

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,603,886	499,997,946	1.72
3K-BAT	68,880	78,400,000	0.09
7UP	68,266,155	5,143,045,151	1.33
7UP-W4	9,475,477	404,694,220	2.34
A	19,200	980,000,000	0.00
A5	20,100,416	1,209,384,615	1.66
AAV	226,496,835	11,592,857,143	1.95
ABICO	1,889,095	244,397,239	0.77
ABM	3,287,453	300,000,000	1.10
ACAP	3,337,495	316,411,160	1.05
ACC	28,562,204	1,343,055,623	2.13
ACE	179,046,078	10,175,999,960	1.76
ACG	644,201	600,000,000	0.11
ADB	34,879,965	725,999,923	4.80
ADD	2,902,000	160,000,000	1.81
ADVANC	251,981,416	2,973,925,791	8.47
AEONTS	19,145,895	250,000,000	7.66
AF	4,214,602	1,600,000,000	0.26
AFC	65,100	45,574,266	0.14
AGE	37,084,051	966,893,743	3.84
AH	40,894,698	354,842,012	11.52
AHC	335,908	149,909,264	0.22
AI	4,959,227	699,999,021	0.71
AIE	6,170,121	1,316,234,487	0.47
AIE-W2	2,871,227	1,013,790,714	0.28
AIRA	55,753,622	6,314,878,533	0.88
AIT	63,868,038	1,031,604,485	6.19
AIT-W2	14,534,681	515,787,676	2.82
AJ	4,239,849	440,000,000	0.96
AJA	125,869,707	5,174,440,949	2.43
AJA-W3	17,154,888	991,293,486	1.73
AJA-W4	19,978,476	492,102,152	4.06
AKP	19,287,472	404,000,000	4.77
AKR	19,686,886	1,471,532,856	1.34
ALL	10,437,280	1,343,264,444	0.78
ALLA	1,869,700	600,000,000	0.31
ALL-W1	3,481,770	139,066,952	2.50
ALPHAX	18,594,693	1,913,983,772	0.97
ALT	10,133,579	1,132,227,419	0.90
ALUCON	82,396	43,199,986	0.19
AMA	3,621,824	517,916,773	0.70
AMANAH	15,034,759	1,036,110,224	1.45
AMARIN	306,958	998,281,590	0.03
AMATA	72,709,778	1,150,000,000	6.32
AMATAV	11,627,357	935,000,000	1.24
AMC	12,873,255	480,096,277	2.68
AMR	1,375,602	600,000,000	0.23
ANAN	60,020,999	4,166,249,997	1.44
ANAN-W1	5,335,050	833,249,997	0.64
AOT	748,445,577	14,285,700,000	5.24
AP	477,889,256	3,145,899,495	15.19
APCO	5,463,184	600,000,000	0.91

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APCS	7,602,837	659,999,862	1.15
APEX	11,135,156	4,034,499,351	0.28
APP	12,465,910	280,000,000	4.45
APURE	4,890,035	958,277,383	0.51
APURE-W3	2,388,170	479,131,206	0.50
AQ	1,219,540,986	85,329,195,769	1.43
AQUA	102,254,277	5,912,456,522	1.73
AQ-W5	674,775,996	42,656,792,366	1.58
ARIN	6,238,217	600,000,000	1.04
ARIP	3,769,100	466,000,000	0.81
ARROW	470,682	256,896,904	0.18
AS	13,881,723	462,649,363	3.00
ASAP	2,487,989	725,999,972	0.34
ASEFA	932,500	550,000,000	0.17
ASIA	3,231,900	320,000,000	1.01
ASIAN	20,049,750	814,087,559	2.46
ASIMAR	1,578,760	258,291,087	0.61
ASK	33,841,763	527,843,460	6.41
ASN	172,604	187,199,953	0.09
ASP	93,019,148	2,105,656,044	4.42
ASW	14,433,189	856,121,119	1.69
AS-W2	477,913	47,881,935	1.00
ATP30	13,626,112	682,310,058	2.00
AU	5,740,586	815,623,561	0.70
AUCT	6,307,104	550,000,000	1.15
AWC	1,016,976,390	32,000,770,700	3.18
AYUD	577,918	389,266,931	0.15
B	63,341,543	3,460,259,199	1.83
B52	6,617,352	715,688,663	0.92
BA	80,275,113	2,100,000,000	3.82
BAFS	14,755,075	637,496,153	2.31
BAM	170,948,489	3,232,042,300	5.29
BANPU	814,542,383	6,766,108,686	12.04
BANPU-W4	46,194,202	1,691,527,171	2.73
BANPU-W5	34,432,805	1,691,527,171	2.04
BAY	12,688,581	7,355,761,773	0.17
BBGI	4,724,765	1,446,000,000	0.33
BBIK	2,790,747	100,000,000	2.79
BBL	411,803,487	1,908,842,894	21.57
BC	11,375,067	568,389,056	2.00
BCH	324,319,066	2,493,747,984	13.01
BCP	136,130,479	1,376,923,157	9.89
BCPG	78,043,375	2,894,097,147	2.70
BCPG-W1	412,541	14,422,338	2.86
BCPG-W2	299,757	89,236,041	0.34
BCT	1,263,745	300,000,000	0.42
BC-W1	1,674,420	101,393,691	1.65
BDMS	1,734,820,409	15,892,001,895	10.92
BE8	1,519,426	200,000,000	0.76
BEAUTY	105,382,725	2,994,193,535	3.52
BEC	129,098,451	2,000,000,000	6.45
BEM	1,017,409,374	15,285,000,000	6.66

