

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,847,184	499,997,946	1.97
3K-BAT	65,280	78,400,000	0.08
7UP	83,925,881	5,143,045,151	1.63
7UP-W4	9,170,703	404,694,220	2.27
A	22,100	980,000,000	0
A5	4,650,314	1,209,384,615	0.38
AAV	205,812,870	11,592,857,143	1.78
ABICO	1,897,895	244,397,239	0.78
ABM	1,919,006	300,000,000	0.64
ACAP	2,005,225	316,411,160	0.63
ACC	26,202,504	1,343,055,623	1.95
ACE	190,260,025	10,175,999,960	1.87
ACG	738,100	600,000,000	0.12
ADB	35,257,520	725,999,923	4.86
ADD	4,680,800	160,000,000	2.93
ADVANC	250,027,825	2,973,925,791	8.41
AEONTS	19,372,918	250,000,000	7.75
AF	4,957,701	1,600,000,000	0.31
AFC	62,200	45,574,266	0.14
AGE	69,555,687	966,893,743	7.19
AH	40,610,263	354,842,012	11.44
AHC	274,809	149,909,264	0.18
AI	5,823,748	699,999,021	0.83
AIE	5,080,131	1,308,072,982	0.39
AIE-W2	4,635,192	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	46,347,352	1,031,604,485	4.49
AIT-W2	15,150,420	515,787,676	2.94
AJ	4,230,251	440,000,000	0.96
AJA	115,485,274	5,167,072,598	2.24
AJA-W3	17,324,714	998,173,367	1.74
AKP	15,632,272	404,000,000	3.87
AKR	7,368,927	1,471,532,856	0.5
ALL	4,971,640	671,632,222	0.74
ALLA	1,790,000	600,000,000	0.3
ALL-W1	2,073,950	139,066,952	1.49
ALPHAX	16,863,261	1,805,083,772	0.93
ALT	12,055,379	1,132,227,419	1.06
ALUCON	67,195	43,199,986	0.16
AMA	2,860,524	517,916,773	0.55
AMANAHA	13,800,273	1,036,110,224	1.33
AMARIN	307,161	998,281,590	0.03
AMATA	69,087,975	1,150,000,000	6.01
AMATAV	11,691,756	935,000,000	1.25
AMC	13,269,255	480,096,277	2.76

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AMR	608,600	600,000,000	0.1
ANAN	55,358,490	4,166,249,997	1.33
ANAN-W1	4,576,250	833,249,997	0.55
AOT	701,330,241	14,285,700,000	4.91
AP	469,025,777	3,145,899,495	14.91
APCO	5,545,684	600,000,000	0.92
APCS	5,911,937	659,999,862	0.9
APEX	11,135,156	4,034,499,351	0.28
APP	2,125,708	280,000,000	0.76
APURE	4,789,132	958,277,383	0.5
APURE-W3	2,183,890	479,131,206	0.46
AQ	1,132,024,674	85,324,811,444	1.33
AQUA	82,083,177	5,912,456,522	1.39
AQ-W5	744,788,999	42,660,889,866	1.75
ARIN	27,021,915	600,000,000	4.5
ARIP	2,465,322	466,000,000	0.53
ARROW	470,881	256,896,904	0.18
AS	28,170,133	456,406,601	6.17
ASAP	2,322,589	725,999,972	0.32
ASEFA	857,600	550,000,000	0.16
ASIA	3,340,500	320,000,000	1.04
ASIAN	18,172,282	814,087,559	2.23
ASIMAR	1,378,460	258,291,087	0.53
ASK	36,602,086	527,843,460	6.93
ASN	158,404	187,199,953	0.08
ASP	114,479,807	2,105,656,044	5.44
ASW	11,692,289	856,121,119	1.37
AS-W2	486,789	47,881,935	1.02
ATP30	16,914,793	682,310,058	2.48
AU	4,149,586	815,623,561	0.51
AUCT	6,420,803	550,000,000	1.17
AWC	1,000,851,319	32,000,389,900	3.13
AYUD	591,303	389,266,931	0.15
B	152,316,510	3,460,259,199	4.4
B52	6,994,752	715,688,663	0.98
BA	82,378,684	2,100,000,000	3.92
BAFS	13,002,157	637,496,153	2.04
BAM	176,640,008	3,232,042,300	5.47
BANPU	645,166,261	6,766,108,686	9.54
BANPU-W4	50,323,588	1,691,527,171	2.98
BANPU-W5	34,521,202	1,691,527,171	2.04
BAY	12,023,175	7,355,761,773	0.16
BBGI	2,484,691	1,446,000,000	0.17
BBIK	1,863,494	100,000,000	1.86
BBL	416,605,313	1,908,842,894	21.83

