

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
24CS	1,516,284	485,000,000	0.31
24CS-W1	183,243	193,993,128	0.09
24CS-W2	32,012	48,498,251	0.07
2S	5,674,303	549,995,954	1.03
A	3,346	980,000,000	0.00
A5	1,181,532	1,209,384,734	0.10
A5-W4	7,594,210	360,996,274	2.10
A5-W5	371,074	235,591,404	0.16
AAI	91,280,947	2,125,000,000	4.30
AAV	1,117,499,437	12,849,999,997	8.70
ABM	2,891,618	692,120,445	0.42
ACAP	2,323,745	406,411,160	0.57
ACC	10,138,238	1,880,333,993	0.54
ACC-W2	953,460	447,680,170	0.21
ACE	81,698,615	10,175,999,960	0.80
ACG	814,107	600,000,000	0.14
ADB	53,241,494	725,999,923	7.33
ADD	1,768,615	168,000,000	1.05
ADVANC	247,667,976	2,974,209,736	8.33
ADVICE	15,929,400	620,000,000	2.57
AE	94,487,079	5,143,071,814	1.84
AEONTS	14,192,862	250,000,000	5.68
AF	1,562,303	1,600,000,000	0.10
AFC	163,810	45,574,266	0.36
AGE	16,660,539	1,196,523,435	1.39
AH	40,079,479	354,842,012	11.30
AHC	96,906	149,909,264	0.06
AI	3,743,220	699,999,021	0.53
AIE	5,586,272	1,384,014,009	0.40
AIRA	54,638,303	6,314,878,533	0.87
AIT	36,434,442	1,536,415,572	2.37
AJ	5,152,913	596,498,177	0.86
AJA	297,835,155	5,364,539,248	5.55
AKP	2,578,557	404,000,000	0.64
AKR	16,735,912	1,471,897,693	1.14
AKS	49,153,089	4,073,299,779	1.21
ALLA	6,432,906	600,000,000	1.07
ALPHAX	23,177,127	9,292,374,138	0.25
ALT	5,998,432	1,132,227,419	0.53
ALUCON	67,136	43,199,986	0.16
AMA	4,251,093	517,916,773	0.82
AMANAHA	20,042,291	1,184,121,871	1.69
AMARC	4,128,453	420,000,000	0.98
AMARIN	1,093,939	998,281,590	0.11
AMATA	183,647,262	1,150,000,000	15.97
AMATAV	11,803,438	1,065,898,265	1.11
AMC	9,384,672	480,096,277	1.95
AMR	1,406,669	600,000,000	0.23
ANAN	236,324,879	4,166,255,157	5.67
ANI	1,529,960	1,848,000,000	0.08
AOT	431,943,642	14,285,700,000	3.02
AP	235,085,692	3,145,899,495	7.47

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APCO	3,809,861	600,000,000	0.63
APCS	3,472,860	659,999,862	0.53
APO	53,900	340,000,000	0.02
APP	6,275,666	280,000,000	2.24
APURE	4,275,949	958,278,395	0.45
AQUA	37,195,915	5,712,457,187	0.65
ARIN	6,587,267	600,000,000	1.10
ARIP	2,155,502	466,000,000	0.46
ARROW	736,612	256,896,904	0.29
AS	6,111,010	499,246,766	1.22
ASAP	1,724,214	725,999,972	0.24
ASEFA	599,590	545,648,300	0.11
ASIA	1,383,152	320,000,000	0.43
ASIAN	55,286,062	814,087,559	6.79
ASIMAR	1,065,681	258,291,087	0.41
ASK	17,409,282	703,791,280	2.47
ASN	640,317	187,199,953	0.34
ASP	59,570,865	2,105,656,044	2.83
ASW	10,842,577	899,744,550	1.21
ASW-W3	35,569	89,915,909	0.04
ATP30	10,696,088	682,310,058	1.57
AU	24,002,037	815,623,561	2.94
AUCT	7,883,593	550,000,000	1.43
AURA	11,431,052	1,334,000,000	0.86
AWC	661,204,537	32,012,971,100	2.07
AYUD	867,479	389,266,931	0.22
B	250,949,516	8,074,009,105	3.11
B52	20,858,248	1,006,279,111	2.07
B52-W4	9,960,523	490,062,710	2.03
BA	134,186,231	2,100,000,000	6.39
BAFS	3,445,463	637,496,153	0.54
BAM	131,805,339	3,232,042,300	4.08
BANPU	775,892,655	10,018,902,725	7.74
BAY	7,301,278	7,355,761,773	0.10
BBGI	5,013,153	1,446,000,000	0.35
BBIK	7,978,954	200,015,474	3.99
BBL	448,426,083	1,908,842,894	23.49
BC	9,272,515	576,500,708	1.61
BCH	176,273,581	2,493,747,984	7.07
BCP	77,898,019	1,376,923,157	5.66
BCPG	72,232,924	2,995,759,339	2.41
BCT	988,728	300,000,000	0.33
BC-W3	579,580	57,216,669	1.01
BC-W4	1,188,061	114,433,391	1.04
BDMS	1,488,082,208	15,892,001,895	9.36
BE8	6,473,235	264,709,131	2.45
BE8-W1	147,045	13,234,216	1.11
BEAUTY	83,119,435	2,994,193,535	2.78
BEC	90,779,990	2,000,000,000	4.54
BEM	536,194,168	15,285,000,000	3.51
BEYOND	9,903,722	290,068,730	3.41
BGC	1,234,544	694,444,000	0.18

