

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,522,525	499,997,946	2.1
3K-BAT	65,780	78,400,000	0.08
7UP	66,900,922	5,143,045,151	1.3
7UP-W4	7,320,498	404,694,220	1.81
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	214,332,172	11,592,857,143	1.85
ABICO	1,900,495	244,397,239	0.78
ABM	5,735,420	300,000,000	1.91
ACAP	1,804,466	316,411,160	0.57
ACC	57,823,004	1,343,055,623	4.31
ACE	185,077,430	10,175,999,960	1.82
ACG	792,900	600,000,000	0.13
ADB	38,636,581	659,999,981	5.85
ADD	3,289,000	160,000,000	2.06
ADVANC	230,480,939	2,973,925,791	7.75
AEONTS	18,121,360	250,000,000	7.25
AF	5,764,900	1,600,000,000	0.36
AFC	62,200	45,574,266	0.14
AGE	19,087,275	966,893,743	1.97
AH	41,927,101	354,842,012	11.82
AHC	275,009	149,909,264	0.18
AI	8,347,575	699,999,021	1.19
AIE	7,618,074	1,308,072,982	0.58
AIE-W2	4,248,952	1,046,436,734	0.41
AIRA	56,064,416	6,314,878,533	0.89
AIT	53,484,190	1,031,604,485	5.18
AIT-W2	31,744,592	-	-
AJ	6,404,041	440,000,000	1.46
AJA	123,007,362	4,921,021,522	2.5
AJA-W3	14,267,188	998,173,367	1.43
AKP	3,869,572	404,000,000	0.96
AKR	25,800,398	1,471,532,856	1.75
ALL	3,632,462	671,632,222	0.54
ALLA	2,629,000	600,000,000	0.44
ALL-W1	3,010,250	139,066,952	2.16
ALPHAX	72,897,001	1,206,449,039	6.04
ALPHAX-W3	980,950	603,224,281	0.16
ALT	12,266,780	1,132,227,419	1.08
ALUCON	63,995	43,199,986	0.15
AMA	3,117,274	517,916,773	0.6
AMANAHA	5,806,943	1,036,110,224	0.56
AMARIN	341,357	998,281,590	0.03
AMATA	71,185,941	1,150,000,000	6.19
AMATAV	11,697,956	935,000,000	1.25
AMC	19,471,155	480,096,277	4.06

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AMR	10,898,023	600,000,000	1.82
ANAN	68,201,021	4,166,249,997	1.64
ANAN-W1	7,359,458	833,249,997	0.88
AOT	630,559,484	14,285,700,000	4.41
AP	515,367,738	3,145,899,495	16.38
APCO	6,043,532	600,000,000	1.01
APCS	6,785,937	659,999,862	1.03
APEX	11,135,156	4,034,499,351	0.28
APP	3,719,051	280,000,000	1.33
APURE	7,812,618	958,277,383	0.82
APURE-W3	3,360,541	479,131,206	0.7
AQ	1,046,676,455	85,324,811,444	1.23
AQUA	157,443,597	5,912,456,522	2.66
AQ-W5	629,340,988	42,660,889,866	1.48
ARIN	15,004,615	600,000,000	2.5
ARIP	11,898,600	466,000,000	2.55
ARROW	461,081	256,896,904	0.18
AS	30,755,717	456,406,601	6.74
ASAP	3,268,739	725,999,972	0.45
ASEFA	1,111,100	550,000,000	0.2
ASIA	3,317,400	320,000,000	1.04
ASIAN	23,419,678	814,087,559	2.88
ASIMAR	1,317,760	258,291,087	0.51
ASK	40,581,169	527,843,460	7.69
ASN	238,154	187,199,953	0.13
ASP	128,220,099	2,105,656,044	6.09
ASW	3,454,673	856,121,119	0.4
AS-W2	724,428	47,881,935	1.51
ATP30	29,862,309	682,310,058	4.38
AU	4,191,936	815,623,561	0.51
AUCT	8,966,257	550,000,000	1.63
AWC	856,515,648	32,000,000,000	2.68
AYUD	592,447	389,266,931	0.15
B	40,375,094	2,114,458,162	1.91
B52	7,484,439	655,964,991	1.14
B52-W3	2,340,238	238,275,259	0.98
BA	83,678,671	2,100,000,000	3.98
BAFS	13,876,726	637,496,153	2.18
BAM	143,818,968	3,232,042,300	4.45
BANPU	505,818,740	6,766,108,686	7.48
BANPU-W4	50,177,826	1,691,527,171	2.97
BANPU-W5	29,699,280	1,691,527,171	1.76
BAY	13,586,352	7,355,761,773	0.18
BBIK	3,083,964	100,000,000	3.08
BBL	444,086,865	1,908,842,894	23.26
BC	17,932,300	509,660,000	3.52