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BC	9,226,100	509,660,000	1.81
BCH	304,319,305	2,493,747,984	12.2
BCP	125,731,046	1,376,923,157	9.13
BCPG	57,834,218	2,894,089,642	2
BCPG-W1	422,261	14,429,843	2.93
BCPG-W2	299,357	89,236,041	0.34
BCT	1,750,045	300,000,000	0.58
BC-W1	1,913,720	101,393,691	1.89
BDMS	1,545,174,854	15,892,001,895	9.72
BE8	1,396,368	200,000,000	0.7
BEAUTY	102,356,996	2,994,193,535	3.42
BEC	126,983,645	2,000,000,000	6.35
BEM	1,007,480,859	15,285,000,000	6.59
BEYOND	4,429,513	288,868,571	1.53
BEYOND-W2	39,967	20,956,080	0.19
BFIT	1,896,696	551,247,241	0.34
BGC	19,461,653	694,444,000	2.8
BGRIM	86,679,066	2,606,900,000	3.32
BGT	4,668,836	363,519,904	1.28
BH	74,688,592	794,885,742	9.4
BIG	20,084,973	3,528,878,800	0.57
BIZ	6,845,110	400,000,000	1.71
BIZ-W1	682,867	39,999,633	1.71
BJC	120,947,294	4,007,796,699	3.02
BJCHI	20,920,771	1,599,690,000	1.31
BKD	3,052,686	1,076,210,468	0.28
BKD-W2	16,601,824	358,726,992	4.63
BKI	907,050	106,470,000	0.85
BLA	68,565,835	1,707,566,000	4.02
BLAND	763,787,308	17,374,401,054	4.4
BLISS	823,740,461	32,230,527,817	2.56
BM	20,089,600	471,891,758	4.26
BM-W2	449,899	114,774,366	0.39
BOL	9,640,282	820,505,500	1.17
BPP	16,516,005	3,047,731,700	0.54
BR	3,438,134	913,446,558	0.38
BRI	18,796,204	852,650,000	2.2
BROCK	1,753,186	1,025,000,181	0.17
BROOK	109,802,205	8,388,432,449	1.31
BROOK-W5	942,723	71,479,142	1.32
BROOK-W6	122,986,656	2,730,624,014	4.5
BROOK-W7	4,202,112	682,787,756	0.62
BRR	802,581	812,099,845	0.1
BSBM	21,253,443	1,121,175,000	1.9
BSM	13,608,497	2,130,506,193	0.64

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BTNC	1,700	12,000,000	0.01
BTS	1,271,767,141	13,164,477,883	9.66
BTS-W6	26,371,512	657,058,430	4.01
BTS-W7	58,344,372	1,316,187,174	4.43
BTS-W8	97,225,823	2,632,384,002	3.69
BTW	3,884,915	756,000,000	0.51
BUI	90,823	29,999,790	0.3
B-W6	11,524,906	320,240,549	3.6
BWG	147,038,910	4,551,118,900	3.23
BYD	15,187,629	1,439,671,222	1.05
BYD-W6	1,424,100	1,487,262,153	0.1
CAZ	14,565,686	293,999,752	4.95
CBG	43,166,435	1,000,000,000	4.32
CCET	74,695,666	4,961,124,058	1.51
CCP	23,116,237	2,768,030,181	0.84
CEN	20,932,771	745,141,929	2.81
CENTEL	40,031,757	1,350,000,000	2.97
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	8,308,643	927,099,200	0.9
CGD	149,878,636	8,266,128,517	1.81
CGD-W5	121,249,336	1,653,157,161	7.33
CGH	208,052,377	4,005,547,487	5.19
CGH-W4	69,930,354	1,001,373,122	6.98
CHARAN	235,500	12,000,000	1.96
CHAYO	5,777,540	1,011,756,934	0.57
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	912,151	212,047,608	0.43
CHEWA	4,354,297	1,275,027,883	0.34
CHG	746,144,526	11,000,000,000	6.78
CHO	49,207,716	2,167,568,185	2.27
CHOTI	19,245	7,500,000	0.26
CHOW	570,403	800,000,000	0.07
CI	21,910,762	1,066,595,865	2.05
CIG	21,275,805	864,788,682	2.46
CIMBT	138,635,333	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	2,214,145	700,000,000	0.32
CK	108,130,434	1,693,896,872	6.38
CKP	107,592,380	8,129,382,729	1.32
CM	5,111,773	381,145,725	1.34
CMAN	9,168,400	960,000,000	0.96
CMC	12,608,724	1,028,570,595	1.23
CMO	11,550,254	255,462,733	4.52
CMR	4,338,560	4,023,125,000	0.11
CNT	34,593,230	1,027,904,144	3.37

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COLOR	2,683,849	588,964,618	0.46
COM7	80,231,738	1,200,000,000	6.69
COMAN	6,705,868	134,000,000	5
COTTO	84,161,734	5,962,621,233	1.41
CPALL	896,987,666	8,983,101,348	9.99
CPANEL	2,393,230	150,000,000	1.6
CPF	525,685,056	8,611,242,385	6.1
CPH	146,119	40,000,000	0.37
CPI	27,766,122	632,752,650	4.39
CPL	15,857,995	439,844,284	3.61
CPN	303,469,321	4,488,000,000	6.76
CPR	662,901	199,000,000	0.33
CPT	11,784,606	900,000,000	1.31
CPW	15,423,822	600,000,000	2.57
CRANE	28,656,284	758,188,031	3.78
CRC	204,727,378	6,031,000,000	3.39
CRD	3,106,501	500,000,000	0.62
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,576,900	496,168,826	0.52
CSR	12,801	20,500,000	0.06
CSS	27,077,814	1,175,739,089	2.3
CTW	2,212,780	397,906,284	0.56
CV	7,617,993	1,280,000,000	0.6
CWT	4,707,747	630,103,128	0.75
CWT-W5	344,569	62,993,848	0.55
D	399,197	301,937,839	0.13
DCC	317,551,764	9,125,611,266	3.48
DCON	35,392,018	5,386,340,396	0.66
DDD	762,451	317,887,700	0.24
DELTA	29,944,721	1,247,381,614	2.4
DEMCO	48,453,252	730,344,251	6.63
DHOUSE	1,852,900	840,000,000	0.22
DIMET	37,841,909	2,015,123,566	1.88
DIMET-W4	86,583,151	806,553,450	10.73
DITTO	7,520,411	440,000,000	1.71
DMT	785,670	1,181,232,800	0.07
DOD	16,083,126	410,000,493	3.92
DOD-W2	3,774,257	205,000,244	1.84
DOHOME	23,095,560	2,422,170,022	0.95
DPAINT	1,340,249	230,000,000	0.58
DRT	16,988,013	855,033,100	1.99
DTAC	140,737,930	2,367,811,000	5.94
DTCI	2,200	10,000,000	0.02
DUSIT	18,500,430	850,000,000	2.18