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BEYOND	4,157,717	288,868,571	1.44
BEYOND-W2	9,066	20,956,080	0.04
BFIT	2,028,616	551,247,241	0.37
BGC	18,630,826	694,444,000	2.68
BGRIM	84,174,463	2,606,900,000	3.23
BGT	2,321,636	363,519,904	0.64
BH	90,240,014	794,885,742	11.35
BIG	17,244,573	3,528,878,800	0.49
BIZ	5,227,910	400,313,875	1.31
BIZ-W1	561,337	39,999,633	1.40
BJC	131,470,397	4,007,796,699	3.28
BJCHI	17,299,076	1,599,690,000	1.08
BKD	3,724,124	1,076,210,468	0.35
BKD-W2	22,302,658	358,726,992	6.22
BKI	1,066,381	106,470,000	1.00
BLA	66,998,335	1,707,566,000	3.92
BLAND	791,268,891	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	13,553,800	471,891,758	2.87
BM-W2	444,699	114,774,366	0.39
BOL	6,386,549	820,505,500	0.78
BPP	19,409,261	3,047,731,700	0.64
BR	6,303,734	913,446,558	0.69
BRI	21,236,556	852,650,000	2.49
BROCK	1,743,486	1,025,000,181	0.17
BROOK	89,559,094	8,388,654,260	1.07
BROOK-W6	123,991,539	2,730,422,550	4.54
BROOK-W7	3,353,911	682,787,756	0.49
BRR	930,181	812,099,845	0.11
BSBM	21,689,443	1,121,175,000	1.93
BSM	13,540,097	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,276,073,528	13,167,610,605	9.69
BTS-W6	30,852,624	657,048,414	4.70
BTS-W7	55,587,673	1,316,161,142	4.22
BTS-W8	92,414,387	2,632,331,938	3.51
BTW	3,860,577	756,000,000	0.51
BUI	71,747	29,999,790	0.24
B-W6	11,518,755	320,240,549	3.60
B-W7	58,202,961	672,900,080	8.65
BWG	178,339,800	4,551,118,900	3.92
BYD	11,404,196	1,439,671,222	0.79
BYD-W6	1,554,100	1,487,262,153	0.10
CAZ	7,847,806	293,999,752	2.67
CBG	43,066,667	1,000,000,000	4.31
CCET	77,317,956	4,961,124,058	1.56
CCP	23,599,138	2,768,030,181	0.85
CEN	14,270,451	745,141,929	1.92
CENTEL	41,579,139	1,350,000,000	3.08
CEN-W5	2,568,009	372,376,224	0.69
CEYE	1,284,491	270,000,000	0.48
CFRESH	11,631,344	927,099,200	1.25

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CGD	144,083,436	8,266,128,517	1.74
CGD-W5	121,758,956	1,653,157,161	7.37
CGH	85,065,977	4,005,547,487	2.12
CGH-W4	87,649,754	1,001,373,122	8.75
CHARAN	235,500	12,000,000	1.96
CHAYO	9,072,647	1,019,552,018	0.89
CHAYO-W1	246,125	10,380,519	2.37
CHAYO-W2	896,514	212,036,508	0.42
CHEWA	3,601,671	1,275,027,883	0.28
CHG	1,026,245,716	11,000,000,000	9.33
CHO	47,555,162	2,210,673,227	2.15
CHOTI	19,145	7,500,000	0.26
CHOW	813,703	800,000,000	0.10
CI	21,681,462	1,066,595,865	2.03
CIG	18,109,705	864,788,682	2.09
CIMBT	129,422,228	34,822,261,748	0.37
CITY	9,311,791	300,000,000	3.10
CIVIL	2,902,112	700,000,000	0.41
CK	111,679,433	1,693,896,872	6.59
CKP	108,553,766	8,129,382,729	1.34
CM	4,548,361	381,145,725	1.19
CMAN	9,285,700	960,000,000	0.97
CMC	21,258,324	1,028,570,595	2.07
CMO	11,289,840	255,462,733	4.42
CMR	5,181,890	4,023,125,000	0.13
CNT	34,666,530	1,027,904,144	3.37
COLOR	2,796,249	588,964,618	0.47
COM7	66,821,384	1,200,000,000	5.57
COMAN	4,942,396	134,000,000	3.69
COTTO	82,232,606	5,962,621,233	1.38
CPALL	887,582,252	8,983,101,348	9.88
CPANEL	2,239,930	150,000,000	1.49
CPF	471,302,350	8,611,242,385	5.47
CPH	146,019	40,000,000	0.37
CPI	20,805,505	632,752,650	3.29
CPL	15,848,095	439,844,284	3.60
CPN	305,392,466	4,488,000,000	6.80
CPR	824,701	199,000,000	0.41
CPT	12,477,406	900,000,000	1.39
CPW	10,929,822	600,000,000	1.82
CRANE	28,146,784	758,188,031	3.71
CRC	233,102,892	6,031,000,000	3.87
CRD	3,506,501	500,000,000	0.70
CSC	1,487,100	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	4,038,500	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	89,351,487	1,175,739,089	7.60
CTW	2,212,980	397,906,284	0.56
CV	7,234,387	1,280,000,000	0.57
CWT	6,507,946	630,103,128	1.03
CWT-W5	331,969	62,993,848	0.53

