

Source: The Stock Exchange of Thailand

Period 17 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,948,795	499,997,946	1.79
3K-BAT	68,980	78,400,000	0.09
7UP	75,223,272	5,143,045,151	1.46
7UP-W4	8,700,577	404,694,220	2.15
A	19,200	980,000,000	0.00
A5	13,098,365	1,209,384,615	1.08
AAV	221,138,819	11,592,857,143	1.91
ABICO	1,892,095	244,397,239	0.77
ABM	4,523,465	300,000,000	1.51
ACAP	3,500,695	316,411,160	1.11
ACC	17,743,600	1,343,055,623	1.32
ACE	174,489,512	10,175,999,960	1.71
ACG	651,101	600,000,000	0.11
ADB	35,765,075	725,999,923	4.93
ADD	2,948,800	160,000,000	1.84
ADVANC	247,285,639	2,973,925,791	8.32
AEONTS	19,245,090	250,000,000	7.70
AF	4,039,901	1,600,000,000	0.25
AFC	65,100	45,574,266	0.14
AGE	25,869,207	1,087,751,047	2.38
AH	40,037,619	354,842,012	11.28
AHC	328,308	149,909,264	0.22
AI	4,916,977	699,999,021	0.70
AIE	4,451,021	1,316,234,487	0.34
AIE-W2	2,872,927	1,013,790,714	0.28
AIRA	55,733,624	6,314,878,533	0.88
AIT	55,813,792	1,031,604,485	5.41
AIT-W2	14,474,081	515,787,676	2.81
AJ	4,277,152	440,000,000	0.97
AJA	136,598,607	5,174,440,949	2.64
AJA-W3	16,633,588	991,293,486	1.68
AJA-W4	21,059,424	492,102,152	4.28
AKP	20,601,682	404,000,000	5.10
AKR	13,875,186	1,471,532,856	0.94
ALL	8,483,381	1,445,515,712	0.59
ALLA	1,848,391	600,000,000	0.31
ALL-W1	2,438,370	139,066,952	1.75
ALPHAX	24,209,491	1,913,983,772	1.26
ALT	9,626,279	1,132,227,419	0.85
ALUCON	81,296	43,199,986	0.19
AMA	3,624,924	517,916,773	0.70
AMANAH	16,432,559	1,036,110,224	1.59
AMARIN	306,958	998,281,590	0.03
AMATA	67,349,647	1,150,000,000	5.86
AMATAV	11,626,357	935,000,000	1.24
AMC	11,401,456	480,096,277	2.37
AMR	682,302	600,000,000	0.11
ANAN	63,194,399	4,166,249,997	1.52
ANAN-W1	5,592,350	833,249,997	0.67
AOT	718,997,112	14,285,700,000	5.03
AP	490,050,944	3,145,899,495	15.58
APCO	5,356,484	600,000,000	0.89

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APCS	7,920,637	659,999,862	1.20
APEX	11,135,156	4,034,499,351	0.28
APP	9,139,410	280,000,000	3.26
APURE	4,486,136	958,277,383	0.47
APURE-W3	2,391,170	479,131,206	0.50
AQ	1,308,869,827	93,683,622,306	1.40
AQUA	107,765,877	5,912,456,522	1.82
AQ-W5	707,160,696	42,656,792,366	1.66
ARIN	6,813,617	600,000,000	1.14
ARIP	3,805,200	466,000,000	0.82
ARROW	473,982	256,896,904	0.18
AS	16,209,224	462,649,363	3.50
ASAP	2,095,589	725,999,972	0.29
ASEFA	916,300	550,000,000	0.17
ASIA	3,233,700	320,000,000	1.01
ASIAN	18,750,311	814,087,559	2.30
ASIMAR	1,390,160	258,291,087	0.54
ASK	33,960,680	527,843,460	6.43
ASN	167,604	187,199,953	0.09
ASP	87,139,359	2,105,656,044	4.14
ASW	13,888,142	856,121,119	1.62
AS-W2	461,813	47,881,935	0.96
ATP30	17,815,612	682,310,058	2.61
AU	5,267,286	815,623,561	0.65
AUCT	5,543,735	550,000,000	1.01
AWC	934,955,110	32,000,770,700	2.92
AYUD	580,818	389,266,931	0.15
B	78,822,243	3,460,259,199	2.28
B52	6,596,214	715,688,663	0.92
BA	83,591,913	2,100,000,000	3.98
BAFS	14,774,267	637,496,153	2.32
BAM	177,636,375	3,232,042,300	5.50
BANPU	798,491,211	6,766,108,686	11.80
BANPU-W4	45,981,296	1,691,527,171	2.72
BANPU-W5	42,436,113	1,691,527,171	2.51
BAY	12,065,152	7,355,761,773	0.16
BBGI	5,214,967	1,446,000,000	0.36
BBIK	2,327,957	100,000,000	2.33
BBL	410,912,281	1,908,842,894	21.53
BC	11,002,267	568,389,056	1.94
BCH	319,861,164	2,493,747,984	12.83
BCP	145,629,100	1,376,923,157	10.58
BCPG	75,450,267	2,894,097,147	2.61
BCPG-W1	412,741	14,422,338	2.86
BCPG-W2	287,057	89,236,041	0.32
BCT	1,259,645	300,000,000	0.42
BC-W1	1,334,620	101,393,691	1.32
BDMS	1,756,814,580	15,892,001,895	11.05
BE8	1,220,016	200,000,000	0.61
BEAUTY	103,437,174	2,994,193,535	3.45
BEC	123,541,721	2,000,000,000	6.18
BEM	994,392,687	15,285,000,000	6.51