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DV8	7,587,636	1,430,416,192	0.53
EA	269,658,725	3,730,000,000	7.23
EASON	5,519,194	566,764,945	0.97
EASTW	69,703,766	1,663,725,149	4.19
ECF	29,317,138	959,487,590	3.06
ECF-W4	7,125,196	191,894,988	3.71
ECL	56,137,768	1,108,859,002	5.06
EE	43,559,703	2,780,000,000	1.57
EE-W1	35,948,152	1,389,975,988	2.59
EFORL	719,741,209	39,978,649,453	1.8
EGCO	40,736,439	526,465,000	7.74
EKH	27,711,301	600,000,000	4.62
EKH-W1	2,358,150	149,999,729	1.57
EMC	86,566,307	8,433,754,763	1.03
EMC-W6	855,838,064	4,216,746,892	20.3
EP	1,420,183	932,507,097	0.15
EPG	76,186,334	2,800,000,000	2.72
ERW	93,402,650	4,531,559,733	2.06
ERW-W3	5,792,665	359,631,040	1.61
ESSO	86,802,519	3,460,858,000	2.51
ESTAR	50,819,141	5,022,246,185	1.01
ETC	81,824,700	2,240,000,000	3.65
ETE	6,530,975	560,000,000	1.17
EVER	332,266,274	4,854,784,546	6.84
F&D	777,260	17,624,308	4.41
FANCY	6,932,301	615,000,000	1.13
FE	17,102	7,870,000	0.22
FLOYD	2,088,796	360,000,000	0.58
FLOYD-W1	125,475	89,999,956	0.14
FMT	48,700	48,000,000	0.1
FN	4,898,601	1,000,000,000	0.49
FNS	9,758,864	345,855,440	2.82
FORTH	30,858,550	960,000,000	3.21
FPI	14,943,108	1,513,029,934	0.99
FPT	4,211,034	2,319,277,419	0.18
FSMART	35,588,443	780,000,000	4.56
FSS	31,178,991	581,403,025	5.36
FTE	3,040,500	600,000,000	0.51
FVC	13,753,240	565,142,959	2.43
GBX	151,737,209	1,089,076,392	13.93
GC	855,302	200,000,000	0.43
GCAP	2,739,205	300,000,000	0.91
GEL	36,701,630	5,397,877,189	0.68
GENCO	26,072,516	1,122,297,625	2.32
GFPT	44,303,579	1,253,821,000	3.53

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GGC	3,312,400	1,023,666,700	0.32
GIFT	7,637,583	330,811,723	2.31
GJS	436,758,082	25,487,134,896	1.71
GL	157,581,361	1,525,538,158	10.33
GLAND	5,700,961	6,499,829,661	0.09
GLOBAL	142,904,729	4,601,671,149	3.11
GLOCON	40,128,375	3,076,402,348	1.3
GLORY	1,988,646	270,000,000	0.74
GPI	1,552,158	600,000,000	0.26
GPSC	70,715,553	2,819,729,367	2.51
GRAMMY	601,540	819,949,729	0.07
GRAND	113,499,118	8,315,853,750	1.36
GREEN	7,955,699	818,024,729	0.97
GSC	23,783,934	250,000,000	9.51
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,189,854	960,000,000	0.44
GULF	442,794,106	11,733,149,998	3.77
GUNKUL	575,175,299	8,882,530,974	6.48
GYT	102,117	7,400,000	1.38
HANA	61,446,791	804,878,860	7.63
HARN	2,648,320	584,500,000	0.45
HEMP	5,853,196	355,699,500	1.65
HEMP-W2	2,743,338	177,816,294	1.54
HENG	18,037,015	3,810,000,000	0.47
HFT	28,277,900	658,434,300	4.29
HL	4,568,813	272,000,000	1.68
HMPRO	1,000,522,429	13,151,198,025	7.61
HPT	3,871,589	662,079,341	0.58
HTC	4,264,568	200,960,500	2.12
HTECH	16,759,600	300,000,340	5.59
HUMAN	13,826,737	680,000,000	2.03
HYDRO	4,841,266	623,851,008	0.78
ICC	472,200	290,633,730	0.16
ICHI	28,327,375	1,300,000,000	2.18
ICN	3,601,432	450,000,000	0.8
ICN-W1	1,104,204	224,999,726	0.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,780,080	493,499,975	0.56
IHL	13,110,951	592,805,637	2.21
IIG	4,022,476	100,000,000	4.02
III	14,445,555	620,709,975	2.33
III-W1	1,427,060	140,924,637	1.01
ILINK	24,606,410	543,632,325	4.53
ILM	27,171,604	505,000,000	5.38
IMH	10,920,823	215,000,000	5.08