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BCH	261,491,481	2,493,747,984	10.49
BCP	90,043,569	1,376,923,157	6.54
BCPG	55,755,111	2,894,012,166	1.93
BCPG-W1	386,461	14,485,703	2.67
BCPG-W2	305,557	89,236,041	0.34
BCT	1,798,145	300,000,000	0.6
BC-W1	3,331,640	101,393,691	3.29
BDMS	1,392,279,424	15,892,001,895	8.76
BE8	2,184,952	200,000,000	1.09
BEAUTY	97,832,661	3,006,868,535	3.25
BEC	123,283,336	2,000,000,000	6.16
BEM	903,565,898	15,285,000,000	5.91
BEYOND	4,881,838	288,868,571	1.69
BEYOND-W2	104,067	20,956,080	0.5
BFIT	3,257,977	551,247,241	0.59
BGC	21,418,585	694,444,000	3.08
BGRIM	93,258,941	2,606,900,000	3.58
BGT	918,736	363,519,904	0.25
BH	67,944,383	794,585,642	8.55
BH-P	100	1,180,865	0.01
BIG	33,217,773	3,528,878,800	0.94
BIZ	6,949,610	400,000,000	1.74
BIZ-W1	615,277	39,999,633	1.54
BJC	122,477,029	4,007,796,699	3.06
BJCHI	31,326,671	1,599,690,000	1.96
BKD	2,842,086	1,076,210,468	0.26
BKD-W2	11,384,728	358,726,992	3.17
BKI	956,223	106,470,000	0.9
BLA	60,246,843	1,707,566,000	3.53
BLAND	803,248,077	17,374,401,054	4.62
BLISS	823,740,461	32,230,527,817	2.56
BM	19,555,600	471,891,758	4.14
BM-W2	2,338,899	114,774,366	2.04
BOL	11,206,582	820,505,500	1.37
BPP	20,702,487	3,047,731,700	0.68
BR	3,669,334	913,446,558	0.4
BRI	20,300,796	852,650,000	2.38
BROCK	1,764,136	1,025,000,181	0.17
BROOK	117,116,909	8,388,432,449	1.4
BROOK-W5	1,025,222	71,479,142	1.43
BROOK-W6	119,567,670	2,730,624,014	4.38
BROOK-W7	6,676,856	682,787,756	0.98
BRR	480,381	812,099,845	0.06
BSBM	25,574,744	1,121,175,000	2.28
BSM	17,828,297	2,130,506,193	0.84
BTNC	2,000	12,000,000	0.02

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BTS	1,248,668,243	13,164,477,883	9.49
BTS-W6	32,952,617	657,058,430	5.02
BTS-W7	61,716,093	1,316,187,174	4.69
BTS-W8	97,380,530	2,632,384,002	3.7
BTW	4,215,305	756,000,000	0.56
BUI	100,723	29,999,790	0.34
B-W6	10,291,800	320,240,549	3.21
BWG	220,898,636	4,551,118,900	4.85
BYD	42,058,956	1,439,671,222	2.92
BYD-W6	1,207,000	1,487,262,153	0.08
CAZ	14,234,556	293,999,752	4.84
CBG	41,008,606	1,000,000,000	4.1
CCET	75,221,037	4,959,735,333	1.52
CCP	21,017,596	2,768,030,181	0.76
CEN	34,781,952	745,141,929	4.67
CENTEL	35,439,108	1,350,000,000	2.63
CEN-W5	2,270,109	372,376,224	0.61
CFRESH	6,788,443	927,099,200	0.73
CGD	149,911,534	8,266,128,517	1.81
CGD-W5	92,148,021	1,653,157,161	5.57
CGH	228,106,140	4,005,547,487	5.69
CGH-W4	66,262,774	1,001,373,122	6.62
CHARAN	235,400	12,000,000	1.96
CHAYO	8,080,710	979,124,889	0.83
CHAYO-W1	298,325	16,602,443	1.8
CHAYO-W2	1,001,043	212,047,608	0.47
CHEWA	17,365,992	1,275,027,883	1.36
CHG	659,167,400	11,000,000,000	5.99
CHO	45,131,254	1,927,986,042	2.34
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	31,776,605	1,066,595,865	2.98
CIG	17,669,405	864,788,682	2.04
CIMBT	135,581,544	34,822,261,748	0.39
CITY	9,313,591	300,000,000	3.1
CK	109,963,311	1,693,896,872	6.49
CKP	88,619,935	8,129,382,729	1.09
CM	5,017,263	381,145,725	1.32
CMAN	10,105,900	960,000,000	1.05
CMC	13,604,914	1,028,570,595	1.32
CMO	18,403,772	255,462,733	7.2
CMR	4,350,150	4,023,125,000	0.11
CNT	34,653,330	1,027,904,144	3.37
COLOR	2,491,549	588,964,618	0.42
COM7	67,327,169	1,200,000,000	5.61
COMAN	11,276,787	134,000,000	8.42

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COTTO	89,666,429	5,962,621,233	1.5
CPALL	776,438,401	8,983,101,348	8.64
CPANEL	1,402,830	150,000,000	0.94
CPF	487,968,716	8,611,242,385	5.67
CPH	144,019	40,000,000	0.36
CPI	19,092,722	632,752,650	3.02
CPL	15,866,070	439,844,284	3.61
CPN	301,045,227	4,488,000,000	6.71
CPR	481,701	199,000,000	0.24
CPT	12,784,906	900,000,000	1.42
CPW	22,097,350	600,000,000	3.68
CRANE	29,333,284	758,188,031	3.87
CRC	172,401,816	6,031,000,000	2.86
CRD	2,044,200	500,000,000	0.41
CSC	1,489,301	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,789,000	496,168,826	0.76
CSR	12,801	20,500,000	0.06
CSS	19,892,514	1,175,739,089	1.69
CTW	2,215,480	397,906,284	0.56
CV	11,812,168	1,280,000,000	0.92
CWT	11,775,345	630,103,128	1.87
CWT-W5	110,769	62,993,848	0.18
D	241,645	287,999,711	0.08
DCC	322,050,865	9,125,611,266	3.53
DCON	40,694,018	5,386,340,396	0.76
DDD	852,935	317,887,700	0.27
DELTA	29,926,887	1,247,381,614	2.4
DEMCO	53,135,931	730,344,251	7.28
DHOUSE	1,667,300	840,000,000	0.2
DIMET	44,474,811	1,865,123,566	2.38
DIMET-W4	83,854,365	806,553,450	10.4
DITTO	14,859,900	440,000,000	3.38
DMT	1,078,570	1,181,232,800	0.09
DOD	15,227,684	410,000,493	3.71
DOD-W2	11,436,677	205,000,244	5.58
DOHOME	25,886,234	2,422,170,022	1.07
DPAINT	1,226,816	230,000,000	0.53
DRT	18,035,847	855,033,100	2.11
DTAC	163,750,279	2,367,811,000	6.92
DTCI	2,200	10,000,000	0.02
DUSIT	18,487,930	850,000,000	2.18
DV8	7,804,836	1,430,416,192	0.55
D-W1	319,540	40,000,000	0.8
EA	233,544,543	3,730,000,000	6.26
EASON	5,364,494	566,764,945	0.95