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BGRIM	130,620,976	2,606,900,000	5.01
BGT	4,368,833	363,519,904	1.20
BH	73,975,530	794,964,292	9.31
BIG	14,052,175	3,528,878,800	0.40
BIOTEC	24,419,958	3,053,358,220	0.80
BIOTEC-W2	5,561,690	1,016,557,171	0.55
BIS	993,366	314,000,000	0.32
BIZ	6,803,699	600,734,989	1.13
BJC	70,296,542	4,007,796,699	1.75
BJCHI	12,466,357	1,599,690,000	0.78
BKA	6,592,300	210,000,000	3.14
BKD	2,408,567	1,076,210,632	0.22
BKGI	1,223,123	600,000,000	0.20
BKIH	305,421	104,044,168	0.29
BLA	78,297,828	1,707,566,000	4.59
BLAND	244,873,012	17,352,625,154	1.41
BLC	3,875,148	600,000,000	0.65
BLESS	4,716,102	800,000,000	0.59
BLISS	823,740,461	32,230,527,817	2.56
BM	8,957,659	702,133,437	1.28
BOL	2,555,754	820,505,500	0.31
BPP	24,098,214	3,047,731,700	0.79
BPS	639,100	400,000,000	0.16
BR	4,411,854	913,446,558	0.48
BRI	3,193,861	1,453,210,999	0.22
BRI-W1	100	150,032,472	0.00
BROCK	2,201,609	1,025,000,181	0.21
BRR	5,610,415	812,100,366	0.69
BRR-W2	390,688	81,191,490	0.48
BR-W1	2,462,962	456,607,635	0.54
BSBM	7,309,751	1,121,175,000	0.65
BSM	1,126,955	213,050,620	0.53
BSRC	16,535,258	3,460,858,000	0.48
BTC	300,796,771	10,800,820,471	2.78
BTC-W7	1,974,832	682,787,756	0.29
BTG	63,540,200	1,934,800,000	3.28
BTNC	25,008	12,000,000	0.21
BTS	1,122,729,068	16,093,803,620	6.98
BTS-W8	112,395,930	2,632,313,258	4.27
BTW	5,286,899	756,000,000	0.70
BUI	263,986	51,560,428	0.51
BVG	5,534,834	450,000,000	1.23
B-W8	69,049,451	2,691,274,760	2.57
BWG	58,108,468	5,801,197,235	1.00
BWG-W7	9,784,255	964,271,446	1.01
BYD	47,821,099	5,210,628,836	0.92
CAZ	4,518,481	293,999,752	1.54
CBG	46,336,046	1,000,000,000	4.63
CCET	210,011,156	10,450,002,831	2.01
CCP	19,364,286	2,768,030,181	0.70
CEN	10,100,967	745,161,929	1.36
CENTEL	37,756,874	1,350,000,000	2.80

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CEN-W5	2,338,609	372,356,224	0.63
CEYE	5,199,577	289,960,078	1.79
CFARM	400,600	580,000,000	0.07
CFRESH	6,859,790	927,099,200	0.74
CGD	416,113,412	8,266,129,050	5.03
CGH	170,505,534	4,152,448,429	4.11
CGH-W5	100	64,577,552	0.00
CH	900,606	800,000,000	0.11
CHAO	361,500	300,000,000	0.12
CHARAN	122,450	12,000,000	1.02
CHASE	3,655,701	1,986,283,700	0.18
CHASE-W1	209,550	197,528,857	0.11
CHAYO	22,928,606	1,165,612,822	1.97
CHAYO-W3	477,318	113,712,327	0.42
CHAYO-W4	604,442	126,343,448	0.48
CHEWA	8,705,278	1,275,028,883	0.68
CHG	516,763,409	11,000,000,000	4.70
CHIC	6,949,132	1,360,000,000	0.51
CHO	16,110,307	737,443,075	2.18
CHOTI	19,152	7,500,000	0.26
CHOW	520,652	800,000,000	0.07
CHO-W4	31,095,500	278,474,616	11.17
CI	7,942,346	1,066,856,744	0.74
CIG	79,984,507	3,736,577,699	2.14
CIG-W10	8,433	80,138,721	0.01
CIG-W9	2,139,368	289,028,888	0.74
CIMBT	128,405,735	34,822,261,748	0.37
CITY	5,628,908	300,000,000	1.88
CIVIL	1,479,866	700,000,000	0.21
CK	122,668,406	1,693,896,872	7.24
CKP	154,427,787	8,129,382,729	1.90
CM	6,399,192	381,145,725	1.68
CMAN	7,018,103	960,000,000	0.73
CMC	5,511,010	1,102,213,169	0.50
CMO	9,933,314	426,174,854	2.33
CMR	5,159,991	4,071,125,000	0.13
CNT	34,423,976	1,027,904,144	3.35
COCOCO	3,363,365	1,470,000,000	0.23
COLOR	2,286,051	588,965,082	0.39
COM7	210,119,927	2,399,998,265	8.76
COMAN	2,723,015	167,407,662	1.63
COMAN-W1	1,313,882	83,703,701	1.57
CPALL	1,032,902,356	8,983,101,348	11.50
CPANEL	357,363	163,178,573	0.22
CPAXT	390,992,439	10,427,661,800	3.75
CPF	967,469,489	8,406,962,585	11.51
CPH	161,758	40,000,000	0.40
CPI	13,520,809	632,752,650	2.14
CPL	16,911,430	439,844,284	3.84
CPN	290,315,609	4,488,000,000	6.47
CPR	638,671	199,000,000	0.32
CPT	1,316,408	900,000,000	0.15

