

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,075,586	499,997,946	1.62
3K-BAT	68,880	78,400,000	0.09
7UP	74,673,541	5,143,045,151	1.45
7UP-W4	9,020,777	404,694,220	2.23
A	19,200	980,000,000	0.00
A5	13,365,165	1,209,384,615	1.11
AAV	217,021,309	11,592,857,143	1.87
ABICO	1,892,195	244,397,239	0.77
ABM	4,249,765	300,000,000	1.42
ACAP	3,499,695	316,411,160	1.11
ACC	23,860,590	1,343,055,623	1.78
ACE	172,873,332	10,175,999,960	1.70
ACG	651,101	600,000,000	0.11
ADB	35,803,275	725,999,923	4.93
ADD	2,989,100	160,000,000	1.87
ADVANC	246,871,392	2,973,925,791	8.30
AEONTS	19,229,390	250,000,000	7.69
AF	4,020,501	1,600,000,000	0.25
AFC	65,100	45,574,266	0.14
AGE	29,279,074	1,087,751,047	2.69
AH	40,214,806	354,842,012	11.33
AHC	328,308	149,909,264	0.22
AI	4,873,377	699,999,021	0.70
AIE	5,109,737	1,316,234,487	0.39
AIE-W2	2,950,927	1,013,790,714	0.29
AIRA	55,733,622	6,314,878,533	0.88
AIT	58,594,087	1,031,604,485	5.68
AIT-W2	14,469,981	515,787,676	2.81
AJ	4,284,451	440,000,000	0.97
AJA	132,805,807	5,174,440,949	2.57
AJA-W3	16,633,588	991,293,486	1.68
AJA-W4	21,079,424	492,102,152	4.28
AKP	20,291,682	404,000,000	5.02
AKR	15,679,586	1,471,532,856	1.07
ALL	22,241,381	1,445,515,712	1.54
ALLA	1,972,591	600,000,000	0.33
ALL-W1	2,985,470	139,066,952	2.15
ALPHAX	20,260,191	1,913,983,772	1.06
ALT	9,601,279	1,132,227,419	0.85
ALUCON	81,296	43,199,986	0.19
AMA	3,604,424	517,916,773	0.70
AMANAH	17,179,959	1,036,110,224	1.66
AMARIN	306,958	998,281,590	0.03
AMATA	66,892,237	1,150,000,000	5.82
AMATAV	11,626,457	935,000,000	1.24
AMC	11,709,556	480,096,277	2.44
AMR	715,302	600,000,000	0.12
ANAN	63,262,899	4,166,249,997	1.52
ANAN-W1	5,307,350	833,249,997	0.64
AOT	723,238,814	14,285,700,000	5.06
AP	486,709,589	3,145,899,495	15.47
APCO	5,359,884	600,000,000	0.89

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APCS	7,719,937	659,999,862	1.17
APEX	11,135,156	4,034,499,351	0.28
APP	8,957,310	280,000,000	3.20
APURE	4,604,836	958,277,383	0.48
APURE-W3	2,391,170	479,131,206	0.50
AQ	1,291,541,227	93,683,622,306	1.38
AQUA	106,889,177	5,912,456,522	1.81
AQ-W5	707,160,696	42,656,792,366	1.66
ARIN	7,164,917	600,000,000	1.19
ARIP	3,829,500	466,000,000	0.82
ARROW	473,482	256,896,904	0.18
AS	16,741,219	462,649,363	3.62
ASAP	2,085,289	725,999,972	0.29
ASEFA	916,300	550,000,000	0.17
ASIA	3,232,200	320,000,000	1.01
ASIAN	20,109,011	814,087,559	2.47
ASIMAR	1,390,960	258,291,087	0.54
ASK	34,384,876	527,843,460	6.51
ASN	167,604	187,199,953	0.09
ASP	86,795,455	2,105,656,044	4.12
ASW	13,978,442	856,121,119	1.63
AS-W2	461,813	47,881,935	0.96
ATP30	17,643,912	682,310,058	2.59
AU	5,452,286	815,623,561	0.67
AUCT	5,772,329	550,000,000	1.05
AWC	938,982,417	32,000,770,700	2.93
AYUD	580,518	389,266,931	0.15
B	77,465,043	3,460,259,199	2.24
B52	6,608,714	715,688,663	0.92
BA	84,050,213	2,100,000,000	4.00
BAFS	14,927,975	637,496,153	2.34
BAM	173,498,751	3,232,042,300	5.37
BANPU	814,821,400	6,766,108,686	12.04
BANPU-W4	45,742,211	1,691,527,171	2.70
BANPU-W5	41,822,613	1,691,527,171	2.47
BAY	12,124,181	7,355,761,773	0.16
BBGI	4,804,167	1,446,000,000	0.33
BBIK	2,397,857	100,000,000	2.40
BBL	409,621,990	1,908,842,894	21.46
BC	11,055,067	568,389,056	1.94
BCH	317,700,100	2,493,747,984	12.74
BCP	145,375,598	1,376,923,157	10.56
BCPG	76,982,906	2,894,097,147	2.66
BCPG-W1	412,741	14,422,338	2.86
BCPG-W2	287,057	89,236,041	0.32
BCT	1,261,545	300,000,000	0.42
BC-W1	1,362,020	101,393,691	1.34
BDMS	1,743,458,658	15,892,001,895	10.97
BE8	1,276,616	200,000,000	0.64
BEAUTY	104,791,574	2,994,193,535	3.50
BEC	125,353,490	2,000,000,000	6.27
BEM	996,045,751	15,285,000,000	6.52

