,310	3.2
MITSIB	326,699	750,374,357	0.04
MJD	5,073,850	860,411,939	0.59
MK	8,472,152	1,091,205,066	0.78
ML	7,060,012	1,064,797,263	0.66
MODERN	9,924,695	750,000,000	1.32
MONO	123,577,875	3,471,054,038	3.56
MOONG	1,152,700	168,722,633	0.68
MORE	553,688,840	6,530,871,595	8.48
MORE-W2	14,859,077	543,354,319	2.73
MPIC	99,724	1,300,119,176	0.01
MSC	1,506,800	360,000,000	0.42
MST	2,549,331	570,814,500	0.45
MTC	135,301,733	2,120,000,000	6.38
MTI	116,757	59,000,000	0.2
MUD	784,132	1,053,386,750	0.07
MVP	2,778,779	248,411,700	1.12
MVP-W1	702,000	51,588,269	1.36
NBC	49,736,598	1,124,417,300	4.42
NC	5,657	14,951,000	0.04
NCAP	9,600,692	900,000,000	1.07
NCH	35,629,960	1,245,283,691	2.86
NCL	23,552,901	528,233,993	4.46
NDR	3,124,129	346,891,514	0.9
NEP	55,306,671	2,325,380,588	2.38
NER	23,950,069	1,760,635,056	1.36

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Date: 09 Mar 2022

NVDR Daily Outstanding Report

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NER-W1	3,081,432	87,364,879	3.53
NETBAY	4,006,576	200,000,000	2
NEW	86	10,000,000	0
NEWS	2,190,861,231	75,650,197,648	2.9
NEX	33,371,505	1,674,452,510	1.99
NEX-W2	5,080,348	223,380,898	2.27
NFC	204,975	1,087,833,099	0.02
NINE	71,541,438	365,549,286	19.57
NKI	134,634	35,000,000	0.38
NMG	37,822,419	4,067,970,362	0.93
NNCL	68,790,700	2,048,254,862	3.36
NOBLE	38,837,031	1,369,413,525	2.84
NOBLE-W2	8,056,505	342,346,246	2.35
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	12,739,932	1,417,654,142	0.9
NRF-W1	301,880	67,787,469	0.45
NSI	1,117,210	13,900,000	8.04
NSL	739,502	300,000,000	0.25
NTV	445,493	160,000,000	0.28
NUSA	206,431,163	8,041,082,611	2.57
NUSA-W4	18,392,061	1,909,339,415	0.96
NV	3,052,859	600,000,000	0.51
NVD	63,596,600	1,380,600,017	4.61
NWR	104,948,443	2,585,481,515	4.06
NYT	13,125,300	1,240,000,000	1.06
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	957,290	375,000,000	0.26
ONEE	36,293,873	2,381,250,000	1.52
OR	309,414,649	12,000,000,000	2.58
ORI	99,748,206	2,452,862,453	4.07
OSP	197,463,207	3,003,750,000	6.57
OTO	2,510,201	559,999,995	0.45
OTO-W1	5,383,396	279,998,669	1.92
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	1,650,957	1,000,000,000	0.17
PAE	187,433,800	6,642,299,396	2.82
PAF	4,969,126	540,000,000	0.92
PAP	10,365,200	660,000,000	1.57
PATO	1,957,310	142,372,000	1.37
PB	131,110	450,000,000	0.03
PCSGH	909,400	1,525,000,000	0.06
PDG	1,923,905	270,000,000	0.71
PDJ	12,183,764	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PEACE	258,100	420,000,000	0.06
PERM	48,587,200	750,011,500	6.48