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CPW	2,804,459	600,000,000	0.47
CRANE	12,134,393	758,188,031	1.60
CRC	146,104,077	6,031,000,000	2.42
CRD	1,922,803	500,000,000	0.38
CREDIT	7,396,344	1,234,839,222	0.60
CSC	1,799,023	52,000,775	3.46
CSC-P	46	799,225	0.01
CSP	1,558,418	496,168,826	0.31
CSR	12,927	20,500,000	0.06
CSS	15,618,611	1,175,739,089	1.33
CTW	2,028,098	397,906,284	0.51
CV	15,900,859	854,901,829	1.86
CV-W1	340,100	63,183,435	0.54
CWT	4,701,900	630,116,465	0.75
D	614,959	342,195,576	0.18
DCC	41,652,802	9,125,611,266	0.46
DCON	19,420,708	5,386,340,396	0.36
DCON-W4	500,100	846,368,600	0.06
DDD	771,844	317,887,700	0.24
DELTA	342,048,052	12,473,816,140	2.74
DEMCO	23,472,265	750,978,655	3.13
DEXON	5,588,039	476,500,000	1.17
DHOUSE	1,567,702	906,666,660	0.17
DIMET	59,358,316	2,691,002,469	2.21
DITTO	16,131,992	693,913,599	2.32
DMT	4,557,993	1,181,232,800	0.39
DOD	3,846,780	450,414,285	0.85
DOHOME	97,081,439	3,383,286,282	2.87
DPAINT	803,320	230,000,000	0.35
DRT	7,833,242	855,033,100	0.92
DTCENT	2,019,270	1,315,774,366	0.15
DTCI	2,230	10,000,000	0.02
DUSIT	15,859,581	850,000,000	1.87
DV8	8,280,666	1,621,933,140	0.51
EA	208,716,091	7,426,682,800	2.81
EASON	5,551,493	566,764,945	0.98
EAST	7,830,739	1,664,460,561	0.47
EASTW	27,842,392	1,663,725,149	1.67
EA-W1	19,786,860	1,237,773,390	1.60
ECF	13,318,593	1,049,480,922	1.27
EFORL	114,196,653	3,998,477,368	2.86
EGCO	25,606,097	526,465,000	4.86
EKH	31,596,926	855,596,397	3.69
EMC	149,244,697	12,570,633,180	1.19
EMC-W7	23,512,600	2,068,292,062	1.14
EP	1,162,035	932,507,097	0.12
EPG	20,043,451	2,800,000,000	0.72
ERW	187,442,643	4,886,929,429	3.84
ESTAR	45,609,042	5,022,246,185	0.91
ETC	5,208,429	2,240,000,000	0.23
ETE	4,612,959	560,000,000	0.82
ETL	7,058,364	620,000,000	1.14

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EURO	105,811	305,000,000	0.03
EVER	127,376,370	4,854,786,552	2.62
F&D	4,812,086	17,624,308	27.30
FANCY	6,796,822	615,000,000	1.11
FE	18,116	7,870,000	0.23
FLOYD	1,113,633	444,442,864	0.25
FM	21,115,603	987,827,850	2.14
FMT	29,505	48,000,000	0.06
FN	5,111,408	1,000,000,000	0.51
FNS	3,994,079	500,651,065	0.80
FORTH	22,471,758	935,374,700	2.40
FPI	33,824,787	1,513,029,934	2.24
FPT	3,023,180	2,319,277,419	0.13
FSMART	21,068,725	753,141,300	2.80
FSX	10,997,971	818,866,777	1.34
FTE	4,465,328	659,999,924	0.68
FTI	958,684	450,000,000	0.21
FVC	2,383,867	565,142,959	0.42
GABLE	2,845,556	700,021,420	0.41
GBX	147,608,920	1,089,076,392	13.55
GC	1,455,297	439,999,864	0.33
GCAP	5,272,657	541,897,340	0.97
GEL	66,200,788	8,612,049,053	0.77
GENCO	16,600,316	1,122,297,625	1.48
GFC	658,030	220,000,000	0.30
GFPT	49,882,896	1,253,821,000	3.98
GGC	3,069,001	1,023,666,700	0.30
GJS	146,175,303	25,487,134,896	0.57
GLAND	2,379,064	6,499,829,661	0.04
GLOBAL	188,546,978	5,401,925,388	3.49
GLOCON	39,200,283	3,434,044,203	1.14
GLOCON-W6	100	1,665,000,000	0.00
GLORY	2,048,814	270,483,100	0.76
GLORY-W1	391,620	134,511,741	0.29
GPI	603,535	600,000,000	0.10
GPSC	46,122,596	2,819,729,367	1.64
GRAMMY	673,503	819,949,729	0.08
GRAND	114,125,113	9,341,120,023	1.22
GREEN	2,433,636	818,024,729	0.30
GSTEEL	49,422,564	28,928,765,432	0.17
GTB	3,224,006	960,000,000	0.34
GTV	248,960,144	13,130,956,245	1.90
GULF	550,902,339	14,939,837,683	3.69
GUNKUL	297,429,048	8,882,530,974	3.35
GYT	85,681	7,400,000	1.16
HANA	92,195,710	885,366,660	10.41
HARN	678,602	584,500,000	0.12
HEALTH	3,168,204	422,680,522	0.75
HENG	21,758,567	3,810,000,000	0.57
HFT	56,775,060	658,434,300	8.62
HL	1,443,786	272,000,000	0.53
HMPRO	612,560,031	13,151,198,025	4.66

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HPT	8,875,997	662,079,341	1.34
HTC	15,789,935	401,921,000	3.93
HTECH	9,152,079	300,000,340	3.05
HUMAN	16,198,751	867,443,576	1.87
HYDRO	729,297	293,825,726	0.25
HYDRO-W2	863,351	155,927,150	0.55
I2	3,107,951	420,000,000	0.74
ICC	156,713	500,000,000	0.03
ICHI	57,168,391	1,300,000,000	4.40
ICN	6,035,464	672,100,443	0.90
IFS	1,485,841	493,499,975	0.30
IHL	9,289,532	592,805,637	1.57
IIG	532,989	123,376,607	0.43
III	3,984,376	807,753,120	0.49
ILINK	22,608,506	543,632,325	4.16
ILM	12,239,513	505,000,000	2.42
IMH	2,406,592	237,001,800	1.02
IMH-W1	1,237,271	106,779,476	1.16
IND	3,069,101	350,000,000	0.88
INET	5,412,268	596,740,267	0.91
INGRS	20,863,402	1,446,942,690	1.44
INOX	47,177,411	7,795,709,100	0.61
INSET	18,263,695	812,773,031	2.25
INSURE	3,254	12,000,000	0.03
IP	2,557,086	605,344,475	0.42
IRC	643,546	192,207,700	0.33
IRCP	6,694,010	623,481,405	1.07
IROYAL	23,000	230,000,000	0.01
IRPC	553,006,736	20,434,419,246	2.71
IT	882,310	366,398,859	0.24
ITC	91,737,228	3,000,000,000	3.06
ITD	183,320,344	5,279,868,944	3.47
ITEL	54,373,952	1,388,929,798	3.91
ITEL-W5	2,293,300	276,937,945	0.83
ITEL-W6	3,060,626	346,172,409	0.88
ITNS	2,075,903	209,000,000	0.99
ITTHI	346,712	270,200,000	0.13
IVF	347,000	440,000,000	0.08
IVL	327,030,310	5,614,551,908	5.82
J	4,627,029	1,460,730,937	0.32
JAK	654,102	320,000,000	0.20
JAS	192,053,130	8,292,074,705	2.32
JAS-W4	75,419,900	4,145,924,626	1.82
JCK	123,522,440	3,802,747,351	3.25
JCKH	9,332,810	557,509,970	1.67
JCT	208,942	13,500,000	1.55
JDF	1,496,169	600,000,000	0.25
JKN	25,232,068	1,031,695,852	2.45
JMART	46,114,770	1,471,711,584	3.13
JMT	32,755,187	1,459,739,581	2.24
JPARK	932,193	400,000,000	0.23
JR	637,372	760,000,000	0.08