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BEYOND	3,969,117	288,868,571	1.37
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,994,554	551,247,241	0.36
BGC	18,565,129	694,444,000	2.67
BGRIM	94,168,404	2,606,900,000	3.61
BGT	2,684,136	363,519,904	0.74
BH	95,378,997	794,885,742	12.00
BIG	17,367,273	3,528,878,800	0.49
BIS	592,201	314,000,000	0.19
BIZ	9,162,015	600,278,785	1.53
BIZ-W1	560,437	39,790,383	1.41
BJC	137,816,803	4,007,796,699	3.44
BJCHI	15,943,576	1,599,690,000	1.00
BKD	3,959,487	1,076,210,468	0.37
BKD-W2	22,901,958	358,726,992	6.38
BKI	881,324	106,470,000	0.83
BLA	68,476,279	1,707,566,000	4.01
BLAND	785,389,391	17,374,401,054	4.52
BLISS	823,740,461	32,230,527,817	2.56
BM	13,066,300	471,891,758	2.77
BM-W2	444,699	114,774,366	0.39
BOL	7,000,329	820,505,500	0.85
BPP	19,825,963	3,047,731,700	0.65
BR	6,330,534	913,446,558	0.69
BRI	20,541,456	852,650,000	2.41
BROCK	1,746,486	1,025,000,181	0.17
BROOK	108,093,286	8,388,654,260	1.29
BROOK-W6	125,109,640	2,730,422,550	4.58
BROOK-W7	3,370,121	682,787,756	0.49
BRR	949,981	812,099,845	0.12
BSBM	21,187,743	1,121,175,000	1.89
BSM	13,268,847	2,130,506,193	0.62
BTNC	1,700	12,000,000	0.01
BTS	1,266,057,973	13,167,610,605	9.61
BTS-W6	32,843,784	657,048,414	5.00
BTS-W7	55,548,993	1,316,161,142	4.22
BTS-W8	99,241,027	2,632,331,938	3.77
BTW	4,359,077	756,000,000	0.58
BUI	71,847	29,999,790	0.24
B-W6	10,741,722	320,240,549	3.35
B-W7	55,242,361	672,900,080	8.21
BWG	160,587,200	4,551,118,900	3.53
BYD	26,250,817	1,439,671,222	1.82
BYD-W6	1,593,200	1,487,262,153	0.11
CAZ	5,447,979	293,999,752	1.85
CBG	44,756,473	1,000,000,000	4.48
CCET	77,466,356	4,961,124,058	1.56
CCP	22,565,957	2,768,030,181	0.82
CEN	12,951,251	745,141,929	1.74
CENTEL	44,402,553	1,350,000,000	3.29
CEN-W5	2,568,009	372,376,224	0.69
CEYE	1,475,995	270,000,000	0.55

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CFRESH	10,014,144	927,099,200	1.08
CGD	146,478,036	8,266,128,517	1.77
CGD-W5	126,116,056	1,653,157,161	7.63
CGH	110,523,676	4,005,547,487	2.76
CGH-W4	87,992,054	1,001,373,122	8.79
CHARAN	235,500	12,000,000	1.96
CHAYO	8,289,183	1,019,552,018	0.81
CHAYO-W2	860,464	212,036,508	0.41
CHEWA	3,465,479	1,275,027,883	0.27
CHG	980,202,688	11,000,000,000	8.91
CHO	48,197,108	2,210,673,227	2.18
CHOTI	19,445	7,500,000	0.26
CHOW	639,003	800,000,000	0.08
CI	22,159,953	1,066,595,865	2.08
CIG	16,992,305	864,788,682	1.96
CIMBT	127,247,971	34,822,261,748	0.37
CITY	9,263,891	300,000,000	3.09
CIVIL	2,889,154	700,000,000	0.41
CK	115,654,833	1,693,896,872	6.83
CKP	115,256,666	8,129,382,729	1.42
CM	5,235,561	381,145,725	1.37
CMAN	9,950,000	960,000,000	1.04
CMC	18,836,824	1,028,570,595	1.83
CMO	12,374,351	255,462,733	4.84
CMR	6,051,990	4,023,125,000	0.15
CNT	34,664,130	1,027,904,144	3.37
COLOR	2,750,149	588,964,618	0.47
COM7	148,101,141	2,399,998,265	6.17
COMAN	4,951,695	134,000,000	3.70
COTTO	75,895,206	5,962,621,233	1.27
CPALL	881,697,061	8,983,101,348	9.82
CPANEL	2,187,030	150,000,000	1.46
CPF	464,346,109	8,611,242,385	5.39
CPH	146,019	40,000,000	0.37
CPI	18,821,823	632,752,650	2.97
CPL	15,853,095	439,844,284	3.60
CPN	302,409,912	4,488,000,000	6.74
CPR	528,601	199,000,000	0.27
CPT	12,495,806	900,000,000	1.39
CPW	9,916,622	600,000,000	1.65
CRANE	27,653,684	758,188,031	3.65
CRC	242,237,928	6,031,000,000	4.02
CRD	2,770,601	500,000,000	0.55
CSC	1,512,100	52,000,742	2.91
CSC-P	46	799,258	0.01
CSP	4,323,800	496,168,826	0.87
CSR	12,801	20,500,000	0.06
CSS	80,518,719	1,175,739,089	6.85
CTW	2,212,980	397,906,284	0.56
CV	7,829,887	1,280,000,000	0.61
CWT	6,305,346	630,103,128	1.00
CWT-W5	434,169	62,993,848	0.69