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Date: 09 Mar 2022

NVDR Daily Outstanding Report

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PERM-W1	7,939,900	249,988,500	3.18
PF	606,102,277	9,534,584,066	6.36
PG	3,399,667	96,000,000	3.54
PHOL	2,425,893	202,500,232	1.2
PICO	273,829	215,294,559	0.13
PIMO	7,084,428	634,413,488	1.12
PIMO-W2	1,082,048	158,183,609	0.68
PIN	1,920,044	1,160,000,000	0.17
PJW	3,618,802	574,079,945	0.63
PJW-W1	957,633	191,357,566	0.5
PK	3,264,550	520,756,281	0.63
PL	21,729,646	596,509,825	3.64
PLANB	208,078,455	4,193,173,544	4.96
PLANB-W1	4,342,975	155,302,358	2.8
PLANET	8,527,960	375,666,664	2.27
PLANET-W1	3,921,019	124,332,154	3.15
PLAT	120,000,608	2,800,000,000	4.29
PLE	8,978,213	1,361,817,957	0.66
PM	16,190,453	598,245,300	2.71
PMTA	393,361	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	7,868,460	607,199,911	1.3
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	12,430,200	422,000,100	2.95
PPP	2,656,700	300,000,000	0.89
PPPM	78,762,504	2,286,832,175	3.44
PPPM-W4	6,922,192	228,834,647	3.02
PPS	41,017,332	859,855,142	4.77
PR9	9,761,025	786,300,000	1.24
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,510,748	340,000,000	1.91
PREB	1,668,687	308,676,462	0.54
PRECHA	1,180,200	336,000,000	0.35
PRG	538,850	617,425,290	0.09
PRG-W1	34,565	12,565,264	0.28
PRIME	36,111,551	4,254,485,515	0.85
PRIN	17,396,431	1,220,011,755	1.43
PRINC	2,470,200	3,808,570,502	0.06
PRM	66,655,258	2,500,000,000	2.67
PRO	32,075,309	2,025,092,206	1.58
PROEN	8,222,264	316,000,000	2.6
PROS	2,079,294	540,000,000	0.39
PROUD	1,805,850	641,469,040	0.28
PSG	1,779,199,293	64,992,438,156	2.74
PSH	45,494,280	2,188,504,922	2.08
PSL	153,517,854	1,559,291,862	9.85
PSTC	42,472,175	2,371,949,580	1.79
PT	9,162,460	283,888,942	3.23
PTC	6,429,900	410,000,000	1.57
PTG	47,383,292	1,670,000,000	2.84

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NVDR Daily Outstanding Report

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PTL	38,806,924	900,000,000	4.31
PTT	1,645,603,078	28,562,996,250	5.76
PTTEP	305,976,510	3,969,985,400	7.71
PTTGC	450,036,657	4,508,849,117	9.98
PYLON	18,825,899	749,873,396	2.51
Q-CON	1,211,557	400,000,000	0.3
QH	808,916,275	10,714,381,645	7.55
QLT	1,198,535	98,568,485	1.22
QTC	13,775,800	341,092,557	4.04
RAM	2,290,950	1,200,000,000	0.19
RATCH	92,990,648	1,450,000,000	6.41
RBF	87,872,042	2,000,000,000	4.39
RCL	43,290,557	828,750,000	5.22
RICHY	12,048,500	1,486,145,560	0.81
RICHY-W3	4,698,292	247,690,926	1.9
RJH	6,997,047	300,000,000	2.33
RML	153,166,439	4,172,484,127	3.67
ROCK	11,625	20,000,000	0.06
ROH	191,450	938,917,233	0.02
ROJNA	10,844,285	2,020,461,863	0.54
RP	2,933,946	200,811,609	1.46
RPC	36,461,497	1,304,664,125	2.79
RPH	4,502,272	546,000,000	0.82
RS	28,960,237	972,496,946	2.98
RSP	3,665,370	743,000,000	0.49
RS-W4	5,600,781	191,490,733	2.92
RT	6,357,995	1,100,000,000	0.58
RWI	4,506,994	915,276,230	0.49
S	226,708,078	6,853,719,395	3.31
S & J	175,795	149,930,828	0.12
S11	8,746,483	613,000,000	1.43
SA	47,290,917	1,185,645,690	3.99
SAAM	3,048,812	300,000,100	1.02
SAAM-W1	631,780	29,978,887	2.11
SAAM-W2	1,123,370	29,978,987	3.75
SABINA	7,034,351	347,500,000	2.02
SABUY	35,900,879	1,201,379,956	2.99
SABUY-W1	2,188,845	58,304,365	3.75
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,177,508	2,096,000,000	1.3
SALEE	2,130,825	1,520,484,068	0.14
SAM	4,523,000	1,045,125,093	0.43
SAMART	11,317,996	1,006,504,143	1.12
SAMART-W3	4,058,891	167,711,498	2.42
SAMCO	13,412,411	641,800,446	2.09
SAMTEL	7,387,300	618,000,000	1.2
SAMTEL-W1	827,401	102,998,131	0.8
SANKO	2,401,853	308,543,870	0.78
SAPPE	1,812,626	307,325,780	0.59
SAT	48,617,713	425,193,894	11.43
SAUCE	343,101	360,000,000	0.1
SAWAD	114,582,198	1,373,152,393	8.34