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D	364,297	301,937,839	0.12
DCC	311,590,296	9,125,611,266	3.41
DCON	35,049,988	5,386,340,396	0.65
DDD	828,772	317,887,700	0.26
DELTA	29,096,088	1,247,381,614	2.33
DEMCO	49,889,654	730,344,251	6.83
DHOUSE	1,978,500	840,000,000	0.24
DIMET	39,792,209	2,015,123,566	1.97
DIMET-W4	82,609,132	806,553,450	10.24
DITTO	2,659,997	440,000,000	0.60
DMT	800,701	1,181,232,800	0.07
DOD	15,536,611	410,000,493	3.79
DOD-W2	3,998,764	205,000,244	1.95
DOHOME	29,168,587	2,422,170,022	1.20
DPAINT	1,349,515	230,000,000	0.59
DRT	16,401,628	855,033,100	1.92
DTAC	132,545,053	2,367,811,000	5.60
DTCI	6,200	10,000,000	0.06
DUSIT	18,861,030	850,000,000	2.22
DV8	7,500,036	1,430,416,192	0.52
EA	269,398,662	3,730,000,000	7.22
EASON	5,593,594	566,764,945	0.99
EASTW	77,484,795	1,663,725,149	4.66
ECF	22,193,334	959,487,590	2.31
ECF-W4	15,427,746	191,894,988	8.04
ECL	46,154,109	1,108,859,002	4.16
EE	43,745,577	2,780,000,000	1.57
EE-W1	64,859,800	1,389,975,988	4.67
EFORL	78,032,173	3,997,864,950	1.95
EGCO	40,038,523	526,465,000	7.61
EKH	24,313,452	600,000,000	4.05
EKH-W1	1,296,175	149,999,729	0.86
EMC	114,844,207	8,433,779,763	1.36
EMC-W6	861,500,764	4,216,721,892	20.43
EP	1,047,846	932,507,097	0.11
EPG	67,066,367	2,800,000,000	2.40
ERW	109,585,020	4,531,559,733	2.42
ERW-W3	6,129,436	359,631,040	1.70
ESSO	137,097,355	3,460,858,000	3.96
ESTAR	49,457,546	5,022,246,185	0.98
ETC	55,176,700	2,240,000,000	2.46
ETE	5,717,275	560,000,000	1.02
EVER	313,865,585	4,854,784,546	6.47
EVER-W4	176,244,956	1,616,399,635	10.90
F&D	805,060	17,624,308	4.57
FANCY	6,510,201	615,000,000	1.06
FE	17,102	7,870,000	0.22
FLOYD	2,292,696	360,000,000	0.64
FLOYD-W1	137,175	89,999,956	0.15
FMT	48,700	48,000,000	0.10
FN	24,149,101	1,000,000,000	2.41
FNS	6,832,101	345,855,440	1.98

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FORTH	19,588,098	960,000,000	2.04
FPI	9,312,120	1,513,029,934	0.62
FPT	4,275,112	2,319,277,419	0.18
FSMART	34,292,026	780,000,000	4.40
FSS	24,956,041	581,403,025	4.29
FTE	3,018,450	600,000,000	0.50
FVC	7,812,361	565,142,959	1.38
GBX	150,756,408	1,089,076,392	13.84
GC	1,924,870	439,999,864	0.44
GCAP	2,978,305	308,132,739	0.97
GEL	41,091,030	5,397,877,189	0.76
GENCO	24,930,716	1,122,297,625	2.22
GFPT	55,378,946	1,253,821,000	4.42
GGC	3,089,500	1,023,666,700	0.30
GIFT	7,207,883	330,811,723	2.18
GJS	254,541,241	25,487,134,896	1.00
GL	157,581,361	1,525,538,158	10.33
GLAND	5,465,761	6,499,829,661	0.08
GLOBAL	172,111,777	4,601,671,149	3.74
GLOCON	39,116,553	3,076,402,348	1.27
GLOCON-W5	8,629,736	512,720,493	1.68
GLORY	2,577,389	270,000,000	0.95
GPI	725,806	600,000,000	0.12
GPSC	70,384,162	2,819,729,367	2.50
GRAMMY	599,740	819,949,729	0.07
GRAND	112,507,218	8,610,124,776	1.31
GREEN	6,591,575	818,024,729	0.81
GSC	22,375,735	250,000,000	8.95
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,071,654	960,000,000	0.42
GULF	428,270,898	11,733,149,998	3.65
GUNKUL	421,148,538	8,882,530,974	4.74
GYT	101,417	7,400,000	1.37
HANA	49,990,883	804,878,860	6.21
HARN	2,630,320	584,500,000	0.45
HEMP	5,771,783	355,699,500	1.62
HEMP-W2	2,652,288	177,816,294	1.49
HENG	18,548,215	3,810,000,000	0.49
HFT	27,294,901	658,434,300	4.15
HL	3,778,014	272,000,000	1.39
HMPRO	1,110,438,430	13,151,198,025	8.44
HPT	2,309,289	662,079,341	0.35
HTC	4,779,366	200,960,500	2.38
HTECH	15,661,700	300,000,340	5.22
HUMAN	8,110,849	680,000,000	1.19
HYDRO	4,138,566	623,851,008	0.66
ICC	472,400	290,633,730	0.16
ICHI	32,719,814	1,300,000,000	2.52
ICN	5,283,201	572,474,411	0.92
ICN-W1	1,292,693	102,525,315	1.26
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,992,680	493,499,975	0.40