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D	615,697	301,937,839	0.20
DCC	329,715,200	9,125,611,266	3.61
DCON	32,766,688	5,386,340,396	0.61
DDD	852,279	317,887,700	0.27
DELTA	27,450,271	1,247,381,614	2.20
DEMCO	51,916,874	730,344,251	7.11
DHOUSE	2,014,800	840,000,000	0.24
DIMET	41,632,109	2,015,123,566	2.07
DIMET-W4	90,279,632	806,553,450	11.19
DITTO	4,894,127	440,000,000	1.11
DMT	752,601	1,181,232,800	0.06
DOD	15,681,639	410,000,493	3.82
DOD-W2	3,326,564	205,000,244	1.62
DOHOME	31,223,003	2,422,170,022	1.29
DPAINT	1,169,320	230,000,000	0.51
DRT	16,745,077	855,033,100	1.96
DTAC	131,670,698	2,367,811,000	5.56
DTCI	6,200	10,000,000	0.06
DUSIT	18,819,830	850,000,000	2.21
DV8	7,597,836	1,430,416,192	0.53
EA	275,537,412	3,730,000,000	7.39
EASON	5,632,894	566,764,945	0.99
EASTW	73,843,133	1,663,725,149	4.44
ECF	22,759,933	959,487,590	2.37
ECF-W4	15,667,346	191,894,988	8.16
ECL	49,515,840	1,108,859,002	4.47
EE	48,246,677	2,780,000,000	1.74
EE-W1	70,118,700	1,389,975,988	5.04
EFORL	77,180,931	3,997,864,950	1.93
EGCO	38,755,434	526,465,000	7.36
EKH	24,782,351	600,000,000	4.13
EKH-W1	957,575	149,999,729	0.64
EMC	102,776,907	8,433,779,763	1.22
EMC-W6	868,149,664	4,216,721,892	20.59
EP	915,446	932,507,097	0.10
EPG	68,992,367	2,800,000,000	2.46
ERW	112,031,820	4,531,559,733	2.47
ERW-W3	6,130,036	359,631,040	1.70
ESSO	142,839,556	3,460,858,000	4.13
ESTAR	49,568,446	5,022,246,185	0.99
ETC	43,304,600	2,240,000,000	1.93
ETE	5,748,775	560,000,000	1.03
EVER	272,095,100	4,854,784,546	5.60
EVER-W4	181,827,405	1,616,399,635	11.25
F&D	824,560	17,624,308	4.68
FANCY	6,404,900	615,000,000	1.04
FE	17,102	7,870,000	0.22
FLOYD	2,446,796	360,000,000	0.68
FLOYD-W1	276,275	89,999,956	0.31
FMT	48,800	48,000,000	0.10
FN	24,966,101	1,000,000,000	2.50
FNS	4,315,401	345,855,440	1.25

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FORTH	22,367,180	960,000,000	2.33
FPI	8,024,120	1,513,029,934	0.53
FPT	4,244,312	2,319,277,419	0.18
FSMART	36,334,139	780,000,000	4.66
FSS	24,587,140	581,403,025	4.23
FTE	3,251,465	659,999,924	0.49
FVC	14,153,661	565,142,959	2.50
GBX	151,679,539	1,089,076,392	13.93
GC	1,932,872	439,999,864	0.44
GCAP	2,651,205	308,132,739	0.86
GEL	47,444,331	5,397,877,189	0.88
GENCO	25,222,516	1,122,297,625	2.25
GFPT	65,318,761	1,253,821,000	5.21
GGC	3,484,300	1,023,666,700	0.34
GIFT	6,960,783	330,811,723	2.10
GJS	238,863,571	25,487,134,896	0.94
GL	157,581,361	1,525,538,158	10.33
GLAND	5,622,361	6,499,829,661	0.09
GLOBAL	177,616,550	4,801,736,733	3.70
GLOCON	38,360,051	3,076,402,348	1.25
GLOCON-W5	8,109,529	512,720,493	1.58
GLORY	2,203,589	270,000,000	0.82
GPI	714,606	600,000,000	0.12
GPSC	67,579,744	2,819,729,367	2.40
GRAMMY	602,140	819,949,729	0.07
GRAND	112,436,718	8,663,034,828	1.30
GREEN	6,338,874	818,024,729	0.77
GSC	7,195,935	250,000,000	2.88
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,028,554	960,000,000	0.42
GULF	440,213,466	11,733,149,998	3.75
GUNKUL	448,967,231	8,882,530,974	5.05
GYT	101,217	7,400,000	1.37
HANA	41,304,423	804,878,860	5.13
HARN	2,675,820	584,500,000	0.46
HEMP	5,793,783	355,699,500	1.63
HEMP-W2	2,635,199	177,816,294	1.48
HENG	20,802,315	3,810,000,000	0.55
HFT	26,248,385	658,434,300	3.99
HL	3,667,714	272,000,000	1.35
HMPRO	1,105,779,365	13,151,198,025	8.41
HPT	2,894,089	662,079,341	0.44
HTC	4,554,372	200,960,500	2.27
HTECH	15,472,400	300,000,340	5.16
HUMAN	8,266,810	680,000,000	1.22
HYDRO	4,078,766	623,851,008	0.65
ICC	472,400	290,633,730	0.16
ICHI	38,639,352	1,300,000,000	2.97
ICN	5,230,065	572,474,411	0.91
ICN-W1	1,291,635	102,525,315	1.26
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,921,480	493,499,975	0.39

