

Source: The Stock Exchange of Thailand

Period 19 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,896,895	549,995,954	1.62
3K-BAT	68,980	78,400,000	0.09
7UP	80,461,917	5,143,045,151	1.56
7UP-W4	8,783,977	404,694,220	2.17
A	19,200	980,000,000	0.00
A5	17,719,865	1,209,384,615	1.47
AAV	224,782,185	11,592,857,143	1.94
ABICO	1,889,095	244,397,239	0.77
ABM	6,569,565	300,000,000	2.19
ACAP	3,446,695	316,411,160	1.09
ACC	17,200,500	1,343,055,623	1.28
ACE	174,621,412	10,175,999,960	1.72
ACG	651,101	600,000,000	0.11
ADB	35,926,475	725,999,923	4.95
ADD	2,908,600	160,000,000	1.82
ADVANC	245,347,166	2,973,925,791	8.25
AEONTS	19,253,390	250,000,000	7.70
AF	4,062,101	1,600,000,000	0.25
AFC	65,100	45,574,266	0.14
AGE	24,533,076	1,087,751,047	2.26
AH	40,106,832	354,842,012	11.30
AHC	328,308	149,909,264	0.22
AI	4,820,277	699,999,021	0.69
AIE	4,979,621	1,316,234,487	0.38
AIE-W2	2,882,927	1,013,790,714	0.28
AIRA	55,732,624	6,314,878,533	0.88
AIT	52,830,316	1,031,604,485	5.12
AIT-W2	14,475,781	515,787,676	2.81
AJ	4,283,752	440,000,000	0.97
AJA	146,941,907	5,174,440,949	2.84
AJA-W3	16,631,888	991,293,486	1.68
AJA-W4	21,048,524	492,102,152	4.28
AKP	22,477,382	404,000,000	5.56
AKR	14,391,486	1,471,532,856	0.98
ALL	11,080,496	1,445,515,712	0.77
ALLA	1,823,207	600,000,000	0.30
ALL-W1	1,438,670	139,066,952	1.03
ALPHAX	26,766,691	1,913,983,772	1.40
ALT	9,610,879	1,132,227,419	0.85
ALUCON	77,096	43,199,986	0.18
AMA	3,625,424	517,916,773	0.70
AMANAHA	15,123,459	1,036,110,224	1.46
AMARIN	306,958	998,281,590	0.03
AMATA	66,108,635	1,150,000,000	5.75
AMATAV	11,626,557	935,000,000	1.24
AMC	11,388,856	480,096,277	2.37
AMR	786,802	600,000,000	0.13
ANAN	66,212,299	4,166,249,997	1.59
ANAN-W1	5,381,850	833,249,997	0.65
AOT	718,809,717	14,285,700,000	5.03
AP	492,497,543	3,145,899,495	15.66
APCO	5,325,884	600,000,000	0.89

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APCS	7,183,937	659,999,862	1.09
APEX	11,135,156	4,034,499,351	0.28
APP	9,279,710	280,000,000	3.31
APURE	4,497,336	958,277,383	0.47
APURE-W3	2,385,670	479,131,206	0.50
AQ	1,333,043,427	93,683,622,306	1.42
AQUA	104,980,777	5,912,456,522	1.78
AQ-W5	707,274,296	42,656,792,366	1.66
ARIN	8,276,817	600,000,000	1.38
ARIP	4,860,500	466,000,000	1.04
ARROW	476,582	256,896,904	0.19
AS	16,033,969	462,649,363	3.47
ASAP	2,172,089	725,999,972	0.30
ASEFA	922,800	550,000,000	0.17
ASIA	3,233,700	320,000,000	1.01
ASIAN	21,024,201	814,087,559	2.58
ASIMAR	1,389,660	258,291,087	0.54
ASK	33,518,603	527,843,460	6.35
ASN	167,604	187,199,953	0.09
ASP	86,495,358	2,105,656,044	4.11
ASW	13,788,462	856,121,119	1.61
AS-W2	461,813	47,881,935	0.96
ASW-W1	4,510,769	0	-
ATP30	21,125,412	682,310,058	3.10
AU	5,147,486	815,623,561	0.63
AUCT	5,441,727	550,000,000	0.99
AWC	918,788,484	32,000,770,700	2.87
AYUD	580,318	389,266,931	0.15
B	82,885,643	3,460,259,199	2.40
B52	6,596,214	715,688,663	0.92
BA	80,708,128	2,100,000,000	3.84
BAFS	14,509,467	637,496,153	2.28
BAM	161,484,608	3,232,042,300	5.00
BANPU	779,771,251	6,766,108,686	11.52
BANPU-W4	45,704,196	1,691,527,171	2.70
BANPU-W5	47,038,713	1,691,527,171	2.78
BAY	11,870,452	7,355,761,773	0.16
BBGI	6,187,567	1,446,000,000	0.43
BBIK	2,887,047	100,000,000	2.89
BBL	409,221,416	1,908,842,894	21.44
BC	10,917,667	568,389,056	1.92
BCH	299,155,629	2,493,747,984	12.00
BCP	148,796,364	1,376,923,157	10.81
BCPG	77,190,783	2,894,097,147	2.67
BCPG-W1	415,841	14,422,338	2.88
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	1,802,758,141	15,892,001,895	11.34
BE8	4,838,026	200,000,000	2.42
BEAUTY	104,040,784	2,994,193,535	3.47
BEC	123,232,001	2,000,000,000	6.16