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IHL	13,105,451	592,805,637	2.21
IIG	1,492,604	100,000,000	1.49
III	11,688,862	620,709,975	1.88
III-W1	1,547,435	140,924,637	1.10
ILINK	33,333,986	543,632,325	6.13
ILM	27,168,504	505,000,000	5.38
IMH	8,374,123	215,000,000	3.89
IND	3,753,802	350,000,000	1.07
INET	18,370,304	500,041,575	3.67
INGRS	24,971,000	1,446,942,690	1.73
INOX	136,585,333	7,795,709,100	1.75
INSET	8,257,513	731,472,066	1.13
INSET-W1	2,477,524	191,615,107	1.29
INSURE	1,000	10,000,000	0.01
INTUCH	182,940,976	3,206,598,547	5.71
IP	2,837,659	298,010,524	0.95
IP-W1	74,834	19,221,866	0.39
IRC	1,171,528	200,000,000	0.59
IRCP	8,641,905	422,061,732	2.05
IRPC	1,505,661,246	20,434,419,246	7.37
IT	3,279,256	366,398,859	0.89
ITD	180,261,604	5,279,868,944	3.41
ITEL	36,015,440	1,314,037,273	2.74
ITEL-W3	3,806,648	269,555,425	1.41
IVL	329,226,668	5,614,551,908	5.86
J	20,446,617	936,716,323	2.18
JAK	890,710	320,000,000	0.28
JAS	347,333,375	8,592,816,071	4.04
JCK	102,489,347	2,717,540,115	3.77
JCKH	107,448,473	1,592,605,425	6.75
JCKH-W1	2,396,926	223,315,144	1.07
JCK-W6	27,339,295	1,073,369,142	2.55
JCT	204,800	13,500,000	1.52
JDF	3,850,906	600,000,000	0.64
JKN	4,652,654	608,340,006	0.76
JMART	53,584,410	1,414,239,990	3.79
JMART-W3	153,405	6,226,362	2.46
JMART-W4	1,904,916	33,694,262	5.65
JMART-W5	899,698	50,983,631	1.76
JMT	94,178,470	1,435,117,655	6.56
JMT-W4	666,824	70,180,339	0.95
JP	269,816	455,000,000	0.06
JR	1,637,700	760,000,000	0.22
JSP	104,896,456	4,200,000,000	2.50
JTS	2,540,708	706,457,300	0.36
JUBILE	740,800	174,273,125	0.43
JUTHA	51,442,652	2,135,093,230	2.41
JUTHA-W1	12,537,305	835,656,182	1.50
J-W1	350,400	13,571,091	2.58
JWD	16,076,418	1,019,999,943	1.58
K	7,659,862	380,308,111	2.01
KAMART	27,166,820	879,998,016	3.09

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	739,626	278,000,000	0.27
KBANK	449,059,425	2,369,327,593	18.95
KBS	4,051,100	600,000,000	0.68
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCE	71,573,870	1,181,780,096	6.06
KCM	2,502,500	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,607,446	1,742,577,000	1.30
KGI	75,231,788	1,991,763,130	3.78
KIAT	23,924,719	3,090,408,680	0.77
KISS	3,782,679	600,000,000	0.63
KK	243,007	230,000,000	0.11
KKC	6,459,832	1,500,000,000	0.43
KKP	111,434,897	846,751,109	13.16
KOOL	12,389,872	1,200,000,000	1.03
KSL	126,553,787	4,410,232,619	2.87
KTB	890,514,399	13,976,061,250	6.37
KTB-P	2,060	5,500,000	0.04
KTC	207,824,436	2,578,334,070	8.06
KTIS	32,339,409	3,860,000,010	0.84
KUMWEL	3,179,509	430,000,000	0.74
KUN	1,996,053	686,399,924	0.29
KUN-W1	1,179,700	120,000,000	0.98
K-W1	46,900	99,691,013	0.05
KWC	100	6,000,000	0.00
KWI	3,740,609	2,044,331,987	0.18
KWM	6,165,721	471,935,265	1.31
KWM-W1	2,806,533	88,063,073	3.19
KYE	71,565	19,800,000	0.36
L&E	11,168,375	492,040,074	2.27
LALIN	19,741,105	924,999,441	2.13
LANNA	23,668,754	524,999,679	4.51
LDC	1,403,501	600,000,000	0.23
LEE	18,816,524	922,180,251	2.04
LEO	11,727,298	320,000,000	3.66
LH	2,148,465,136	11,949,713,176	17.98
LHFG	80,439,529	21,183,660,594	0.38
LHK	8,944,210	383,000,000	2.34
LIT	5,905,616	442,901,705	1.33
LIT-W2	494,037	36,907,466	1.34
LOXLEY	107,147,254	2,264,954,920	4.73
LPH	13,501,247	720,000,000	1.88
LPN	67,028,028	1,475,698,768	4.54
LRH	43,570	166,682,701	0.03
LST	9,690,471	820,000,000	1.18
M	11,291,958	920,878,100	1.23
MACO	656,544,050	8,117,972,121	8.09
MACO-W3	63,648,190	1,352,970,440	4.70
MAJOR	49,957,599	894,667,502	5.58
MAKRO	60,053,815	10,580,323,500	0.57
MALEE	6,884,319	276,000,000	2.49

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Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MANRIN	92,000	26,905,580	0.34
MATCH	205,856	781,628,733	0.03
MATI	20,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,315,048	191,895,141	1.73
MBK	117,454,898	1,797,701,388	6.53
MBK-W1	317,581	30,362,501	1.05
MBK-W2	805,962	35,256,981	2.29
MBK-W3	1,474,157	39,046,138	3.78
MC	11,155,953	792,000,000	1.41
M-CHAI	4,549	16,000,000	0.03
MCOT	1,574,932	687,099,210	0.23
MCS	55,932,012	477,000,000	11.73
MDX	2,921,730	475,593,142	0.61
MEGA	67,878,406	871,869,508	7.79
MENA	4,747,729	734,000,000	0.65
META	17,885,326	1,651,175,658	1.08
META-W5	7,201,389	312,530,849	2.30
METCO	196,885	20,898,100	0.94
MFC	1,402,350	125,615,708	1.12
MFEC	18,416,417	441,453,555	4.17
MGT	9,364,831	400,000,000	2.34
MICRO	3,563,523	935,000,000	0.38
MIDA	13,408,594	2,504,095,687	0.54
MILL	22,482,385	4,629,735,953	0.49
MILL-W4	17,841,306	405,440,911	4.40
MILL-W6	5,467,328	868,069,302	0.63
MINT	489,133,192	5,218,264,801	9.37
MINT-W7	31,821,411	206,295,969	15.43
MINT-W8	7,519,390	174,330,281	4.31
MINT-W9	4,845,228	160,227,310	3.02
MITSIB	276,499	750,374,357	0.04
MJD	4,572,450	860,411,939	0.53
MK	8,472,165	1,091,205,066	0.78
ML	7,805,112	1,064,797,263	0.73
MODERN	9,632,095	750,000,000	1.28
MONO	67,557,649	3,471,054,038	1.95
MOONG	1,146,900	168,722,633	0.68
MORE	563,583,540	6,530,871,595	8.63
MORE-W2	14,804,762	543,354,319	2.72
MPIC	83,524	1,300,119,176	0.01
MSC	4,223,501	360,000,000	1.17
MST	2,483,119	570,814,500	0.44
MTC	148,325,889	2,120,000,000	7.00
MTI	95,275	59,000,000	0.16
MUD	785,632	1,053,386,750	0.07
MVP	2,764,380	293,411,700	0.94
MVP-W1	511,301	51,588,269	0.99
NBC	63,666,598	1,124,417,300	5.66
NC	5,657	14,951,000	0.04
NCAP	8,817,587	900,000,000	0.98
NCH	33,712,560	1,245,283,691	2.71