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NVDR Daily Outstanding Report

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SAWAD-W2	1,670,055	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	131,444,776	4,210,624,533	3.12
SCB	305,361,864	3,395,667,075	8.99
SCB-P	1,111	3,525,123	0.03
SCC	115,352,641	1,200,000,000	9.61
SCCC	4,736,300	298,000,000	1.59
SCG	683,954	1,163,695,652	0.06
SCGP	168,152,311	4,292,920,200	3.92
SCI	11,322,931	750,000,000	1.51
SCM	14,333,377	600,000,000	2.39
SCM-W1	2,568,185	199,998,673	1.28
SCN	6,713,908	1,200,000,000	0.56
SCN-W1	778,882	119,996,757	0.65
SCN-W2	246,472	119,996,757	0.21
SCP	9,260,957	300,000,000	3.09
SDC	91,142,046	13,206,906,478	0.69
SDC-W1	2,551,550	1,731,043,303	0.15
SE	10,726,587	623,997,989	1.72
SEAFCO	10,023,154	739,707,908	1.36
SEAOIL	6,224,611	649,507,473	0.96
SECURE	1,200,922	102,741,000	1.17
SE-ED	2,245,073	391,944,418	0.57
SELIC	1,023,191	457,997,899	0.22
SENA	42,223,321	1,437,700,550	2.94
SF	4,553,890	2,131,920,931	0.21
SFLEX	13,650,516	820,000,000	1.66
SFLEX-W1	1,567,390	81,999,956	1.91
SFLEX-W2	2,717,948	102,499,398	2.65
SFP	19,612	21,000,000	0.09
SFT	1,932,788	440,000,000	0.44
SGF	5,552,663	1,310,000,000	0.42
SGP	45,254,412	1,837,863,000	2.46
SHANG	62,863	130,000,000	0.05
SHR	188,198,735	3,593,640,000	5.24
SIAM	14,919,620	593,125,849	2.52
SICT	25,149,321	400,000,000	6.29
SIMAT	9,361,865	648,564,609	1.44
SIMAT-W3	192,272	37,811,271	0.51
SIMAT-W5	2,828,536	159,347,695	1.78
SINGER	25,177,728	811,054,379	3.1
SINGER-W2	91,180	16,408,716	0.56
SIRI	775,421,647	14,885,849,320	5.21
SIS	11,431,152	350,198,655	3.26
SISB	1,275,316	940,000,000	0.14
SITHAI	33,259,739	2,709,904,800	1.23
SK	3,285,134	460,000,000	0.71
SKE	4,947,934	1,116,000,000	0.44
SKN	40,966,052	800,000,000	5.12
SKR	10,388,542	2,064,328,649	0.5
SKY	1,701,826	616,266,575	0.28
SLM	1,982,541	256,155,401	0.77