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JSP	841,177	474,574,921	0.18
JSP-W2	279,963	237,283,602	0.12
JTS	7,674,332	706,457,300	1.09
JUBILE	667,015	174,273,125	0.38
J-W3	232,222	29,998,220	0.77
J-W4	14,200	160,171,913	0.01
K	635,773	549,357,815	0.12
KAMART	17,666,991	1,283,330,573	1.38
KASET	1,134,762	278,000,000	0.41
KBANK	311,736,560	2,369,327,593	13.16
KBS	8,057,109	600,000,000	1.34
KC	45,420,631	4,758,820,558	0.95
KCAR	1,029,851	250,000,000	0.41
KCC	1,067,368	618,334,317	0.17
KCE	75,828,396	1,182,088,596	6.41
KCG	12,582,790	545,000,000	2.31
KCM	4,080,463	680,000,000	0.60
KDH	8,190	19,384,226	0.04
KEX	5,910,012	3,504,970,295	0.17
KGEN	33,158,723	1,990,813,635	1.67
KGEN-W2	23,716,064	416,866,885	5.69
KGI	88,533,255	1,991,763,130	4.44
KIAT	24,303,153	3,090,408,680	0.79
KISS	2,027,374	600,010,000	0.34
KJL	597,305	231,997,800	0.26
KK	417,667	241,499,962	0.17
KKC	6,234,304	1,500,000,000	0.42
KKP	51,991,829	846,760,480	6.14
KKP-W6	7,443,707	70,546,511	10.55
KLINIQ	465,754	220,000,000	0.21
KOOL	21,138,846	2,350,000,000	0.90
KSL	26,263,916	4,410,232,619	0.60
KTB	1,189,507,150	13,976,061,250	8.51
KTB-P	2,060	5,500,000	0.04
KTC	259,266,358	2,578,334,070	10.06
KTIS	31,855,657	3,860,000,010	0.83
KTMS	35,212	300,000,000	0.01
KUMWEL	695,402	430,000,000	0.16
KUN	529,440	819,384,268	0.06
KUN-W2	12,205	249,702,669	0.00
K-W3	90,111	39,236,123	0.23
KWC	69	6,000,000	0.00
KWI	9,921,475	2,901,474,844	0.34
KWM	5,153,954	488,545,493	1.05
KYE	42,153	19,800,000	0.21
L&E	3,306,946	492,040,074	0.67
LALIN	14,979,970	924,999,441	1.62
LANNA	5,828,569	524,999,679	1.11
LDC	7,283,002	600,000,000	1.21
LEE	14,144,777	922,180,251	1.53
LEO	5,062,942	320,000,200	1.58
LH	694,910,726	11,949,713,176	5.82

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	55,857,134	21,183,660,594	0.26
LHK	8,917,672	383,000,000	2.33
LIT	3,258,848	442,931,258	0.74
LOXLEY	13,926,413	2,264,954,920	0.61
LPH	2,787,455	720,000,000	0.39
LPN	43,647,049	1,454,198,768	3.00
LRH	46,136	166,682,701	0.03
LST	6,223,832	820,000,000	0.76
LTMH	85,100	200,000,000	0.04
LTS	4,752,215	238,600,000	1.99
M	20,774,381	920,878,100	2.26
MAGURO	2,104,610	126,000,000	1.67
MAJOR	47,652,155	757,918,302	6.29
MALEE	9,638,164	545,731,275	1.77
MANRIN	93,960	26,905,580	0.35
MASTER	11,997,618	301,711,736	3.98
MATCH	1,321,760	781,628,733	0.17
MATI	70,876	185,349,200	0.04
MBAX	2,622,181	198,777,585	1.32
MBK	113,260,269	1,981,598,626	5.72
MC	22,770,633	792,000,000	2.88
MCA	468,862	230,000,000	0.20
M-CHAI	190,012	160,000,000	0.12
MCOT	1,208,317	687,099,210	0.18
MCS	43,263,143	477,000,000	9.07
MDX	3,346,431	475,593,142	0.70
MEB	6,882,993	300,000,000	2.29
MEDEZE	652,901	1,068,000,000	0.06
MEGA	57,658,037	871,869,508	6.61
MENA	1,189,741	734,000,000	0.16
META	38,187,418	3,069,491,060	1.24
METCO	158,319	20,898,100	0.76
MFC	3,564,656	125,615,708	2.84
MFEC	15,493,788	441,453,555	3.51
MGC	676,412	1,120,000,000	0.06
MGI	971,057	210,000,000	0.46
MGI-W1	268,254	83,948,950	0.32
MGT	2,748,207	400,000,000	0.69
MICRO	1,535,667	935,000,000	0.16
MIDA	11,451,678	2,504,098,232	0.46
MILL	329,367,757	7,926,203,850	4.16
MINT	484,635,718	5,669,976,977	8.55
mitsib	475,360	1,372,638,829	0.03
MJD	2,065,552	860,411,939	0.24
MK	7,714,202	1,424,207,839	0.54
ML	2,628,282	1,064,797,719	0.25
MODERN	8,636,409	750,000,000	1.15
MONO	63,254,115	3,471,054,038	1.82
MOONG	809,725	337,445,266	0.24
MORE	2,126,925,074	7,176,748,441	29.64
MOSHI	10,774,064	329,999,954	3.26
MOTHER	539,400	286,000,000	0.19