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IND	5,219,600	350,000,000	1.49
INET	30,968,393	500,041,575	6.19
INGRS	24,208,400	1,446,942,690	1.67
INOX	179,352,332	7,795,709,100	2.3
INSET	8,687,460	615,999,966	1.41
INSET-W1	3,847,308	307,087,207	1.25
INSURE	1,000	10,000,000	0.01
INTUCH	181,720,587	3,206,598,547	5.67
IP	2,595,650	298,010,524	0.87
IP-W1	74,964	19,221,866	0.39
IRC	1,177,728	200,000,000	0.59
IRCP	14,951,955	413,301,677	3.62
IRPC	1,541,356,739	20,434,419,246	7.54
IT	3,841,388	366,398,859	1.05
ITD	164,380,806	5,279,868,944	3.11
ITEL	28,080,540	1,279,023,267	2.2
ITEL-W3	4,151,973	304,569,431	1.36
IVL	376,766,561	5,614,551,908	6.71
J	17,389,212	929,068,467	1.87
JAK	985,910	320,000,000	0.31
JAS	446,728,380	8,592,816,071	5.2
JCK	100,781,547	2,500,634,422	4.03
JCKH	103,688,473	1,559,733,730	6.65
JCKH-W1	2,471,626	223,315,144	1.11
JCK-W6	22,700,387	1,073,369,142	2.11
JCT	204,800	13,500,000	1.52
JKN	4,705,771	607,498,256	0.77
JMART	36,300,532	1,395,468,858	2.6
JMART-W3	558,668	13,062,775	4.28
JMART-W4	2,617,596	43,485,263	6.02
JMART-W5	943,906	50,983,631	1.85
JMT	68,202,105	1,370,126,961	4.98
JMT-W3	154,699	85,858,561	0.18
JMT-W4	904,770	70,496,181	1.28
JP	436,181	455,000,000	0.1
JR	1,304,700	760,000,000	0.17
JSP	64,746,652	4,200,000,000	1.54
JTS	7,205,416	706,457,300	1.02
JUBILE	738,900	174,273,125	0.42
JUTHA	28,725,734	2,121,252,055	1.35
JUTHA-W1	15,445,489	849,497,357	1.82
J-W1	280,300	21,218,947	1.32
JWD	28,122,659	1,019,999,943	2.76
K	6,801,362	364,789,536	1.86
KAMART	24,769,433	879,998,016	2.81

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	1,248,626	278,000,000	0.45
KBANK	440,136,231	2,369,327,593	18.58
KBS	4,185,900	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	97,110,923	1,181,780,096	8.22
KCM	2,615,400	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	14,728,221	1,742,577,000	0.85
KGI	89,147,887	1,991,763,130	4.48
KIAT	24,093,789	3,090,408,680	0.78
KISS	2,674,998	600,000,000	0.45
KK	325,407	230,000,000	0.14
KKC	6,418,881	1,500,000,000	0.43
KKP	95,174,962	846,751,109	11.24
KOOL	12,301,909	1,200,000,000	1.03
KSL	107,274,570	4,410,232,619	2.43
KTB	783,188,909	13,976,061,250	5.6
KTB-P	2,060	5,500,000	0.04
KTC	214,408,440	2,578,334,070	8.32
KTIS	32,373,637	3,860,000,010	0.84
KUMWEL	4,778,109	430,000,000	1.11
KUN	444,733	686,399,924	0.06
KUN-W1	1,124,600	120,000,000	0.94
K-W1	94,900	115,209,588	0.08
KWC	100	6,000,000	0
KWI	3,746,809	2,044,331,987	0.18
KWM	6,046,167	471,935,265	1.28
KWM-W1	3,197,833	88,063,073	3.63
KYE	77,459	19,800,000	0.39
L&E	11,156,775	492,040,074	2.27
LALIN	21,046,522	924,999,441	2.28
LANNA	35,471,326	524,999,679	6.76
LDC	1,422,511	600,000,000	0.24
LEE	18,553,124	922,180,251	2.01
LEO	18,361,704	320,000,000	5.74
LH	2,155,676,276	11,949,713,176	18.04
LHFG	105,509,362	21,183,660,594	0.5
LHK	9,182,501	383,000,000	2.4
LIT	5,386,117	442,901,705	1.22
LIT-W1	2,178,202	157,096,552	1.39
LIT-W2	467,687	36,907,466	1.27
LOXLEY	105,463,554	2,264,954,920	4.66
LPH	13,483,402	720,000,000	1.87
LPN	62,119,737	1,475,698,768	4.21

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LRH	51,170	166,682,701	0.03
LST	10,143,270	820,000,000	1.24
M	12,249,055	920,878,100	1.33
MACO	680,592,646	8,117,972,121	8.38
MACO-W3	51,367,365	1,352,970,440	3.8
MAJOR	51,039,847	894,667,502	5.7
MAKRO	85,683,269	10,580,323,500	0.81
MALEE	6,854,319	276,000,000	2.48
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	3,203,448	191,895,141	1.67
MBK	116,396,770	1,796,423,567	6.48
MBK-W1	254,161	31,924,904	0.8
MBK-W2	355,398	35,584,286	1
MBK-W3	1,107,521	59,109,179	1.87
MC	12,258,252	792,000,000	1.55
M-CHAI	4,223	16,000,000	0.03
MCOT	1,548,832	687,099,210	0.23
MCS	56,134,978	477,000,000	11.77
MDX	3,255,550	475,593,142	0.68
MEGA	77,108,384	871,869,508	8.84
MENA	4,509,598	734,000,000	0.61
META	19,501,626	1,651,175,658	1.18
META-W5	6,263,089	312,530,849	2
METCO	200,584	20,898,100	0.96
MFC	1,430,227	125,615,708	1.14
MFEC	18,749,516	441,453,555	4.25
MGT	13,522,431	400,000,000	3.38
MICRO	1,898,725	935,000,000	0.2
MIDA	13,072,094	2,504,095,687	0.52
MILL	21,247,166	4,629,735,953	0.46
MILL-W4	20,890,906	405,440,911	5.15
MILL-W6	5,971,428	868,069,302	0.69
MINT	476,430,847	5,218,264,801	9.13
MINT-W7	28,395,647	206,295,969	13.76
MINT-W8	4,246,578	174,330,281	2.44
MINT-W9	5,159,769	160,227,310	3.22
MITSIB	263,399	750,374,357	0.04
MJD	5,171,450	860,411,939	0.6
MK	8,472,155	1,091,205,066	0.78
ML	7,949,112	1,064,797,263	0.75
MODERN	9,831,595	750,000,000	1.31
MONO	103,604,770	3,471,054,038	2.98