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EASTW	67,566,275	1,663,725,149	4.06
ECF	46,772,829	959,487,590	4.87
ECF-W4	5,367,776	191,894,988	2.8
ECL	92,348,817	1,108,859,002	8.33
EE	163,255,632	2,780,000,000	5.87
EFORL	956,322,412	39,978,649,453	2.39
EGCO	35,541,441	526,465,000	6.75
EKH	28,577,301	600,000,000	4.76
EKH-W1	2,430,276	149,999,729	1.62
EMC	110,047,021	8,433,754,763	1.3
EMC-W6	888,470,638	4,216,746,892	21.07
EP	2,766,717	932,507,097	0.3
EPG	101,120,118	2,800,000,000	3.61
ERW	79,649,462	4,531,559,733	1.76
ERW-W3	5,940,664	359,631,040	1.65
ESSO	78,158,237	3,460,858,000	2.26
ESTAR	48,432,392	5,022,246,185	0.96
ETC	26,857,679	2,240,000,000	1.2
ETE	5,940,651	560,000,000	1.06
EVER	210,409,794	3,884,784,546	5.42
F&D	716,160	17,624,308	4.06
FANCY	12,016,500	615,000,000	1.95
FE	17,602	7,870,000	0.22
FLOYD	1,935,696	360,000,000	0.54
FLOYD-W1	814,650	89,999,956	0.91
FMT	36,318	48,000,000	0.08
FN	8,113,801	1,000,000,000	0.81
FNS	3,564,000	345,855,440	1.03
FORTH	25,726,599	960,000,000	2.68
FPI	14,365,061	1,513,029,934	0.95
FPT	4,510,334	2,319,277,419	0.19
FSMART	41,040,180	780,000,000	5.26
FSS	28,557,457	581,403,025	4.91
FTE	2,879,800	600,000,000	0.48
FVC	45,119,140	565,142,959	7.98
GBX	166,206,924	1,089,076,392	15.26
GC	936,304	200,000,000	0.47
GCAP	3,108,805	300,000,000	1.04
GEL	67,167,934	5,397,877,189	1.24
GENCO	24,862,516	1,122,297,625	2.22
GFPT	57,655,702	1,253,821,000	4.6
GGC	3,162,600	1,023,666,700	0.31
GIFT	9,303,233	330,811,723	2.81
GJS	614,670,923	25,487,134,896	2.41
GL	157,581,361	1,525,538,158	10.33
GLAND	5,678,761	6,499,829,661	0.09

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GLOBAL	147,772,990	4,601,671,149	3.21
GLOCON	31,879,364	2,119,662,003	1.5
GLORY	1,941,567	270,000,000	0.72
GPI	1,349,058	600,000,000	0.22
GPSC	96,443,795	2,819,729,367	3.42
GRAMMY	586,732	819,949,729	0.07
GRAND	52,852,986	3,615,929,965	1.46
GREEN	5,692,097	818,024,729	0.7
GSC	25,259,034	250,000,000	10.1
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,475,354	960,000,000	0.36
GULF	418,807,640	11,733,149,998	3.57
GUNKUL	447,482,474	8,882,530,974	5.04
GYT	102,217	7,400,000	1.38
HANA	58,694,663	804,878,860	7.29
HARN	2,658,900	584,500,000	0.45
HEMP	6,071,979	355,699,500	1.71
HENG	15,433,219	3,810,000,000	0.41
HFT	32,162,400	658,434,300	4.88
HL	2,027,875	272,000,000	0.75
HMPRO	824,456,485	13,151,198,025	6.27
HPT	2,175,069	662,079,341	0.33
HTC	4,430,968	200,960,500	2.2
HTECH	20,175,851	300,000,340	6.73
HUMAN	15,934,146	680,000,000	2.34
HYDRO	12,978,087	2,304,683,037	0.56
HYDRO-W1	1,046,113	98,116,121	1.07
ICC	472,200	290,633,730	0.16
ICHI	26,839,500	1,300,000,000	2.06
ICN	10,510,447	450,000,000	2.34
ICN-W1	1,011,502	224,999,726	0.45
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,355,180	493,499,975	0.88
IHL	12,865,119	592,805,637	2.17
IIG	5,114,224	100,000,000	5.11
III	50,282,663	620,709,975	8.1
III-W1	762,460	140,924,637	0.54
ILINK	20,778,069	543,632,325	3.82
ILM	26,129,204	505,000,000	5.17
IMH	12,798,022	215,000,000	5.95
IND	9,448,000	350,000,000	2.7
INET	26,320,240	500,041,575	5.26
INGRS	24,037,000	1,446,942,690	1.66
INOX	48,416,862	7,795,709,100	0.62
INSET	8,341,242	615,999,966	1.35
INSET-W1	3,646,187	307,087,207	1.19