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BEYOND	4,121,717	288,868,571	1.43
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,970,654	551,247,241	0.36
BGC	18,536,929	694,444,000	2.67
BGRIM	99,031,503	2,606,900,000	3.80
BGT	1,983,536	363,519,904	0.55
BH	95,196,575	794,885,742	11.98
BIG	16,847,082	3,528,878,800	0.48
BIOTEC	60,292,052	2,135,093,230	2.82
BIOTEC-W1	13,108,978	835,656,182	1.57
BIS	636,501	314,000,000	0.20
BIZ	9,073,565	600,278,785	1.51
BIZ-W1	561,737	39,790,383	1.41
BJC	139,266,572	4,007,796,699	3.47
BJCHI	15,603,876	1,599,690,000	0.98
BKD	4,259,187	1,076,210,468	0.40
BKD-W2	23,233,658	358,726,992	6.48
BKI	885,724	106,470,000	0.83
BLA	71,027,224	1,707,566,000	4.16
BLAND	783,377,391	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	12,678,800	471,891,758	2.69
BM-W2	444,699	114,774,366	0.39
BOL	6,962,732	820,505,500	0.85
BPP	20,014,063	3,047,731,700	0.66
BR	5,225,734	913,446,558	0.57
BRI	20,527,356	852,650,000	2.41
BROCK	1,746,486	1,025,000,181	0.17
BROOK	118,193,856	8,388,654,260	1.41
BROOK-W6	125,340,540	2,730,422,550	4.59
BROOK-W7	3,378,111	682,787,756	0.49
BRR	969,981	812,099,845	0.12
BSBM	21,183,243	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	1,261,710,036	13,167,610,605	9.58
BTS-W6	32,898,809	657,048,414	5.01
BTS-W7	55,548,993	1,316,161,142	4.22
BTS-W8	99,186,287	2,632,331,938	3.77
BTW	4,358,907	756,000,000	0.58
BUI	71,847	29,999,790	0.24
B-W6	10,690,622	320,240,549	3.34
B-W7	55,292,161	672,900,080	8.22
BWG	162,366,705	4,551,118,900	3.57
BYD	26,920,357	1,439,671,222	1.87
BYD-W6	1,644,300	1,487,262,153	0.11
CAZ	7,161,584	293,999,752	2.44
CBG	44,121,700	1,000,000,000	4.41
CCET	77,539,656	4,961,124,058	1.56
CCP	22,567,957	2,768,030,181	0.82
CEN	12,737,251	745,141,929	1.71
CENTEL	45,085,068	1,350,000,000	3.34

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CEN-W5	2,568,009	372,376,224	0.69
CEYE	1,295,605	270,000,000	0.48
CFRESH	9,966,294	927,099,200	1.07
CGD	146,033,236	8,266,128,517	1.77
CGD-W5	122,496,156	1,653,157,161	7.41
CGH	113,897,976	4,005,547,487	2.84
CGH-W4	88,411,654	1,001,373,122	8.83
CHARAN	235,500	12,000,000	1.96
CHAYO	7,606,983	1,019,552,018	0.75
CHAYO-W2	863,464	212,036,508	0.41
CHEWA	3,437,479	1,275,027,883	0.27
CHG	983,850,985	11,000,000,000	8.94
CHO	47,321,608	2,210,673,227	2.14
CHOTI	19,445	7,500,000	0.26
CHOW	616,703	800,000,000	0.08
CI	22,963,753	1,066,595,865	2.15
CIG	17,009,305	864,788,682	1.97
CIMBT	126,977,971	34,822,261,748	0.36
CITY	9,261,391	300,000,000	3.09
CIVIL	3,011,054	700,000,000	0.43
CK	118,808,133	1,693,896,872	7.01
CKP	112,040,968	8,129,382,729	1.38
CM	5,028,661	381,145,725	1.32
CMAN	11,026,300	960,000,000	1.15
CMC	18,700,024	1,028,570,595	1.82
CMO	12,871,251	255,462,733	5.04
CMR	6,104,590	4,023,125,000	0.15
CNT	34,664,130	1,027,904,144	3.37
COLOR	2,742,749	588,964,618	0.47
COM7	142,108,539	2,399,998,265	5.92
COMAN	4,939,495	134,000,000	3.69
COTTO	75,829,806	5,962,621,233	1.27
CPALL	878,830,266	8,983,101,348	9.78
CPANEL	2,133,630	150,000,000	1.42
CPF	464,295,166	8,611,242,385	5.39
CPH	94,200	40,000,000	0.24
CPI	19,583,723	632,752,650	3.10
CPL	15,853,095	439,844,284	3.60
CPN	303,431,879	4,488,000,000	6.76
CPR	497,701	199,000,000	0.25
CPT	12,496,206	900,000,000	1.39
CPW	9,519,122	600,000,000	1.59
CRANE	27,655,984	758,188,031	3.65
CRC	245,203,037	6,031,000,000	4.07
CRD	2,691,301	500,000,000	0.54
CSC	1,512,100	52,000,742	2.91
CSC-P	46	799,258	0.01
CSP	4,315,700	496,168,826	0.87
CSR	12,801	20,500,000	0.06
CSS	76,602,619	1,175,739,089	6.52
CTW	2,212,980	397,906,284	0.56
CV	8,471,387	1,280,000,000	0.66

