

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,377,986	499,997,946	1.88
3K-BAT	67,180	78,400,000	0.09
7UP	87,839,184	5,143,045,151	1.71
7UP-W4	9,258,617	404,694,220	2.29
A	19,200	980,000,000	0
A5	17,785,585	1,209,384,615	1.47
AAV	210,094,730	11,592,857,143	1.81
ABICO	1,889,095	244,397,239	0.77
ABM	8,571,122	300,000,000	2.86
ACAP	3,194,795	316,411,160	1.01
ACC	25,450,709	1,343,055,623	1.89
ACE	184,535,304	10,175,999,960	1.81
ACG	756,603	600,000,000	0.13
ADB	34,253,960	725,999,923	4.72
ADD	3,112,200	160,000,000	1.95
ADVANC	256,521,044	2,973,925,791	8.63
AEONTS	19,116,467	250,000,000	7.65
AF	5,186,702	1,600,000,000	0.32
AFC	63,400	45,574,266	0.14
AGE	34,173,104	966,893,743	3.53
AH	41,192,093	354,842,012	11.61
AHC	292,609	149,909,264	0.2
AI	5,897,196	699,999,021	0.84
AIE	5,069,072	1,316,234,487	0.39
AIE-W2	2,917,547	1,013,790,714	0.29
AIRA	55,743,622	6,314,878,533	0.88
AIT	65,606,502	1,031,604,485	6.36
AIT-W2	16,111,081	515,787,676	3.12
AJ	4,536,749	440,000,000	1.03
AJA	128,597,201	5,174,440,949	2.49
AJA-W3	16,297,863	991,293,486	1.64
AJA-W4	15,919,898	492,102,152	3.24
AKP	22,915,772	404,000,000	5.67
AKR	18,215,786	1,471,532,856	1.24
ALL	4,582,480	1,343,264,444	0.34
ALLA	1,962,400	600,000,000	0.33
ALL-W1	2,887,750	139,066,952	2.08
ALPHAX	18,745,992	1,913,983,772	0.98
ALT	10,133,879	1,132,227,419	0.9
ALUCON	67,696	43,199,986	0.16
AMA	2,918,824	517,916,773	0.56
AMANAH	14,471,959	1,036,110,224	1.4
AMARIN	306,957	998,281,590	0.03
AMATA	75,109,277	1,150,000,000	6.53
AMATAV	11,628,057	935,000,000	1.24
AMC	16,145,355	480,096,277	3.36
AMR	1,575,902	600,000,000	0.26
ANAN	60,055,015	4,166,249,997	1.44
ANAN-W1	5,465,050	833,249,997	0.66
AOT	764,255,704	14,285,700,000	5.35
AP	484,579,592	3,145,899,495	15.4
APCO	5,572,384	600,000,000	0.93

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APCS	8,052,512	659,999,862	1.22
APEX	11,135,156	4,034,499,351	0.28
APP	9,284,410	280,000,000	3.32
APURE	4,895,429	958,277,383	0.51
APURE-W3	2,020,495	479,131,206	0.42
AQ	1,282,335,387	85,329,195,769	1.5
AQUA	100,444,177	5,912,456,522	1.7
AQ-W5	672,909,466	42,656,792,366	1.58
ARIN	6,299,261	600,000,000	1.05
ARIP	8,146,300	466,000,000	1.75
ARROW	470,682	256,896,904	0.18
AS	34,005,599	462,649,363	7.35
ASAP	2,281,389	725,999,972	0.31
ASEFA	896,400	550,000,000	0.16
ASIA	3,238,500	320,000,000	1.01
ASIAN	17,404,148	814,087,559	2.14
ASIMAR	1,392,660	258,291,087	0.54
ASK	33,106,804	527,843,460	6.27
ASN	167,404	187,199,953	0.09
ASP	101,924,430	2,105,656,044	4.84
ASW	13,141,589	856,121,119	1.54
AS-W2	484,589	47,881,935	1.01
ATP30	15,183,606	682,310,058	2.23
AU	4,980,786	815,623,561	0.61
AUCT	6,313,235	550,000,000	1.15
AWC	1,065,268,575	32,000,389,900	3.33
AYUD	575,303	389,266,931	0.15
B	67,520,790	3,460,259,199	1.95
B52	6,627,352	715,688,663	0.93
BA	80,721,130	2,100,000,000	3.84
BAFS	13,705,918	637,496,153	2.15
BAM	183,592,612	3,232,042,300	5.68
BANPU	667,677,995	6,766,108,686	9.87
BANPU-W4	48,904,315	1,691,527,171	2.89
BANPU-W5	34,279,805	1,691,527,171	2.03
BAY	12,474,482	7,355,761,773	0.17
BBGI	4,910,772	1,446,000,000	0.34
BBIK	2,747,197	100,000,000	2.75
BBL	411,829,547	1,908,842,894	21.57
BC	11,747,867	568,389,056	2.07
BCH	317,622,961	2,493,747,984	12.74
BCP	131,554,699	1,376,923,157	9.55
BCPG	66,906,642	2,894,089,642	2.31
BCPG-W1	448,612	14,429,843	3.11
BCPG-W2	299,757	89,236,041	0.34
BCT	1,265,045	300,000,000	0.42
BC-W1	1,698,620	101,393,691	1.68
BDMS	1,696,180,634	15,892,001,895	10.67
BE8	2,035,033	200,000,000	1.02
BEAUTY	104,014,425	2,994,193,535	3.47
BEC	135,424,718	2,000,000,000	6.77
BEM	1,014,753,878	15,285,000,000	6.64