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INSURE	1,000	10,000,000	0.01
INTUCH	187,907,669	3,206,598,547	5.86
IP	2,088,272	298,010,524	0.7
IP-W1	74,974	19,221,866	0.39
IRC	1,252,028	200,000,000	0.63
IRCP	16,550,701	413,301,677	4
IRPC	1,673,706,882	20,434,419,246	8.19
IT	6,573,288	366,398,859	1.79
ITD	164,707,961	5,279,868,944	3.12
ITEL	80,555,666	1,254,385,585	6.42
ITEL-W3	4,371,223	311,789,822	1.4
IVL	379,731,441	5,614,551,908	6.76
J	20,114,677	929,068,467	2.17
JAK	1,461,110	320,000,000	0.46
JAS	677,565,699	8,592,816,071	7.89
JCK	82,171,429	2,375,930,136	3.46
JCKH	92,162,473	1,481,423,335	6.22
JCKH-W1	3,048,826	223,315,144	1.37
JCK-W6	17,610,395	1,073,369,142	1.64
JCT	204,800	13,500,000	1.52
JKN	4,306,314	607,498,256	0.71
JMART	46,038,104	1,395,468,858	3.3
JMART-W3	205,019	13,062,775	1.57
JMART-W4	2,320,105	43,485,263	5.34
JMART-W5	993,507	50,983,631	1.95
JMT	79,036,913	1,370,126,961	5.77
JMT-W3	131,101	85,858,561	0.15
JMT-W4	1,798,295	70,496,181	2.55
JP	3,658,123	455,000,000	0.8
JR	2,379,689	760,000,000	0.31
JSP	117,613,840	4,200,000,000	2.8
JTS	4,104,293	706,457,300	0.58
JUBILE	618,530	174,273,125	0.35
JUTHA	14,587,801	2,121,252,055	0.69
J-W1	277,200	21,218,947	1.31
JWD	33,924,969	1,019,999,943	3.33
K	15,901,462	364,789,536	4.36
KAMART	22,323,618	879,998,016	2.54
KASET	1,106,538	278,000,000	0.4
KBANK	434,442,513	2,369,327,593	18.34
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,645,800	250,000,000	0.66
KCE	101,611,336	1,181,589,596	8.6
KCM	2,725,000	680,000,000	0.4
KDH	4,200	19,384,226	0.02

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KEX	13,221,357	1,742,577,000	0.76
KGI	95,753,605	1,991,763,130	4.81
KIAT	21,663,745	3,090,408,680	0.7
KISS	2,103,290	600,000,000	0.35
KK	1,239,407	230,000,000	0.54
KKC	6,283,281	1,500,000,000	0.42
KKP	77,519,921	846,751,109	9.15
KOOL	17,718,601	1,160,597,268	1.53
KSL	126,082,639	4,410,232,619	2.86
KTB	762,569,028	13,976,061,250	5.46
KTB-P	2,060	5,500,000	0.04
KTC	206,396,128	2,578,334,070	8.01
KTIS	31,844,512	3,860,000,010	0.82
KUMWEL	3,614,609	430,000,000	0.84
KUN	2,865,733	686,399,924	0.42
KUN-W1	1,044,800	120,000,000	0.87
K-W1	101,500	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,977,809	1,317,059,260	0.3
KWM	3,992,145	471,935,265	0.85
KWM-W1	3,393,701	88,063,073	3.85
KYE	83,267	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,509,778	924,999,441	2.11
LANNA	23,480,071	524,999,679	4.47
LDC	1,462,610	600,000,000	0.24
LEE	18,412,324	922,180,251	2
LEO	28,792,675	320,000,000	9
LH	2,109,681,866	11,949,713,176	17.65
LHFG	123,816,779	21,183,660,594	0.58
LHK	8,980,319	383,000,000	2.34
LIT	1,422,660	221,449,456	0.64
LIT-W1	1,742,602	157,100,152	1.11
LOXLEY	107,249,454	2,264,954,920	4.74
LPH	13,221,089	720,000,000	1.84
LPN	71,798,312	1,475,698,768	4.87
LRH	51,470	166,682,701	0.03
LST	8,760,770	820,000,000	1.07
M	9,964,512	920,878,100	1.08
MACO	820,459,776	8,117,972,121	10.11
MACO-W3	103,023,722	1,352,970,440	7.61
MAJOR	45,690,773	894,667,502	5.11
MAKRO	56,984,486	10,580,323,500	0.54
MALEE	6,732,619	276,000,000	2.44
MANRIN	85,500	26,905,580	0.32
MATCH	207,356	781,628,733	0.03

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	20,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,246,549	191,895,141	1.69
MBK	116,822,091	1,771,803,277	6.59
MBK-W1	512,013	33,052,989	1.55
MBK-W2	569,741	36,921,827	1.54
MBK-W3	2,892,884	70,206,017	4.12
MC	7,696,586	800,000,000	0.96
M-CHAI	5,300	16,000,000	0.03
MCOT	1,584,832	687,099,210	0.23
MCS	52,405,762	477,000,000	10.99
MDX	9,557,231	475,593,142	2.01
MEGA	93,829,206	871,869,508	10.76
MENA	10,058,053	734,000,000	1.37
META	27,489,726	1,651,175,658	1.66
META-W5	7,649,390	312,530,849	2.45
METCO	226,378	20,898,100	1.08
MFC	1,415,907	125,615,708	1.13
MFEC	28,829,826	441,453,555	6.53
MGT	16,399,071	400,000,000	4.1
MICRO	2,270,448	935,000,000	0.24
MIDA	11,374,194	2,504,095,687	0.45
MILL	28,717,962	4,629,735,953	0.62
MILL-W4	21,296,206	405,440,911	5.25
MILL-W6	3,754,068	868,069,302	0.43
MINT	459,878,747	5,213,769,793	8.82
MINT-W7	32,617,820	210,661,682	15.48
MINT-W8	3,973,612	174,363,631	2.28
MINT-W9	5,077,697	160,323,255	3.17
MITIB	297,599	750,374,357	0.04
MJD	7,212,150	860,411,939	0.84
MK	8,487,672	1,091,205,066	0.78
ML	14,080,110	1,064,797,263	1.32
MODERN	9,458,495	750,000,000	1.26
MONO	66,669,597	3,471,054,038	1.92
MOONG	1,136,200	168,722,633	0.67
MORE	645,457,188	6,530,871,595	9.88
MORE-W2	11,836,377	543,354,319	2.18
MPIC	86,700	1,300,119,176	0.01
MSC	1,223,100	360,000,000	0.34
MST	2,614,354	570,814,500	0.46
MTC	125,250,661	2,120,000,000	5.91
MTI	82,150	59,000,000	0.14
MUD	792,332	1,053,386,750	0.08
MVP	3,170,300	248,411,700	1.28
MVP-W1	909,300	51,588,269	1.76