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CWT	6,427,446	630,103,128	1.02
CWT-W5	403,369	62,993,848	0.64
D	746,997	301,937,839	0.25
DCC	326,471,010	9,125,611,266	3.58
DCON	33,193,688	5,386,340,396	0.62
DDD	842,779	317,887,700	0.27
DELTA	27,251,218	1,247,381,614	2.18
DEMCO	51,174,074	730,344,251	7.01
DHOUSE	1,990,100	840,000,000	0.24
DIMET	43,598,009	2,015,123,566	2.16
DIMET-W4	90,704,432	806,553,450	11.25
DITTO	5,148,927	440,000,000	1.17
DMT	752,701	1,181,232,800	0.06
DOD	15,742,440	410,000,493	3.84
DOD-W2	3,436,064	205,000,244	1.68
DOHOME	31,056,806	2,422,170,022	1.28
DPAINT	1,152,723	230,000,000	0.50
DRT	16,824,683	855,033,100	1.97
DTAC	131,612,651	2,367,811,000	5.56
DTCI	6,200	10,000,000	0.06
DUSIT	18,838,030	850,000,000	2.22
DV8	7,747,836	1,430,416,192	0.54
EA	277,612,842	3,730,000,000	7.44
EASON	5,697,894	566,764,945	1.01
EASTW	72,646,733	1,663,725,149	4.37
ECF	24,163,715	959,487,590	2.52
ECF-W4	15,618,946	191,894,988	8.14
ECL	45,861,940	1,108,859,002	4.14
EE	45,244,677	2,780,000,000	1.63
EE-W1	69,297,750	1,389,975,988	4.99
EFORL	77,843,111	3,997,864,950	1.95
EGCO	39,942,336	526,465,000	7.59
EKH	24,320,389	600,000,000	4.05
EKH-W1	918,075	149,999,729	0.61
EMC	106,599,807	8,433,779,763	1.26
EMC-W6	867,834,164	4,216,721,892	20.58
EP	915,446	932,507,097	0.10
EPG	67,520,867	2,800,000,000	2.41
ERW	116,701,020	4,531,559,733	2.58
ERW-W3	6,131,636	359,631,040	1.70
ESSO	149,226,856	3,460,858,000	4.31
ESTAR	45,369,846	5,022,246,185	0.90
ETC	42,290,800	2,240,000,000	1.89
ETE	5,747,775	560,000,000	1.03
EVER	275,090,800	4,854,784,546	5.67
EVER-W4	181,897,105	1,616,399,635	11.25
F&D	830,260	17,624,308	4.71
FANCY	6,455,600	615,000,000	1.05
FE	17,102	7,870,000	0.22
FLOYD	2,451,796	360,000,000	0.68
FLOYD-W1	276,275	89,999,956	0.31
FMT	48,800	48,000,000	0.10

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FN	24,258,501	1,000,000,000	2.43
FNS	4,206,301	345,855,440	1.22
FORTH	22,422,476	960,000,000	2.34
FPI	7,994,820	1,513,029,934	0.53
FPT	4,245,212	2,319,277,419	0.18
FSMART	37,115,488	780,000,000	4.76
FSS	24,055,640	581,403,025	4.14
FTE	3,271,465	659,999,924	0.50
FVC	14,918,361	565,142,959	2.64
GBX	151,670,809	1,089,076,392	13.93
GC	1,933,778	439,999,864	0.44
GCAP	2,637,105	308,132,739	0.86
GEL	48,229,231	5,397,877,189	0.89
GENCO	25,188,316	1,122,297,625	2.24
GFPT	64,820,598	1,253,821,000	5.17
GGC	3,477,200	1,023,666,700	0.34
GIFT	6,883,483	330,811,723	2.08
GJS	238,747,971	25,487,134,896	0.94
GL	157,581,361	1,525,538,158	10.33
GLAND	5,815,761	6,499,829,661	0.09
GLOBAL	176,830,530	4,801,736,733	3.68
GLOCON	38,572,051	3,076,402,348	1.25
GLOCON-W5	8,649,029	512,720,493	1.69
GLORY	2,179,799	270,000,000	0.81
GPI	720,606	600,000,000	0.12
GPSC	68,804,355	2,819,729,367	2.44
GRAMMY	602,040	819,949,729	0.07
GRAND	108,435,718	8,688,287,353	1.25
GREEN	6,330,574	818,024,729	0.77
GSC	6,062,035	250,000,000	2.42
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,143,654	960,000,000	0.43
GULF	445,714,199	11,733,149,998	3.80
GUNKUL	436,797,696	8,882,530,974	4.92
GYT	101,217	7,400,000	1.37
HANA	37,947,813	804,878,860	4.71
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	22,943,217	3,810,000,000	0.60
HFT	26,157,485	658,434,300	3.97
HL	3,511,414	272,000,000	1.29
HMPRO	1,105,191,970	13,151,198,025	8.40
HPT	2,415,189	662,079,341	0.36
HTC	4,516,975	200,960,500	2.25
HTECH	15,449,000	300,000,340	5.15
HUMAN	8,159,515	680,000,000	1.20
HYDRO	4,076,766	623,851,008	0.65
ICC	472,400	290,633,730	0.16
ICHI	36,716,396	1,300,000,000	2.82
ICN	5,661,765	572,474,411	0.99
ICN-W1	1,269,435	102,525,315	1.24