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MPJ	4,500	200,000,000	0.00
MSC	520,829	360,000,000	0.14
MST	2,190,333	570,814,500	0.38
MTC	76,959,072	2,120,000,000	3.63
MTI	554,260	590,000,000	0.09
MTW	9,079,404	879,259,621	1.03
MUD	674,665	1,053,386,750	0.06
MVP	3,501,325	337,259,283	1.04
NAM	553,411	700,000,000	0.08
NAT	817,810	328,000,000	0.25
NATION	111,123,610	12,203,911,086	0.91
NATION-W4	30,797,340	2,711,980,006	1.14
NC	288,297	152,499,896	0.19
NCAP	31,733,567	1,350,000,052	2.35
NCH	22,609,925	1,245,283,691	1.82
NCL	11,454,658	594,233,993	1.93
NCP	857,818	180,000,000	0.48
NDR	88,476,205	456,891,630	19.36
NEO	3,064,900	300,000,000	1.02
NEP	27,124,169	2,325,380,588	1.17
NER	75,559,275	1,847,789,748	4.09
NER-W2	3,559,153	307,955,103	1.16
NETBAY	11,700,649	200,000,000	5.85
NEW	1,636	10,000,000	0.02
NEWS	2,433,519,387	183,644,881,541	1.33
NEX	25,185,738	5,989,399,273	0.42
NFC	398,827	1,087,833,099	0.04
NKI	164,744	38,000,000	0.43
NKT	1,648,300	535,000,000	0.31
NL	1,060,021	500,000,000	0.21
NNCL	66,152,788	2,048,254,862	3.23
NOBLE	25,245,721	1,369,413,691	1.84
NOBLE-W3	7,585,328	684,588,280	1.11
NOVA	258,892	169,949,024	0.15
NPK	15,827	10,000,000	0.16
NRF	12,302,641	1,417,657,291	0.87
NSL	11,959,369	300,000,000	3.99
NTSC	177,473	132,000,000	0.13
NTV	1,102,936	160,000,000	0.69
NUT	58,600	120,000,000	0.05
NV	3,056,902	600,000,000	0.51
NVD	61,709,075	1,851,901,547	3.33
NWR	44,839,185	2,585,481,515	1.73
NYT	37,290,723	1,240,000,000	3.01
OCC	356,116	60,000,000	0.59
OGC	637,760	21,330,715	2.99
OHTL	233,700	15,097,800	1.55
OKJ	2,404,902	609,000,000	0.39
ONEE	100,167,454	2,381,250,000	4.21
OR	319,733,152	12,000,000,000	2.66
ORI	30,109,356	2,454,122,453	1.23
ORI-W2	5,473,704	613,522,490	0.89

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ORN	10,060,971	1,500,000,000	0.67
OSP	120,823,357	3,003,750,000	4.02
PACO	1,848,339	1,000,000,000	0.18
PACO-W1	657,924	199,998,949	0.33
PAF	4,739,215	540,000,000	0.88
PANEL	298,602	190,000,000	0.16
PAP	4,556,910	660,000,000	0.69
PATO	2,047,383	142,372,000	1.44
PB	109,915	450,000,000	0.02
PCC	1,748,051	1,226,619,100	0.14
PCE	74,219,510	2,750,000,000	2.70
PCSGH	1,445,222	1,525,000,000	0.09
PDG	2,709,948	296,999,929	0.91
PDJ	6,930,271	592,928,784	1.17
PEACE	571,670	503,997,673	0.11
PEER	15,733,715	1,054,926,479	1.49
PEER-W2	5,382,063	479,067,595	1.12
PERM	1,843,818	766,658,697	0.24
PF	531,258,229	10,011,080,604	5.31
PG	123,592	96,000,000	0.13
PHG	259,401	300,000,000	0.09
PHOL	2,177,434	202,500,232	1.08
PICO	390,388	215,294,559	0.18
PIMO	10,566,262	757,635,269	1.39
PIN	3,719,528	1,160,000,000	0.32
PIS	582,500	540,000,000	0.11
PJW	3,301,586	624,064,429	0.53
PK	4,362,852	520,756,281	0.84
PL	20,603,126	596,509,825	3.45
PLANB	178,843,131	4,314,565,229	4.15
PLANET	25,810,602	659,289,102	3.91
PLANET-W2	100	32,476,664	0.00
PLAT	101,561,895	2,800,000,000	3.63
PLE	8,162,515	1,815,757,276	0.45
PLT	4,631,303	960,000,000	0.48
PLUS	24,378,800	670,000,000	3.64
PM	19,812,720	558,120,000	3.55
PMC	7,585,633	395,715,000	1.92
PMTA	909,632	101,200,000	0.90
POLY	55,960	450,000,000	0.01
PORT	6,888,498	607,202,667	1.13
PPM	12,419,586	422,000,713	2.94
PPP	590,500	300,000,000	0.20
PPPM	9,338,535	794,596,456	1.18
PPPM-W6	1,274,100	130,156,623	0.98
PPS	38,149,414	859,855,142	4.44
PQS	11,599,036	670,000,000	1.73
PR9	40,319,666	786,300,000	5.13
PRAKIT	422,069	60,450,262	0.70
PRAPAT	5,192,994	427,854,836	1.21
PREB	854,879	308,676,462	0.28
PRECHA	315,703	336,000,000	0.09