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BEM	983,644,076	15,285,000,000	6.44
BEYOND	4,186,317	288,868,571	1.45
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,922,454	551,247,241	0.35
BGC	18,559,029	694,444,000	2.67
BGRIM	103,779,408	2,606,900,000	3.98
BGT	2,130,136	363,519,904	0.59
BH	94,765,598	794,885,742	11.92
BIG	17,628,482	3,528,878,800	0.50
BIOTEC	35,277,152	2,135,093,230	1.65
BIOTEC-W1	13,940,678	835,656,182	1.67
BIS	555,501	314,000,000	0.18
BIZ	9,089,015	600,278,785	1.51
BIZ-W1	561,737	39,790,383	1.41
BJC	142,458,821	4,007,796,699	3.55
BJCHI	15,306,776	1,599,690,000	0.96
BKD	4,567,487	1,076,210,468	0.42
BKD-W2	23,451,758	358,726,992	6.54
BKI	880,624	106,470,000	0.83
BLA	70,555,881	1,707,566,000	4.13
BLAND	783,433,791	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	12,694,900	471,891,758	2.69
BM-W2	444,699	114,774,366	0.39
BOL	7,228,632	820,505,500	0.88
BPP	20,537,165	3,047,731,700	0.67
BR	7,014,434	913,446,558	0.77
BRI	20,660,157	852,650,000	2.42
BROCK	1,746,486	1,025,000,181	0.17
BROOK	137,082,186	8,388,654,260	1.63
BROOK-W6	124,995,140	2,730,422,550	4.58
BROOK-W7	3,348,511	682,787,756	0.49
BRR	872,481	812,099,845	0.11
BSBM	21,173,243	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	1,256,561,892	13,167,610,605	9.54
BTS-W6	32,995,331	657,048,414	5.02
BTS-W7	55,553,246	1,316,161,142	4.22
BTS-W8	101,787,107	2,632,331,938	3.87
BTW	4,353,907	756,000,000	0.58
BUI	71,847	29,999,790	0.24
B-W6	10,820,622	320,240,549	3.38
B-W7	54,535,495	672,900,080	8.10
BWG	166,758,205	4,551,118,900	3.66
BYD	37,848,636	1,439,671,222	2.63
BYD-W6	1,854,200	1,487,262,153	0.12
CAZ	7,052,917	293,999,752	2.40
CBG	42,819,207	1,000,000,000	4.28
CCET	84,263,011	4,961,124,058	1.70
CCP	22,510,281	2,768,030,181	0.81
CEN	12,538,551	745,141,929	1.68

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CENTEL	45,203,215	1,350,000,000	3.35
CEN-W5	2,568,109	372,376,224	0.69
CEYE	1,321,326	270,000,000	0.49
CFRESH	9,782,093	927,099,200	1.06
CGD	146,066,936	8,266,128,517	1.77
CGD-W5	122,717,656	1,653,157,161	7.42
CGH	123,198,776	4,005,547,487	3.08
CGH-W4	88,837,669	1,001,373,122	8.87
CHARAN	235,500	12,000,000	1.96
CHAYO	8,015,784	1,019,552,018	0.79
CHAYO-W2	863,564	212,036,508	0.41
CHEWA	3,403,079	1,275,027,883	0.27
CHG	952,212,835	11,000,000,000	8.66
CHO	52,363,808	2,210,673,227	2.37
CHOTI	19,445	7,500,000	0.26
CHOW	494,603	800,000,000	0.06
CI	23,716,853	1,066,595,865	2.22
CIG	17,009,305	864,788,682	1.97
CIMBT	126,550,972	34,822,261,748	0.36
CITY	9,258,891	300,000,000	3.09
CIVIL	3,354,754	700,000,000	0.48
CK	119,293,467	1,693,896,872	7.04
CKP	113,487,368	8,129,382,729	1.40
CM	4,908,761	381,145,725	1.29
CMAN	12,150,600	960,000,000	1.27
CMC	18,353,324	1,028,570,595	1.78
CMO	14,897,451	255,462,733	5.83
CMR	6,234,390	4,023,125,000	0.15
CNT	34,664,030	1,027,904,144	3.37
COLOR	2,746,949	588,964,618	0.47
COM7	133,105,989	2,399,998,265	5.55
COMAN	4,939,895	134,000,000	3.69
COTTO	76,554,506	5,962,621,233	1.28
CPALL	879,056,628	8,983,101,348	9.79
CPANEL	2,125,730	150,000,000	1.42
CPF	482,008,719	8,611,242,385	5.60
CPH	113,500	40,000,000	0.28
CPI	20,343,223	632,752,650	3.22
CPL	15,856,095	439,844,284	3.60
CPN	303,556,460	4,488,000,000	6.76
CPR	485,601	199,000,000	0.24
CPT	12,496,206	900,000,000	1.39
CPW	9,747,822	600,000,000	1.62
CRANE	27,646,484	758,188,031	3.65
CRC	234,682,379	6,031,000,000	3.89
CRD	2,653,901	500,000,000	0.53
CSC	1,587,100	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,656,000	496,168,826	0.94
CSR	12,801	20,500,000	0.06
CSS	76,350,119	1,175,739,089	6.49
CTW	2,212,980	397,906,284	0.56