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BEYOND	4,602,774	288,868,571	1.59
BEYOND-W2	12,566	20,956,080	0.06
BFIT	2,004,896	551,247,241	0.36
BGC	18,522,132	694,444,000	2.67
BGRIM	85,837,012	2,606,900,000	3.29
BGT	4,224,536	363,519,904	1.16
BH	88,081,088	794,885,742	11.08
BIG	19,839,073	3,528,878,800	0.56
BIZ	7,867,210	400,000,000	1.97
BIZ-W1	641,338	39,999,633	1.6
BJC	125,778,801	4,007,796,699	3.14
BJCHI	19,458,571	1,599,690,000	1.22
BKD	4,682,824	1,076,210,468	0.44
BKD-W2	22,300,058	358,726,992	6.22
BKI	859,788	106,470,000	0.81
BLA	69,952,544	1,707,566,000	4.1
BLAND	794,025,291	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	16,542,300	471,891,758	3.51
BM-W2	449,399	114,774,366	0.39
BOL	6,607,509	820,505,500	0.81
BPP	18,695,860	3,047,731,700	0.61
BR	8,206,434	913,446,558	0.9
BRI	19,626,856	852,650,000	2.3
BROCK	1,742,786	1,025,000,181	0.17
BROOK	94,351,846	8,388,654,260	1.12
BROOK-W5	279,547	71,479,142	0.39
BROOK-W6	121,690,789	2,730,422,550	4.46
BROOK-W7	3,308,311	682,787,756	0.48
BRR	978,881	812,099,845	0.12
BSBM	21,568,244	1,121,175,000	1.92
BSM	13,668,897	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,294,639,605	13,167,610,605	9.83
BTS-W6	30,841,734	657,048,414	4.69
BTS-W7	55,665,696	1,316,161,142	4.23
BTS-W8	90,912,732	2,632,331,938	3.45
BTW	3,910,427	756,000,000	0.52
BUI	70,547	29,999,790	0.24
B-W6	11,442,755	320,240,549	3.57
B-W7	46,179,961	672,900,080	6.86
BWG	169,466,600	4,551,118,900	3.72
BYD	11,724,478	1,439,671,222	0.81
BYD-W6	1,354,100	1,487,262,153	0.09
CAZ	8,750,706	293,999,752	2.98
CBG	45,688,013	1,000,000,000	4.57
CCET	77,891,456	4,961,124,058	1.57
CCP	23,936,638	2,768,030,181	0.86
CEN	15,512,951	745,141,929	2.08
CENTEL	42,477,540	1,350,000,000	3.15
CEN-W5	2,639,509	372,376,224	0.71
CFRESH	6,466,843	927,099,200	0.7

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CGD	151,116,736	8,266,128,517	1.83
CGD-W5	121,778,056	1,653,157,161	7.37
CGH	92,859,377	4,005,547,487	2.32
CGH-W4	84,597,354	1,001,373,122	8.45
CHARAN	235,500	12,000,000	1.96
CHAYO	8,445,577	1,019,552,018	0.83
CHAYO-W1	260,625	10,380,519	2.51
CHAYO-W2	920,535	212,036,508	0.43
CHEWA	3,853,571	1,275,027,883	0.3
CHG	967,931,962	11,000,000,000	8.8
CHO	48,391,362	2,210,673,227	2.19
CHOTI	19,145	7,500,000	0.26
CHOW	612,504	800,000,000	0.08
CI	19,850,462	1,066,595,865	1.86
CIG	18,236,105	864,788,682	2.11
CIMBT	136,632,433	34,822,261,748	0.39
CITY	9,317,191	300,000,000	3.11
CIVIL	3,756,216	700,000,000	0.54
CK	103,241,636	1,693,896,872	6.09
CKP	98,218,166	8,129,382,729	1.21
CM	5,062,378	381,145,725	1.33
CMAN	9,199,500	960,000,000	0.96
CMC	22,708,124	1,028,570,595	2.21
CMO	13,903,070	255,462,733	5.44
CMR	5,675,517	4,023,125,000	0.14
CNT	34,656,030	1,027,904,144	3.37
COLOR	2,641,149	588,964,618	0.45
COM7	76,008,390	1,200,000,000	6.33
COMAN	4,924,696	134,000,000	3.68
COTTO	84,166,789	5,962,621,233	1.41
CPALL	897,838,892	8,983,101,348	9.99
CPANEL	2,241,230	150,000,000	1.49
CPF	462,545,681	8,611,242,385	5.37
CPH	146,119	40,000,000	0.37
CPI	27,006,805	632,752,650	4.27
CPL	15,847,095	439,844,284	3.6
CPN	305,125,143	4,488,000,000	6.8
CPR	926,301	199,000,000	0.47
CPT	12,520,306	900,000,000	1.39
CPW	11,509,422	600,000,000	1.92
CRANE	28,027,084	758,188,031	3.7
CRC	227,814,219	6,031,000,000	3.78
CRD	2,630,001	500,000,000	0.53
CSC	1,484,300	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	5,125,900	496,168,826	1.03
CSR	12,801	20,500,000	0.06
CSS	79,260,575	1,175,739,089	6.74
CTW	2,212,880	397,906,284	0.56
CV	6,224,402	1,280,000,000	0.49
CWT	7,916,446	630,103,128	1.26
CWT-W5	357,369	62,993,848	0.57