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	18,908,101	528,233,993	3.58
NDR	4,060,929	346,891,514	1.17
NDR-W2	945,682	0	-
NEP	45,305,370	2,325,380,588	1.95
NER	17,189,797	1,760,635,056	0.98
NER-W1	4,098,172	87,364,879	4.69
NETBAY	8,760,460	200,000,000	4.38
NEW	86	10,000,000	0.00
NEWS	3,153,680,611	105,650,197,648	2.99
NEX	17,608,619	1,674,452,510	1.05
NEX-W2	5,276,548	223,380,898	2.36
NFC	241,675	1,087,833,099	0.02
NINE	68,843,123	365,549,286	18.83
NKI	134,034	35,000,000	0.38
NMG	38,502,521	4,067,970,362	0.95
NNCL	68,766,228	2,048,254,862	3.36
NOBLE	38,900,434	1,369,413,525	2.84
NOBLE-W2	8,426,955	342,346,246	2.46
NOK	3,684,610	3,729,186,806	0.10
NOVA	179,267	169,949,024	0.11
NPK	20,125	10,000,000	0.20
NRF	10,863,611	1,417,654,142	0.77
NRF-W1	273,680	67,787,469	0.40
NSI	1,138,610	13,900,000	8.19
NSL	1,026,083	300,000,000	0.34
NTV	929,093	160,000,000	0.58
NUSA	87,934,638	11,500,139,911	0.76
NUSA-W4	47,205,218	1,909,339,415	2.47
NV	2,903,200	600,000,000	0.48
NVD	63,656,100	1,380,600,017	4.61
NWR	85,360,740	2,585,481,515	3.30
NYT	11,928,501	1,240,000,000	0.96
OCC	218,690	60,000,000	0.36
OGC	640,200	21,330,715	3.00
OHTL	276,200	15,097,800	1.83
OISHI	920,790	375,000,000	0.25
ONEE	47,417,812	2,381,250,000	1.99
OR	290,423,922	12,000,000,000	2.42
ORI	87,386,886	2,454,122,453	3.56
OSP	190,444,226	3,003,750,000	6.34
OTO	4,374,685	559,999,995	0.78
OTO-W1	5,551,013	279,998,669	1.98
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	2,390,457	1,000,000,000	0.24
PAE	187,433,800	6,642,299,396	2.82
PAF	3,731,726	540,000,000	0.69
PAP	9,354,900	660,000,000	1.42
PATO	1,890,810	142,372,000	1.33
PB	129,010	450,000,000	0.03
PCSGH	869,401	1,525,000,000	0.06

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	2,645,605	270,000,000	0.98
PDJ	13,232,664	539,026,606	2.45
PE	7,549,600	800,000,000	0.94
PEACE	2,314,700	420,000,000	0.55
PERM	48,517,535	755,353,500	6.42
PERM-W1	5,035,200	244,646,500	2.06
PF	592,802,084	9,534,584,066	6.22
PG	3,399,667	96,000,000	3.54
PHOL	1,871,893	202,500,232	0.92
PICO	308,629	215,294,559	0.14
PIMO	6,538,928	634,413,488	1.03
PIMO-W2	1,180,048	158,183,609	0.75
PIN	1,574,050	1,160,000,000	0.14
PJW	3,049,338	574,079,945	0.53
PJW-W1	2,001,933	191,357,566	1.05
PK	2,519,350	520,756,281	0.48
PL	21,879,347	596,509,825	3.67
PLANB	230,464,915	4,279,343,768	5.39
PLANB-W1	4,669,513	153,132,134	3.05
PLANET	10,430,990	375,666,664	2.78
PLANET-W1	2,022,552	124,332,154	1.63
PLAT	119,635,442	2,800,000,000	4.27
PLE	9,450,713	1,361,817,957	0.69
PM	16,532,102	598,245,300	2.76
PMTA	405,194	101,200,000	0.40
POLAR	29,766,771	8,514,951,720	0.35
POMPUI	767,000	500,489,990	0.15
PORT	7,840,116	607,199,911	1.29
PORT-W1	3,124,810	45,999,955	6.79
POST	510,850	500,000,000	0.10
PPM	27,995,801	422,000,100	6.63
PPP	2,714,800	300,000,000	0.90
PPPM	97,070,952	2,467,592,188	3.93
PPPM-W4	6,797,792	228,834,647	2.97
PPS	35,026,313	859,855,142	4.07
PR9	17,690,526	786,300,000	2.25
PRAKIT	1,407,590	60,450,262	2.33
PRAPAT	5,505,190	340,000,000	1.62
PREB	1,649,577	308,676,462	0.53
PRECHA	764,201	336,000,000	0.23
PRG	540,250	628,551,626	0.09
PRG-W1	29,365	1,438,959	2.04
PRIME	31,958,122	4,254,485,515	0.75
PRIN	17,224,941	1,220,011,755	1.41
PRINC	1,583,903	3,808,570,502	0.04
PRM	60,782,679	2,500,000,000	2.43
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,734,551	316,000,000	4.03
PROS	1,605,453	540,000,000	0.30
PROUD	2,286,550	641,469,040	0.36
PSG	1,767,458,304	64,992,438,156	2.72
PSH	45,007,815	2,188,504,922	2.06