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CV	8,869,287	1,280,000,000	0.69
CWT	8,078,946	630,103,128	1.28
CWT-W5	360,269	62,993,848	0.57
D	1,003,597	301,937,839	0.33
DCC	315,683,394	9,125,611,266	3.46
DCON	33,549,908	5,386,340,396	0.62
DDD	812,481	317,887,700	0.26
DELTA	27,599,229	1,247,381,614	2.21
DEMCO	50,618,605	730,344,251	6.93
DHOUSE	2,048,400	840,000,000	0.24
DIMET	44,745,109	2,015,123,566	2.22
DIMET-W4	93,101,832	806,553,450	11.54
DITTO	4,560,301	440,000,000	1.04
DMT	686,101	1,181,232,800	0.06
DOD	18,415,582	410,000,493	4.49
DOD-W2	3,678,364	205,000,244	1.79
DOHOME	37,715,303	2,906,590,337	1.30
DPAINT	1,128,325	230,000,000	0.49
DRT	16,774,789	855,033,100	1.96
DTAC	132,195,901	2,367,811,000	5.58
DTCI	6,200	10,000,000	0.06
DUSIT	18,838,030	850,000,000	2.22
DV8	7,440,436	1,430,416,192	0.52
EA	285,298,843	3,730,000,000	7.65
EASON	5,702,894	566,764,945	1.01
EASTW	74,128,444	1,663,725,149	4.46
ECF	24,834,615	959,487,590	2.59
ECF-W4	15,726,446	191,894,988	8.20
ECL	48,345,168	1,108,859,002	4.36
EE	45,691,077	2,780,000,000	1.64
EE-W1	68,996,750	1,389,975,988	4.96
EFORL	78,877,204	3,997,864,950	1.97
EGCO	40,557,503	526,465,000	7.70
EKH	23,877,728	623,999,843	3.83
EKH-W1	908,075	149,999,729	0.61
EMC	108,845,407	8,433,779,763	1.29
EMC-W6	864,536,664	4,216,721,892	20.50
EP	915,446	932,507,097	0.10
EPG	66,553,834	2,800,000,000	2.38
ERW	119,922,020	4,531,559,733	2.65
ERW-W3	6,331,836	359,631,040	1.76
ESSO	154,542,070	3,460,858,000	4.47
ESTAR	45,473,546	5,022,246,185	0.91
ETC	46,674,000	2,240,000,000	2.08
ETE	5,767,275	560,000,000	1.03
EVER	278,438,400	4,854,784,546	5.74
EVER-W4	177,538,105	1,616,399,635	10.98
F&D	835,360	17,624,308	4.74
FANCY	6,466,000	615,000,000	1.05
FE	17,102	7,870,000	0.22
FLOYD	2,454,796	360,000,000	0.68
FLOYD-W1	277,175	89,999,956	0.31

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FMT	48,800	48,000,000	0.10
FN	23,781,601	1,000,000,000	2.38
FNS	4,159,401	345,855,440	1.20
FORTH	24,771,034	960,000,000	2.58
FPI	8,363,620	1,513,029,934	0.55
FPT	4,256,112	2,319,277,419	0.18
FSMART	35,158,590	780,000,000	4.51
FSS	25,251,140	581,403,025	4.34
FTE	3,276,865	659,999,924	0.50
FVC	22,942,161	565,142,959	4.06
GBX	152,349,693	1,089,076,392	13.99
GC	1,965,182	439,999,864	0.45
GCAP	2,704,705	312,957,470	0.86
GEL	48,103,231	5,397,877,189	0.89
GENCO	25,140,016	1,122,297,625	2.24
GFPT	95,322,871	1,253,821,000	7.60
GGC	3,421,700	1,023,666,700	0.33
GIFT	6,783,883	330,811,723	2.05
GJS	243,094,671	25,487,134,896	0.95
GL	157,581,361	1,525,538,158	10.33
GLAND	5,822,761	6,499,829,661	0.09
GLOBAL	177,168,366	4,801,736,733	3.69
GLOCON	38,847,751	3,076,402,348	1.26
GLOCON-W5	8,382,282	512,720,493	1.63
GLORY	2,183,399	270,000,000	0.81
GPI	714,606	600,000,000	0.12
GPSC	69,728,597	2,819,729,367	2.47
GRAMMY	602,040	819,949,729	0.07
GRAND	106,355,818	8,789,297,453	1.21
GREEN	6,394,574	818,024,729	0.78
GSC	6,523,435	250,000,000	2.61
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,131,054	960,000,000	0.43
GULF	443,727,914	11,733,149,998	3.78
GUNKUL	436,269,180	8,882,530,974	4.91
GYT	101,217	7,400,000	1.37
HANA	43,269,451	804,878,860	5.38
HARN	2,686,020	584,500,000	0.46
HEMP	5,774,029	355,699,500	1.62
HEMP-W2	2,843,611	177,816,294	1.60
HENG	25,854,817	3,810,000,000	0.68
HFT	25,897,385	658,434,300	3.93
HL	3,263,314	272,000,000	1.20
HMPRO	1,106,089,869	13,151,198,025	8.41
HPT	3,131,489	662,079,341	0.47
HTC	4,494,225	200,960,500	2.24
HTECH	16,141,000	300,000,340	5.38
HUMAN	8,329,320	680,000,000	1.22
HYDRO	4,210,666	623,851,008	0.67
ICC	472,400	290,633,730	0.16
ICHI	35,647,283	1,300,000,000	2.74
ICN	7,933,165	572,474,411	1.39