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IFEC	19,627,135	2,020,842,072	0.97
IFS	1,903,780	493,499,975	0.39
IHL	13,046,851	592,805,637	2.20
IIG	1,005,904	100,000,000	1.01
III	9,908,884	620,709,975	1.60
III-W1	1,614,835	140,924,637	1.15
ILINK	31,546,536	543,632,325	5.80
ILM	28,004,775	505,000,000	5.55
IMH	7,464,423	215,000,000	3.47
IND	11,190,800	350,000,000	3.20
INET	21,805,035	500,041,575	4.36
INGRS	24,313,200	1,446,942,690	1.68
INOX	125,948,933	7,795,709,100	1.62
INSET	7,141,523	731,472,066	0.98
INSET-W1	2,614,825	191,615,107	1.36
INSURE	1,000	10,000,000	0.01
INTUCH	176,901,031	3,206,598,547	5.52
IP	2,618,859	298,010,524	0.88
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	11,385,494	422,061,732	2.70
IRPC	1,436,525,381	20,434,419,246	7.03
IT	2,644,356	366,398,859	0.72
ITD	165,040,216	5,279,868,944	3.13
ITEL	30,700,940	1,314,037,273	2.34
ITEL-W3	3,720,648	269,555,425	1.38
IVL	324,916,183	5,614,551,908	5.79
J	19,042,182	936,716,323	2.03
JAK	889,710	320,000,000	0.28
JAS	362,075,260	8,592,816,071	4.21
JCK	102,254,147	2,723,095,670	3.76
JCKH	109,477,173	1,608,353,455	6.81
JCKH-W1	2,426,926	223,315,144	1.09
JCK-W6	28,131,095	1,073,369,142	2.62
JCT	204,800	13,500,000	1.52
JDF	3,831,401	600,000,000	0.64
JKN	4,333,764	611,877,644	0.71
JMART	49,182,921	1,414,239,990	3.48
JMART-W3	133,205	6,226,362	2.14
JMART-W4	1,856,416	33,694,262	5.51
JMART-W5	893,696	50,983,631	1.75
JMT	101,712,210	1,435,117,655	7.09
JMT-W4	446,904	70,180,339	0.64
JP	258,431	455,000,000	0.06
JR	1,618,800	760,000,000	0.21
JTS	2,339,508	706,457,300	0.33
JUBILE	697,300	174,273,125	0.40
J-W1	296,200	13,571,091	2.18
JWD	13,278,795	1,019,999,943	1.30
K	6,648,762	380,308,111	1.75
KAMART	27,096,090	879,998,016	3.08
KASET	1,815,941	278,000,000	0.65

Source: The Stock Exchange of Thailand

Period 17 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KBANK	437,275,243	2,369,327,593	18.46
KBS	4,129,900	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	1,724,001	620,000,000	0.28
KCE	70,131,556	1,181,780,096	5.93
KCM	2,493,620	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	19,041,738	1,742,577,000	1.09
KGI	80,956,588	1,991,763,130	4.06
KIAT	23,175,919	3,090,408,680	0.75
KISS	2,846,291	600,000,000	0.47
KK	262,177	230,000,000	0.11
KKC	6,479,932	1,500,000,000	0.43
KKP	111,460,007	846,751,109	13.16
KOOL	16,001,572	1,200,000,000	1.33
KSL	114,232,187	4,410,232,619	2.59
KTB	885,030,805	13,976,061,250	6.33
KTB-P	2,060	5,500,000	0.04
KTC	209,929,651	2,578,334,070	8.14
KTIS	32,336,492	3,860,000,010	0.84
KUMWEL	2,999,209	430,000,000	0.70
KUN	1,920,453	686,399,924	0.28
KUN-W1	1,191,700	120,000,000	0.99
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	5,729,621	471,935,265	1.21
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	19,310,755	924,999,441	2.09
LANNA	19,291,827	524,999,679	3.67
LDC	1,701,801	600,000,000	0.28
LEE	19,058,424	922,180,251	2.07
LEO	7,983,898	320,000,000	2.49
LH	2,125,258,300	11,949,713,176	17.79
LHFG	80,423,129	21,183,660,594	0.38
LHK	8,817,722	383,000,000	2.30
LIT	5,838,016	442,931,237	1.32
LIT-W2	450,771	36,907,466	1.22
LOXLEY	104,696,654	2,264,954,920	4.62
LPH	13,458,672	720,000,000	1.87
LPN	66,349,419	1,475,698,768	4.50
LRH	43,070	166,682,701	0.03
LST	10,033,671	820,000,000	1.22
M	9,874,600	920,878,100	1.07
MACO	661,705,610	8,117,972,121	8.15
MACO-W3	60,605,133	1,352,970,440	4.48
MAJOR	50,657,796	894,667,502	5.66
MAKRO	59,564,133	10,580,323,500	0.56
MALEE	6,897,319	276,000,000	2.50

Source: The Stock Exchange of Thailand

Period 17 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	3,421,348	191,895,141	1.78
MBK	114,739,497	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	649,157	39,046,138	1.66
MC	11,103,040	792,000,000	1.40
M-CHAI	4,541	16,000,000	0.03
MCOT	1,577,532	687,099,210	0.23
MCS	54,986,796	477,000,000	11.53
MDX	2,931,230	475,593,142	0.62
MEGA	71,161,263	871,869,508	8.16
MENA	4,654,529	734,000,000	0.63
META	17,548,226	1,651,175,658	1.06
META-W5	6,907,589	312,530,849	2.21
METCO	196,686	20,898,100	0.94
MFC	1,371,913	125,615,708	1.09
MFEC	18,599,717	441,453,555	4.21
MGT	7,785,131	400,000,000	1.95
MICRO	2,627,023	935,000,000	0.28
MIDA	13,393,794	2,504,095,687	0.53
MILL	21,380,585	4,629,735,953	0.46
MILL-W4	19,639,606	405,440,911	4.84
MILL-W6	4,477,328	868,069,302	0.52
MINT	491,121,157	5,218,264,801	9.41
MINT-W7	22,847,224	206,295,969	11.07
MINT-W8	3,591,954	174,330,281	2.06
MINT-W9	4,525,138	160,227,310	2.82
MITSIB	250,199	750,374,357	0.03
MJD	4,745,350	860,411,939	0.55
MK	8,472,165	1,091,205,066	0.78
ML	5,610,912	1,064,797,263	0.53
MODERN	9,629,915	750,000,000	1.28
MONO	61,543,649	3,471,054,038	1.77
MOONG	1,156,000	168,722,633	0.69
MORE	553,411,991	6,530,871,595	8.47
MORE-W2	15,294,362	543,354,319	2.81
MPIC	79,824	1,300,119,176	0.01
MSC	2,001,501	360,000,000	0.56
MST	2,624,433	570,814,500	0.46
MTC	137,814,710	2,120,000,000	6.50
MTI	93,650	59,000,000	0.16
MUD	787,132	1,053,386,750	0.07
MVP	3,191,813	293,411,700	1.09
MVP-W1	580,201	51,588,269	1.12
NBC	55,749,698	1,124,417,300	4.96
NC	5,657	14,951,000	0.04
NCAP	9,121,491	900,000,000	1.01
NCH	35,111,467	1,245,283,691	2.82