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D	337,397	301,937,839	0.11
DCC	324,171,673	9,125,611,266	3.55
DCON	34,818,068	5,386,340,396	0.65
DDD	807,262	317,887,700	0.25
DELTA	29,473,306	1,247,381,614	2.36
DEMCO	52,113,752	730,344,251	7.14
DHOUSE	1,896,500	840,000,000	0.23
DIMET	39,272,509	2,015,123,566	1.95
DIMET-W4	83,058,632	806,553,450	10.3
DITTO	4,994,223	440,000,000	1.14
DMT	767,401	1,181,232,800	0.06
DOD	15,798,809	410,000,493	3.85
DOD-W2	3,864,564	205,000,244	1.89
DOHOME	30,654,381	2,422,170,022	1.27
DPAINT	1,137,032	230,000,000	0.49
DRT	16,405,784	855,033,100	1.92
DTAC	134,726,941	2,367,811,000	5.69
DTCI	6,200	10,000,000	0.06
DUSIT	18,766,230	850,000,000	2.21
DV8	7,545,336	1,430,416,192	0.53
EA	266,376,555	3,730,000,000	7.14
EASON	5,894,894	566,764,945	1.04
EASTW	71,837,476	1,663,725,149	4.32
ECF	26,771,149	959,487,590	2.79
ECF-W4	15,340,146	191,894,988	7.99
ECL	49,710,209	1,108,859,002	4.48
EE	42,767,378	2,780,000,000	1.54
EE-W1	56,235,251	1,389,975,988	4.05
EFORL	80,395,641	3,997,864,950	2.01
EGCO	40,583,771	526,465,000	7.71
EKH	28,004,202	600,000,000	4.67
EKH-W1	2,454,350	149,999,729	1.64
EMC	107,882,307	8,433,779,763	1.28
EMC-W6	858,677,364	4,216,746,892	20.36
EP	1,121,283	932,507,097	0.12
EPG	68,521,557	2,800,000,000	2.45
ERW	112,579,320	4,531,559,733	2.48
ERW-W3	5,950,193	359,631,040	1.65
ESSO	117,209,159	3,460,858,000	3.39
ESTAR	49,360,046	5,022,246,185	0.98
ETC	60,400,900	2,240,000,000	2.7
ETE	5,829,775	560,000,000	1.04
EVER	368,963,574	4,854,784,546	7.6
EVER-W4	71,886,858	1,616,399,635	4.45
F&D	801,560	17,624,308	4.55
FANCY	6,728,101	615,000,000	1.09
FE	17,102	7,870,000	0.22
FLOYD	2,124,196	360,000,000	0.59
FLOYD-W1	142,275	89,999,956	0.16
FMT	48,700	48,000,000	0.1
FN	21,379,301	1,000,000,000	2.14
FNS	7,227,401	345,855,440	2.09

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FORTH	23,594,174	960,000,000	2.46
FPI	11,097,420	1,513,029,934	0.73
FPT	4,254,712	2,319,277,419	0.18
FSMART	33,621,631	780,000,000	4.31
FSS	25,836,142	581,403,025	4.44
FTE	2,935,350	600,000,000	0.49
FVC	11,545,373	565,142,959	2.04
GBX	150,615,909	1,089,076,392	13.83
GC	1,743,709	400,000,000	0.44
GCAP	3,520,605	305,254,213	1.15
GEL	39,321,930	5,397,877,189	0.73
GENCO	25,617,616	1,122,297,625	2.28
GFPT	45,373,057	1,253,821,000	3.62
GGC	2,984,000	1,023,666,700	0.29
GIFT	7,232,883	330,811,723	2.19
GJS	265,053,472	25,487,134,896	1.04
GL	157,581,361	1,525,538,158	10.33
GLAND	5,401,361	6,499,829,661	0.08
GLOBAL	169,336,718	4,601,671,149	3.68
GLOCON	42,149,851	3,076,402,348	1.37
GLOCON-W5	9,422,748	512,720,493	1.84
GLORY	2,511,490	270,000,000	0.93
GPI	732,694	600,000,000	0.12
GPSC	67,062,473	2,819,729,367	2.38
GRAMMY	599,840	819,949,729	0.07
GRAND	124,748,318	8,527,974,958	1.46
GREEN	7,753,673	818,024,729	0.95
GSC	21,828,435	250,000,000	8.73
GSTEEL	56,601,257	28,928,765,432	0.2
GTB	4,067,754	960,000,000	0.42
GULF	440,676,663	11,733,149,998	3.76
GUNKUL	428,604,945	8,882,530,974	4.83
GYT	101,617	7,400,000	1.37
HANA	50,712,130	804,878,860	6.3
HARN	2,664,620	584,500,000	0.46
HEMP	5,771,683	355,699,500	1.62
HEMP-W2	2,644,788	177,816,294	1.49
HENG	18,031,515	3,810,000,000	0.47
HFT	28,038,701	658,434,300	4.26
HL	4,532,014	272,000,000	1.67
HMPRO	1,094,765,920	13,151,198,025	8.32
HPT	2,353,389	662,079,341	0.36
HTC	4,384,368	200,960,500	2.18
HTECH	15,696,500	300,000,340	5.23
HUMAN	8,393,795	680,000,000	1.23
HYDRO	4,100,866	623,851,008	0.66
ICC	472,200	290,633,730	0.16
ICHI	34,603,017	1,300,000,000	2.66
ICN	6,246,038	572,474,411	1.09
ICN-W1	1,254,304	102,525,315	1.22
IFEC	19,627,135	2,020,842,072	0.97
IFS	2,340,580	493,499,975	0.47