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SLP	15,085,105	1,200,000,000	1.26
SMART	3,517,283	1,041,566,639	0.34
SMD	13,648,391	214,000,000	6.38
SMIT	8,492,900	530,000,000	1.6
SMK	1,814,548	200,000,000	0.91
SMPC	10,917,181	535,506,333	2.04
SMT	17,189,809	841,523,581	2.04
SMT-W3	5,564,167	209,007,366	2.66
SNC	11,735,223	362,220,339	3.24
SNNP	11,093,308	960,000,000	1.16
SNP	634,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,783,824	371,999,971	1.29
SOLAR	36,540,898	1,088,249,446	3.36
SOLAR-W1	22,306,712	272,062,288	8.2
SONIC	7,800,994	717,318,808	1.09
SONIC-W1	2,421,361	114,910,515	2.11
SORKON	584,500	323,400,000	0.18
SPA	7,181,543	854,999,928	0.84
SPACK	3,122,111	300,000,000	1.04
SPALI	177,623,633	2,143,079,330	8.29
SPC	373,838	330,000,000	0.11
SPCG	37,519,980	1,055,790,000	3.55
SPG	483,210	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	287,003,893	4,335,902,125	6.62
SPVI	1,429,277	400,000,000	0.36
SQ	13,773,573	1,149,160,000	1.2
SR	1,660,300	676,700,000	0.25
SRICHA	1,364,085	309,879,000	0.44
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	17,031,196	1,136,323,637	1.5
SSP-W2	1,670,248	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,330	639,997,880	1.44
SST	2,820,294	526,456,550	0.54
STA	112,929,991	1,535,999,998	7.35
STANLY	3,924,688	76,625,000	5.12
STARK	315,392,728	11,906,404,956	2.65
STARK-W1	46,762,093	3,968,798,733	1.18
STC	1,030,500	568,000,000	0.18
STEC	122,127,390	1,525,106,540	8.01
STECH	1,449,958	725,000,000	0.2
STGT	150,208,399	2,863,261,410	5.25
STHAI	7,205,591	1,633,859,004	0.44
STI	1,215,100	268,000,000	0.45
STOWER	469,677,252	26,969,576,923	1.74
STOWER-W3	475,286,740	13,157,760,466	3.61
STPI	48,203,409	1,624,831,478	2.97
SUC	1,080,334	300,000,000	0.36
SUN	10,801,955	644,997,425	1.67

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NVDR Daily Outstanding Report

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SUPER	1,038,629,709	27,349,473,107	3.8
SUSCO	23,911,090	1,100,005,556	2.17
SUTHA	15,147,700	300,000,000	5.05
SVH	28,142	100,000,000	0.03
SVI	40,506,280	2,170,616,326	1.87
SVOA	19,412,845	707,000,000	2.75
SVT	6,602,610	700,000,000	0.94
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	18,328,006	847,361,206	2.16
SYNTEC	35,221,800	1,600,000,000	2.2
TACC	31,817,333	608,000,000	5.23
TAE	2,434,801	1,000,000,000	0.24
TAKUNI	7,840,304	800,000,236	0.98
TAPAC	7,025,555	411,863,901	1.71
TASCO	66,834,932	1,578,361,570	4.23
TBSP	67,000	204,220,357	0.03
TC	9,549,700	330,000,000	2.89
TCAP	96,893,096	1,145,649,697	8.46
TCC	32,529,865	1,343,558,426	2.42
TCCC	693,902	584,714,068	0.12
TCC-W3	2,365,491	49,371,073	4.79
TCC-W4	32,947,353	359,338,742	9.17
TCC-W5	4,146,158	98,408,417	4.21
TCJ	5,169,210	105,596,336	4.9
TCMC	5,479,303	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,230,850	637,063,385	0.98
TEAMG	3,854,917	680,000,000	0.57
TFG	25,947,752	5,643,954,586	0.46
TFG-W3	1,521,001	524,373,682	0.29
TFI	61,352,265	16,826,223,539	0.36
TFI-W1	16,225,700	3,648,776,457	0.44
TFM	2,683,801	500,000,000	0.54
TFMAMA	404,434	329,704,014	0.12
TGH	97,626	752,097,832	0.01
TGPRO	51,788,764	4,719,457,066	1.1
TGPRO-W3	43,501,668	1,944,509,396	2.24
TH	12,115,919	965,035,922	1.26
THAI	62,792,694	2,182,771,917	2.88
THANA	1,507,302	253,212,000	0.6
THANI	166,518,375	5,663,028,199	2.94
THCOM	26,322,337	1,096,101,954	2.4
THE	7,369,826	1,102,061,385	0.67
THG	28,652,816	847,467,400	3.38
THIP	12,903,508	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	5,023,700	340,000,000	1.48
THRE	70,368,860	4,214,993,832	1.67
THREL	12,592,318	600,000,000	2.1
TIDLOR	61,945,001	2,318,984,570	2.67