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	581,923	762,979,463	0.08
PRG-W3	1,570	340,589	0.46
PRG-W4	8,494	397,577	2.14
PRG-W5	9,464	1,463,953	0.65
PRI	1,342,683	320,000,000	0.42
PRIME	29,593,594	4,254,485,515	0.70
PRIN	7,271,062	1,220,011,755	0.60
PRINC	5,566,964	3,808,570,502	0.15
PRM	61,137,352	2,500,000,000	2.45
PROEN	20,534,160	392,568,069	5.23
PROEN-W2	3,016,464	98,140,515	3.07
PROS	2,649,619	551,547,184	0.48
PROS-W1	722,680	271,396,956	0.27
PROUD	10,480,855	974,014,010	1.08
PROUD-W3	2,579,463	243,502,408	1.06
PRTR	16,155,366	600,000,000	2.69
PSG	1,126,047,202	16,248,109,539	6.93
PSH	22,346,431	2,188,504,922	1.02
PSL	127,567,809	1,559,291,862	8.18
PSP	73,738,218	1,400,000,000	5.27
PSTC	23,886,725	3,464,678,334	0.69
PSTC-W2	8,530,863	790,579,521	1.08
PSTC-W3	1,032,526	235,227,138	0.44
PT	5,955,040	283,888,942	2.10
PTC	3,002,905	410,000,000	0.73
PTECH	14,347	244,871,104	0.01
PTG	39,176,996	1,670,000,000	2.35
PTL	25,288,852	900,000,000	2.81
PTT	1,162,471,590	28,562,996,250	4.07
PTTEP	265,257,095	3,969,985,400	6.68
PTTGC	173,041,481	4,508,849,117	3.84
PYLON	6,997,643	749,873,396	0.93
Q-CON	1,262,187	400,000,000	0.32
QH	540,646,772	10,714,381,645	5.05
QLT	1,086,790	98,568,485	1.10
QTC	11,610,659	341,092,557	3.40
QTCG	9,791,600	600,000,000	1.63
RABBIT	349,815,589	7,484,279,875	4.67
RABBIT-P	406,698,860	24,334,891,108	1.67
RAM	3,503,144	1,200,000,000	0.29
RATCH	68,616,337	2,174,999,985	3.15
RBF	11,252,674	2,000,000,000	0.56
RCL	103,136,543	828,750,000	12.44
READY	80,828	119,999,977	0.07
RICHY	2,456,958	1,628,322,777	0.15
RJH	9,206,684	300,000,000	3.07
RML	93,824,166	5,795,220,780	1.62
ROCK	26,576	20,000,000	0.13
ROCTEC	620,353,099	8,117,976,177	7.64
ROCTEC-W3	16,510,132	1,352,970,440	1.22
ROCTEC-W5	34,797,472	2,029,473,346	1.71
ROH	745,731	938,917,233	0.08

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROJNA	76,021,222	2,020,461,863	3.76
RP	2,589,924	200,811,609	1.29
RPC	10,947,278	1,304,664,125	0.84
RPH	3,089,295	546,000,000	0.57
RS	32,303,097	2,182,218,062	1.48
RSP	2,674,102	743,000,000	0.36
RS-W5	444,584	85,609,504	0.52
RT	29,431,385	1,477,355,692	1.99
RWI	6,043,887	915,277,061	0.66
S	159,942,048	6,853,719,395	2.33
S&J	184,592	149,930,828	0.12
S11	10,206,070	613,000,000	1.66
SA	40,943,184	1,198,907,006	3.42
SAAM	1,115,044	317,000,000	0.35
SABINA	5,406,509	347,500,000	1.56
SAF	2,029,312	300,000,000	0.68
SAFE	6,381,623	303,947,800	2.10
SAK	23,714,901	2,096,000,000	1.13
SALEE	2,628,602	1,520,484,068	0.17
SAM	3,121,102	1,045,125,093	0.30
SAMART	9,349,031	1,006,504,198	0.93
SAMCO	3,962,283	641,800,446	0.62
SAMTEL	2,184,114	618,000,071	0.35
SAMTEL-W2	681,933	102,990,388	0.66
SANKO	1,249,874	316,662,232	0.39
SAPPE	8,309,738	308,289,080	2.70
SAT	31,093,226	425,193,894	7.31
SAUCE	426,890	360,000,000	0.12
SAV	4,574,536	640,000,000	0.71
SAWAD	126,591,503	1,661,506,837	7.62
SAWAD-W2	593,836	54,923,477	1.08
SAWANG	25,546	24,000,000	0.11
SC	67,385,031	4,277,263,395	1.58
SCAP	9,070,855	6,769,084,776	0.13
SCB	198,664,986	3,367,107,286	5.90
SCC	89,099,496	1,200,000,000	7.42
SCCC	2,914,219	298,000,000	0.98
SCG	724,946	1,163,695,652	0.06
SCGD	12,338,891	1,650,000,000	0.75
SCGP	71,232,026	4,292,920,200	1.66
SCI	1,634,002	750,000,000	0.22
SCL	127,606	250,000,000	0.05
SCM	8,207,122	596,302,801	1.38
SCN	4,784,182	1,213,722,039	0.39
SCN-W2	96,702	119,996,757	0.08
SCP	7,675,636	282,300,000	2.72
SDC	149,951,561	34,516,369,130	0.43
SE	6,875,585	679,450,333	1.01
SEAFCO	7,602,115	813,677,819	0.93
SEOIL	2,704,099	738,981,791	0.37
SECURE	1,216,381	102,741,000	1.18
SE-ED	1,986,397	391,944,418	0.51