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ICN-W1	1,269,334	102,525,315	1.24
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,860,280	493,499,975	0.38
IHL	13,047,751	592,805,637	2.20
IIG	1,473,104	100,000,000	1.47
III	10,076,484	620,709,975	1.62
III-W1	1,672,535	140,924,637	1.19
ILINK	31,683,136	543,632,325	5.83
ILM	27,708,484	505,000,000	5.49
IMH	7,562,423	215,000,000	3.52
IND	3,526,500	350,000,000	1.01
INET	22,638,035	500,041,575	4.53
INGRS	24,313,700	1,446,942,690	1.68
INOX	115,842,633	7,795,709,100	1.49
INSET	8,388,627	731,472,066	1.15
INSET-W1	2,624,825	191,615,107	1.37
INSURE	100	10,000,000	0.00
INTUCH	177,042,043	3,206,598,547	5.52
IP	2,765,459	298,010,524	0.93
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	13,724,994	428,646,268	3.20
IRPC	1,444,089,079	20,434,419,246	7.07
IT	3,557,856	366,398,859	0.97
ITD	167,414,179	5,279,868,944	3.17
ITEL	30,921,840	1,314,037,273	2.35
ITEL-W3	3,939,848	269,555,425	1.46
IVL	349,838,267	5,614,551,908	6.23
J	21,061,682	936,716,323	2.25
JAK	889,710	320,000,000	0.28
JAS	349,313,711	8,592,816,071	4.07
JCK	102,677,247	2,740,375,266	3.75
JCKH	109,582,373	1,608,353,455	6.81
JCKH-W1	2,426,926	223,315,144	1.09
JCK-W6	28,562,095	1,073,369,142	2.66
JCT	204,800	13,500,000	1.52
JDF	3,967,501	600,000,000	0.66
JKN	4,620,774	612,795,917	0.75
JMART	49,333,842	1,414,239,990	3.49
JMART-W3	133,104	6,226,362	2.14
JMART-W4	1,862,416	33,694,262	5.53
JMART-W5	896,396	50,983,631	1.76
JMT	98,270,183	1,435,117,655	6.85
JMT-W4	461,604	70,180,339	0.66
JP	220,831	455,000,000	0.05
JR	1,572,900	760,000,000	0.21
JTS	2,346,171	706,457,300	0.33
JUBILE	678,000	174,273,125	0.39
J-W1	291,600	13,571,091	2.15
JWD	13,725,195	1,019,999,943	1.35
K	6,531,962	380,308,111	1.72
KAMART	31,484,590	879,998,016	3.58

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Period 19 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	3,229,941	278,000,000	1.16
KBANK	435,894,347	2,369,327,593	18.40
KBS	4,136,700	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	1,810,801	620,000,000	0.29
KCE	69,913,260	1,181,780,096	5.92
KCM	2,523,620	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,343,135	1,742,577,000	1.28
KGI	80,783,088	1,991,763,130	4.06
KIAT	23,186,719	3,090,408,680	0.75
KISS	2,951,791	600,000,000	0.49
KK	262,177	241,499,962	0.11
KKC	6,551,932	1,500,000,000	0.44
KKP	110,809,057	846,751,109	13.09
KOOL	15,885,372	1,200,000,000	1.32
KSL	119,432,963	4,410,232,619	2.71
KTB	884,425,432	13,976,061,250	6.33
KTB-P	2,060	5,500,000	0.04
KTC	209,775,025	2,578,334,070	8.14
KTIS	32,336,492	3,860,000,010	0.84
KUMWEL	3,025,109	430,000,000	0.70
KUN	1,838,853	686,399,924	0.27
KUN-W1	1,191,700	120,000,000	0.99
K-W1	61,900	99,691,013	0.06
KWC	100	6,000,000	0.00
KWI	3,661,709	2,044,331,987	0.18
KWM	5,941,821	471,935,265	1.26
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	19,389,755	924,999,441	2.10
LANNA	19,078,012	524,999,679	3.63
LDC	1,905,142	600,000,000	0.32
LEE	19,194,824	922,180,251	2.08
LEO	8,871,104	320,000,000	2.77
LH	2,135,488,667	11,949,713,176	17.87
LHFG	78,839,629	21,183,660,594	0.37
LHK	8,684,022	383,000,000	2.27
LIT	6,172,016	442,931,237	1.39
LIT-W2	450,771	36,907,466	1.22
LOXLEY	103,548,954	2,264,954,920	4.57
LPH	13,401,575	720,000,000	1.86
LPN	66,257,319	1,475,698,768	4.49
LRH	42,470	166,682,701	0.03
LST	10,299,471	820,000,000	1.26
M	9,470,823	920,878,100	1.03
MACO	664,129,710	8,117,972,121	8.18
MACO-W3	64,034,333	1,352,970,440	4.73
MAJOR	50,094,416	894,667,502	5.60
MAKRO	51,950,605	10,580,323,500	0.49