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	7,090,298	1,124,417,300	0.63
NC	5,657	14,951,000	0.04
NCAP	21,148,763	900,000,000	2.35
NCH	38,894,765	1,245,283,691	3.12
NCL	14,679,765	466,152,248	3.15
NDR	3,115,031	346,891,514	0.9
NEP	60,120,971	2,325,380,588	2.59
NER	23,718,949	1,760,635,056	1.35
NER-W1	3,081,232	87,364,879	3.53
NETBAY	3,271,856	200,000,000	1.64
NEW	86	10,000,000	0
NEWS	2,187,981,754	75,650,197,648	2.89
NEX	51,057,829	1,674,452,510	3.05
NEX-W2	5,105,548	223,380,898	2.29
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	139,034	35,000,000	0.4
NMG	36,516,318	4,067,970,362	0.9
NNCL	68,692,300	2,048,254,862	3.35
NOBLE	37,047,391	1,369,413,525	2.71
NOBLE-W2	8,992,980	342,346,246	2.63
NOK	3,684,610	3,729,186,806	0.1
NOVA	265,367	139,998,824	0.19
NPK	19,825	10,000,000	0.2
NRF	13,885,651	1,417,654,142	0.98
NRF-W1	276,170	67,787,469	0.41
NSI	1,101,410	13,900,000	7.92
NSL	1,928,207	300,000,000	0.64
NTV	448,293	160,000,000	0.28
NUSA	260,918,632	8,041,082,611	3.24
NUSA-W4	11,799,055	1,909,339,415	0.62
NV	5,808,101	600,000,000	0.97
NVD	63,262,918	1,380,600,017	4.58
NWR	119,924,893	2,585,481,515	4.64
NYT	17,990,300	1,240,000,000	1.45
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	994,005	375,000,000	0.27
ONEE	27,508,775	2,381,250,000	1.16
OR	275,911,354	12,000,000,000	2.3
ORI	89,850,485	2,452,862,453	3.66
OSP	143,982,583	3,003,750,000	4.79
OTO	16,230,453	559,999,995	2.9
OTO-W1	6,024,544	279,998,669	2.15
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,762,057	1,000,000,000	0.38
PAE	187,433,800	6,642,299,396	2.82
PAF	2,563,026	540,000,000	0.47
PAP	4,690,700	660,000,000	0.71
PATO	1,949,560	142,372,000	1.37
PB	131,610	450,000,000	0.03
PCSGH	979,500	1,525,000,000	0.06
PDG	2,019,005	270,000,000	0.75
PDJ	12,085,244	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,264,600	750,011,500	5.37
PERM-W1	10,175,200	249,988,500	4.07
PF	753,301,164	9,534,584,066	7.9
PG	3,400,167	96,000,000	3.54
PHOL	4,900,393	202,500,232	2.42
PICO	276,929	215,294,559	0.13
PIMO	7,314,538	616,465,661	1.19
PIMO-W2	1,174,748	176,131,436	0.67
PIN	5,187,764	1,160,000,000	0.45
PJW	8,310,205	574,079,945	1.45
PJW-W1	533,799	191,357,566	0.28
PK	3,497,937	520,756,281	0.67
PL	21,760,137	596,509,825	3.65
PLANB	214,741,445	4,193,173,544	5.12
PLANB-W1	7,823,194	-	-
PLANET	9,685,550	375,666,664	2.58
PLANET-W1	4,874,085	124,998,821	3.9
PLAT	119,730,753	2,800,000,000	4.28
PLE	9,560,787	1,361,817,957	0.7
PM	16,369,709	598,245,300	2.74
PMTA	396,275	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,853,860	607,199,911	1.13
PORT-W1	355,010	45,999,955	0.77
POST	510,850	500,000,000	0.1
PPM	9,150,700	422,000,100	2.17
PPP	4,474,000	300,000,000	1.49
PPPM	60,543,852	2,181,262,918	2.78
PPPM-W4	5,887,592	228,834,647	2.57
PPS	44,445,732	859,855,142	5.17
PR9	6,413,124	786,300,000	0.82
PRAKIT	1,484,190	60,450,262	2.46
PRAPAT	6,773,760	340,000,000	1.99