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IHL	13,046,851	592,805,637	2.20
IIG	1,046,804	100,000,000	1.05
III	9,903,984	620,709,975	1.60
III-W1	1,614,835	140,924,637	1.15
ILINK	29,718,736	543,632,325	5.47
ILM	28,111,675	505,000,000	5.57
IMH	7,538,823	215,000,000	3.51
IND	10,736,800	350,000,000	3.07
INET	21,828,835	500,041,575	4.37
INGRS	24,403,900	1,446,942,690	1.69
INOX	129,722,833	7,795,709,100	1.66
INSET	7,097,123	731,472,066	0.97
INSET-W1	2,552,825	191,615,107	1.33
INSURE	1,000	10,000,000	0.01
INTUCH	176,500,519	3,206,598,547	5.50
IP	2,674,659	298,010,524	0.90
IP-W1	74,834	19,221,866	0.39
IRC	1,171,128	200,000,000	0.59
IRCP	11,305,494	422,061,732	2.68
IRPC	1,445,750,315	20,434,419,246	7.08
IT	2,513,556	366,398,859	0.69
ITD	166,931,973	5,279,868,944	3.16
ITEL	30,984,840	1,314,037,273	2.36
ITEL-W3	3,735,048	269,555,425	1.39
IVL	329,530,265	5,614,551,908	5.87
J	19,017,982	936,716,323	2.03
JAK	889,710	320,000,000	0.28
JAS	370,166,593	8,592,816,071	4.31
JCK	102,953,047	2,723,095,670	3.78
JCKH	109,318,773	1,592,605,425	6.86
JCKH-W1	2,426,926	223,315,144	1.09
JCK-W6	27,870,895	1,073,369,142	2.60
JCT	204,800	13,500,000	1.52
JDF	3,748,201	600,000,000	0.62
JKN	4,375,964	610,068,017	0.72
JMART	48,421,627	1,414,239,990	3.42
JMART-W3	133,205	6,226,362	2.14
JMART-W4	1,859,416	33,694,262	5.52
JMART-W5	893,556	50,983,631	1.75
JMT	92,650,263	1,435,117,655	6.46
JMT-W4	440,870	70,180,339	0.63
JP	275,931	455,000,000	0.06
JR	1,824,800	760,000,000	0.24
JTS	2,382,885	706,457,300	0.34
JUBILE	715,600	174,273,125	0.41
JUTHA	48,300,071	2,135,093,230	2.26
JUTHA-W1	14,130,678	835,656,182	1.69
J-W1	316,200	13,571,091	2.33
JWD	13,337,595	1,019,999,943	1.31
K	6,919,262	380,308,111	1.82
KAMART	24,950,890	879,998,016	2.84
KASET	1,471,741	278,000,000	0.53

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBANK	435,925,055	2,369,327,593	18.40
KBS	4,124,200	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCC	1,743,401	620,000,000	0.28
KCE	70,399,726	1,181,780,096	5.96
KCM	2,502,500	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	19,363,824	1,742,577,000	1.11
KGI	78,225,788	1,991,763,130	3.93
KIAT	24,221,819	3,090,408,680	0.78
KISS	2,722,491	600,000,000	0.45
KK	243,007	230,000,000	0.11
KKC	6,479,932	1,500,000,000	0.43
KKP	110,891,202	846,751,109	13.10
KOOL	16,903,872	1,200,000,000	1.41
KSL	115,379,387	4,410,232,619	2.62
KTB	891,064,238	13,976,061,250	6.38
KTB-P	2,060	5,500,000	0.04
KTC	209,466,376	2,578,334,070	8.12
KTIS	32,336,492	3,860,000,010	0.84
KUMWEL	2,963,709	430,000,000	0.69
KUN	1,846,553	686,399,924	0.27
KUN-W1	1,181,700	120,000,000	0.98
K-W1	48,900	99,691,013	0.05
KWC	100	6,000,000	0.00
KWI	3,725,609	2,044,331,987	0.18
KWM	5,771,521	471,935,265	1.22
KWM-W1	2,801,233	88,063,073	3.18
KYE	72,565	19,800,000	0.37
L&E	11,190,375	492,040,074	2.27
LALIN	19,310,255	924,999,441	2.09
LANNA	19,586,430	524,999,679	3.73
LDC	1,481,201	600,000,000	0.25
LEE	19,041,424	922,180,251	2.06
LEO	8,390,198	320,000,000	2.62
LH	2,133,343,744	11,949,713,176	17.85
LHFG	80,141,429	21,183,660,594	0.38
LHK	8,815,722	383,000,000	2.30
LIT	5,677,716	442,931,237	1.28
LIT-W2	451,471	36,907,466	1.22
LOXLEY	105,395,154	2,264,954,920	4.65
LPH	13,452,369	720,000,000	1.87
LPN	66,146,428	1,475,698,768	4.48
LRH	43,070	166,682,701	0.03
LST	9,891,671	820,000,000	1.21
M	10,302,699	920,878,100	1.12
MACO	662,433,310	8,117,972,121	8.16
MACO-W3	62,678,533	1,352,970,440	4.63
MAJOR	50,583,427	894,667,502	5.65
MAKRO	59,617,778	10,580,323,500	0.56
MALEE	6,897,319	276,000,000	2.50

Source: The Stock Exchange of Thailand

Period 13 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	204,856	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,347,748	191,895,141	1.74
MBK	114,707,597	1,797,701,388	6.38
MBK-W1	254,081	30,362,501	0.84
MBK-W2	338,662	35,256,981	0.96
MBK-W3	700,257	39,046,138	1.79
MC	11,026,675	792,000,000	1.39
M-CHAI	4,541	16,000,000	0.03
MCOT	1,574,532	687,099,210	0.23
MCS	55,147,496	477,000,000	11.56
MDX	2,931,230	475,593,142	0.62
MEGA	71,285,490	871,869,508	8.18
MENA	4,703,729	734,000,000	0.64
META	17,548,226	1,651,175,658	1.06
META-W5	6,907,189	312,530,849	2.21
METCO	196,685	20,898,100	0.94
MFC	1,372,709	125,615,708	1.09
MFEC	18,561,617	441,453,555	4.20
MGT	7,972,231	400,000,000	1.99
MICRO	2,693,823	935,000,000	0.29
MIDA	13,413,794	2,504,095,687	0.54
MILL	21,573,385	4,629,735,953	0.47
MILL-W4	20,621,306	405,440,911	5.09
MILL-W6	4,572,328	868,069,302	0.53
MINT	490,528,179	5,218,264,801	9.40
MINT-W7	22,847,224	206,295,969	11.07
MINT-W8	3,496,354	174,330,281	2.01
MINT-W9	4,548,105	160,227,310	2.84
MITSIB	247,199	750,374,357	0.03
MJD	4,603,950	860,411,939	0.54
MK	8,472,165	1,091,205,066	0.78
ML	5,878,312	1,064,797,263	0.55
MODERN	9,629,895	750,000,000	1.28
MONO	62,909,249	3,471,054,038	1.81
MOONG	1,153,000	168,722,633	0.68
MORE	555,385,091	6,530,871,595	8.50
MORE-W2	14,769,362	543,354,319	2.72
MPIC	79,824	1,300,119,176	0.01
MSC	2,568,701	360,000,000	0.71
MST	2,624,433	570,814,500	0.46
MTC	142,129,235	2,120,000,000	6.70
MTI	93,950	59,000,000	0.16
MUD	787,132	1,053,386,750	0.07
MVP	3,265,513	293,411,700	1.11
MVP-W1	576,601	51,588,269	1.12
NBC	56,066,198	1,124,417,300	4.99
NC	5,657	14,951,000	0.04
NCAP	8,991,391	900,000,000	1.00
NCH	33,935,267	1,245,283,691	2.73