Source: The Stock Exchange of Thailand

Period 19 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	6,897,019	276,000,000	2.50
MANRIN	97,000	26,905,580	0.36
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	3,428,848	191,895,141	1.79
MBK	114,709,697	1,800,238,450	6.37
MBK-W1	255,881	30,362,501	0.84
MBK-W2	340,462	35,256,981	0.97
MBK-W3	683,557	39,046,138	1.75
MC	11,148,587	792,000,000	1.41
M-CHAI	4,541	16,000,000	0.03
MCOT	1,577,432	687,099,210	0.23
MCS	54,530,396	477,000,000	11.43
MDX	2,923,828	475,593,142	0.61
MEGA	75,252,101	871,869,508	8.63
MENA	4,836,929	734,000,000	0.66
META	17,359,026	1,651,175,658	1.05
META-W5	7,137,189	312,530,849	2.28
METCO	196,686	20,898,100	0.94
MFC	1,397,318	125,615,708	1.11
MFEC	18,700,417	441,453,555	4.24
MGT	8,110,631	400,000,000	2.03
MICRO	3,138,823	935,000,000	0.34
MIDA	13,408,794	2,504,095,687	0.54
MILL	21,345,985	4,629,735,953	0.46
MILL-W4	20,613,706	405,440,911	5.08
MILL-W6	4,472,328	868,069,302	0.52
MINT	492,583,554	5,257,429,275	9.37
MINT-W7	22,847,224	206,295,969	11.07
MINT-W8	3,530,316	174,330,281	2.03
MINT-W9	4,589,298	160,227,310	2.86
MITSI	251,499	750,374,357	0.03
MJD	4,612,050	860,411,939	0.54
MK	8,472,265	1,091,205,066	0.78
ML	5,234,912	1,064,797,263	0.49
MODERN	9,614,015	750,000,000	1.28
MONO	58,950,549	3,471,054,038	1.70
MOONG	1,156,000	168,722,633	0.69
MORE	548,445,191	6,530,871,595	8.40
MORE-W2	15,245,229	543,354,319	2.81
MPIC	79,824	1,300,119,176	0.01
MSC	2,268,501	360,000,000	0.63
MST	2,627,333	570,814,500	0.46
MTC	137,236,084	2,120,000,000	6.47
MTI	92,250	59,000,000	0.16
MUD	780,132	1,053,386,750	0.07
MVP	4,389,713	293,411,700	1.50
MVP-W1	571,301	51,588,269	1.11
NATION	38,595,018	4,067,970,362	0.95
NBC	60,618,198	1,124,417,300	5.39
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	9,453,191	900,000,000	1.05
NCH	35,057,667	1,245,283,691	2.82
NCL	18,531,401	528,233,993	3.51
NDR	4,796,629	346,891,514	1.38
NDR-W2	948,954	86,722,469	1.09
NEP	45,296,370	2,325,380,588	1.95
NER	17,322,748	1,760,635,056	0.98
NETBAY	10,426,160	200,000,000	5.21
NEW	86	10,000,000	0.00
NEWS	3,113,565,911	105,650,197,648	2.95
NEWS-W7	1,527,725,415	0	-
NEX	15,992,631	1,674,452,510	0.96
NEX-W2	5,139,548	223,380,898	2.30
NFC	241,875	1,087,833,099	0.02
NINE	61,620,227	365,549,286	16.86
NKI	132,634	35,000,000	0.38
NNCL	68,804,210	2,048,254,862	3.36
NOBLE	37,697,469	1,369,413,525	2.75
NOBLE-W2	8,545,055	342,346,246	2.50
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	10,892,295	1,417,654,142	0.77
NRF-W1	277,550	67,787,469	0.41
NSI	1,135,810	13,900,000	8.17
NSL	1,807,387	300,000,000	0.60
NTV	946,493	160,000,000	0.59
NUSA	101,813,976	11,527,814,911	0.88
NUSA-W4	35,880,818	1,909,339,415	1.88
NV	4,558,200	600,000,000	0.76
NVD	71,690,771	1,553,174,254	4.62
NWR	85,915,340	2,585,481,515	3.32
NYT	10,639,302	1,240,000,000	0.86
OCC	212,390	60,000,000	0.35
OGC	640,200	21,330,715	3.00
OHTL	276,200	15,097,800	1.83
OISHI	920,690	375,000,000	0.25
ONEE	41,821,968	2,381,250,000	1.76
OR	315,214,341	12,000,000,000	2.63
ORI	80,194,927	2,454,122,453	3.27
OSP	198,506,293	3,003,750,000	6.61
OTO	3,410,575	559,999,995	0.61
OTO-W1	5,687,313	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	2,227,157	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	3,902,326	540,000,000	0.72
PAP	8,656,002	660,000,000	1.31
PATO	1,821,910	142,372,000	1.28
PB	130,110	450,000,000	0.03

Source: The Stock Exchange of Thailand

Period 19 May 2022

NVDR Daily Outstanding Report

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PCSGH	864,901	1,525,000,000	0.06
PDG	2,645,705	270,000,000	0.98
PDJ	12,553,274	539,026,606	2.33
PE	7,549,600	800,000,000	0.94
PEACE	1,882,800	420,000,000	0.45
PERM	42,587,835	755,353,500	5.64
PERM-W1	1,723,500	244,646,500	0.70
PF	580,368,084	9,534,584,066	6.09
PG	3,399,667	96,000,000	3.54
PHOL	1,929,893	202,500,232	0.95
PICO	301,929	215,294,559	0.14
PIMO	10,953,440	634,413,488	1.73
PIMO-W2	1,200,448	158,183,609	0.76
PIN	1,529,550	1,160,000,000	0.13
PJW	4,724,338	574,079,945	0.82
PJW-W1	1,934,567	191,357,566	1.01
PK	3,807,650	520,756,281	0.73
PL	21,962,758	596,509,825	3.68
PLANB	204,171,515	4,279,343,768	4.77
PLANB-W1	6,389,413	153,132,134	4.17
PLANET	9,209,990	375,666,664	2.45
PLANET-W1	1,262,085	124,332,154	1.02
PLAT	119,444,242	2,800,000,000	4.27
PLE	9,594,213	1,361,817,957	0.70
PM	16,702,607	598,245,300	2.79
PMTA	407,794	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,061,207	607,199,911	1.33
POST	510,850	500,000,000	0.10
PPM	30,603,220	422,000,100	7.25
PPP	2,741,900	300,000,000	0.91
PPPM	86,237,052	2,467,592,188	3.49
PPPM-W4	6,753,192	228,834,647	2.95
PPS	35,736,013	859,855,142	4.16
PR9	21,666,026	786,300,000	2.76
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	5,503,990	340,000,000	1.62
PREB	1,629,577	308,676,462	0.53
PRECHA	938,901	336,000,000	0.28
PRG	540,350	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,971,122	4,254,485,515	0.75
PRIN	17,481,241	1,220,011,755	1.43
PRINC	2,600,072	3,808,570,502	0.07
PRM	58,804,904	2,500,000,000	2.35
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,713,751	316,000,000	4.02
PROS	1,704,674	540,000,000	0.32
PROUD	2,345,550	641,469,040	0.37
PSG	1,808,283,354	64,992,438,156	2.78
PSH	45,044,547	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	186,678,675	1,559,291,862	11.97
PSTC	47,950,443	2,371,949,580	2.02
PT	7,687,161	283,888,942	2.71
PTC	9,130,903	410,000,000	2.23
PTECH	68,760	244,871,104	0.03
PTG	57,934,612	1,670,000,000	3.47
PTL	29,155,863	900,000,000	3.24
PTT	1,571,991,618	28,562,996,250	5.50
PTTEP	345,258,418	3,969,985,400	8.70
PTTGC	394,250,243	4,508,849,117	8.74
PYLON	16,922,999	749,873,396	2.26
Q-CON	1,196,451	400,000,000	0.30
QH	815,069,659	10,714,381,645	7.61
QLT	2,908,085	98,568,485	2.95
QTC	14,469,901	341,092,557	4.24
RAM	6,190,172	1,200,000,000	0.52
RATCH	96,185,492	1,450,000,000	6.63
RBF	72,864,535	2,000,000,000	3.64
RCL	45,547,118	828,750,000	5.50
RICHY	9,711,942	1,486,145,691	0.65
RICHY-W3	6,000,242	247,690,795	2.42
RJH	10,339,232	300,000,000	3.45
RML	111,053,570	4,172,484,127	2.66
ROCK	2,225	20,000,000	0.01
ROH	200,450	938,917,233	0.02
ROJNA	9,459,190	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	22,725,377	1,304,664,125	1.74
RPH	14,095,253	546,000,000	2.58
RS	30,929,487	972,496,946	3.18
RSP	5,311,200	743,000,000	0.71
RS-W4	5,473,282	191,490,733	2.86
RT	6,622,606	1,100,000,000	0.60
RWI	6,142,160	915,276,230	0.67
RWI-W3	3,347,780	0	-
S	245,659,130	6,853,719,395	3.58
S & J	175,795	149,930,828	0.12
S11	9,212,983	613,000,000	1.50
SA	41,780,017	1,185,645,690	3.52
SAAM	2,811,613	300,000,700	0.94
SAAM-W1	178,100	29,978,887	0.59
SAAM-W2	1,064,790	29,978,987	3.55
SABINA	8,813,191	347,500,000	2.54
SABUY	17,003,675	1,408,596,185	1.21
SABUY-W1	150,835	58,304,365	0.26
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,021,456	2,096,000,000	1.29
SALEE	1,987,780	1,520,484,068	0.13
SAM	3,734,400	1,045,125,093	0.36
SAMART	11,987,627	1,006,504,143	1.19
SAMART-W3	4,205,958	167,711,498	2.51
SAMCO	8,108,917	641,800,446	1.26