Source: The Stock Exchange of Thailand

Date: 09 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	47,400	460,000,000	0.01
TIPCO	13,227,277	482,579,640	2.74
TIPH	17,261,759	594,292,336	2.9
TISCO	83,862,286	800,645,624	10.47
TISCO-P	7,300	9,859	74.04
TITLE	10,501,127	725,625,493	1.45
TK	2,638,475	500,000,000	0.53
TKC	2,584,510	300,000,000	0.86
TKN	90,845,413	1,380,000,000	6.58
TKS	21,850,079	462,226,467	4.73
TKT	6,926,666	237,780,000	2.91
TM	1,928,211	307,999,987	0.63
TMC	1,175,189	458,773,722	0.26
TMD	3,615,050	150,000,000	2.41
TMI	3,285,695	671,440,890	0.49
TMILL	2,839,891	398,664,061	0.71
TMT	16,414,006	870,758,034	1.89
TMW	435,701	39,900,000	1.09
TNDT	7,685,168	682,297,586	1.13
TNH	1,034,237	180,000,000	0.57
TNITY	4,430,733	214,404,846	2.07
TNL	931,100	120,000,000	0.78
TNP	3,703,600	800,000,000	0.46
TNPC	2,140,972	319,516,823	0.67
TNR	486,310	300,000,000	0.16
TOA	19,552,498	2,029,000,000	0.96
TOG	10,620,601	474,318,000	2.24
TOP	199,588,065	2,040,027,873	9.78
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,492,600	326,549,999	2.91
TPBI	651,200	416,879,900	0.16
TPCH	1,443,001	401,200,000	0.36
TPCS	1,437,501	108,000,000	1.33
TPIPL	324,987,613	19,126,500,000	1.7
TIPIP	119,778,297	8,400,000,000	1.43
TPLAS	866,401	270,000,000	0.32
TPOLY	6,791,599	572,759,484	1.19
TPP	45,500	37,500,000	0.12
TPS	3,322,755	335,999,872	0.99
TQM	12,287,867	600,000,000	2.05
TQR	479,119	230,000,000	0.21
TR	2,649,505	201,600,000	1.31
TRC	328,847,254	9,587,146,838	3.43
TRITN	353,295,322	11,127,551,934	3.17
TRT	5,587,783	308,008,272	1.81
TRU	4,388,196	595,446,931	0.74
TRUBB	60,096,223	817,775,625	7.35
TRUBB-W2	2,406,309	136,295,937	1.77
TRUE	2,435,963,426	33,368,195,301	7.3
TRV	1,602,835	210,000,000	0.76
TSC	12,578,713	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 09 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	15,208,027	2,117,716,281	0.72
TSF	184,719,563	6,908,046,505	2.67
TSI	98,773,490	1,902,913,766	5.19
TSR	1,511,926	549,411,233	0.28
TSTE	49,890	383,327,181	0.01
TSTH	84,712,369	8,421,540,848	1.01
TTA	153,431,191	1,822,464,564	8.42
TTB	2,272,222,216	96,622,874,580	2.35
TTCL	14,096,645	616,000,043	2.29
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,562,693	3,990,000,000	3.55
TU	625,833,353	4,771,815,496	13.12
TVD	22,805,134	895,414,919	2.55
TVI	5,240,500	303,000,000	1.73
TVO	38,931,148	808,610,985	4.81
TVT	11,088,210	800,030,075	1.39
TWP	7,211,633	270,000,000	2.67
TWPC	41,927,075	880,420,930	4.76
TWZ	599,927,854	19,857,903,922	3.02
TWZ-W6	233,770,243	4,964,475,981	4.71
TWZ-W7	18,098,500	2,088,760,000	0.87
TYCN	36,846,780	596,748,900	6.17
U	388,960,775	5,613,717,564	6.93
UAC	6,873,774	667,606,199	1.03
UBE	32,911,878	3,914,286,000	0.84
UBIS	3,053,598	284,999,988	1.07
UBIS-W1	2,414,646	113,796,960	2.12
UEC	14,820,815	570,510,600	2.6
UKEM	30,456,693	1,162,052,251	2.62
UMI	15,923,575	836,504,741	1.9
UMS	803,332	1,145,199,594	0.07
UNIQ	17,319,957	1,081,016,253	1.6
UOBKH	1,694,718	502,448,570	0.34
UP	85,502	25,000,000	0.34
U-P	484,096,546	26,205,452,290	1.85
UPA	463,612,961	13,130,342,921	3.53
UPA-W2	44,762,413	2,021,723,842	2.21
UPF	42,649	7,500,000	0.57
UPOIC	1,255,930	324,050,000	0.39
UREKA	17,800,527	1,383,754,117	1.29
UREKA-W2	5,404,811	251,382,989	2.15
UTP	24,733,584	650,000,000	3.81
UV	16,768,607	1,911,926,537	0.88
UVAN	25,040,205	940,000,000	2.66
U-W4	951,182,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,953,587	307,005,200	1.61
VGI	365,173,116	8,611,165,708	4.24
VGI-W2	38,126,814	1,661,334,814	2.29
VIBHA	107,178,896	13,575,865,582	0.79
VIBHA-W3	45,766,186	1,011,623,932	4.52