Source: The Stock Exchange of Thailand

Period 17 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	17,327,301	528,233,993	3.28
NDR	6,080,529	346,891,514	1.75
NDR-W2	945,682	86,722,469	1.09
NEP	45,316,370	2,325,380,588	1.95
NER	17,114,548	1,760,635,056	0.97
NETBAY	9,240,560	200,000,000	4.62
NEW	86	10,000,000	0.00
NEWS	3,106,973,811	105,650,197,648	2.94
NEWS-W7	1,527,725,415	0	-
NEX	16,686,825	1,674,452,510	1.00
NEX-W2	5,368,648	223,380,898	2.40
NFC	239,775	1,087,833,099	0.02
NINE	61,102,427	365,549,286	16.72
NKI	133,134	35,000,000	0.38
NMG	38,589,921	4,067,970,362	0.95
NNCL	68,805,136	2,048,254,862	3.36
NOBLE	38,138,888	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	10,800,070	1,417,654,142	0.76
NRF-W1	277,850	67,787,469	0.41
NSI	1,136,010	13,900,000	8.17
NSL	1,275,987	300,000,000	0.43
NTV	926,993	160,000,000	0.58
NUSA	80,978,176	11,527,814,911	0.70
NUSA-W4	38,659,718	1,909,339,415	2.02
NV	4,150,200	600,000,000	0.69
NVD	71,703,971	1,553,174,254	4.62
NWR	85,552,240	2,585,481,515	3.31
NYT	10,731,002	1,240,000,000	0.87
OCC	212,490	60,000,000	0.35
OGC	640,200	21,330,715	3.00
OHTL	276,200	15,097,800	1.83
OISHI	919,890	375,000,000	0.25
ONEE	43,922,912	2,381,250,000	1.84
OR	310,073,578	12,000,000,000	2.58
ORI	76,665,627	2,454,122,453	3.12
OSP	193,660,945	3,003,750,000	6.45
OTO	2,722,775	559,999,995	0.49
OTO-W1	5,671,013	279,998,669	2.03
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	2,283,357	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,825,326	540,000,000	0.71
PAP	8,251,101	660,000,000	1.25
PATO	1,824,010	142,372,000	1.28
PB	129,910	450,000,000	0.03
PCSGH	867,501	1,525,000,000	0.06

Source: The Stock Exchange of Thailand

Period 17 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	12,767,374	539,026,606	2.37
PE	7,549,600	800,000,000	0.94
PEACE	2,251,000	420,000,000	0.54
PERM	41,843,535	755,353,500	5.54
PERM-W1	4,518,500	244,646,500	1.85
PF	582,022,184	9,534,584,066	6.10
PG	3,399,667	96,000,000	3.54
PHOL	1,902,893	202,500,232	0.94
PICO	301,929	215,294,559	0.14
PIMO	9,217,840	634,413,488	1.45
PIMO-W2	1,202,448	158,183,609	0.76
PIN	1,529,250	1,160,000,000	0.13
PJW	4,278,738	574,079,945	0.75
PJW-W1	2,200,367	191,357,566	1.15
PK	3,722,250	520,756,281	0.71
PL	21,953,057	596,509,825	3.68
PLANB	210,682,515	4,279,343,768	4.92
PLANB-W1	4,590,613	153,132,134	3.00
PLANET	9,408,490	375,666,664	2.50
PLANET-W1	1,254,118	124,332,154	1.01
PLAT	119,448,142	2,800,000,000	4.27
PLE	9,328,813	1,361,817,957	0.69
PM	16,710,303	598,245,300	2.79
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	7,877,777	607,199,911	1.30
POST	510,850	500,000,000	0.10
PPM	29,979,642	422,000,100	7.10
PPP	2,741,900	300,000,000	0.91
PPPM	95,377,476	2,467,592,188	3.87
PPPM-W4	6,753,192	228,834,647	2.95
PPS	35,513,613	859,855,142	4.13
PR9	19,714,926	786,300,000	2.51
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	5,522,690	340,000,000	1.62
PREB	1,629,577	308,676,462	0.53
PRECHA	926,801	336,000,000	0.28
PRG	540,350	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,919,022	4,254,485,515	0.75
PRIN	17,224,541	1,220,011,755	1.41
PRINC	1,541,072	3,808,570,502	0.04
PRM	57,909,904	2,500,000,000	2.32
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,319,151	316,000,000	3.90
PROS	1,654,553	540,000,000	0.31
PROUD	2,345,550	641,469,040	0.37
PSG	1,789,662,204	64,992,438,156	2.75
PSH	45,096,027	2,188,504,922	2.06
PSL	177,476,611	1,559,291,862	11.38