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MOONG	1,152,700	168,722,633	0.68
MORE	543,887,240	6,530,871,595	8.33
MORE-W2	14,994,062	543,354,319	2.76
MPIC	99,724	1,300,119,176	0.01
MSC	2,279,100	360,000,000	0.63
MST	2,631,475	570,814,500	0.46
MTC	130,154,408	2,120,000,000	6.14
MTI	118,185	59,000,000	0.2
MUD	818,132	1,053,386,750	0.08
MVP	2,667,403	248,411,700	1.07
MVP-W1	690,300	51,588,269	1.34
NBC	50,245,998	1,124,417,300	4.47
NC	5,657	14,951,000	0.04
NCAP	8,919,547	900,000,000	0.99
NCH	37,818,560	1,245,283,691	3.04
NCL	17,994,401	528,233,993	3.41
NDR	3,352,929	346,891,514	0.97
NEP	54,307,670	2,325,380,588	2.34
NER	19,616,656	1,760,635,056	1.11
NER-W1	3,639,032	87,364,879	4.17
NETBAY	5,447,176	200,000,000	2.72
NEW	86	10,000,000	0
NEWS	2,271,344,231	105,650,197,648	2.15
NEX	28,772,486	1,674,452,510	1.72
NEX-W2	5,043,448	223,380,898	2.26
NFC	212,775	1,087,833,099	0.02
NINE	71,741,638	365,549,286	19.63
NKI	134,634	35,000,000	0.38
NMG	39,209,718	4,067,970,362	0.96
NNCL	68,806,400	2,048,254,862	3.36
NOBLE	38,269,782	1,369,413,525	2.79
NOBLE-W2	8,128,355	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	184,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,920,642	1,417,654,142	0.91
NRF-W1	286,981	67,787,469	0.42
NSI	1,117,310	13,900,000	8.04
NSL	1,334,121	300,000,000	0.44
NTV	439,293	160,000,000	0.27
NUSA	186,361,291	8,041,082,611	2.32
NUSA-W4	26,804,573	1,909,339,415	1.4
NV	3,788,862	600,000,000	0.63
NVD	63,477,600	1,380,600,017	4.6
NWR	101,236,540	2,585,481,515	3.92

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	12,711,700	1,240,000,000	1.03
OCC	218,290	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	942,390	375,000,000	0.25
ONEE	36,806,573	2,381,250,000	1.55
OR	308,960,346	12,000,000,000	2.57
ORI	95,783,368	2,452,862,453	3.9
OSP	184,615,396	3,003,750,000	6.15
OTO	1,789,651	559,999,995	0.32
OTO-W1	5,667,396	279,998,669	2.02
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	1,926,757	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	6,067,126	540,000,000	1.12
PAP	11,667,000	660,000,000	1.77
PATO	1,973,910	142,372,000	1.39
PB	131,610	450,000,000	0.03
PCSGH	862,900	1,525,000,000	0.06
PDG	1,811,605	270,000,000	0.67
PDJ	13,041,664	539,026,606	2.42
PE	7,549,600	800,000,000	0.94
PEACE	802,900	420,000,000	0.19
PERM	49,307,700	750,011,500	6.57
PERM-W1	7,988,800	249,988,500	3.2
PF	619,615,977	9,534,584,066	6.5
PG	3,399,667	96,000,000	3.54
PHOL	2,531,593	202,500,232	1.25
PICO	274,829	215,294,559	0.13
PIMO	7,123,728	634,413,488	1.12
PIMO-W2	1,082,148	158,183,609	0.68
PIN	1,930,781	1,160,000,000	0.17
PJW	6,666,902	574,079,945	1.16
PJW-W1	1,032,433	191,357,566	0.54
PK	3,213,260	520,756,281	0.62
PL	21,727,646	596,509,825	3.64
PLANB	202,954,721	4,193,173,544	4.84
PLANB-W1	4,411,375	155,302,358	2.84
PLANET	10,890,460	375,666,664	2.9
PLANET-W1	4,010,719	124,332,154	3.23
PLAT	119,367,642	2,800,000,000	4.26
PLE	9,031,613	1,361,817,957	0.66
PM	16,250,316	598,245,300	2.72