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	17,234,701	528,233,993	3.26
NDR	5,575,429	346,891,514	1.61
NDR-W2	945,682	0	-
NEP	45,318,370	2,325,380,588	1.95
NER	16,706,748	1,760,635,056	0.95
NETBAY	8,941,760	200,000,000	4.47
NEW	86	10,000,000	0.00
NEWS	3,096,874,811	105,650,197,648	2.93
NEWS-W7	1,527,725,415	0	-
NEX	16,219,425	1,674,452,510	0.97
NEX-W2	5,352,648	223,380,898	2.40
NFC	239,775	1,087,833,099	0.02
NINE	69,039,827	365,549,286	18.89
NKI	133,134	35,000,000	0.38
NMG	37,989,421	4,067,970,362	0.93
NNCL	68,819,136	2,048,254,862	3.36
NOBLE	38,183,146	1,369,413,525	2.79
NOBLE-W2	8,626,955	342,346,246	2.52
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	10,704,068	1,417,654,142	0.76
NRF-W1	277,850	67,787,469	0.41
NSI	1,138,610	13,900,000	8.19
NSL	1,442,887	300,000,000	0.48
NTV	923,193	160,000,000	0.58
NUSA	85,737,076	11,527,814,911	0.74
NUSA-W4	41,943,218	1,909,339,415	2.20
NV	3,991,200	600,000,000	0.67
NVD	71,726,346	1,553,174,254	4.62
NWR	85,533,940	2,585,481,515	3.31
NYT	10,821,002	1,240,000,000	0.87
OCC	218,790	60,000,000	0.36
OGC	640,200	21,330,715	3.00
OHTL	276,200	15,097,800	1.83
OISHI	920,090	375,000,000	0.25
ONEE	44,380,612	2,381,250,000	1.86
OR	305,913,729	12,000,000,000	2.55
ORI	78,365,827	2,454,122,453	3.19
OSP	192,912,825	3,003,750,000	6.42
OTO	3,196,375	559,999,995	0.57
OTO-W1	5,666,913	279,998,669	2.02
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,214,057	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	3,820,526	540,000,000	0.71
PAP	8,318,801	660,000,000	1.26
PATO	1,824,510	142,372,000	1.28
PB	129,910	450,000,000	0.03
PCSGH	867,601	1,525,000,000	0.06

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDG	2,646,105	270,000,000	0.98
PDJ	12,928,274	539,026,606	2.40
PE	7,549,600	800,000,000	0.94
PEACE	2,258,800	420,000,000	0.54
PERM	42,377,435	755,353,500	5.61
PERM-W1	4,518,500	244,646,500	1.85
PF	586,054,784	9,534,584,066	6.15
PG	3,399,667	96,000,000	3.54
PHOL	1,900,893	202,500,232	0.94
PICO	304,429	215,294,559	0.14
PIMO	10,399,940	634,413,488	1.64
PIMO-W2	1,182,448	158,183,609	0.75
PIN	1,529,650	1,160,000,000	0.13
PJW	4,067,138	574,079,945	0.71
PJW-W1	2,206,067	191,357,566	1.15
PK	3,964,550	520,756,281	0.76
PL	21,953,047	596,509,825	3.68
PLANB	214,839,215	4,279,343,768	5.02
PLANB-W1	4,590,613	153,132,134	3.00
PLANET	9,589,590	375,666,664	2.55
PLANET-W1	1,254,118	124,332,154	1.01
PLAT	119,519,942	2,800,000,000	4.27
PLE	9,430,713	1,361,817,957	0.69
PM	16,596,303	598,245,300	2.77
PMTA	406,494	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPI	767,000	500,489,990	0.15
PORT	7,877,523	607,199,911	1.30
POST	510,850	500,000,000	0.10
PPM	30,118,542	422,000,100	7.14
PPP	2,741,900	300,000,000	0.91
PPPM	99,704,976	2,467,592,188	4.04
PPPM-W4	6,763,192	228,834,647	2.96
PPS	35,696,413	859,855,142	4.15
PR9	18,821,526	786,300,000	2.39
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	5,502,890	340,000,000	1.62
PREB	1,629,577	308,676,462	0.53
PRECHA	887,801	336,000,000	0.26
PRG	540,250	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,898,722	4,254,485,515	0.75
PRIN	17,224,541	1,220,011,755	1.41
PRINC	1,498,872	3,808,570,502	0.04
PRM	58,062,704	2,500,000,000	2.32
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,392,251	316,000,000	3.92
PROS	1,632,653	540,000,000	0.30
PROUD	2,336,550	641,469,040	0.36
PSG	1,788,964,404	64,992,438,156	2.75
PSH	45,143,483	2,188,504,922	2.06
PSL	167,968,929	1,559,291,862	10.77