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSTC	46,553,623	2,371,949,580	1.96
PT	7,714,761	283,888,942	2.72
PTC	8,503,103	410,000,000	2.07
PTECH	68,760	244,871,104	0.03
PTG	53,694,312	1,670,000,000	3.22
PTL	29,938,168	900,000,000	3.33
PTT	1,592,000,489	28,562,996,250	5.57
PTTEP	342,446,196	3,969,985,400	8.63
PTTGC	400,767,268	4,508,849,117	8.89
PYLON	16,722,599	749,873,396	2.23
Q-CON	1,196,451	400,000,000	0.30
QH	815,267,656	10,714,381,645	7.61
QLT	2,911,385	98,568,485	2.95
QTC	14,007,501	341,092,557	4.11
RAM	6,059,482	1,200,000,000	0.50
RATCH	97,074,018	1,450,000,000	6.69
RBF	72,105,635	2,000,000,000	3.61
RCL	41,978,792	828,750,000	5.07
RICHY	8,462,542	1,486,145,691	0.57
RICHY-W3	6,082,342	247,690,795	2.46
RJH	9,398,661	300,000,000	3.13
RML	111,862,970	4,172,484,127	2.68
ROCK	2,225	20,000,000	0.01
ROH	200,950	938,917,233	0.02
ROJNA	9,576,490	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	18,770,077	1,304,664,125	1.44
RPH	13,519,253	546,000,000	2.48
RS	30,473,787	972,496,946	3.13
RSP	5,576,400	743,000,000	0.75
RS-W4	5,476,182	191,490,733	2.86
RT	6,295,506	1,100,000,000	0.57
RWI	6,008,060	915,276,230	0.66
RWI-W3	3,347,780	0	-
S	248,739,121	6,853,719,395	3.63
S & J	175,795	149,930,828	0.12
S11	9,212,983	613,000,000	1.50
SA	41,715,617	1,185,645,690	3.52
SAAM	3,093,113	300,000,100	1.03
SAAM-W1	180,100	29,978,887	0.60
SAAM-W2	1,064,790	29,978,987	3.55
SABINA	8,639,391	347,500,000	2.49
SABUY	13,533,426	1,294,278,447	1.05
SABUY-W1	150,935	58,304,365	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,735,847	2,096,000,000	1.28
SALEE	1,987,780	1,520,484,068	0.13
SAM	3,858,600	1,045,125,093	0.37
SAMART	12,063,317	1,006,504,143	1.20
SAMART-W3	4,203,358	167,711,498	2.51
SAMCO	8,049,717	641,800,446	1.25
SAMTEL	5,678,548	618,000,000	0.92

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NVDR Daily Outstanding Report

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SAMTEL-W1	754,368	102,998,131	0.73
SANKO	890,153	308,543,870	0.29
SAPPE	7,517,108	307,325,780	2.45
SAT	47,293,604	425,193,894	11.12
SAUCE	368,301	360,000,000	0.10
SAWAD	128,277,927	1,373,152,393	9.34
SAWAD-W2	1,551,706	54,923,477	2.83
SAWANG	103,800	24,000,000	0.43
SC	125,882,484	4,218,535,934	2.98
SCB	233,921,748	3,367,108,286	6.95
SCC	107,477,745	1,200,000,000	8.96
SCCC	4,560,552	298,000,000	1.53
SCG	706,753	1,163,695,652	0.06
SCGP	151,827,395	4,292,920,200	3.54
SCI	8,485,401	750,000,000	1.13
SCM	9,656,018	600,000,000	1.61
SCM-W1	2,788,119	199,998,673	1.39
SCN	10,077,663	1,200,000,000	0.84
SCN-W1	918,922	119,996,757	0.77
SCN-W2	210,312	119,996,757	0.18
SCP	9,035,157	300,000,000	3.01
SDC	101,893,077	13,206,906,478	0.77
SDC-W1	1,055,050	1,731,043,303	0.06
SE	11,753,687	623,997,989	1.88
SEAFCO	10,874,664	739,707,908	1.47
SEAOIL	4,534,618	649,507,473	0.70
SECURE	740,002	102,741,000	0.72
SE-ED	2,193,475	391,944,418	0.56
SELIC	1,052,584	457,997,899	0.23
SENA	49,042,926	1,437,700,550	3.41
SENAJ	94,661,055	4,200,000,000	2.25
SENA-W1	8,564,398	359,422,552	2.38
SFLEX	15,155,916	820,000,000	1.85
SFLEX-W1	1,570,340	81,999,956	1.92
SFLEX-W2	5,135,763	102,499,398	5.01
SFP	19,612	21,000,000	0.09
SFT	1,556,900	440,000,000	0.35
SGF	6,215,063	1,310,000,000	0.47
SGP	34,554,246	1,837,863,000	1.88
SHANG	62,363	130,000,000	0.05
SHR	217,859,544	3,593,640,000	6.06
SIAM	14,923,820	593,125,849	2.52
SICT	9,340,520	400,000,000	2.34
SIMAT	12,561,885	648,564,609	1.94
SIMAT-W3	205,368	37,811,271	0.54
SIMAT-W5	2,764,384	159,347,695	1.73
SINGER	20,029,078	816,775,641	2.45
SINGER-W2	41,480	11,211,156	0.37
SIRI	710,295,836	14,885,849,320	4.77
SIS	11,442,030	350,198,655	3.27
SISB	5,870,344	940,000,000	0.62
SITHAI	35,788,457	2,709,904,800	1.32

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NVDR Daily Outstanding Report