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	393,829	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,932,860	607,199,911	1.31
PORT-W1	382,810	45,999,955	0.83
POST	510,850	500,000,000	0.1
PPM	15,912,300	422,000,100	3.77
PPP	2,532,700	300,000,000	0.84
PPPM	79,136,652	2,312,467,046	3.42
PPPM-W4	6,921,192	228,834,647	3.02
PPS	40,283,272	859,855,142	4.68
PR9	11,015,325	786,300,000	1.4
PRAKIT	1,482,390	60,450,262	2.45
PRAPAT	6,482,984	340,000,000	1.91
PREB	1,663,738	308,676,462	0.54
PRECHA	1,076,900	336,000,000	0.32
PRG	540,050	628,550,440	0.09
PRG-W1	29,065	12,565,264	0.23
PRIME	36,792,251	4,254,485,515	0.86
PRIN	17,455,841	1,220,011,755	1.43
PRINC	1,942,500	3,808,570,502	0.05
PRM	65,083,368	2,500,000,000	2.6
PRO	32,075,309	2,025,092,206	1.58
PROEN	14,065,664	316,000,000	4.45
PROS	2,251,444	540,000,000	0.42
PROUD	1,818,450	641,469,040	0.28
PSG	1,765,267,693	64,992,438,156	2.72
PSH	43,546,068	2,188,504,922	1.99
PSL	129,267,919	1,559,291,862	8.29
PSTC	48,479,535	2,371,949,580	2.04
PT	9,153,360	283,888,942	3.22
PTC	5,445,100	410,000,000	1.33
PTG	41,809,671	1,670,000,000	2.5
PTL	36,491,762	900,000,000	4.05
PTT	1,604,013,454	28,562,996,250	5.62
PTTEP	318,361,607	3,969,985,400	8.02
PTTGC	441,177,196	4,508,849,117	9.78
PYLON	18,230,399	749,873,396	2.43
Q-CON	1,209,557	400,000,000	0.3
QH	796,500,232	10,714,381,645	7.43
QLT	1,083,085	98,568,485	1.1
QTC	14,912,300	341,092,557	4.37
RAM	3,614,450	1,200,000,000	0.3
RATCH	87,586,532	1,450,000,000	6.04
RBF	87,001,728	2,000,000,000	4.35

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RCL	43,618,087	828,750,000	5.26
RICHY	11,865,500	1,486,145,691	0.8
RICHY-W3	4,896,592	247,690,926	1.98
RJH	6,448,675	300,000,000	2.15
RML	148,262,636	4,172,484,127	3.55
ROCK	11,225	20,000,000	0.06
ROH	191,850	938,917,233	0.02
ROJNA	10,343,590	2,020,461,863	0.51
RP	2,933,946	200,811,609	1.46
RPC	45,809,197	1,304,664,125	3.51
RPH	5,595,072	546,000,000	1.02
RS	30,066,629	972,496,946	3.09
RSP	3,809,300	743,000,000	0.51
RS-W4	5,579,181	191,490,733	2.91
RT	6,155,505	1,100,000,000	0.56
RWI	5,808,600	915,276,230	0.63
S	229,357,078	6,853,719,395	3.35
S & J	175,795	149,930,828	0.12
S11	8,739,783	613,000,000	1.43
SA	46,690,317	1,185,645,690	3.94
SAAM	2,835,612	300,000,100	0.95
SAAM-W1	630,770	29,978,887	2.1
SAAM-W2	1,110,660	29,978,987	3.7
SABINA	7,314,951	347,500,000	2.11
SABUY	41,435,738	1,271,379,956	3.26
SABUY-W1	2,166,745	58,304,365	3.72
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,292,929	2,096,000,000	1.4
SALEE	2,097,670	1,520,484,068	0.14
SAM	4,451,200	1,045,125,093	0.43
SAMART	9,430,006	1,006,504,143	0.94
SAMART-W3	4,096,924	167,711,498	2.44
SAMCO	13,778,711	641,800,446	2.15
SAMTEL	7,223,000	618,000,000	1.17
SAMTEL-W1	750,568	102,998,131	0.73
SANKO	3,219,253	308,543,870	1.04
SAPPE	3,051,111	307,325,780	0.99
SAT	47,379,731	425,193,894	11.14
SAUCE	340,001	360,000,000	0.09
SAWAD	124,320,287	1,373,152,393	9.05
SAWAD-W2	1,670,104	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	129,807,706	4,210,624,533	3.08
SCB	267,306,986	3,395,667,075	7.87
SCB-P	1,111	3,525,123	0.03

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCC	114,542,066	1,200,000,000	9.55
SCCC	4,889,070	298,000,000	1.64
SCG	686,153	1,163,695,652	0.06
SCGP	160,418,240	4,292,920,200	3.74
SCI	18,506,801	750,000,000	2.47
SCM	11,499,587	600,000,000	1.92
SCM-W1	2,554,185	199,998,673	1.28
SCN	8,254,308	1,200,000,000	0.69
SCN-W1	1,633,032	119,996,757	1.36
SCN-W2	228,722	119,996,757	0.19
SCP	9,096,357	300,000,000	3.03
SDC	86,673,277	13,206,906,478	0.66
SDC-W1	2,554,650	1,731,043,303	0.15
SE	7,781,487	623,997,989	1.25
SEAFCO	10,122,109	739,707,908	1.37
SEAOIL	10,469,806	649,507,473	1.61
SECURE	964,230	102,741,000	0.94
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,024,791	457,997,899	0.22
SENA	43,508,246	1,437,700,550	3.03
SF	3,611,569	2,131,920,931	0.17
SFLEX	13,741,516	820,000,000	1.68
SFLEX-W1	1,567,390	81,999,956	1.91
SFLEX-W2	2,878,786	102,499,398	2.81
SFP	19,612	21,000,000	0.09
SFT	1,948,988	440,000,000	0.44
SGF	6,905,963	1,310,000,000	0.53
SGP	36,403,145	1,837,863,000	1.98
SHANG	62,163	130,000,000	0.05
SHR	185,282,435	3,593,640,000	5.16
SIAM	14,963,720	593,125,849	2.52
SICT	24,775,021	400,000,000	6.19
SIMAT	14,453,065	648,564,609	2.23
SIMAT-W3	201,572	37,811,271	0.53
SIMAT-W5	2,843,036	159,347,695	1.78
SINGER	27,447,502	811,054,379	3.38
SINGER-W2	41,180	16,408,716	0.25
SIRI	750,715,013	14,885,849,320	5.04
SIS	11,532,452	350,198,655	3.29
SISB	1,038,116	940,000,000	0.11
SITHAI	36,570,157	2,709,904,800	1.35
SK	3,259,581	460,000,000	0.71
SKE	5,407,434	1,116,000,000	0.48
SKN	36,589,670	800,000,000	4.57
SKR	10,341,942	2,064,328,649	0.5