Source: The Stock Exchange of Thailand

Date: 09 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	4,186,890	570,665,433	0.73
VL	8,852,871	966,692,700	0.92
VL-W1	5,402,250	233,306,637	2.32
VNG	14,147,762	1,735,237,480	0.82
VPO	8,777,991	940,000,000	0.93
VRANDA	3,394,200	319,681,672	1.06
W	7,922,722	813,913,390	0.97
WACOAL	19,514	120,000,000	0.02
WAVE	19,198,112	785,261,701	2.44
WAVE-W2	3,724,200	158,655,054	2.35
WFX	2,168,809	464,200,000	0.47
WGE	437,011	600,000,000	0.07
WHA	607,035,775	14,946,834,679	4.06
WHAUP	58,468,909	3,825,000,000	1.53
WICE	51,274,237	651,899,500	7.87
WIK	24,434,826	837,683,062	2.92
WIN	9,614,296	561,144,020	1.71
WINMED	1,152,340	400,000,000	0.29
WINNER	2,682,355	599,974,662	0.45
WORK	17,117,427	441,560,485	3.88
WORLD	1,240,020	7,296,755,699	0.02
WP	4,009,679	518,500,000	0.77
WPH	518,002	600,000,000	0.09
W-W5	471,198,330	4,883,479,841	9.65
XO	16,184,051	424,764,377	3.81
XPG	165,606,255	9,136,421,546	1.81
XPG-W4	4,714,761	243,264,338	1.94
YGG	5,774,339	241,997,189	2.39
YUASA	490,705	107,625,000	0.46
ZEN	1,557,120	300,000,000	0.52
ZIGA	41,144,761	612,945,865	6.71
ZIGA-W1	577,850	126,769,762	0.46