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SK	3,399,325	460,000,000	0.74
SKE	5,359,634	1,116,000,000	0.48
SKN	35,435,462	800,000,000	4.43
SKR	11,700,891	2,064,328,649	0.57
SKY	1,618,726	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	3,511,583	1,041,566,639	0.34
SMD	12,654,053	214,000,000	5.91
SMIT	8,358,901	530,000,000	1.58
SMK	1,947,603	200,000,000	0.97
SMPC	13,208,776	535,506,333	2.47
SMT	17,446,770	841,523,581	2.07
SMT-W3	5,696,942	209,007,366	2.73
SNC	14,055,948	362,220,339	3.88
SNNP	13,530,660	960,000,000	1.41
SNP	619,618	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	8,130,615	446,391,617	1.82
SOLAR	35,517,415	1,088,249,446	3.26
SOLAR-W1	15,359,041	272,062,288	5.65
SONIC	8,230,150	725,197,708	1.13
SONIC-W1	2,355,061	107,031,615	2.20
SORKON	725,200	323,400,000	0.22
SPA	9,615,085	854,999,928	1.12
SPACK	3,201,111	300,000,000	1.07
SPALI	192,772,842	2,143,079,330	9.00
SPC	270,938	330,000,000	0.08
SPCG	34,803,987	1,055,790,000	3.30
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	322,288,001	4,335,902,125	7.43
SPVI	2,280,644	400,000,000	0.57
SQ	12,143,253	1,149,160,000	1.06
SR	972,500	676,700,000	0.14
SRICHA	1,195,785	309,879,000	0.39
SSC	184,275	265,900,484	0.07
SSF	4,017,170	269,999,000	1.49
SSP	17,545,326	1,136,323,637	1.54
SSP-W2	1,670,748	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,314,630	639,997,880	1.46
SST	2,428,794	526,456,550	0.46
STA	132,714,419	1,535,999,998	8.64
STANLY	3,831,729	76,625,000	5.00
STARK	324,926,524	11,906,404,956	2.73
STARK-W1	47,548,593	3,968,798,733	1.20
STC	817,500	568,000,000	0.14
STEC	119,585,522	1,525,106,540	7.84
STECH	4,126,138	725,000,000	0.57
STGT	168,724,332	2,863,261,410	5.89
STHAI	7,205,591	1,633,859,004	0.44

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STI	2,117,800	268,000,000	0.79
STOWER	458,947,124	26,970,576,923	1.70
STOWER-W3	602,325,264	13,156,760,466	4.58
STPI	47,234,209	1,624,831,478	2.91
SUC	1,089,434	300,000,000	0.36
SUN	11,889,763	644,997,425	1.84
SUPER	1,242,220,463	27,349,473,107	4.54
SUSCO	17,841,737	1,100,005,556	1.62
SUTHA	15,153,200	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	32,353,546	2,170,616,326	1.49
SVOA	16,047,102	707,000,000	2.27
SVT	8,621,947	700,000,000	1.23
SWC	3,159,991	453,392,962	0.70
SYMC	505,926	433,654,887	0.12
SYNEX	16,903,043	847,361,206	1.99
SYNTEC	19,798,700	1,600,000,000	1.24
TACC	32,724,033	608,000,000	5.38
TAE	2,678,451	1,000,000,000	0.27
TAKUNI	12,178,990	800,000,236	1.52
TAPAC	7,079,655	411,864,308	1.72
TASCO	65,904,937	1,578,361,570	4.18
TC	4,058,501	330,000,000	1.23
TCAP	84,347,026	1,145,649,697	7.36
TCC	38,426,294	1,392,723,218	2.76
TCCC	710,452	584,714,068	0.12
TCC-W4	35,237,553	359,338,742	9.81
TCC-W5	5,249,943	98,408,417	5.33
TCJ	5,327,885	105,596,336	5.05
TCMC	5,570,803	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,216,164	637,063,385	0.98
TEAMG	35,548,383	680,000,000	5.23
TFG	22,735,695	5,643,954,586	0.40
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	1,861,802	500,000,000	0.37
TFMAMA	439,734	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	37,133,752	4,719,457,066	0.79
TGPRO-W3	50,624,757	1,944,509,396	2.60
TH	61,639,081	965,035,922	6.39
THAI	62,792,694	2,182,771,917	2.88
THANA	3,223,107	253,212,000	1.27
THANI	164,364,553	5,663,028,199	2.90
THCOM	25,111,856	1,096,101,954	2.29
THE	6,986,026	1,102,061,385	0.63
THG	36,074,838	847,467,400	4.26
THIP	12,904,510	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	6,190,000	340,000,000	1.82

Source: The Stock Exchange of Thailand

Period 17 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	66,949,058	4,214,993,832	1.59
THREL	14,242,190	600,000,000	2.37
TIDLOR	52,890,814	2,318,984,570	2.28
TIGER	228,300	460,000,000	0.05
TIPCO	11,478,857	482,579,640	2.38
TIPH	7,954,637	594,292,336	1.34
TISCO	78,960,289	800,645,624	9.86
TISCO-P	7,300	9,859	74.04
TITLE	10,626,727	725,625,493	1.46
TK	5,052,100	500,000,000	1.01
TKC	1,670,361	300,000,000	0.56
TKN	71,688,615	1,380,000,000	5.19
TKS	13,909,971	508,448,439	2.74
TKT	7,252,400	237,780,000	3.05
TM	911,672	307,999,987	0.30
TMC	1,228,958	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	5,270,195	671,440,890	0.78
TMILL	2,605,451	398,664,061	0.65
TMT	17,124,454	870,758,034	1.97
TMW	435,961	39,900,000	1.09
TNDT	8,465,568	682,297,586	1.24
TNH	998,498	180,000,000	0.55
TNITY	5,474,133	214,404,846	2.55
TNL	931,100	120,000,000	0.78
TNP	2,670,400	800,000,000	0.33
TNPC	4,072,080	340,813,930	1.19
TNR	512,530	300,000,000	0.17
TOA	21,265,510	2,029,000,000	1.05
TOG	8,712,601	474,318,000	1.84
TOP	257,395,618	2,040,027,873	12.62
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,330,200	326,549,999	2.86
TPBI	669,400	416,879,900	0.16
TPCH	921,601	401,200,000	0.23
TPCS	71,100	108,000,000	0.07
TPIPL	311,463,387	19,126,500,000	1.63
TPIPP	124,037,426	8,400,000,000	1.48
TPLAS	4,999,721	270,000,000	1.85
TPOLY	6,661,915	572,759,484	1.16
TPP	47,300	37,500,000	0.13
TPS	10,902,241	335,999,872	3.24
TQM	17,702,330	600,000,000	2.95
TQR	455,950	230,000,000	0.20
TR	1,175,834	201,600,000	0.58
TRC	355,186,544	9,587,146,838	3.70
TRITN	346,975,022	11,127,551,934	3.12
TRT	8,233,789	308,008,272	2.67
TRU	4,235,200	596,087,931	0.71
TRUBB	76,443,847	817,775,625	9.35
TRUBB-W2	3,380,709	136,295,937	2.48