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSL	162,473,714	1,559,291,862	10.42
PSTC	47,332,523	2,371,949,580	2.00
PT	8,236,761	283,888,942	2.90
PTC	10,126,204	410,000,000	2.47
PTECH	69,760	244,871,104	0.03
PTG	57,751,050	1,670,000,000	3.46
PTL	32,779,604	900,000,000	3.64
PTT	1,598,316,138	28,562,996,250	5.60
PTTEP	331,994,923	3,969,985,400	8.36
PTTGC	426,727,007	4,508,849,117	9.46
PYLON	16,788,299	749,873,396	2.24
Q-CON	1,196,458	400,000,000	0.30
QH	803,920,482	10,714,381,645	7.50
QLT	2,790,585	98,568,485	2.83
QTC	14,501,901	341,092,557	4.25
RAM	5,966,250	1,200,000,000	0.50
RATCH	90,333,841	1,450,000,000	6.23
RBF	73,802,338	2,000,000,000	3.69
RCL	41,690,241	828,750,000	5.03
RICHY	13,190,360	1,486,145,691	0.89
RICHY-W3	5,730,252	247,690,795	2.31
RJH	8,017,861	300,000,000	2.67
RML	120,145,170	4,172,484,127	2.88
ROCK	2,225	20,000,000	0.01
ROH	196,990	938,917,233	0.02
ROJNA	10,122,590	2,020,461,863	0.50
RP	2,980,146	200,811,609	1.48
RPC	26,417,077	1,304,664,125	2.02
RPH	10,104,553	546,000,000	1.85
RS	30,284,685	972,496,946	3.11
RSP	5,041,000	743,000,000	0.68
RS-W4	5,473,281	191,490,733	2.86
RT	6,178,406	1,100,000,000	0.56
RWI	5,788,460	915,276,230	0.63
S	254,733,221	6,853,719,395	3.72
S & J	175,795	149,930,828	0.12
S11	9,205,883	613,000,000	1.50
SA	42,836,017	1,185,645,690	3.61
SAAM	4,655,112	300,000,100	1.55
SAAM-W1	610,100	29,978,887	2.04
SAAM-W2	1,084,190	29,978,987	3.62
SABINA	8,240,226	347,500,000	2.37
SABUY	15,899,977	1,294,278,447	1.23
SABUY-W1	153,535	58,304,365	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,573,930	2,096,000,000	1.27
SALEE	2,063,080	1,520,484,068	0.14
SAM	5,324,500	1,045,125,093	0.51
SAMART	12,427,217	1,006,504,143	1.23
SAMART-W3	4,186,091	167,711,498	2.50
SAMCO	8,088,124	641,800,446	1.26
SAMTEL	6,113,748	618,000,000	0.99

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SAMTEL-W1	744,468	102,998,131	0.72
SANKO	1,036,553	308,543,870	0.34
SAPPE	5,653,708	307,325,780	1.84
SAT	49,425,348	425,193,894	11.62
SAUCE	353,201	360,000,000	0.10
SAWAD	134,076,351	1,373,152,393	9.76
SAWAD-W2	1,629,086	54,923,477	2.97
SAWANG	103,800	24,000,000	0.43
SC	129,892,353	4,217,904,268	3.08
SCB	236,198,699	3,367,108,286	7.01
SCC	108,987,146	1,200,000,000	9.08
SCCC	4,486,107	298,000,000	1.51
SCG	707,153	1,163,695,652	0.06
SCGP	153,335,553	4,292,920,200	3.57
SCI	5,084,801	750,000,000	0.68
SCM	11,204,418	600,000,000	1.87
SCM-W1	2,650,919	199,998,673	1.33
SCN	5,697,348	1,200,000,000	0.47
SCN-W1	863,822	119,996,757	0.72
SCN-W2	208,912	119,996,757	0.17
SCP	9,066,157	300,000,000	3.02
SDC	108,780,177	13,206,906,478	0.82
SDC-W1	1,107,850	1,731,043,303	0.06
SE	6,646,743	623,997,989	1.07
SEAFCO	10,510,802	739,707,908	1.42
SEAOL	10,845,798	649,507,473	1.67
SECURE	727,457	102,741,000	0.71
SE-ED	2,233,475	391,944,418	0.57
SELIC	1,078,484	457,997,899	0.24
SENA	47,533,747	1,437,700,550	3.31
SENA-W1	9,391,393	359,422,552	2.61
SF	3,232,577	2,131,920,931	0.15
SFLEX	14,939,016	820,000,000	1.82
SFLEX-W1	1,567,340	81,999,956	1.91
SFLEX-W2	4,453,987	102,499,398	4.35
SFP	19,612	21,000,000	0.09
SFT	1,687,100	440,000,000	0.38
SGF	6,175,164	1,310,000,000	0.47
SGP	34,726,146	1,837,863,000	1.89
SHANG	62,363	130,000,000	0.05
SHR	189,963,725	3,593,640,000	5.29
SIAM	14,937,020	593,125,849	2.52
SICT	10,653,820	400,000,000	2.66
SIMAT	8,242,519	648,564,609	1.27
SIMAT-W3	206,372	37,811,271	0.55
SIMAT-W5	2,763,784	159,347,695	1.73
SINGER	21,311,988	816,775,641	2.61
SINGER-W2	41,480	11,211,156	0.37
SIRI	713,106,931	14,885,849,320	4.79
SIS	11,452,430	350,198,655	3.27
SISB	2,570,744	940,000,000	0.27
SITHAI	36,434,857	2,709,904,800	1.34