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	1,680,226	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,932,805	1,200,000,000	1.24
SMART	3,455,231	1,041,566,639	0.33
SMD	15,095,193	214,000,000	7.05
SMIT	8,547,300	530,000,000	1.61
SMK	1,815,173	200,000,000	0.91
SMPC	11,117,002	535,506,333	2.08
SMT	17,741,757	841,523,581	2.11
SMT-W3	5,576,967	209,007,366	2.67
SNC	11,676,123	362,220,339	3.22
SNNP	12,027,012	960,000,000	1.25
SNP	632,800	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,296,524	371,999,971	1.42
SOLAR	37,558,398	1,088,249,446	3.45
SOLAR-W1	19,617,212	272,062,288	7.21
SONIC	7,900,293	717,318,808	1.1
SONIC-W1	2,447,061	114,910,515	2.13
SORKON	1,424,500	323,400,000	0.44
SPA	7,077,143	854,999,928	0.83
SPACK	3,148,511	300,000,000	1.05
SPALI	179,379,602	2,143,079,330	8.37
SPC	266,538	330,000,000	0.08
SPCG	37,567,080	1,055,790,000	3.56
SPG	481,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	293,935,593	4,335,902,125	6.78
SPVI	1,780,477	400,000,000	0.45
SQ	13,626,953	1,149,160,000	1.19
SR	1,675,300	676,700,000	0.25
SRICHA	1,267,385	309,879,000	0.41
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	17,356,260	1,136,323,637	1.53
SSP-W2	1,669,548	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,226,530	639,997,880	1.44
SST	2,630,194	526,456,550	0.5
STA	126,415,650	1,535,999,998	8.23
STANLY	3,920,127	76,625,000	5.12
STARK	327,499,715	11,906,404,956	2.75
STARK-W1	46,862,593	3,968,798,733	1.18
STC	1,167,000	568,000,000	0.21
STEC	121,693,890	1,525,106,540	7.98

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STECH	1,257,238	725,000,000	0.17
STGT	150,833,404	2,863,261,410	5.27
STHAI	7,205,591	1,633,859,004	0.44
STI	1,492,600	268,000,000	0.56
STOWER	538,469,462	26,969,576,923	2
STOWER-W3	483,000,940	13,157,760,466	3.67
STPI	52,010,209	1,624,831,478	3.2
SUC	1,083,134	300,000,000	0.36
SUN	10,877,398	644,997,425	1.69
SUPER	1,018,868,993	27,349,473,107	3.73
SUSCO	23,150,290	1,100,005,556	2.1
SUTHA	15,147,700	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	40,576,248	2,170,616,326	1.87
SVOA	19,562,530	707,000,000	2.77
SVT	6,705,921	700,000,000	0.96
SWC	3,074,826	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	500,126	433,654,887	0.12
SYNEX	17,715,463	847,361,206	2.09
SYNTEC	34,854,500	1,600,000,000	2.18
TACC	32,541,933	608,000,000	5.35
TAE	2,401,301	1,000,000,000	0.24
TAKUNI	9,407,004	800,000,236	1.18
TAPAC	7,017,355	411,863,901	1.7
TASCO	66,399,733	1,578,361,570	4.21
TBSP	69,800	244,871,104	0.03
TC	8,571,900	330,000,000	2.6
TCAP	92,070,219	1,145,649,697	8.04
TCC	31,768,565	1,343,558,426	2.36
TCCC	744,452	584,714,068	0.13
TCC-W4	32,520,353	359,338,742	9.05
TCC-W5	4,264,358	98,408,417	4.33
TCJ	5,202,243	105,596,336	4.93
TCMC	5,437,603	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	6,254,748	637,063,385	0.98
TEAMG	5,760,517	680,000,000	0.85
TFG	23,204,243	5,643,954,586	0.41
TFG-W3	1,508,001	524,373,682	0.29
TFI	61,480,865	16,826,223,539	0.37
TFI-W1	11,426,700	3,648,776,457	0.31
TFM	2,490,101	500,000,000	0.5
TFMAMA	418,634	329,704,014	0.13
TGH	97,626	752,097,832	0.01

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	71,528,402	4,719,457,066	1.52
TGPRO-W3	51,312,557	1,944,509,396	2.64
TH	22,844,419	965,035,922	2.37
THAI	62,792,694	2,182,771,917	2.88
THANA	474,702	253,212,000	0.19
THANI	171,733,416	5,663,028,199	3.03
THCOM	26,875,081	1,096,101,954	2.45
THE	9,288,196	1,102,061,385	0.84
THG	32,185,330	847,467,400	3.8
THIP	12,894,533	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	5,122,600	340,000,000	1.51
THRE	68,956,860	4,214,993,832	1.64
THREL	14,946,954	600,000,000	2.49
TIDLOR	57,726,750	2,318,984,570	2.49
TIGER	47,200	460,000,000	0.01
TIPCO	13,420,277	482,579,640	2.78
TIPH	19,445,921	594,292,336	3.27
TISCO	82,182,987	800,645,624	10.26
TISCO-P	7,300	9,859	74.04
TITLE	10,529,627	725,625,493	1.45
TK	3,800,922	500,000,000	0.76
TKC	1,822,910	300,000,000	0.61
TKN	83,333,013	1,380,000,000	6.04
TKS	22,007,889	462,226,467	4.76
TKT	7,020,166	237,780,000	2.95
TM	2,343,411	307,999,987	0.76
TMC	1,175,189	458,773,722	0.26
TMD	3,504,850	150,000,000	2.34
TMI	3,544,195	671,440,890	0.53
TMILL	2,919,451	398,664,061	0.73
TMT	18,731,306	870,758,034	2.15
TMW	435,661	39,900,000	1.09
TNDT	8,397,968	682,297,586	1.23
TNH	1,034,275	180,000,000	0.57
TNITY	4,967,833	214,404,846	2.32
TNL	931,100	120,000,000	0.78
TNP	2,522,000	800,000,000	0.32
TNPC	1,381,495	319,516,823	0.43
TNR	488,516	300,000,000	0.16
TOA	22,338,406	2,029,000,000	1.1
TOG	10,468,601	474,318,000	2.21
TOP	204,425,300	2,040,027,873	10.02
TOPP	57,700	6,000,000	0.96
TPA	268,900	121,500,000	0.22