Source: The Stock Exchange of Thailand

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SAMTEL	5,628,448	618,000,000	0.91
SAMTEL-W1	761,768	102,998,131	0.74
SANKO	1,343,253	308,543,870	0.44
SAPPE	8,897,708	308,289,080	2.89
SAT	47,453,854	425,193,894	11.16
SAUCE	379,001	360,000,000	0.11
SAWAD	127,799,619	1,373,152,393	9.31
SAWAD-W2	1,419,141	54,923,477	2.58
SAWANG	103,800	24,000,000	0.43
SC	124,293,749	4,218,535,934	2.95
SCB	231,300,117	3,367,108,286	6.87
SCC	106,477,565	1,200,000,000	8.87
SCCC	4,562,674	298,000,000	1.53
SCG	706,653	1,163,695,652	0.06
SCGP	150,818,636	4,292,920,200	3.51
SCI	9,447,201	750,000,000	1.26
SCM	10,187,757	600,000,000	1.70
SCM-W1	2,791,619	199,998,673	1.40
SCN	9,386,763	1,200,000,000	0.78
SCN-W1	913,922	119,996,757	0.76
SCN-W2	193,312	119,996,757	0.16
SCP	8,930,157	300,000,000	2.98
SDC	101,063,777	13,206,906,478	0.77
SDC-W1	1,055,050	1,731,043,303	0.06
SE	14,930,187	655,188,519	2.28
SEAFCO	11,235,264	739,707,908	1.52
SEAOL	6,266,660	649,507,473	0.96
SECURE	1,283,617	102,741,000	1.25
SE-ED	2,193,475	391,944,418	0.56
SELIC	1,052,784	457,997,899	0.23
SENA	52,061,126	1,437,700,550	3.62
SENAJ	96,049,355	4,200,000,000	2.29
SENA-W1	8,610,198	359,422,552	2.40
SFLEX	14,940,716	820,000,000	1.82
SFLEX-W1	1,570,340	81,999,956	1.92
SFLEX-W2	5,099,463	102,499,398	4.98
SFP	19,712	21,000,000	0.09
SFT	1,563,200	440,000,000	0.36
SGF	6,220,263	1,310,000,000	0.47
SGP	33,798,846	1,837,863,000	1.84
SHANG	62,363	130,000,000	0.05
SHR	212,007,644	3,593,640,000	5.90
SIAM	14,923,920	593,125,849	2.52
SICT	9,761,020	400,000,000	2.44
SIMAT	13,393,285	648,564,609	2.07
SIMAT-W3	205,068	37,811,271	0.54
SIMAT-W5	2,784,484	159,347,695	1.75
SINGER	19,954,866	816,775,641	2.44
SINGER-W2	41,480	11,211,156	0.37
SIRI	705,073,836	14,885,849,320	4.74
SIS	11,577,990	350,198,655	3.31
SISB	6,653,444	940,000,000	0.71