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SK	3,413,300	460,000,000	0.74
SKE	5,134,734	1,116,000,000	0.46
SKN	33,378,762	800,000,000	4.17
SKR	11,517,642	2,064,328,649	0.56
SKY	1,649,626	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,781,405	1,200,000,000	1.23
SMART	3,345,783	1,041,566,639	0.32
SMD	12,807,453	214,000,000	5.98
SMIT	8,390,301	530,000,000	1.58
SMK	1,836,113	200,000,000	0.92
SMPC	11,425,676	535,506,333	2.13
SMT	17,025,561	841,523,581	2.02
SMT-W3	5,610,342	209,007,366	2.68
SNC	12,526,259	362,220,339	3.46
SNNP	14,206,332	960,000,000	1.48
SNP	618,793	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	6,558,842	371,999,971	1.76
SOLAR	35,382,715	1,088,249,446	3.25
SOLAR-W1	15,475,142	272,062,288	5.69
SONIC	8,303,884	725,197,708	1.15
SONIC-W1	2,402,861	107,031,615	2.25
SORKON	1,366,400	323,400,000	0.42
SPA	9,399,485	854,999,928	1.10
SPACK	3,198,811	300,000,000	1.07
SPALI	189,505,756	2,143,079,330	8.84
SPC	272,838	330,000,000	0.08
SPCG	35,438,087	1,055,790,000	3.36
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	330,364,510	4,335,902,125	7.62
SPVI	4,226,394	400,000,000	1.06
SQ	11,838,053	1,149,160,000	1.03
SR	942,900	676,700,000	0.14
SRICHA	1,219,385	309,879,000	0.39
SSC	184,275	265,900,484	0.07
SSF	4,012,270	269,999,000	1.49
SSP	18,395,826	1,136,323,637	1.62
SSP-W2	1,674,148	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,298,730	639,997,880	1.45
SST	2,428,894	526,456,550	0.46
STA	135,518,808	1,535,999,998	8.82
STANLY	3,838,710	76,625,000	5.01
STARK	333,389,724	11,906,404,956	2.80
STARK-W1	47,500,693	3,968,798,733	1.20
STC	900,200	568,000,000	0.16
STEC	118,772,194	1,525,106,540	7.79
STECH	5,066,838	725,000,000	0.70
STGT	161,602,714	2,863,261,410	5.64
STHAI	7,205,591	1,633,859,004	0.44

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STI	1,968,800	268,000,000	0.73
STOWER	461,152,724	26,970,576,923	1.71
STOWER-W3	560,746,864	13,156,760,466	4.26
STPI	44,756,209	1,624,831,478	2.75
SUC	1,069,834	300,000,000	0.36
SUN	11,855,342	644,997,425	1.84
SUPER	1,259,612,079	27,349,473,107	4.61
SUSCO	17,919,836	1,100,005,556	1.63
SUTHA	15,155,700	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	33,639,603	2,170,616,326	1.55
SVOA	17,563,401	707,000,000	2.48
SVT	7,157,737	700,000,000	1.02
SWC	3,159,491	453,392,962	0.70
SYMC	506,326	433,654,887	0.12
SYNEX	17,944,537	847,361,206	2.12
SYNTEC	22,059,600	1,600,000,000	1.38
TACC	33,251,033	608,000,000	5.47
TAE	2,580,013	1,000,000,000	0.26
TAKUNI	13,929,391	800,000,236	1.74
TAPAC	7,324,355	411,864,308	1.78
TASCO	67,161,767	1,578,361,570	4.26
TC	4,258,201	330,000,000	1.29
TCAP	83,578,240	1,145,649,697	7.30
TCC	35,995,694	1,392,723,218	2.58
TCCC	709,452	584,714,068	0.12
TCC-W4	33,972,253	359,338,742	9.45
TCC-W5	5,015,089	98,408,417	5.10
TCJ	5,275,149	105,596,336	5.00
TCMC	5,795,903	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	6,288,864	637,063,385	0.99
TEAMG	34,393,997	680,000,000	5.06
TFG	22,647,852	5,643,954,586	0.40
TFG-W3	1,088,501	524,373,682	0.21
TFI	61,282,971	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	2,154,302	500,000,000	0.43
TFMAMA	433,334	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	42,126,852	4,719,457,066	0.89
TGPRO-W3	50,167,257	1,944,509,396	2.58
TH	60,661,141	965,035,922	6.29
THAI	62,792,694	2,182,771,917	2.88
THANA	2,204,507	253,212,000	0.87
THANI	173,966,754	5,663,028,199	3.07
THCOM	26,035,235	1,096,101,954	2.38
THE	11,703,926	1,102,061,385	1.06
THG	34,582,856	847,467,400	4.08
THIP	12,899,510	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	6,166,000	340,000,000	1.81

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	67,924,858	4,214,993,832	1.61
THREL	13,206,390	600,000,000	2.20
TIDLOR	56,933,105	2,318,984,570	2.46
TIGER	228,300	460,000,000	0.05
TIPCO	12,005,657	482,579,640	2.49
TIPH	11,976,640	594,292,336	2.02
TISCO	78,362,399	800,645,624	9.79
TISCO-P	7,300	9,859	74.04
TITLE	10,838,727	725,625,493	1.49
TK	5,059,433	500,000,000	1.01
TKC	2,746,413	300,000,000	0.92
TKN	72,600,713	1,380,000,000	5.26
TKS	13,423,313	462,226,467	2.90
TKT	7,707,466	237,780,000	3.24
TM	937,673	307,999,987	0.30
TMC	1,228,755	458,773,722	0.27
TMD	3,517,650	150,000,000	2.35
TMI	3,527,095	671,440,890	0.53
TMILL	2,669,851	398,664,061	0.67
TMT	18,405,314	870,758,034	2.11
TMW	435,861	39,900,000	1.09
TNDT	7,655,268	682,297,586	1.12
TNH	1,005,798	180,000,000	0.56
TNITY	4,467,833	214,404,846	2.08
TNL	931,100	120,000,000	0.78
TNP	4,300,000	800,000,000	0.54
TNPC	3,826,680	319,516,823	1.20
TNR	510,528	300,000,000	0.17
TOA	21,999,809	2,029,000,000	1.08
TOG	8,717,501	474,318,000	1.84
TOP	249,591,814	2,040,027,873	12.23
TOPP	57,800	6,000,000	0.96
TPA	268,600	121,500,000	0.22
TPAC	9,334,700	326,549,999	2.86
TPBI	669,700	416,879,900	0.16
TPCH	922,101	401,200,000	0.23
TPCS	895,300	108,000,000	0.83
TPIPL	316,624,077	19,126,500,000	1.66
TPIPP	124,048,922	8,400,000,000	1.48
TPLAS	2,546,421	270,000,000	0.94
TPOLY	6,668,349	572,759,484	1.16
TPP	44,800	37,500,000	0.12
TPS	8,927,441	335,999,872	2.66
TQM	16,995,609	600,000,000	2.83
TQR	458,950	230,000,000	0.20
TR	1,172,191	201,600,000	0.58
TRC	361,646,844	9,587,146,838	3.77
TRITN	352,231,922	11,127,551,934	3.17
TRT	7,376,659	308,008,272	2.39
TRU	4,236,600	595,821,931	0.71
TRUBB	76,917,271	817,775,625	9.41
TRUBB-W2	3,431,809	136,295,937	2.52