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEI	50,100	170,000,000	0.03
SELIC	1,404,298	610,974,375	0.23
SENA	37,437,083	1,442,272,937	2.60
SENX	41,487,604	4,200,075,152	0.99
SFLEX	18,913,496	820,005,072	2.31
SFLEX-W2	3,457,626	102,499,398	3.37
SFT	1,411,729	440,000,000	0.32
SGC	37,293,004	6,240,009,249	0.60
SGC-W1	2,841,196	653,501,239	0.43
SGC-W2	7,161,325	1,188,003,611	0.60
SGF	8,029,754	1,310,000,000	0.61
SGP	4,567,284	1,837,863,000	0.25
SHANG	122,759	130,000,000	0.09
SHR	96,577,174	3,593,640,000	2.69
SIAM	8,885,822	593,125,849	1.50
SICT	6,262,707	479,999,884	1.30
SIMAT	4,085,705	648,564,609	0.63
SINGER	16,657,129	828,992,226	2.01
SINO	563,873	1,040,000,000	0.05
SIRI	1,532,840,314	17,399,671,291	8.81
SIS	11,340,109	350,198,655	3.24
SISB	57,546,345	940,000,000	6.12
SITHAI	37,801,081	2,636,756,900	1.43
SJWD	11,366,159	1,811,020,306	0.63
SK	2,898,002	460,000,000	0.63
SKE	6,620,926	1,116,000,000	0.59
SKE-W1	430,238	223,181,853	0.19
SKN	9,776,160	800,000,000	1.22
SKR	9,085,978	2,057,828,649	0.44
SKY	6,910,164	717,279,904	0.96
SLP	16,511,717	1,200,000,000	1.38
SM	1,816,595	1,100,000,000	0.17
SMART	8,265,572	1,041,566,639	0.79
SMD100	3,266,030	224,683,817	1.45
SMIT	2,705,131	530,000,000	0.51
SMPC	2,547,112	535,506,333	0.48
SMT	15,403,962	845,584,063	1.82
SNC	3,922,323	362,220,339	1.08
SNNP	3,363,987	960,000,000	0.35
SNP	596,839	514,710,383	0.12
SNPS	2,006,300	405,000,000	0.50
SO	706,446	476,150,004	0.15
SOLAR	26,109,720	1,307,120,744	2.00
SONIC	11,349,323	842,688,792	1.35
SORKON	1,339,242	323,400,000	0.41
SPA	12,394,130	1,282,499,124	0.97
SPACK	1,260,507	300,000,000	0.42
SPALI	149,928,729	1,953,054,030	7.68
SPC	555,912	330,000,000	0.17
SPCG	11,994,707	1,055,790,000	1.14
SPG	462,563	345,000,000	0.13
SPI	767,012	857,894,892	0.09

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	180,453,438	4,335,902,125	4.16
SPREME	299,610	740,000,000	0.04
SPVI	2,388,001	400,000,000	0.60
SQ	6,511,326	1,149,160,000	0.57
SR	740,901	676,700,000	0.11
SRICHA	1,315,716	309,879,000	0.42
SRS	317,296	160,000,000	0.20
SSF	3,599,595	269,999,000	1.33
SSP	9,003,131	1,283,825,638	0.70
SSSC	10,646,241	639,997,880	1.66
SST	1,470,730	526,456,550	0.28
STA	104,571,265	1,535,999,998	6.81
STANLY	1,805,244	76,625,000	2.36
STC	1,107,602	568,000,000	0.20
STECH	724,238	725,000,000	0.10
STECON	39,164,525	1,519,080,193	2.58
STELLA	57,223,180	14,707,204,767	0.39
STELLA-W6	1,190,020	1,640,980,718	0.07
STGT	57,113,223	2,865,179,910	1.99
STI	2,595,679	602,997,079	0.43
STOWER	30,478,132	3,697,375,325	0.82
STP	328,043	100,000,000	0.33
STPI	30,254,586	1,812,272,387	1.67
STX	1,428,002	307,134,600	0.46
SUC	1,086,165	300,000,000	0.36
SUN	6,891,410	773,996,592	0.89
SUPER	299,573,592	27,349,473,107	1.10
SUSCO	20,529,256	999,999,956	2.05
SUTHA	869,802	362,393,057	0.24
SVI	12,208,344	2,153,210,026	0.57
SVOA	6,731,838	813,473,000	0.83
SVR	3,116,883	510,000,000	0.61
SVT	5,074,399	700,000,000	0.72
SWC	2,312,045	498,732,180	0.46
SYMC	7,244,994	433,654,887	1.67
SYNEX	9,910,645	847,361,206	1.17
SYNTEC	12,073,802	1,590,957,300	0.76
TACC	41,284,679	608,000,000	6.79
TAE	3,732,131	1,000,000,000	0.37
TAKUNI	19,257,960	800,000,236	2.41
TAN	402,336	300,000,000	0.13
TAPAC	8,632,455	411,864,308	2.10
TASCO	76,311,867	1,578,361,570	4.83
TATG	113,100	400,000,000	0.03
TBN	1,817,403	100,000,000	1.82
TC	1,922,580	330,000,000	0.58
TCAP	58,347,383	1,048,604,897	5.56
TCC	23,714,140	1,395,550,150	1.70
TCC-W5	2,601,788	98,408,417	2.64
TCJ	4,121,853	105,596,336	3.90
TCMC	4,362,872	763,201,125	0.57
TCOAT	9,810	10,500,000	0.09

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	3,970,861	637,063,385	0.62
TEAMG	20,592,993	817,901,618	2.52
TEAMG-W1	2,198,247	135,986,781	1.62
TEGH	5,568,935	1,080,000,000	0.52
TEKA	6,628,151	300,000,000	2.21
TERA	1,355,318	240,000,000	0.56
TFG	356,572,200	5,823,223,674	6.12
TFG-W4	430,814	568,674,559	0.08
TFI	74,526,073	16,826,223,539	0.44
TFI-W1	581,900	3,648,776,457	0.02
TFM	5,311,702	1,000,000,000	0.53
TFMAMA	338,526	329,704,014	0.10
TGE	3,885,380	2,511,691,156	0.15
TGE-W2	210,757	109,955,415	0.19
TGH	94,316	752,097,832	0.01
TGPRO	29,550,293	4,719,459,894	0.63
TH	9,629,111	998,345,834	0.96
THAI	66,845,316	28,303,291,567	0.24
THANA	2,054,856	277,375,424	0.74
THANI	73,320,224	6,229,328,690	1.18
THCOM	23,780,020	1,096,101,954	2.17
THE	5,351,802	1,102,061,385	0.49
THG	6,632,819	847,467,400	0.78
THIP	12,864,415	89,999,686	14.29
THMUI	1,049,702	340,000,000	0.31
THRE	65,230,451	4,214,993,832	1.55
THREL	10,382,861	620,000,000	1.67
TIDLOR	180,118,410	2,895,929,570	6.22
TIGER	504,201	460,000,000	0.11
TIPCO	9,365,158	482,579,640	1.94
TIPH	6,267,708	594,292,336	1.05
TISCO	83,296,949	800,645,624	10.40
TISCO-P	7,300	9,859	74.04
TITLE	4,329,833	782,055,617	0.55
TK	1,949,864	500,000,000	0.39
TKC	751,083	400,000,000	0.19
TKN	73,153,360	1,380,000,000	5.30
TKS	26,347,790	508,448,439	5.18
TKT	5,764,702	350,780,000	1.64
TL	43,378,972	4,224,797,738	1.03
TLI	252,742,915	11,450,000,000	2.21
TM	643,103	308,000,178	0.21
TMAN	644,900	400,003,600	0.16
TMC	6,329,308	458,800,000	1.38
TMD	2,663,670	150,000,000	1.78
TMI	4,408,679	671,442,656	0.66
TMILL	1,746,582	398,664,061	0.44
TMT	5,185,662	870,758,034	0.60
TMW	437,331	39,900,000	1.10
TNDT	5,885,440	1,731,582,707	0.34
TNH	352,703	180,000,000	0.20
TNITY	2,766,943	214,404,846	1.29