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SITHAI	35,365,487	2,709,904,800	1.31
SK	3,404,653	460,000,000	0.74
SKE	5,361,434	1,116,000,000	0.48
SKN	33,930,681	800,000,000	4.24
SKR	11,615,558	2,064,328,649	0.56
SKY	1,650,526	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,679,905	1,200,000,000	1.22
SMART	3,508,083	1,041,566,639	0.34
SMD	12,484,553	214,000,000	5.83
SMIT	8,378,801	530,000,000	1.58
SMK	1,897,634	200,000,000	0.95
SMPC	14,123,176	535,506,333	2.64
SMT	18,033,870	841,523,581	2.14
SMT-W3	5,700,742	209,007,366	2.73
SNC	13,468,948	362,220,339	3.72
SNNP	11,168,860	960,000,000	1.16
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	8,491,835	446,391,617	1.90
SOLAR	36,866,115	1,088,249,446	3.39
SOLAR-W1	15,202,900	272,062,288	5.59
SONIC	8,850,532	725,197,708	1.22
SONIC-W1	2,355,061	107,031,615	2.20
SORKON	752,810	323,400,000	0.23
SPA	9,660,385	854,999,928	1.13
SPACK	3,206,311	300,000,000	1.07
SPALI	191,829,510	2,143,079,330	8.95
SPC	266,238	330,000,000	0.08
SPCG	35,501,387	1,055,790,000	3.36
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	337,619,161	4,335,902,125	7.79
SPVI	1,942,144	400,000,000	0.49
SQ	12,247,453	1,149,160,000	1.07
SR	1,704,300	676,700,000	0.25
SRICHA	1,180,985	309,879,000	0.38
SSC	184,375	265,900,484	0.07
SSF	4,013,370	269,999,000	1.49
SSP	17,744,736	1,136,323,637	1.56
SSP-W2	1,678,748	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,321,330	639,997,880	1.46
SST	2,428,794	526,456,550	0.46
STA	135,896,422	1,535,999,998	8.85
STANLY	3,847,879	76,625,000	5.02
STARK	324,477,328	11,906,404,956	2.73
STARK-W1	47,611,993	3,968,798,733	1.20
STC	818,600	568,000,000	0.14
STEC	119,960,322	1,525,106,540	7.87
STECH	4,354,438	725,000,000	0.60
STGT	173,520,186	2,863,261,410	6.06

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STHAI	7,205,591	1,633,859,004	0.44
STI	1,942,700	268,000,000	0.72
STOWER	467,011,024	26,970,576,923	1.73
STOWER-W3	607,653,464	13,156,760,466	4.62
STPI	47,626,009	1,624,831,478	2.93
SUC	1,098,934	300,000,000	0.37
SUN	11,775,763	644,997,425	1.83
SUPER	1,233,141,263	27,349,473,107	4.51
SUSCO	18,698,724	1,100,005,556	1.70
SUTHA	15,153,200	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	32,614,756	2,170,616,326	1.50
SVOA	22,064,902	707,000,000	3.12
SVT	9,034,847	700,000,000	1.29
SWC	3,141,891	453,392,962	0.69
SYMC	505,526	433,654,887	0.12
SYNEX	18,894,918	847,361,206	2.23
SYNTEC	19,289,100	1,600,000,000	1.21
TACC	32,642,433	608,000,000	5.37
TAE	2,670,951	1,000,000,000	0.27
TAKUNI	18,395,189	800,000,236	2.30
TAPAC	7,100,755	411,864,308	1.72
TASCO	65,473,604	1,578,361,570	4.15
TC	3,758,301	330,000,000	1.14
TCAP	83,414,663	1,145,649,697	7.28
TCC	42,181,494	1,392,723,218	3.03
TCCC	710,852	584,714,068	0.12
TCC-W4	36,566,853	359,338,742	10.18
TCC-W5	4,820,343	98,408,417	4.90
TCJ	5,327,905	105,596,336	5.05
TCMC	5,635,203	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	6,233,664	637,063,385	0.98
TEAMG	26,439,487	680,000,000	3.89
TFG	39,011,687	5,643,954,586	0.69
TFG-W3	1,334,801	524,373,682	0.25
TFI	61,124,571	16,826,223,539	0.36
TFI-W1	10,991,700	3,648,776,457	0.30
TFM	1,889,102	500,000,000	0.38
TFMAMA	443,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	38,889,352	4,719,457,066	0.82
TGPRO-W3	50,956,979	1,944,509,396	2.62
TH	64,569,403	965,035,922	6.69
THAI	62,792,694	2,182,771,917	2.88
THANA	5,160,807	253,212,000	2.04
THANI	164,612,176	5,663,028,199	2.91
THCOM	25,032,756	1,096,101,954	2.28
THE	6,826,626	1,102,061,385	0.62
THG	39,706,375	847,467,400	4.69
THIP	12,916,173	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16

Source: The Stock Exchange of Thailand

Period 19 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THMUI	6,293,800	340,000,000	1.85
THRE	67,160,058	4,214,993,832	1.59
THREL	14,539,835	600,000,000	2.42
TIDLOR	55,368,404	2,318,984,570	2.39
TIGER	228,300	460,000,000	0.05
TIPCO	11,592,857	482,579,640	2.40
TIPH	9,895,738	594,292,336	1.67
TISCO	78,824,420	800,645,624	9.85
TISCO-P	7,300	9,859	74.04
TITLE	10,625,427	725,625,493	1.46
TK	4,857,804	500,000,000	0.97
TKC	1,643,161	300,000,000	0.55
TKN	71,579,665	1,380,000,000	5.19
TKS	15,289,209	508,448,439	3.01
TKT	8,412,800	237,780,000	3.54
TM	934,772	307,999,987	0.30
TMC	1,228,978	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	3,770,295	671,440,890	0.56
TMILL	2,520,851	398,664,061	0.63
TMT	16,988,762	870,758,034	1.95
TMW	435,961	39,900,000	1.09
TNDT	10,143,168	682,297,586	1.49
TNH	995,298	180,000,000	0.55
TNITY	6,213,133	214,404,846	2.90
TNL	931,100	120,000,000	0.78
TNP	1,863,500	800,000,000	0.23
TNPC	4,962,630	340,813,930	1.46
TNR	511,032	300,000,000	0.17
TOA	20,729,910	2,029,000,000	1.02
TOG	8,623,901	474,318,000	1.82
TOP	260,743,546	2,040,027,873	12.78
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,321,900	326,549,999	2.85
TPBI	664,600	416,879,900	0.16
TPCH	921,501	401,200,000	0.23
TPCS	72,600	108,000,000	0.07
TPIPL	312,869,040	19,126,500,000	1.64
TPIPP	123,083,328	8,400,000,000	1.47
TPLAS	6,889,121	270,000,000	2.55
TPOLY	6,657,015	572,759,484	1.16
TPP	47,300	37,500,000	0.13
TPS	13,056,241	335,999,872	3.89
TQM	18,702,230	600,000,000	3.12
TQR	454,750	230,000,000	0.20
TR	1,175,334	201,600,000	0.58
TRC	354,677,585	9,587,146,838	3.70
TRITN	347,014,322	11,127,551,934	3.12
TRT	9,004,889	308,008,272	2.92
TRU	4,231,100	596,087,931	0.71
TRUBB	74,001,847	817,775,625	9.05