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	2,370,448,412	33,368,195,301	7.10
TRV	1,654,635	210,000,000	0.79
TSC	12,579,913	259,800,000	4.84
TSE	16,448,407	2,117,716,281	0.78
TSF	184,719,563	6,908,046,505	2.67
TSI	102,585,390	1,902,913,766	5.39
TSR	5,259,138	549,411,233	0.96
TSTE	49,890	383,327,181	0.01
TSTH	79,462,580	8,421,540,848	0.94
TTA	105,333,815	1,822,464,564	5.78
TTB	2,267,934,577	96,622,874,580	2.35
TTCL	12,953,246	616,000,043	2.10
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	149,445,311	3,990,000,000	3.75
TU	501,870,454	4,771,815,496	10.52
TVD	35,101,522	895,414,919	3.92
TVI	3,424,640	303,000,000	1.13
TVO	37,154,578	808,610,985	4.59
TVT	14,072,010	800,030,075	1.76
TWP	7,218,733	270,000,000	2.67
TWPC	41,918,275	880,420,930	4.76
TWZ	546,512,254	19,857,903,922	2.75
TWZ-W6	234,852,465	4,964,475,981	4.73
TWZ-W7	22,639,800	2,088,760,000	1.08
TYCN	37,336,380	596,748,900	6.26
U	374,356,041	5,613,717,564	6.67
UAC	10,854,224	667,606,199	1.63
UBE	34,444,066	3,914,286,000	0.88
UBIS	2,096,597	284,999,988	0.74
UBIS-W1	2,864,394	113,796,960	2.52
UEC	8,351,030	570,510,600	1.46
UKEM	30,246,578	1,162,052,251	2.60
UMI	16,552,975	836,504,741	1.98
UMS	990,532	1,145,199,594	0.09
UNIQ	12,895,767	1,081,016,253	1.19
UOBKH	1,319,018	502,448,570	0.26
UP	85,500	25,000,000	0.34
U-P	504,928,756	26,205,452,290	1.93
UPA	296,811,915	13,130,783,361	2.26
UPA-W2	52,194,247	2,021,283,402	2.58
UPF	42,949	7,500,000	0.57
UPOIC	1,396,631	324,050,000	0.43
UREKA	17,202,362	1,384,622,017	1.24
UREKA-W2	5,551,311	250,515,089	2.22
UTP	25,385,784	650,000,000	3.91
UV	19,502,007	1,911,926,537	1.02
UVAN	31,171,156	940,000,000	3.32
U-W4	954,360,547	141,895,485,954	0.67
VARO	3,365	99,902,123	0.00
VCOM	3,480,987	307,005,200	1.13
VGI	450,692,642	11,194,515,420	4.03

Source: The Stock Exchange of Thailand

Period 05 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	45,572,414	1,661,334,814	2.74
VIBHA	152,247,779	13,575,865,582	1.12
VIBHA-W3	36,143,446	1,011,623,932	3.57
VIH	4,178,061	570,665,433	0.73
VL	11,276,671	1,018,434,202	1.11
VL-W1	4,700,950	233,306,637	2.01
VNG	9,714,763	1,735,237,480	0.56
VPO	13,411,100	940,000,000	1.43
VRANDA	3,400,600	319,681,672	1.06
W	7,485,293	813,913,390	0.92
WACOAL	20,414	120,000,000	0.02
WAVE	11,291,912	785,261,701	1.44
WAVE-W2	4,778,300	158,655,054	3.01
WFX	1,278,062	464,200,000	0.28
WGE	407,711	600,000,000	0.07
WHA	685,115,290	14,946,834,679	4.58
WHAUP	71,045,521	3,825,000,000	1.86
WICE	32,686,912	651,899,500	5.01
WIK	24,265,926	837,683,062	2.90
WIN	8,234,356	561,144,020	1.47
WINMED	1,048,184	400,000,000	0.26
WINNER	4,476,500	599,974,662	0.75
WORK	14,082,800	441,560,485	3.19
WORLD	1,240,020	7,296,755,699	0.02
WP	3,955,579	518,500,000	0.76
WPH	1,452,303	600,000,000	0.24
W-W5	495,871,738	4,883,479,841	10.15
XO	15,528,797	424,764,377	3.66
XPG	154,882,251	9,355,359,843	1.66
XPG-W4	5,137,251	210,197,082	2.44
YGG	14,844,105	601,997,187	2.47
YGG-W1	1,511,528	89,999,371	1.68
YUASA	467,705	107,625,000	0.43
ZEN	1,681,120	300,000,000	0.56
ZIGA	7,466,298	694,980,038	1.07
ZIGA-W1	537,923	44,735,589	1.20