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IHL	13,084,051	592,805,637	2.21
IIG	1,684,601	100,000,000	1.68
III	12,948,965	620,709,975	2.09
III-W1	3,303,835	140,924,637	2.34
ILINK	30,883,404	543,632,325	5.68
ILM	26,581,204	505,000,000	5.26
IMH	9,517,623	215,000,000	4.43
IND	2,639,301	350,000,000	0.75
INET	18,269,904	500,041,575	3.65
INGRS	25,392,300	1,446,942,690	1.75
INOX	151,113,633	7,795,709,100	1.94
INSET	8,480,271	731,472,066	1.16
INSET-W1	2,397,513	191,615,107	1.25
INSURE	1,000	10,000,000	0.01
INTUCH	186,925,395	3,206,598,547	5.83
IP	3,006,650	298,010,524	1.01
IP-W1	74,834	19,221,866	0.39
IRC	1,171,528	200,000,000	0.59
IRCP	9,451,405	419,058,729	2.26
IRPC	1,479,877,344	20,434,419,246	7.24
IT	3,447,956	366,398,859	0.94
ITD	183,634,054	5,279,868,944	3.48
ITEL	35,703,240	1,314,037,273	2.72
ITEL-W3	3,744,973	304,569,431	1.23
IVL	341,050,434	5,614,551,908	6.07
J	24,880,147	936,716,323	2.66
JAK	895,410	320,000,000	0.28
JAS	468,000,721	8,592,816,071	5.45
JCK	100,736,347	2,706,202,277	3.72
JCKH	105,903,873	1,589,157,150	6.66
JCKH-W1	2,396,926	223,315,144	1.07
JCK-W6	26,322,695	1,073,369,142	2.45
JCT	204,800	13,500,000	1.52
JDF	3,965,356	600,000,000	0.66
JKN	4,967,954	607,498,256	0.82
JMART	54,842,256	1,414,239,990	3.88
JMART-W3	175,953	6,226,362	2.83
JMART-W4	1,904,293	33,694,262	5.65
JMART-W5	910,111	50,983,631	1.79
JMT	97,734,107	1,435,117,655	6.81
JMT-W3	53,900	23,524,298	0.23
JMT-W4	711,455	70,180,339	1.01
JP	436,586	455,000,000	0.1
JR	3,242,800	760,000,000	0.43
JSP	132,590,316	4,200,000,000	3.16
JTS	2,925,551	706,457,300	0.41
JUBILE	740,400	174,273,125	0.42
JUTHA	66,964,487	2,135,093,230	3.14
JUTHA-W1	12,216,205	835,656,182	1.46
J-W1	288,801	13,571,091	2.13
JWD	15,859,274	1,019,999,943	1.55
K	7,665,662	380,308,111	2.02

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Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	26,180,748	879,998,016	2.98
KASET	1,415,476	278,000,000	0.51
KBANK	449,346,865	2,369,327,593	18.97
KBS	4,188,000	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCE	72,305,558	1,181,780,096	6.12
KCM	2,497,200	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	18,559,136	1,742,577,000	1.07
KGI	76,530,590	1,991,763,130	3.84
KIAT	23,442,894	3,090,408,680	0.76
KISS	3,525,319	600,000,000	0.59
KK	243,007	230,000,000	0.11
KKC	6,452,932	1,500,000,000	0.43
KKP	95,116,104	846,751,109	11.23
KOOL	14,271,872	1,200,000,000	1.19
KSL	111,013,587	4,410,232,619	2.52
KTB	787,980,031	13,976,061,250	5.64
KTB-P	2,060	5,500,000	0.04
KTC	213,055,795	2,578,334,070	8.26
KTIS	32,282,776	3,860,000,010	0.84
KUMWEL	3,628,009	430,000,000	0.84
KUN	2,200,653	686,399,924	0.32
KUN-W1	1,181,700	120,000,000	0.98
K-W1	38,900	99,691,013	0.04
KWC	100	6,000,000	0
KWI	3,745,709	2,044,331,987	0.18
KWM	6,691,411	471,935,265	1.42
KWM-W1	2,816,233	88,063,073	3.2
KYE	73,559	19,800,000	0.37
L&E	11,156,875	492,040,074	2.27
LALIN	20,285,105	924,999,441	2.19
LANNA	29,027,527	524,999,679	5.53
LDC	1,400,401	600,000,000	0.23
LEE	18,787,824	922,180,251	2.04
LEO	11,705,098	320,000,000	3.66
LH	2,156,224,401	11,949,713,176	18.04
LHFG	86,400,829	21,183,660,594	0.41
LHK	8,942,101	383,000,000	2.33
LIT	5,422,716	442,901,705	1.22
LIT-W2	495,937	36,907,466	1.34
LOXLEY	105,621,654	2,264,954,920	4.66
LPH	13,323,927	720,000,000	1.85
LPN	67,795,828	1,475,698,768	4.59
LRH	51,170	166,682,701	0.03
LST	10,589,671	820,000,000	1.29
M	11,730,459	920,878,100	1.27
MACO	666,181,451	8,117,972,121	8.21
MACO-W3	58,761,790	1,352,970,440	4.34
MAJOR	50,115,270	894,667,502	5.6
MAKRO	66,732,757	10,580,323,500	0.63

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	6,884,919	276,000,000	2.49
MANRIN	92,000	26,905,580	0.34
MATCH	205,856	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,219,248	191,895,141	1.68
MBK	116,947,497	1,797,701,388	6.51
MBK-W1	254,181	30,636,085	0.83
MBK-W2	417,762	35,466,738	1.18
MBK-W3	1,195,153	39,779,186	3
MC	11,445,553	792,000,000	1.45
M-CHAI	4,545	16,000,000	0.03
MCOT	1,574,932	687,099,210	0.23
MCS	53,383,007	477,000,000	11.19
MDX	3,141,230	475,593,142	0.66
MEGA	65,961,273	871,869,508	7.57
MENA	4,786,830	734,000,000	0.65
META	19,884,226	1,651,175,658	1.2
META-W5	7,429,489	312,530,849	2.38
METCO	196,684	20,898,100	0.94
MFC	1,467,645	125,615,708	1.17
MFEC	19,580,517	441,453,555	4.44
MGT	11,581,432	400,000,000	2.9
MICRO	3,702,623	935,000,000	0.4
MIDA	13,352,794	2,504,095,687	0.53
MILL	22,912,685	4,629,735,953	0.49
MILL-W4	20,853,106	405,440,911	5.14
MILL-W6	5,657,228	868,069,302	0.65
MINT	466,436,605	5,218,264,801	8.94
MINT-W7	30,073,329	206,295,969	14.58
MINT-W8	7,169,726	174,330,281	4.11
MINT-W9	5,020,045	160,227,310	3.13
MITIB	286,799	750,374,357	0.04
MJD	4,555,250	860,411,939	0.53
MK	8,472,165	1,091,205,066	0.78
ML	10,170,712	1,064,797,263	0.96
MODERN	9,630,795	750,000,000	1.28
MONO	71,745,270	3,471,054,038	2.07
MOONG	1,141,700	168,722,633	0.68
MORE	572,732,640	6,530,871,595	8.77
MORE-W2	14,720,262	543,354,319	2.71
MPIC	99,624	1,300,119,176	0.01
MSC	3,392,102	360,000,000	0.94
MST	2,474,005	570,814,500	0.43
MTC	149,640,238	2,120,000,000	7.06
MTI	100,435	59,000,000	0.17
MUD	788,132	1,053,386,750	0.07
MVP	2,902,875	293,411,700	0.99
MVP-W1	566,801	51,588,269	1.1
NBC	62,194,198	1,124,417,300	5.53
NC	5,657	14,951,000	0.04
NCAP	8,785,385	900,000,000	0.98