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	9,401,300	326,549,999	2.88
TPBI	652,900	416,879,900	0.16
TPCH	1,262,001	401,200,000	0.31
TPCS	1,058,901	108,000,000	0.98
TPIPL	327,609,361	19,126,500,000	1.71
TPIPP	119,572,410	8,400,000,000	1.42
TPLAS	2,010,900	270,000,000	0.74
TPOLY	6,799,299	572,759,484	1.19
TPP	45,400	37,500,000	0.12
TPS	5,834,240	335,999,872	1.74
TQM	12,849,983	600,000,000	2.14
TQR	470,449	230,000,000	0.2
TR	2,629,481	201,600,000	1.3
TRC	363,963,546	9,587,146,838	3.8
TRITN	333,899,822	11,127,551,934	3
TRT	7,060,983	308,008,272	2.29
TRU	4,383,306	595,446,931	0.74
TRUBB	67,976,105	817,775,625	8.31
TRUBB-W2	2,992,409	136,295,937	2.2
TRUE	2,384,729,954	33,368,195,301	7.15
TRV	1,894,735	210,000,000	0.9
TSC	12,578,513	259,800,000	4.84
TSE	13,657,107	2,117,716,281	0.64
TSF	184,719,563	6,908,046,505	2.67
TSI	111,562,590	1,902,913,766	5.86
TSR	1,416,126	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	84,078,480	8,421,540,848	1
TTA	152,444,077	1,822,464,564	8.36
TTB	2,205,032,038	96,622,874,580	2.28
TTCL	16,503,145	616,000,043	2.68
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,210,636	3,990,000,000	3.59
TU	597,702,698	4,771,815,496	12.53
TVD	22,876,534	895,414,919	2.55
TVI	5,600,540	303,000,000	1.85
TVO	37,924,648	808,610,985	4.69
TVT	10,289,810	800,030,075	1.29
TWP	7,216,633	270,000,000	2.67
TWPC	42,234,475	880,420,930	4.8
TWZ	606,293,954	19,857,903,922	3.05
TWZ-W6	234,041,143	4,964,475,981	4.71
TWZ-W7	17,481,500	2,088,760,000	0.84
TYCN	36,550,280	596,748,900	6.12

Source: The Stock Exchange of Thailand

Date: 17 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U	407,835,671	5,613,717,564	7.26
UAC	6,949,424	667,606,199	1.04
UBE	38,718,578	3,914,286,000	0.99
UBIS	2,776,191	284,999,988	0.97
UBIS-W1	1,367,775	113,796,960	1.2
UEC	14,762,635	570,510,600	2.59
UKEM	30,648,193	1,162,052,251	2.64
UMI	16,606,275	836,504,741	1.99
UMS	790,332	1,145,199,594	0.07
UNIQ	17,199,567	1,081,016,253	1.59
UOBKH	1,813,600	502,448,570	0.36
UP	85,500	25,000,000	0.34
U-P	481,121,546	26,205,452,290	1.84
UPA	376,974,791	13,130,342,921	2.87
UPA-W2	48,009,724	2,021,723,842	2.37
UPF	81,549	7,500,000	1.09
UPOIC	1,254,930	324,050,000	0.39
UREKA	16,018,032	1,383,754,117	1.16
UREKA-W2	5,461,311	251,382,989	2.17
UTP	24,818,889	650,000,000	3.82
UV	16,865,818	1,911,926,537	0.88
UVAN	25,057,305	940,000,000	2.67
U-W4	951,746,646	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,725,987	307,005,200	1.54
VGI	354,054,476	8,611,165,708	4.11
VGI-W2	38,022,414	1,661,334,814	2.29
VIBHA	116,770,797	13,575,865,582	0.86
VIBHA-W3	48,190,416	1,011,623,932	4.76
VIH	3,965,911	570,665,433	0.69
VL	8,791,471	966,692,700	0.91
VL-W1	5,509,650	233,306,637	2.36
VNG	11,027,268	1,735,237,480	0.64
VPO	11,800,681	940,000,000	1.26
VRANDA	3,383,800	319,681,672	1.06
W	8,914,322	813,913,390	1.1
WACOAL	19,614	120,000,000	0.02
WAVE	20,909,612	785,261,701	2.66
WAVE-W2	4,681,300	158,655,054	2.95
WFX	1,407,809	464,200,000	0.3
WGE	439,511	600,000,000	0.07
WHA	622,263,997	14,946,834,679	4.16
WHAUP	57,009,815	3,825,000,000	1.49
WICE	47,996,966	651,899,500	7.36
WIIK	24,393,426	837,683,062	2.91

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