Source: The Stock Exchange of Thailand

Period 17 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	2,386,092,734	33,368,195,301	7.15
TRV	1,599,135	210,000,000	0.76
TSC	12,578,913	259,800,000	4.84
TSE	15,685,527	2,117,716,281	0.74
TSF	184,719,563	6,908,046,505	2.67
TSI	98,586,390	1,902,913,766	5.18
TSR	4,746,538	549,411,233	0.86
TSTE	49,890	383,327,181	0.01
TSTH	80,921,382	8,421,540,848	0.96
TTA	105,303,705	1,822,464,564	5.78
TTB	2,073,893,448	96,622,874,580	2.15
TTB-W1	19,775,687	0	-
TTCL	11,877,746	616,000,043	1.93
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	150,112,823	3,990,000,000	3.76
TU	479,111,808	4,771,815,496	10.04
TVD	19,817,622	895,414,919	2.21
TVI	1,980,095	303,000,000	0.65
TVO	38,305,478	808,610,985	4.74
TVT	16,141,110	800,030,075	2.02
TWP	7,220,633	270,000,000	2.67
TWPC	43,253,629	880,420,930	4.91
TWZ	554,608,054	19,857,903,922	2.79
TWZ-W6	225,566,242	4,964,475,981	4.54
TWZ-W7	24,229,700	2,088,760,000	1.16
TYCN	37,336,880	596,748,900	6.26
U	388,249,680	5,613,717,564	6.92
UAC	11,407,424	667,606,199	1.71
UBE	41,619,396	3,914,286,000	1.06
UBIS	2,383,097	284,999,988	0.84
UBIS-W1	2,775,894	113,796,960	2.44
UEC	8,113,130	570,510,600	1.42
UKEM	30,551,778	1,162,052,251	2.63
UMI	17,210,875	836,504,741	2.06
UMS	1,107,033	1,145,199,594	0.10
UNIQ	12,778,767	1,081,016,253	1.18
UOBKH	1,330,128	502,448,570	0.26
UP	85,500	25,000,000	0.34
U-P	513,413,356	26,205,452,290	1.96
UPA	347,855,670	13,130,783,361	2.65
UPA-W2	51,946,883	2,021,283,402	2.57
UPF	44,449	7,500,000	0.59
UPOIC	1,266,831	324,050,000	0.39
UREKA	24,826,562	1,384,622,017	1.79
UREKA-W2	5,541,511	250,515,089	2.21
UTP	24,840,884	650,000,000	3.82
UV	19,333,207	1,911,926,537	1.01
UVAN	33,622,931	940,000,000	3.58
U-W4	954,360,547	141,895,485,954	0.67
VARO	3,365	99,902,123	0.00
VCOM	3,056,987	307,005,200	1.00

Source: The Stock Exchange of Thailand

Period 17 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	433,965,990	11,194,515,420	3.88
VGI-W2	69,837,414	1,661,334,814	4.20
VIBHA	147,265,779	13,575,865,582	1.08
VIBHA-W3	37,733,446	1,011,623,932	3.73
VIH	3,523,621	570,665,433	0.62
VL	10,593,371	1,018,434,202	1.04
VL-W1	4,750,550	181,565,135	2.62
VNG	10,762,463	1,735,237,480	0.62
VPO	11,820,497	940,000,000	1.26
VRANDA	3,382,400	319,681,672	1.06
W	7,393,293	813,913,390	0.91
WACOAL	19,114	120,000,000	0.02
WAVE	12,362,712	785,261,701	1.57
WAVE-W2	4,680,500	158,655,054	2.95
WFX	1,341,341	464,200,000	0.29
WGE	274,811	600,000,000	0.05
WHA	611,234,461	14,946,834,679	4.09
WHAUP	68,694,452	3,825,000,000	1.80
WICE	31,885,311	651,899,500	4.89
WIIK	24,452,926	837,683,062	2.92
WIN	7,902,586	561,144,020	1.41
WINMED	801,154	400,000,000	0.20
WINNER	3,723,100	599,974,662	0.62
WORK	12,808,686	441,560,485	2.90
WORLD	1,240,020	7,296,755,699	0.02
WP	3,951,981	518,500,000	0.76
WPH	3,266,303	600,000,000	0.54
W-W5	497,887,638	4,883,479,841	10.20
XO	14,518,469	424,764,377	3.42
XPG	160,478,184	9,355,359,843	1.72
XPG-W4	5,110,751	210,197,082	2.43
YGG	12,437,653	601,997,187	2.07
YGG-W1	1,430,607	89,999,371	1.59
YUASA	467,905	107,625,000	0.43
ZEN	1,669,620	300,000,000	0.56
ZIGA	15,079,489	694,980,038	2.17
ZIGA-W1	484,138	44,735,589	1.08