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,602,837	308,676,462	0.52
PRECHA	1,670,400	336,000,000	0.5
PRG	538,986	611,530,105	0.09
PRG-W1	9,020	29,990,554	0.03
PRIME	39,873,879	4,254,485,515	0.94
PRIN	17,720,033	1,220,011,755	1.45
PRINC	4,577,300	3,808,570,502	0.12
PRM	63,650,291	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,891,964	316,000,000	0.92
PROS	1,881,366	540,000,000	0.35
PROUD	5,295,350	641,469,040	0.83
PSG	1,831,539,598	64,992,438,156	2.82
PSH	42,651,496	2,188,504,922	1.95
PSL	178,071,622	1,559,291,862	11.42
PSTC	72,684,403	2,371,949,580	3.06
PT	9,335,210	283,888,942	3.29
PTG	64,214,714	1,670,000,000	3.85
PTL	37,062,086	900,000,000	4.12
PTT	1,597,069,550	28,562,996,250	5.59
PTTEP	263,001,315	3,969,985,400	6.62
PTTGC	469,953,279	4,508,849,117	10.42
PYLON	21,146,798	749,873,396	2.82
Q-CON	1,188,932	400,000,000	0.3
QH	816,280,149	10,714,381,645	7.62
QLT	918,515	98,568,485	0.93
QTC	12,916,600	341,092,557	3.79
RAM	2,907,325	1,200,000,000	0.24
RATCH	92,272,704	1,450,000,000	6.36
RBF	83,543,772	2,000,000,000	4.18
RCL	43,612,974	828,750,000	5.26
RICHY	30,784,001	1,486,145,560	2.07
RICHY-W3	11,869,072	247,690,926	4.79
RJH	10,136,307	300,000,000	3.38
RML	105,588,215	4,172,484,127	2.53
ROCK	11,225	20,000,000	0.06
ROH	142,887	937,500,000	0.02
ROJNA	11,691,701	2,020,461,863	0.58
RP	2,932,546	200,811,609	1.46
RPC	24,949,699	1,304,664,125	1.91
RPH	3,373,422	546,000,000	0.62
RS	39,802,516	972,496,946	4.09
RSP	3,279,500	743,000,000	0.44
RS-W4	5,691,881	191,490,733	2.97
RT	10,054,194	1,100,000,000	0.91
RWI	7,326,525	915,276,230	0.8

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S	212,156,978	6,853,719,395	3.1
S & J	176,795	149,930,828	0.12
S11	8,545,383	613,000,000	1.39
SA	45,505,433	1,185,645,690	3.84
SAAM	8,577,675	300,000,100	2.86
SAAM-W1	731,083	29,978,987	2.44
SAAM-W2	1,209,170	29,978,987	4.03
SABINA	3,328,820	347,500,000	0.96
SABUY	48,814,122	1,201,379,956	4.06
SABUY-W1	1,964,932	58,304,365	3.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,575,805	2,096,000,000	1.27
SALEE	1,904,580	1,520,484,068	0.13
SAM	7,475,300	1,045,125,093	0.72
SAMART	14,534,786	1,006,504,143	1.44
SAMART-W3	3,920,107	167,711,498	2.34
SAMCO	24,599,291	641,800,446	3.83
SAMTEL	3,773,711	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	3,282,253	308,543,870	1.06
SAPPE	2,387,493	307,325,780	0.78
SAT	65,285,498	425,193,894	15.35
SAUCE	355,301	360,000,000	0.1
SAWAD	124,779,072	1,373,152,393	9.09
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	106,591,401	4,191,214,376	2.54
SCB	306,957,868	3,395,667,075	9.04
SCB-P	1,100	3,525,123	0.03
SCC	119,649,768	1,200,000,000	9.97
SCCC	5,133,658	298,000,000	1.72
SCG	750,962	1,163,695,652	0.06
SCGP	169,631,417	4,292,920,200	3.95
SCI	11,736,301	750,000,000	1.56
SCM	22,717,170	600,000,000	3.79
SCM-W1	7,243,813	-	-
SCN	3,596,808	1,200,000,000	0.3
SCN-W1	507,690	119,996,757	0.42
SCN-W2	507,690	119,996,757	0.42
SCP	9,711,907	300,000,000	3.24
SDC	92,941,314	12,775,234,170	0.73
SDC-W1	2,680,950	1,731,043,303	0.15
SE	11,766,438	623,997,989	1.89
SEAFCO	13,383,158	739,707,908	1.81
SEAOIL	4,822,879	649,507,473	0.74
SECURE	2,918,318	102,741,000	2.84

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SE-ED	2,274,318	391,944,418	0.58
SELIC	1,009,659	457,997,899	0.22
SENA	42,513,479	1,437,700,550	2.96
SF	4,677,412	2,131,920,931	0.22
SFLEX	13,736,291	820,000,000	1.68
SFLEX-W1	1,489,532	-	-
SFP	19,652	21,000,000	0.09
SFT	2,208,488	440,000,000	0.5
SGF	5,211,664	1,310,000,000	0.4
SGP	44,374,346	1,837,863,000	2.41
SHANG	45,663	130,000,000	0.04
SHR	181,683,321	3,593,640,000	5.06
SIAM	14,781,120	593,125,849	2.49
SICT	36,709,980	400,000,000	9.18
SIMAT	8,963,207	648,564,609	1.38
SIMAT-W3	167,372	37,811,271	0.44
SIMAT-W5	3,100,193	159,347,695	1.95
SINGER	20,644,293	811,054,379	2.55
SINGER-W2	99,380	16,408,716	0.61
SIRI	958,217,167	14,883,054,320	6.44
SIS	13,186,161	350,198,655	3.77
SISB	3,154,416	940,000,000	0.34
SITHAI	38,975,951	2,709,904,800	1.44
SK	8,044,400	460,000,000	1.75
SKE	6,314,834	1,116,000,000	0.57
SKN	18,717,817	800,000,000	2.34
SKR	18,169,841	2,064,328,649	0.88
SKY	2,357,026	616,266,575	0.38
SLM	1,982,541	256,155,401	0.77
SLP	16,748,205	1,200,000,000	1.4
SMART	4,312,533	1,041,566,639	0.41
SMD	13,246,851	214,000,000	6.19
SMIT	8,390,800	530,000,000	1.58
SMK	1,832,848	200,000,000	0.92
SMPC	8,998,988	535,506,333	1.68
SMT	18,593,642	841,523,581	2.21
SMT-W3	5,857,967	209,007,366	2.8
SNC	13,571,813	362,220,339	3.75
SNNP	15,776,010	960,000,000	1.64
SNP	629,900	511,512,758	0.12
SNP-W2	28,348	24,520,282	0.12
SO	3,816,429	371,999,971	1.03
SOLAR	50,991,033	1,088,249,446	4.69
SOLAR-W1	28,327,611	272,062,288	10.41
SONIC	7,231,462	717,318,808	1.01
SONIC-W1	2,965,461	114,910,515	2.58