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	47,247,860	1,245,283,691	3.79
NCL	21,776,101	528,233,993	4.12
NDR	3,042,929	346,891,514	0.88
NEP	45,305,370	2,325,380,588	1.95
NER	22,419,697	1,760,635,056	1.27
NER-W1	4,143,492	87,364,879	4.74
NETBAY	7,290,461	200,000,000	3.65
NEW	86	10,000,000	0
NEWS	3,127,635,145	105,650,197,648	2.96
NEX	19,832,186	1,674,452,510	1.18
NEX-W2	5,262,248	223,380,898	2.36
NFC	241,875	1,087,833,099	0.02
NINE	71,281,338	365,549,286	19.5
NKI	134,134	35,000,000	0.38
NMG	38,152,818	4,067,970,362	0.94
NNCL	68,749,200	2,048,254,862	3.36
NOBLE	38,878,914	1,369,413,525	2.84
NOBLE-W2	8,255,155	342,346,246	2.41
NOK	3,684,610	3,729,186,806	0.1
NOVA	184,667	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	11,792,124	1,417,654,142	0.83
NRF-W1	291,980	67,787,469	0.43
NSI	1,137,110	13,900,000	8.18
NSL	1,488,872	300,000,000	0.5
NTV	931,493	160,000,000	0.58
NUSA	57,981,398	11,500,139,911	0.5
NUSA-W4	52,477,743	1,909,339,415	2.75
NV	3,400,700	600,000,000	0.57
NVD	64,131,400	1,380,600,017	4.65
NWR	85,778,940	2,585,481,515	3.32
NYT	11,303,201	1,240,000,000	0.91
OCC	218,690	60,000,000	0.36
OGC	640,200	21,330,715	3
OHTL	276,200	15,097,800	1.83
OISHI	925,590	375,000,000	0.25
ONEE	47,194,774	2,381,250,000	1.98
OR	312,110,193	12,000,000,000	2.6
ORI	93,016,261	2,454,122,453	3.79
OSP	188,184,050	3,003,750,000	6.26
OTO	3,950,863	559,999,995	0.71
OTO-W1	5,392,096	279,998,669	1.93
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,935,957	1,000,000,000	0.29
PAE	187,433,800	6,642,299,396	2.82
PAF	3,798,026	540,000,000	0.7
PAP	9,928,300	660,000,000	1.5
PATO	1,912,110	142,372,000	1.34
PB	127,710	450,000,000	0.03
PCSGH	870,301	1,525,000,000	0.06

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Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	1,630,605	270,000,000	0.6
PDJ	14,813,164	539,026,606	2.75
PE	7,549,600	800,000,000	0.94
PEACE	2,740,100	420,000,000	0.65
PERM	49,238,700	755,353,500	6.52
PERM-W1	6,053,700	244,646,500	2.47
PF	601,798,284	9,534,584,066	6.31
PG	3,399,667	96,000,000	3.54
PHOL	1,945,193	202,500,232	0.96
PICO	304,529	215,294,559	0.14
PIMO	7,582,028	634,413,488	1.2
PIMO-W2	1,089,248	158,183,609	0.69
PIN	1,783,450	1,160,000,000	0.15
PJW	4,085,438	574,079,945	0.71
PJW-W1	1,694,733	191,357,566	0.89
PK	3,656,750	520,756,281	0.7
PL	21,805,547	596,509,825	3.66
PLANB	230,620,817	4,195,343,768	5.5
PLANB-W1	4,905,113	155,302,358	3.16
PLANET	11,108,860	375,666,664	2.96
PLANET-W1	3,228,752	124,332,154	2.6
PLAT	119,343,442	2,800,000,000	4.26
PLE	9,507,613	1,361,817,957	0.7
PM	16,402,695	598,245,300	2.74
PMTA	404,294	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,797,616	607,199,911	1.28
PORT-W1	1,665,010	45,999,955	3.62
POST	510,850	500,000,000	0.1
PPM	27,727,101	422,000,100	6.57
PPP	2,631,900	300,000,000	0.88
PPPM	82,335,852	2,388,118,205	3.45
PPPM-W4	7,111,092	228,834,647	3.11
PPS	35,323,313	859,855,142	4.11
PR9	16,153,426	786,300,000	2.05
PRAKIT	1,400,390	60,450,262	2.32
PRAPAT	5,739,190	340,000,000	1.69
PREB	1,655,137	308,676,462	0.54
PRECHA	1,806,701	336,000,000	0.54
PRG	539,850	628,551,626	0.09
PRG-W1	29,365	1,440,114	2.04
PRIME	32,015,251	4,254,485,515	0.75
PRIN	17,221,941	1,220,011,755	1.41
PRINC	1,356,867	3,808,570,502	0.04
PRM	61,394,541	2,500,000,000	2.46
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,528,151	316,000,000	3.96
PROS	1,609,812	540,000,000	0.3
PROUD	2,248,850	641,469,040	0.35
PSG	1,760,946,304	64,992,438,156	2.71
PSH	44,955,747	2,188,504,922	2.05