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSTC	46,008,723	2,371,949,580	1.94
PT	7,807,961	283,888,942	2.75
PTC	9,423,903	410,000,000	2.30
PTECH	69,760	244,871,104	0.03
PTG	55,652,612	1,670,000,000	3.33
PTL	30,713,368	900,000,000	3.41
PTT	1,596,165,817	28,562,996,250	5.59
PTTEP	340,210,486	3,969,985,400	8.57
PTTGC	434,418,012	4,508,849,117	9.63
PYLON	16,730,299	749,873,396	2.23
Q-CON	1,196,458	400,000,000	0.30
QH	808,279,126	10,714,381,645	7.54
QLT	2,938,685	98,568,485	2.98
QTC	13,940,401	341,092,557	4.09
RAM	5,956,781	1,200,000,000	0.50
RATCH	95,692,667	1,450,000,000	6.60
RBF	72,533,535	2,000,000,000	3.63
RCL	42,139,992	828,750,000	5.08
RICHY	9,463,742	1,486,145,691	0.64
RICHY-W3	6,212,242	247,690,795	2.51
RJH	9,020,742	300,000,000	3.01
RML	112,641,070	4,172,484,127	2.70
ROCK	2,225	20,000,000	0.01
ROH	200,502	938,917,233	0.02
ROJNA	9,607,390	2,020,461,863	0.48
RP	2,856,446	200,811,609	1.42
RPC	18,531,577	1,304,664,125	1.42
RPH	13,434,853	546,000,000	2.46
RS	30,737,587	972,496,946	3.16
RSP	5,265,100	743,000,000	0.71
RS-W4	5,474,982	191,490,733	2.86
RT	6,228,206	1,100,000,000	0.57
RWI	5,688,160	915,276,230	0.62
S	249,655,021	6,853,719,395	3.64
S & J	175,795	149,930,828	0.12
S11	9,209,883	613,000,000	1.50
SA	41,892,717	1,185,645,690	3.53
SAAM	3,113,513	300,000,100	1.04
SAAM-W1	419,100	29,978,887	1.40
SAAM-W2	1,064,990	29,978,987	3.55
SABINA	8,398,591	347,500,000	2.42
SABUY	14,249,164	1,294,278,447	1.10
SABUY-W1	150,935	58,304,365	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,696,120	2,096,000,000	1.27
SALEE	1,987,780	1,520,484,068	0.13
SAM	4,203,600	1,045,125,093	0.40
SAMART	12,051,817	1,006,504,143	1.20
SAMART-W3	4,186,191	167,711,498	2.50
SAMCO	8,101,017	641,800,446	1.26
SAMTEL	5,906,448	618,000,000	0.96
SAMTEL-W1	754,368	102,998,131	0.73

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Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	971,653	308,543,870	0.31
SAPPE	6,763,008	307,325,780	2.20
SAT	47,626,100	425,193,894	11.20
SAUCE	354,901	360,000,000	0.10
SAWAD	128,840,118	1,373,152,393	9.38
SAWAD-W2	1,561,206	54,923,477	2.84
SAWANG	103,800	24,000,000	0.43
SC	127,414,919	4,218,535,934	3.02
SCB	233,944,605	3,367,108,286	6.95
SCC	107,756,023	1,200,000,000	8.98
SCCC	4,543,130	298,000,000	1.52
SCG	706,853	1,163,695,652	0.06
SCGP	153,444,705	4,292,920,200	3.57
SCI	8,119,201	750,000,000	1.08
SCM	9,827,118	600,000,000	1.64
SCM-W1	2,638,119	199,998,673	1.32
SCN	10,053,863	1,200,000,000	0.84
SCN-W1	918,422	119,996,757	0.77
SCN-W2	210,312	119,996,757	0.18
SCP	9,032,157	300,000,000	3.01
SDC	105,699,877	13,206,906,478	0.80
SDC-W1	1,125,050	1,731,043,303	0.06
SE	9,270,607	623,997,989	1.49
SEAFCO	10,870,454	739,707,908	1.47
SEAOIL	7,334,295	649,507,473	1.13
SECURE	793,888	102,741,000	0.77
SE-ED	2,233,475	391,944,418	0.57
SELIC	1,050,584	457,997,899	0.23
SENA	47,903,826	1,437,700,550	3.33
SENAJ	87,661,655	4,200,000,000	2.09
SENA-W1	9,300,973	359,422,552	2.59
SF	0	2,131,920,931	-
SFLEX	15,810,116	820,000,000	1.93
SFLEX-W1	1,567,540	81,999,956	1.91
SFLEX-W2	5,086,463	102,499,398	4.96
SFP	19,612	21,000,000	0.09
SFT	1,603,500	440,000,000	0.36
SGF	6,215,463	1,310,000,000	0.47
SGP	35,306,046	1,837,863,000	1.92
SHANG	62,363	130,000,000	0.05
SHR	209,637,244	3,593,640,000	5.83
SIAM	14,923,820	593,125,849	2.52
SICT	9,459,820	400,000,000	2.36
SIMAT	13,292,535	648,564,609	2.05
SIMAT-W3	205,368	37,811,271	0.54
SIMAT-W5	2,764,384	159,347,695	1.73
SINGER	20,483,082	816,775,641	2.51
SINGER-W2	41,480	11,211,156	0.37
SIRI	714,413,616	14,885,849,320	4.80
SIS	11,469,330	350,198,655	3.28
SISB	5,248,844	940,000,000	0.56
SITHAI	35,987,757	2,709,904,800	1.33