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	969,800	323,400,000	0.3
SPA	7,294,744	854,999,928	0.85
SPACK	3,046,711	300,000,000	1.02
SPALI	158,289,929	2,143,079,330	7.39
SPC	454,534	330,000,000	0.14
SPCG	38,035,382	1,055,790,000	3.6
SPG	483,910	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	240,590,290	4,335,902,125	5.55
SPVI	10,305,067	400,000,000	2.58
SQ	12,422,772	1,149,160,000	1.08
SR	1,323,500	676,700,000	0.2
SRICHA	1,896,080	309,879,000	0.61
SSC	188,275	265,900,484	0.07
SSF	3,943,670	269,999,000	1.46
SSP	16,572,961	1,101,583,690	1.5
SSP-W1	1,281,572	64,035,867	2
SSP-W2	2,475,578	253,549,180	0.98
SSSC	9,191,930	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	126,471,594	1,535,999,998	8.23
STANLY	3,873,622	76,625,000	5.06
STAR	1,378,064	340,909,972	0.4
STARK	321,167,561	11,906,404,956	2.7
STARK-W1	80,343,093	3,968,798,733	2.02
STC	1,365,200	568,000,000	0.24
STEC	119,745,277	1,525,106,540	7.85
STECH	2,719,801	725,000,000	0.38
STGT	159,556,636	2,863,261,410	5.57
STHAI	7,205,591	1,633,859,004	0.44
STI	637,400	268,000,000	0.24
STOWER	420,844,420	26,329,817,174	1.6
STOWER-W3	437,189,024	13,157,760,466	3.32
STPI	52,007,284	1,624,831,478	3.2
SUC	1,086,934	300,000,000	0.36
SUN	11,682,784	644,997,425	1.81
SUPER	1,043,191,167	27,349,473,107	3.81
SUSCO	18,871,670	1,100,005,556	1.72
SUTHA	15,153,000	300,000,000	5.05
SVH	28,442	100,000,000	0.03
SVI	67,135,798	2,170,616,326	3.09
SVOA	40,392,097	707,000,000	5.71
SVT	9,017,646	700,000,000	1.29
SWC	2,945,425	327,044,418	0.9
SWC-W1	117,000	123,068,148	0.1
SYMC	606,326	433,654,887	0.14

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNEX	14,923,973	847,361,206	1.76
SYNTEC	37,848,800	1,600,000,000	2.37
TACC	35,035,118	608,000,000	5.76
TAE	2,322,002	1,000,000,000	0.23
TAKUNI	12,733,798	800,000,236	1.59
TAPAC	6,855,455	411,863,901	1.66
TAPAC-W4	10,021,195	205,931,725	4.87
TASCO	74,763,808	1,578,361,570	4.74
TBSP	61,800	204,220,357	0.03
TC	5,956,201	330,000,000	1.8
TCAP	92,637,049	1,165,116,697	7.95
TCC	66,403,277	1,343,558,426	4.94
TCCC	648,102	584,714,068	0.11
TCC-W3	1,904,911	49,371,073	3.86
TCC-W4	26,806,553	359,338,742	7.46
TCC-W5	4,920,258	98,408,417	5
TCJ	5,063,048	105,596,336	4.79
TCMC	5,975,983	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	9,630,786	637,063,385	1.51
TEAMG	5,583,228	680,000,000	0.82
TFG	21,051,445	5,643,954,586	0.37
TFG-W3	944,456	524,373,682	0.18
TFI	64,613,506	16,826,223,539	0.38
TFI-W1	2,387,200	3,648,776,457	0.07
TFM	3,235,900	500,000,000	0.65
TFMAMA	318,534	329,704,014	0.1
TGH	113,816	752,097,832	0.02
TGPRO	83,132,699	4,719,457,066	1.76
TGPRO-W3	71,375,623	1,944,509,396	3.67
TH	10,886,202	965,035,922	1.13
THAI	62,792,694	2,182,771,917	2.88
THANA	270,502	253,212,000	0.11
THANI	183,867,801	5,663,028,199	3.25
THCOM	24,127,144	1,096,101,954	2.2
THE	10,059,626	1,102,061,385	0.91
THG	26,505,008	849,080,000	3.12
THIP	12,919,742	89,999,686	14.36
THL	2,482,761	1,591,726,638	0.16
THMUI	5,318,290	340,000,000	1.56
THRE	66,416,810	4,214,993,832	1.58
THREL	18,098,831	600,000,000	3.02
TIDLOR	60,651,707	2,318,984,570	2.62
TIGER	123,300	460,000,000	0.03
TIPCO	11,703,394	482,579,640	2.43
TIPH	12,708,672	594,292,336	2.14