Source: The Stock Exchange of Thailand

Period 19 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUBB-W2	3,380,809	136,295,937	2.48
TRUE	2,380,361,228	33,368,195,301	7.13
TRV	1,582,035	210,000,000	0.75
TSC	12,578,913	259,800,000	4.84
TSE	16,459,427	2,117,716,281	0.78
TSF	184,719,563	6,908,046,505	2.67
TSI	103,086,390	1,902,913,766	5.42
TSR	6,355,038	549,411,233	1.16
TSTE	49,890	383,327,181	0.01
TSTH	80,917,182	8,421,540,848	0.96
TTA	122,457,373	1,822,464,564	6.72
TTB	2,039,900,058	96,622,874,580	2.11
TTB-W1	19,775,687	0	-
TTCL	12,223,146	616,000,043	1.98
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	149,941,823	3,990,000,000	3.76
TU	471,619,805	4,771,815,496	9.88
TVD	42,469,632	895,414,919	4.74
TVI	1,956,182	303,000,000	0.65
TVO	37,562,234	808,610,985	4.65
TVT	16,141,610	800,030,075	2.02
TWP	7,220,633	270,000,000	2.67
TWPC	43,967,129	880,420,930	4.99
TWZ	555,078,254	19,857,903,922	2.80
TWZ-W6	223,207,853	4,964,475,981	4.50
TWZ-W7	22,829,700	2,088,760,000	1.09
TYCN	37,336,880	596,748,900	6.26
U	403,145,940	5,613,717,564	7.18
UAC	11,178,024	667,606,199	1.67
UBE	43,523,596	3,914,286,000	1.11
UBIS	2,513,297	284,999,988	0.88
UBIS-W1	2,809,194	113,796,960	2.47
UEC	8,128,546	570,510,600	1.42
UKEM	32,820,878	1,162,052,251	2.82
UMI	17,214,475	836,504,741	2.06
UMS	1,098,433	1,145,199,594	0.10
UNIQ	12,862,067	1,081,016,253	1.19
UOBKH	1,326,228	502,448,570	0.26
UP	91,900	25,000,000	0.37
U-P	513,304,756	26,205,452,290	1.96
UPA	366,484,613	13,130,783,361	2.79
UPA-W2	59,578,683	2,021,283,402	2.95
UPF	44,449	7,500,000	0.59
UPOIC	1,233,731	324,050,000	0.38
UREKA	29,216,527	1,384,622,017	2.11
UREKA-W2	5,558,111	250,515,089	2.22
UTP	24,785,384	650,000,000	3.81
UV	19,296,507	1,911,926,537	1.01
UVAN	35,317,081	940,000,000	3.76
U-W4	954,360,547	141,895,485,954	0.67
VARO	3,765	99,902,123	0.00

Source: The Stock Exchange of Thailand

Period 19 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	2,962,987	307,005,200	0.97
VGI	444,000,926	11,194,515,420	3.97
VGI-W2	75,469,414	1,661,334,814	4.54
VIBHA	150,381,956	13,575,865,582	1.11
VIBHA-W3	34,973,446	1,011,623,932	3.46
VIH	3,531,921	570,665,433	0.62
VL	11,410,471	1,018,434,202	1.12
VL-W1	4,820,550	181,565,135	2.65
VNG	10,819,163	1,735,237,480	0.62
VPO	12,413,947	940,000,000	1.32
VRANDA	3,382,400	319,681,672	1.06
W	7,457,993	813,913,390	0.92
WACOAL	19,114	120,000,000	0.02
WAVE	12,160,812	785,261,701	1.55
WAVE-W2	4,690,800	158,655,054	2.96
WFX	1,374,041	464,200,000	0.30
WGE	292,811	600,000,000	0.05
WHA	607,848,498	14,946,834,679	4.07
WHAUP	67,992,686	3,825,000,000	1.78
WICE	30,600,883	651,899,500	4.69
WIK	24,390,126	837,683,062	2.91
WIN	14,149,286	561,144,020	2.52
WINMED	809,354	400,000,000	0.20
WINNER	3,552,700	599,974,662	0.59
WORK	10,524,386	441,560,485	2.38
WORLD	1,240,020	7,296,755,699	0.02
WP	3,950,081	518,500,000	0.76
WPH	3,176,003	600,000,000	0.53
W-W5	498,771,738	4,883,479,841	10.21
XO	14,426,569	424,764,377	3.40
XPG	151,687,342	9,355,359,843	1.62
XPG-W4	5,112,651	210,197,082	2.43
YGG	17,581,977	601,997,187	2.92
YGG-W1	1,490,536	89,999,371	1.66
YUASA	467,905	107,625,000	0.43
ZEN	1,679,820	300,000,000	0.56
ZIGA	20,515,077	694,980,038	2.95
ZIGA-W1	474,938	44,735,589	1.06