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Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSL	141,906,777	1,559,291,862	9.1
PSTC	52,131,823	2,371,949,580	2.2
PT	8,425,362	283,888,942	2.97
PTC	8,781,801	410,000,000	2.14
PTG	50,222,703	1,670,000,000	3.01
PTL	32,425,872	900,000,000	3.6
PTT	1,654,750,401	28,562,996,250	5.79
PTTEP	333,961,685	3,969,985,400	8.41
PTTGC	435,202,996	4,508,849,117	9.65
PYLON	16,816,799	749,873,396	2.24
Q-CON	1,207,058	400,000,000	0.3
QH	815,164,283	10,714,381,645	7.61
QLT	2,526,585	98,568,485	2.56
QTC	14,231,501	341,092,557	4.17
RAM	5,998,930	1,200,000,000	0.5
RATCH	89,201,554	1,450,000,000	6.15
RBF	78,505,336	2,000,000,000	3.93
RCL	40,342,285	828,750,000	4.87
RICHY	17,312,660	1,486,145,691	1.16
RICHY-W3	5,318,652	247,690,795	2.15
RJH	7,161,361	300,000,000	2.39
RML	127,935,336	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	205,270	938,917,233	0.02
ROJNA	9,694,490	2,020,461,863	0.48
RP	2,775,646	200,811,609	1.38
RPC	41,378,597	1,304,664,125	3.17
RPH	7,212,653	546,000,000	1.32
RS	30,221,786	972,496,946	3.11
RSP	4,268,300	743,000,000	0.57
RS-W4	5,590,781	191,490,733	2.92
RT	6,725,806	1,100,000,000	0.61
RWI	5,798,560	915,276,230	0.63
S	249,195,181	6,853,719,395	3.64
S & J	175,795	149,930,828	0.12
S11	9,204,083	613,000,000	1.5
SA	43,141,617	1,185,645,690	3.64
SAAM	7,568,812	300,000,100	2.52
SAAM-W1	593,460	29,978,887	1.98
SAAM-W2	1,082,450	29,978,987	3.61
SABINA	6,720,227	347,500,000	1.93
SABUY	25,656,134	1,294,278,447	1.98
SABUY-W1	1,824,945	58,304,365	3.13
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,070,615	2,096,000,000	1.29
SALEE	2,098,580	1,520,484,068	0.14
SAM	6,512,600	1,045,125,093	0.62
SAMART	11,104,117	1,006,504,143	1.1
SAMART-W3	4,166,858	167,711,498	2.48
SAMCO	8,063,117	641,800,446	1.26
SAMTEL	6,640,548	618,000,000	1.07
SAMTEL-W1	739,968	102,998,131	0.72

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,079,653	308,543,870	0.35
SAPPE	3,273,219	307,325,780	1.07
SAT	50,953,310	425,193,894	11.98
SAUCE	352,502	360,000,000	0.1
SAWAD	131,669,207	1,373,152,393	9.59
SAWAD-W2	1,672,186	54,923,477	3.04
SAWANG	103,800	24,000,000	0.43
SC	136,751,948	4,217,904,268	3.24
SCC	110,961,656	1,200,000,000	9.25
SCCC	4,602,845	298,000,000	1.54
SCG	707,253	1,163,695,652	0.06
SCGP	156,072,380	4,292,920,200	3.64
SCI	5,538,001	750,000,000	0.74
SCM	11,231,668	600,000,000	1.87
SCM-W1	2,789,885	199,998,673	1.39
SCN	9,345,108	1,200,000,000	0.78
SCN-W1	1,019,222	119,996,757	0.85
SCN-W2	218,112	119,996,757	0.18
SCP	9,087,057	300,000,000	3.03
SDC	107,883,882	13,206,906,478	0.82
SDC-W1	2,394,850	1,731,043,303	0.14
SE	10,265,138	623,997,989	1.65
SEAFCO	10,312,356	739,707,908	1.39
SEAOL	12,884,398	649,507,473	1.98
SECURE	749,646	102,741,000	0.73
SE-ED	2,233,675	391,944,418	0.57
SELIC	1,083,684	457,997,899	0.24
SENA	45,389,047	1,437,700,550	3.16
SENA-W1	9,810,192	359,422,552	2.73
SF	3,410,471	2,131,920,931	0.16
SFLEX	14,074,016	820,000,000	1.72
SFLEX-W1	1,614,340	81,999,956	1.97
SFLEX-W2	4,191,050	102,499,398	4.09
SFP	19,612	21,000,000	0.09
SFT	1,760,900	440,000,000	0.4
SGF	6,272,464	1,310,000,000	0.48
SGP	35,181,746	1,837,863,000	1.91
SHANG	62,363	130,000,000	0.05
SHR	194,687,324	3,593,640,000	5.42
SIAM	14,949,720	593,125,849	2.52
SICT	11,357,721	400,000,000	2.84
SIMAT	9,145,977	648,564,609	1.41
SIMAT-W3	206,372	37,811,271	0.55
SIMAT-W5	2,711,784	159,347,695	1.7
SINGER	19,817,448	816,775,641	2.43
SINGER-W2	41,480	11,211,156	0.37
SIRI	728,900,819	14,885,849,320	4.9
SIS	12,052,636	350,198,655	3.44
SISB	1,651,148	940,000,000	0.18
SITHAI	35,638,057	2,709,904,800	1.32
SK	3,406,900	460,000,000	0.74
SKE	5,262,834	1,116,000,000	0.47