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO	101,175,264	800,645,624	12.64
TISCO-P	7,300	9,859	74.04
TITLE	11,092,327	725,625,493	1.53
TK	2,044,205	500,000,000	0.41
TKC	1,575,415	300,000,000	0.53
TKN	87,856,473	1,380,000,000	6.37
TKS	24,898,223	462,226,467	5.39
TKT	6,993,166	237,780,000	2.94
TM	1,900,911	307,999,987	0.62
TMC	1,125,203	458,773,722	0.25
TMD	3,596,050	150,000,000	2.4
TMI	5,301,195	671,440,890	0.79
TMILL	3,102,451	398,664,061	0.78
TMT	15,663,291	870,758,034	1.8
TMW	432,401	39,900,000	1.08
TNDT	5,727,768	682,297,586	0.84
TNH	1,024,015	180,000,000	0.57
TNITY	5,343,488	214,404,846	2.49
TNL	931,100	120,000,000	0.78
TNP	4,975,200	800,000,000	0.62
TNPC	1,922,785	319,516,823	0.6
TNR	457,400	300,000,000	0.15
TOA	19,275,047	2,029,000,000	0.95
TOG	7,013,001	474,318,000	1.48
TOP	191,066,028	2,040,027,873	9.37
TOPP	57,100	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,161,100	326,549,999	3.11
TPBI	646,400	416,879,900	0.16
TPCH	1,674,901	401,200,000	0.42
TPCS	1,645,100	108,000,000	1.52
TPIPL	341,109,065	19,126,500,000	1.78
TPIPP	116,246,037	8,400,000,000	1.38
TPLAS	1,082,270	270,000,000	0.4
TPOLY	6,620,949	572,759,484	1.16
TPP	46,200	37,500,000	0.12
TPS	6,362,340	335,999,872	1.89
TQM	13,489,730	600,000,000	2.25
TQR	506,790	230,000,000	0.22
TR	3,348,974	201,600,000	1.66
TRC	320,452,063	9,587,146,838	3.34
TRITN	354,049,806	11,127,551,934	3.18
TRT	3,530,633	308,008,272	1.15
TRU	4,445,598	595,446,931	0.75
TRUBB	23,510,121	817,775,625	2.87
TRUBB-W2	1,511,342	136,295,937	1.11

Source: The Stock Exchange of Thailand

Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	2,495,572,559	33,368,195,301	7.48
TRV	1,159,036	210,000,000	0.55
TSC	12,591,320	259,800,000	4.85
TSE	17,751,537	2,117,716,281	0.84
TSF	184,719,563	6,908,046,505	2.67
TSI	98,247,680	1,902,913,766	5.16
TSR	1,195,626	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	81,787,744	8,421,540,848	0.97
TTA	141,836,934	1,822,464,564	7.78
TTB	2,712,902,053	96,622,874,580	2.81
TTCL	16,544,881	616,000,043	2.69
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,562,871	3,990,000,000	3.52
TU	637,058,502	4,771,815,496	13.35
TVD	29,530,408	895,414,919	3.3
TVI	4,301,552	303,000,000	1.42
TVO	32,012,199	808,610,985	3.96
TVT	11,588,300	800,030,075	1.45
TWP	7,187,238	270,000,000	2.66
TWPC	40,926,525	880,420,930	4.65
TWZ	1,213,723,312	19,857,903,922	6.11
TWZ-W6	881,940,909	-	-
TYCN	35,916,880	596,748,900	6.02
U	368,333,578	5,613,717,564	6.56
UAC	6,291,474	667,606,199	0.94
UBE	96,378,314	3,914,286,000	2.46
UBIS	2,572,792	227,999,991	1.13
UEC	15,932,810	570,510,600	2.79
UKEM	32,051,119	1,162,052,251	2.76
UMI	16,363,575	836,504,741	1.96
UMS	777,432	1,145,199,594	0.07
UNIQ	20,181,867	1,081,016,253	1.87
UOBKH	1,150,383	502,448,570	0.23
UP	85,500	25,000,000	0.34
U-P	551,536,447	26,205,452,290	2.1
UPA	187,377,309	10,130,342,925	1.85
UPF	39,849	7,500,000	0.53
UPOIC	1,387,430	324,050,000	0.43
UREKA	44,115,220	1,383,754,117	3.19
UREKA-W2	5,358,978	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	25,199,182	650,000,000	3.88
UV	18,229,907	1,911,926,537	0.95
UVAN	21,456,755	940,000,000	2.28

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Date: 19 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	972,288,893	141,895,485,954	0.69
VARO	3,365	99,902,123	0
VCOM	6,196,500	307,005,200	2.02
VGI	373,160,203	8,611,165,708	4.33
VGI-W2	55,791,814	1,661,334,814	3.36
VIBHA	158,768,928	13,575,865,582	1.17
VIBHA-W3	51,908,186	1,011,623,932	5.13
VIH	4,791,541	570,665,433	0.84
VL	6,349,616	966,692,700	0.66
VL-W1	5,105,250	233,306,637	2.19
VNG	17,029,362	1,735,237,480	0.98
VNT	16,004,166	1,185,193,444	1.35
VPO	8,986,101	940,000,000	0.96
VRANDA	3,376,800	319,681,672	1.06
W	8,741,250	813,913,390	1.07
WACOAL	20,523	120,000,000	0.02
WAVE	10,755,112	785,261,701	1.37
WAVE-W2	4,618,200	158,655,054	2.91
WFX	5,107,194	464,200,000	1.1
WGE	630,211	600,000,000	0.11
WHA	681,175,564	14,946,834,679	4.56
WHAUP	47,607,716	3,825,000,000	1.24
WICE	72,831,607	651,899,500	11.17
WIIK	24,599,226	837,683,062	2.94
WIN	18,499,296	561,144,020	3.3
WINMED	4,438,100	400,000,000	1.11
WINNER	3,556,305	599,974,662	0.59
WORK	21,116,918	441,560,485	4.78
WORLD	1,240,020	7,296,755,699	0.02
WP	4,053,733	518,500,000	0.78
WPH	538,802	600,000,000	0.09
W-W5	453,873,795	4,883,479,841	9.29
XO	11,128,115	424,764,377	2.62
XPG	196,673,427	9,136,421,546	2.15
XPG-W4	4,692,382	243,264,338	1.93
YGG	6,017,085	180,000,000	3.34
YUASA	484,105	107,625,000	0.45
ZEN	1,286,220	300,000,000	0.43
ZIGA	5,429,949	612,945,865	0.89
ZIGA-W1	1,723,139	126,769,762	1.36