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Period 13 May 2022

NVDR Daily Outstanding Report

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SK	3,398,816	460,000,000	0.74
SKE	5,469,034	1,116,000,000	0.49
SKN	35,221,762	800,000,000	4.40
SKR	11,680,666	2,064,328,649	0.57
SKY	1,632,326	616,266,575	0.26
SLM	1,982,541	256,155,401	0.77
SLP	14,852,405	1,200,000,000	1.24
SMART	3,373,583	1,041,566,639	0.32
SMD	12,729,353	214,000,000	5.95
SMIT	8,373,301	530,000,000	1.58
SMK	1,885,103	200,000,000	0.94
SMPC	12,618,176	535,506,333	2.36
SMT	17,332,570	841,523,581	2.06
SMT-W3	5,692,942	209,007,366	2.72
SNC	13,619,048	362,220,339	3.76
SNNP	11,835,040	960,000,000	1.23
SNP	619,618	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	7,607,215	446,391,617	1.70
SOLAR	37,539,915	1,088,249,446	3.45
SOLAR-W1	15,656,041	272,062,288	5.75
SONIC	8,288,730	725,197,708	1.14
SONIC-W1	2,355,061	107,031,615	2.20
SORKON	732,700	323,400,000	0.23
SPA	9,378,485	854,999,928	1.10
SPACK	3,211,311	300,000,000	1.07
SPALI	193,858,642	2,143,079,330	9.05
SPC	272,638	330,000,000	0.08
SPCG	34,959,687	1,055,790,000	3.31
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	320,439,001	4,335,902,125	7.39
SPVI	2,334,144	400,000,000	0.58
SQ	11,844,153	1,149,160,000	1.03
SR	972,500	676,700,000	0.14
SRICHA	1,218,985	309,879,000	0.39
SSC	184,275	265,900,484	0.07
SSF	4,017,170	269,999,000	1.49
SSP	17,814,672	1,136,323,637	1.57
SSP-W2	1,670,748	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,321,930	639,997,880	1.46
SST	2,428,794	526,456,550	0.46
STA	132,606,619	1,535,999,998	8.63
STANLY	3,837,529	76,625,000	5.01
STARK	330,534,724	11,906,404,956	2.78
STARK-W1	47,447,793	3,968,798,733	1.20
STC	767,500	568,000,000	0.14
STEC	119,022,322	1,525,106,540	7.80
STECH	3,815,138	725,000,000	0.53
STGT	169,880,019	2,863,261,410	5.93
STHAI	7,205,591	1,633,859,004	0.44

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STI	2,314,900	268,000,000	0.86
STOWER	461,210,424	26,970,576,923	1.71
STOWER-W3	578,089,064	13,156,760,466	4.39
STPI	47,901,709	1,624,831,478	2.95
SUC	1,090,434	300,000,000	0.36
SUN	11,822,763	644,997,425	1.83
SUPER	1,244,346,623	27,349,473,107	4.55
SUSCO	17,479,737	1,100,005,556	1.59
SUTHA	15,163,200	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	31,031,436	2,170,616,326	1.43
SVOA	15,829,801	707,000,000	2.24
SVT	8,427,747	700,000,000	1.20
SWC	3,163,591	453,392,962	0.70
SYMC	506,026	433,654,887	0.12
SYNEX	17,217,943	847,361,206	2.03
SYNTEC	20,062,100	1,600,000,000	1.25
TACC	32,963,333	608,000,000	5.42
TAE	2,668,113	1,000,000,000	0.27
TAKUNI	13,538,990	800,000,236	1.69
TAPAC	7,065,755	411,864,308	1.72
TASCO	66,886,251	1,578,361,570	4.24
TC	4,169,701	330,000,000	1.26
TCAP	84,271,996	1,145,649,697	7.36
TCC	38,012,694	1,392,723,218	2.73
TCCC	710,452	584,714,068	0.12
TCC-W4	34,611,253	359,338,742	9.63
TCC-W5	5,463,089	98,408,417	5.55
TCJ	5,327,885	105,596,336	5.05
TCMC	5,594,503	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,371,464	637,063,385	1.00
TEAMG	37,051,970	680,000,000	5.45
TFG	24,140,314	5,643,954,586	0.43
TFG-W3	1,087,101	524,373,682	0.21
TFI	61,465,271	16,826,223,539	0.37
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	1,938,302	500,000,000	0.39
TFMAMA	440,434	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	44,169,752	4,719,457,066	0.94
TGPRO-W3	51,572,257	1,944,509,396	2.65
TH	59,994,981	965,035,922	6.22
THAI	62,792,694	2,182,771,917	2.88
THANA	1,385,207	253,212,000	0.55
THANI	164,273,253	5,663,028,199	2.90
THCOM	25,261,056	1,096,101,954	2.30
THE	8,208,026	1,102,061,385	0.74
THG	36,878,043	847,467,400	4.35
THIP	12,899,310	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	6,435,000	340,000,000	1.89

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	67,048,558	4,214,993,832	1.59
THREL	15,970,390	600,000,000	2.66
TIDLOR	56,200,814	2,318,984,570	2.42
TIGER	228,300	460,000,000	0.05
TIPCO	11,651,357	482,579,640	2.41
TIPH	8,616,734	594,292,336	1.45
TISCO	79,345,634	800,645,624	9.91
TISCO-P	7,300	9,859	74.04
TITLE	10,630,027	725,625,493	1.46
TK	5,125,495	500,000,000	1.03
TKC	1,722,461	300,000,000	0.57
TKN	72,044,815	1,380,000,000	5.22
TKS	13,925,177	508,448,439	2.74
TKT	7,340,700	237,780,000	3.09
TM	875,372	307,999,987	0.28
TMC	1,228,858	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	5,852,895	671,440,890	0.87
TMILL	2,697,151	398,664,061	0.68
TMT	17,783,129	870,758,034	2.04
TMW	436,061	39,900,000	1.09
TNDT	7,953,968	682,297,586	1.17
TNH	998,598	180,000,000	0.55
TNITY	5,096,533	214,404,846	2.38
TNL	931,100	120,000,000	0.78
TNP	2,847,700	800,000,000	0.36
TNPC	3,803,680	319,516,823	1.19
TNR	512,028	300,000,000	0.17
TOA	21,694,910	2,029,000,000	1.07
TOG	8,281,101	474,318,000	1.75
TOP	253,010,666	2,040,027,873	12.40
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,333,900	326,549,999	2.86
TPBI	669,400	416,879,900	0.16
TPCH	949,701	401,200,000	0.24
TPCS	71,300	108,000,000	0.07
TPIPL	313,386,959	19,126,500,000	1.64
TPIPP	125,289,126	8,400,000,000	1.49
TPLAS	4,087,821	270,000,000	1.51
TPOLY	6,649,915	572,759,484	1.16
TPP	46,900	37,500,000	0.13
TPS	11,300,541	335,999,872	3.36
TQM	17,460,880	600,000,000	2.91
TQR	455,850	230,000,000	0.20
TR	1,174,434	201,600,000	0.58
TRC	352,001,244	9,587,146,838	3.67
TRITN	348,704,822	11,127,551,934	3.13
TRT	7,774,389	308,008,272	2.52
TRU	4,235,200	596,087,931	0.71
TRUBB	76,392,781	817,775,625	9.34
TRUBB-W2	3,430,709	136,295,937	2.52