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SKN	33,929,604	800,000,000	4.24
SKR	11,608,242	2,064,328,649	0.56
SKY	1,667,626	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,670,205	1,200,000,000	1.22
SMART	3,410,183	1,041,566,639	0.33
SMD	15,585,303	214,000,000	7.28
SMIT	8,424,601	530,000,000	1.59
SMK	1,808,073	200,000,000	0.9
SMPC	10,427,976	535,506,333	1.95
SMT	17,709,364	841,523,581	2.1
SMT-W3	5,541,042	209,007,366	2.65
SNC	12,644,359	362,220,339	3.49
SNNP	17,195,660	960,000,000	1.79
SNP	618,678	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	7,590,517	371,999,971	2.04
SOLAR	37,350,416	1,088,249,446	3.43
SOLAR-W1	20,177,212	272,062,288	7.42
SONIC	9,302,184	717,318,808	1.3
SONIC-W1	2,423,861	114,910,515	2.11
SORKON	2,017,900	323,400,000	0.62
SPA	8,558,884	854,999,928	1
SPACK	3,141,711	300,000,000	1.05
SPALI	193,142,044	2,143,079,330	9.01
SPC	274,138	330,000,000	0.08
SPCG	35,672,887	1,055,790,000	3.38
SPG	481,410	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	301,324,678	4,335,902,125	6.95
SPVI	2,866,094	400,000,000	0.72
SQ	11,894,553	1,149,160,000	1.04
SR	844,000	676,700,000	0.12
SRICHA	1,221,485	309,879,000	0.39
SSC	184,275	265,900,484	0.07
SSF	4,016,270	269,999,000	1.49
SSP	17,483,193	1,136,323,637	1.54
SSP-W2	1,681,748	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,235,630	639,997,880	1.44
SST	2,429,494	526,456,550	0.46
STA	134,250,637	1,535,999,998	8.74
STANLY	3,866,105	76,625,000	5.05
STARK	334,701,785	11,906,404,956	2.81
STARK-W1	47,497,793	3,968,798,733	1.2
STC	913,200	568,000,000	0.16
STEC	115,612,394	1,525,106,540	7.58
STECH	5,102,443	725,000,000	0.7
STGT	160,551,538	2,863,261,410	5.61
STHAI	7,205,591	1,633,859,004	0.44
STI	2,165,600	268,000,000	0.81
STOWER	493,987,625	26,970,576,923	1.83

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STOWER-W3	558,474,640	13,156,760,466	4.24
STPI	46,206,209	1,624,831,478	2.84
SUC	1,075,234	300,000,000	0.36
SUN	10,886,552	644,997,425	1.69
SUPER	1,133,774,263	27,349,473,107	4.15
SUSCO	17,807,790	1,100,005,556	1.62
SUTHA	15,130,700	300,000,000	5.04
SVH	28,342	100,000,000	0.03
SVI	37,142,803	2,170,616,326	1.71
SVOA	14,827,801	707,000,000	2.1
SVT	6,851,396	700,000,000	0.98
SWC	3,060,526	327,044,418	0.94
SYMC	506,326	433,654,887	0.12
SYNEX	18,052,849	847,361,206	2.13
SYNTEC	33,852,200	1,600,000,000	2.12
TACC	34,149,933	608,000,000	5.62
TAE	2,554,101	1,000,000,000	0.26
TAKUNI	21,957,508	800,000,236	2.74
TAPAC	7,211,355	411,864,308	1.75
TASCO	66,975,707	1,578,361,570	4.24
TBSP	69,160	244,871,104	0.03
TC	6,678,901	330,000,000	2.02
TCAP	81,191,940	1,145,649,697	7.09
TCC	41,054,594	1,392,723,218	2.95
TCCC	712,852	584,714,068	0.12
TCC-W4	34,807,153	359,338,742	9.69
TCC-W5	5,238,489	98,408,417	5.32
TCJ	5,249,050	105,596,336	4.97
TCMC	5,973,403	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	6,612,064	637,063,385	1.04
TEAMG	38,084,615	680,000,000	5.6
TFG	22,630,352	5,643,954,586	0.4
TFG-W3	1,197,001	524,373,682	0.23
TFI	61,151,871	16,826,223,539	0.36
TFI-W1	10,964,200	3,648,776,457	0.3
TFM	2,314,002	500,000,000	0.46
TFMAMA	425,534	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	53,363,249	4,719,457,066	1.13
TGPRO-W3	56,576,257	1,944,509,396	2.91
TH	60,236,222	965,035,922	6.24
THAI	62,792,694	2,182,771,917	2.88
THANA	5,087,207	253,212,000	2.01
THANI	169,486,894	5,663,028,199	2.99
THCOM	25,713,500	1,096,101,954	2.35
THE	12,507,526	1,102,061,385	1.13
THG	29,446,515	847,467,400	3.47
THIP	12,896,210	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	4,700,400	340,000,000	1.38
THRE	68,054,060	4,214,993,832	1.61