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY-W2	224,111	53,600,478	0.42
TNL	142,910	304,622,662	0.05
TNP	2,762,017	800,000,000	0.35
TNPC	842,477	340,813,930	0.25
TNR	511,941	300,000,000	0.17
TOA	43,423,494	2,029,000,000	2.14
TOG	18,094,946	474,318,000	3.81
TOP	188,288,659	2,233,835,566	8.43
TOPP	56,722	6,000,000	0.95
TPA	257,559	121,500,000	0.21
TPAC	8,050,970	326,549,999	2.47
TPBI	11,918,391	416,879,900	2.86
TPCH	1,128,395	401,200,000	0.28
TPCS	122,595	108,000,000	0.11
TPIPL	357,911,176	18,935,235,000	1.89
TPIPP	87,894,685	8,400,000,000	1.05
TPL	16,650,436	524,000,000	3.18
TPLAS	962,678	270,000,000	0.36
TPOLY	6,059,451	572,759,484	1.06
TPP	61,029	37,500,000	0.16
TPS	3,013,765	419,699,735	0.72
TQM	9,648,966	600,000,000	1.61
TQR	209,492	230,000,000	0.09
TR	720,112	201,600,000	0.36
TRC	23,594,241	1,397,723,153	1.69
TRITN	258,624,664	21,896,790,805	1.18
TRITN-W7	100	75,925,000	0.00
TRP	1,368,175	350,000,000	0.39
TRT	3,150,883	308,008,272	1.02
TRU	4,854,850	675,817,630	0.72
TRUBB	10,917,020	817,775,785	1.33
TRUE	4,123,927,412	34,552,100,801	11.94
TRV	2,179,302	240,000,000	0.91
TSC	11,552,546	259,800,000	4.45
TSE	10,784,608	2,117,716,281	0.51
TSI	67,668,982	1,902,913,766	3.56
TSR	6,486,077	604,358,518	1.07
TSR-W2	5,837,843	274,692,254	2.13
TSTE	58,410	383,327,181	0.02
TSTH	63,774,689	8,421,540,848	0.76
TTA	64,348,224	1,822,464,564	3.53
TTB	4,461,774,659	97,571,340,379	4.57
TTCL	8,606,194	616,000,043	1.40
TTI	24,774	50,000,000	0.05
TTT	280,408	57,840,000	0.48
TTW	169,051,174	3,990,000,000	4.24
TU	281,586,902	4,455,132,696	6.32
TURTLE	44,618,317	1,589,549,286	2.81
TVDH	39,465,070	1,752,368,592	2.25
TVDH-W5	4,212,589	218,947,456	1.92
TVH	934,358	299,787,556	0.31
TVO	49,087,633	889,471,248	5.52

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	3,810,303	800,030,075	0.48
TWP	5,528,580	266,953,705	2.07
TWPC	35,126,079	880,420,930	3.99
TWZ	395,123,668	19,860,906,213	1.99
TWZ-W8	2,500,100	2,250,410,000	0.11
TWZ-W9	3,500,100	2,250,410,000	0.16
TYCN	20,282,683	596,748,900	3.40
UAC	7,237,807	667,606,199	1.08
UBA	1,480,000	600,000,000	0.25
UBE	54,028,710	3,914,286,000	1.38
UBIS	1,415,337	285,000,238	0.50
UEC	11,381,146	570,510,600	1.99
UKEM	23,712,350	1,162,052,251	2.04
UMI	11,354,177	836,504,741	1.36
UMS	4,040,901	2,388,349,543	0.17
UNIQ	10,792,663	1,081,016,253	1.00
UOBKH	627,381	502,448,570	0.12
UP	403,451	25,000,000	1.61
UPF	33,890	7,500,000	0.45
UPOIC	1,306,079	324,050,000	0.40
UREKA	37,664,008	1,882,220,881	2.00
UTP	23,427,467	650,000,000	3.60
UV	16,950,755	1,911,926,537	0.89
UVAN	27,857,492	940,000,000	2.96
VARO	122,056	99,902,123	0.12
VCOM	2,774,368	307,005,200	0.90
VGI	1,242,123,963	20,000,000,000	6.21
VGI-W3	33,607,587	2,583,348,212	1.30
VGI-W4	77,712,067	1,119,383,225	6.94
VIBHA	38,501,316	13,576,011,474	0.28
VIH	2,390,973	608,774,132	0.39
VIH-W1	100	18,957,801	0.00
VL	10,860,546	1,183,626,515	0.92
VNG	14,512,378	1,735,237,480	0.84
VPO	9,954,778	940,000,000	1.06
VRANDA	3,427,119	319,681,672	1.07
VS	2,210,602	250,000,000	0.88
WACOAL	17,734	120,000,000	0.01
WARRIX	11,793,537	600,000,000	1.97
WAVE	131,349,164	11,456,342,329	1.15
WAVE-W3	86,361,834	2,617,536,557	3.30
WAVE-W4	2,256,475	1,121,920,259	0.20
WELL	1,378,064	757,019,969	0.18
WFX	912,150	464,200,000	0.20
WGE	414,312	600,000,000	0.07
WHA	1,237,082,282	14,946,834,679	8.28
WHAUP	124,267,580	3,825,000,000	3.25
WICE	8,811,647	651,899,500	1.35
WIIK	21,565,029	837,683,062	2.57
WIIK-W3	2,628,013	279,201,658	0.94
WIN	10,111,973	561,144,020	1.80
WINDOW	1,171,812	888,000,000	0.13