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	2,376,723,532	33,368,195,301	7.12
TRV	1,507,335	210,000,000	0.72
TSC	12,578,913	259,800,000	4.84
TSE	15,853,907	2,117,716,281	0.75
TSF	184,719,563	6,908,046,505	2.67
TSI	98,586,390	1,902,913,766	5.18
TSR	4,740,638	549,411,233	0.86
TSTE	49,890	383,327,181	0.01
TSTH	79,892,382	8,421,540,848	0.95
TTA	107,677,505	1,822,464,564	5.91
TTB	2,083,608,584	96,622,874,580	2.16
TTB-W1	19,775,687	0	-
TTCL	11,877,546	616,000,043	1.93
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	149,862,723	3,990,000,000	3.76
TU	483,869,688	4,771,815,496	10.14
TVD	20,379,722	895,414,919	2.28
TVI	2,191,995	303,000,000	0.72
TVO	37,680,378	808,610,985	4.66
TVT	14,669,010	800,030,075	1.83
TWP	7,220,633	270,000,000	2.67
TWPC	43,332,929	880,420,930	4.92
TWZ	556,761,354	19,857,903,922	2.80
TWZ-W6	226,357,642	4,964,475,981	4.56
TWZ-W7	23,734,900	2,088,760,000	1.14
TYCN	37,336,880	596,748,900	6.26
U	387,869,296	5,613,717,564	6.91
UAC	11,622,524	667,606,199	1.74
UBE	42,547,996	3,914,286,000	1.09
UBIS	2,510,997	284,999,988	0.88
UBIS-W1	2,775,494	113,796,960	2.44
UEC	8,134,630	570,510,600	1.43
UKEM	31,191,978	1,162,052,251	2.68
UMI	17,192,575	836,504,741	2.06
UMS	1,255,633	1,145,199,594	0.11
UNIQ	12,787,067	1,081,016,253	1.18
UOBKH	1,332,318	502,448,570	0.27
UP	85,500	25,000,000	0.34
U-P	514,148,556	26,205,452,290	1.96
UPA	329,298,370	13,130,783,361	2.51
UPA-W2	50,481,347	2,021,283,402	2.50
UPF	44,349	7,500,000	0.59
UPOIC	1,308,331	324,050,000	0.40
UREKA	22,691,762	1,384,622,017	1.64
UREKA-W2	5,539,511	250,515,089	2.21
UTP	24,888,984	650,000,000	3.83
UV	19,350,157	1,911,926,537	1.01
UVAN	33,285,456	940,000,000	3.54
U-W4	954,360,547	141,895,485,954	0.67
VARO	3,365	99,902,123	0.00
VCOM	3,192,187	307,005,200	1.04

Source: The Stock Exchange of Thailand

Period 13 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	444,294,623	11,194,515,420	3.97
VGI-W2	59,619,014	1,661,334,814	3.59
VIBHA	147,811,279	13,575,865,582	1.09
VIBHA-W3	44,671,746	1,011,623,932	4.42
VIH	3,505,612	570,665,433	0.61
VL	10,968,671	1,018,434,202	1.08
VL-W1	4,716,950	181,565,135	2.60
VNG	10,759,163	1,735,237,480	0.62
VPO	14,032,000	940,000,000	1.49
VRANDA	3,400,600	319,681,672	1.06
W	7,573,593	813,913,390	0.93
WACOAL	19,114	120,000,000	0.02
WAVE	12,129,612	785,261,701	1.54
WAVE-W2	4,690,400	158,655,054	2.96
WFX	1,379,711	464,200,000	0.30
WGE	325,411	600,000,000	0.05
WHA	621,660,673	14,946,834,679	4.16
WHAUP	69,505,146	3,825,000,000	1.82
WICE	31,972,411	651,899,500	4.90
WIIK	24,439,926	837,683,062	2.92
WIN	8,112,186	561,144,020	1.45
WINMED	796,594	400,000,000	0.20
WINNER	3,909,300	599,974,662	0.65
WORK	13,129,786	441,560,485	2.97
WORLD	1,240,020	7,296,755,699	0.02
WP	3,951,881	518,500,000	0.76
WPH	3,283,603	600,000,000	0.55
W-W5	497,192,638	4,883,479,841	10.18
XO	14,590,569	424,764,377	3.43
XPG	156,762,447	9,355,359,843	1.68
XPG-W4	5,132,751	210,197,082	2.44
YGG	13,332,952	601,997,187	2.21
YGG-W1	1,711,807	89,999,371	1.90
YUASA	467,705	107,625,000	0.43
ZEN	1,675,720	300,000,000	0.56
ZIGA	12,445,241	694,980,038	1.79
ZIGA-W1	546,538	44,735,589	1.22