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	12,298,638	600,000,000	2.05
TIDLOR	59,332,383	2,318,984,570	2.56
TIGER	228,300	460,000,000	0.05
TIPCO	13,123,657	482,579,640	2.72
TIPH	10,166,202	594,292,336	1.71
TISCO	81,098,356	800,645,624	10.13
TISCO-P	7,300	9,859	74.04
TITLE	10,825,727	725,625,493	1.49
TK	5,189,166	500,000,000	1.04
TKC	1,811,911	300,000,000	0.6
TKN	76,685,913	1,380,000,000	5.56
TKS	15,412,039	462,226,467	3.33
TKT	7,787,066	237,780,000	3.27
TM	2,918,972	307,999,987	0.95
TMC	1,228,729	458,773,722	0.27
TMD	3,517,650	150,000,000	2.35
TMI	3,519,295	671,440,890	0.52
TMILL	2,975,551	398,664,061	0.75
TMT	19,166,407	870,758,034	2.2
TMW	435,661	39,900,000	1.09
TNDT	9,805,968	682,297,586	1.44
TNH	1,009,098	180,000,000	0.56
TNITY	4,806,953	214,404,846	2.24
TNL	931,100	120,000,000	0.78
TNP	4,100,000	800,000,000	0.51
TNPC	7,493,286	319,516,823	2.35
TNR	516,724	300,000,000	0.17
TOA	22,356,594	2,029,000,000	1.1
TOG	9,460,001	474,318,000	1.99
TOP	216,881,169	2,040,027,873	10.63
TOPP	57,800	6,000,000	0.96
TPA	269,100	121,500,000	0.22
TPAC	9,356,900	326,549,999	2.87
TPBI	651,800	416,879,900	0.16
TPCH	959,801	401,200,000	0.24
TPCS	976,900	108,000,000	0.9
TPIPL	313,360,661	19,126,500,000	1.64
TIPIP	123,825,817	8,400,000,000	1.47
TPLAS	2,397,526	270,000,000	0.89
TPOLY	6,872,149	572,759,484	1.2
TPP	44,800	37,500,000	0.12
TPS	7,372,040	335,999,872	2.19
TQM	21,285,283	600,000,000	3.55
TQR	465,550	230,000,000	0.2
TR	1,167,091	201,600,000	0.58
TRC	357,838,944	9,587,146,838	3.73
TRITN	361,088,122	11,127,551,934	3.24
TRT	7,670,634	308,008,272	2.49
TRU	4,249,601	595,821,931	0.71
TRUBB	77,383,110	817,775,625	9.46
TRUBB-W2	3,430,609	136,295,937	2.52
TRUE	2,387,449,518	33,368,195,301	7.15

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRV	1,958,635	210,000,000	0.93
TSC	12,579,713	259,800,000	4.84
TSE	14,246,407	2,117,716,281	0.67
TSF	184,719,563	6,908,046,505	2.67
TSI	100,252,990	1,902,913,766	5.27
TSR	1,349,238	549,411,233	0.25
TSTE	49,890	383,327,181	0.01
TSTH	90,654,374	8,421,540,848	1.08
TTA	94,460,790	1,822,464,564	5.18
TTB	2,009,321,646	96,622,874,580	2.08
TTCL	22,862,946	616,000,043	3.71
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	147,450,298	3,990,000,000	3.7
TU	527,203,452	4,771,815,496	11.05
TVD	31,889,822	895,414,919	3.56
TVI	5,075,940	303,000,000	1.68
TVO	36,698,248	808,610,985	4.54
TVT	15,979,110	800,030,075	2
TWP	7,220,533	270,000,000	2.67
TWPC	46,016,007	880,420,930	5.23
TWZ	554,583,454	19,857,903,922	2.79
TWZ-W6	234,875,565	4,964,475,981	4.73
TWZ-W7	24,194,800	2,088,760,000	1.16
TYCN	37,353,280	596,748,900	6.26
U	380,587,140	5,613,717,564	6.78
UAC	11,033,824	667,606,199	1.65
UBE	32,351,566	3,914,286,000	0.83
UBIS	3,056,606	284,999,988	1.07
UBIS-W1	2,931,544	113,796,960	2.58
UEC	7,953,630	570,510,600	1.39
UKEM	31,683,079	1,162,052,251	2.73
UMI	16,411,375	836,504,741	1.96
UMS	786,632	1,145,199,594	0.07
UNIQ	13,801,367	1,081,016,253	1.28
UOBKH	1,374,130	502,448,570	0.27
UP	85,500	25,000,000	0.34
U-P	499,130,856	26,205,452,290	1.9
UPA	295,088,004	13,130,783,361	2.25
UPA-W2	55,391,342	2,021,283,402	2.74
UPF	42,949	7,500,000	0.57
UPOIC	1,258,631	324,050,000	0.39
UREKA	17,636,076	1,383,754,117	1.27
UREKA-W2	5,511,011	251,382,989	2.19
UTP	24,658,135	650,000,000	3.79
UV	19,854,207	1,911,926,537	1.04
UVAN	25,553,106	940,000,000	2.72
U-W4	954,171,446	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	3,832,487	307,005,200	1.25
VGI	484,389,171	11,194,515,420	4.33
VGI-W2	41,957,514	1,661,334,814	2.53

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIBHA	141,532,424	13,575,865,582	1.04
VIBHA-W3	42,607,593	1,011,623,932	4.21
VIH	3,764,146	570,665,433	0.66
VL	8,855,771	966,692,700	0.92
VL-W1	4,712,650	233,306,637	2.02
VNG	8,767,131	1,735,237,480	0.51
VPO	13,319,100	940,000,000	1.42
VRANDA	3,419,500	319,681,672	1.07
W	7,521,125	813,913,390	0.92
WACOAL	20,414	120,000,000	0.02
WAVE	11,220,812	785,261,701	1.43
WAVE-W2	4,808,200	158,655,054	3.03
WFX	1,996,662	464,200,000	0.43
WGE	546,511	600,000,000	0.09
WHA	655,904,730	14,946,834,679	4.39
WHAUP	58,063,520	3,825,000,000	1.52
WICE	36,592,533	651,899,500	5.61
WIIK	24,370,226	837,683,062	2.91
WIN	13,516,920	561,144,020	2.41
WINMED	1,207,584	400,000,000	0.3
WINNER	4,508,400	599,974,662	0.75
WORK	16,887,892	441,560,485	3.82
WORLD	1,240,020	7,296,755,699	0.02
WP	3,942,679	518,500,000	0.76
WPH	1,039,903	600,000,000	0.17
W-W5	497,893,738	4,883,479,841	10.2
XO	15,938,020	424,764,377	3.75
XPG	141,673,431	9,355,359,843	1.51
XPG-W4	5,100,561	210,197,082	2.43
YGG	17,218,455	601,997,187	2.86
YGG-W1	1,618,559	89,999,371	1.8
YUASA	467,605	107,625,000	0.43
ZEN	1,673,420	300,000,000	0.56
ZIGA	8,690,283	694,980,038	1.25
ZIGA-W1	570,620	44,735,589	1.28

