

Source: The Stock Exchange of Thailand

Period 20 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,891,395	549,995,954	1.62
3K-BAT	68,980	78,400,000	0.09
7UP	80,805,017	5,143,045,151	1.57
7UP-W4	8,955,877	404,694,220	2.21
A	19,200	980,000,000	0.00
A5	12,501,965	1,209,384,615	1.03
AAV	221,504,645	11,592,857,143	1.91
ABICO	1,899,095	244,397,239	0.78
ABM	7,316,265	300,000,000	2.44
ACAP	3,045,295	316,411,160	0.96
ACC	17,445,000	1,343,055,623	1.30
ACE	175,051,113	10,175,999,960	1.72
ACG	651,101	600,000,000	0.11
ADB	35,899,975	725,999,923	4.94
ADD	2,904,100	160,000,000	1.82
ADVANC	246,229,236	2,973,925,791	8.28
AEONTS	19,256,791	250,000,000	7.70
AF	4,120,701	1,600,000,000	0.26
AFC	65,100	45,574,266	0.14
AGE	22,068,022	1,087,751,047	2.03
AH	40,321,670	354,842,012	11.36
AHC	328,308	149,909,264	0.22
AI	4,626,977	699,999,021	0.66
AIE	4,846,234	1,316,234,487	0.37
AIE-W2	2,882,927	1,013,790,714	0.28
AIRA	55,732,424	6,314,878,533	0.88
AIT	51,691,116	1,031,604,485	5.01
AIT-W2	14,465,081	515,787,676	2.80
AJ	4,283,552	440,000,000	0.97
AJA	149,005,107	5,174,440,949	2.88
AJA-W3	16,631,888	991,293,486	1.68
AJA-W4	21,048,524	492,102,152	4.28
AKP	22,410,482	404,000,000	5.55
AKR	15,083,586	1,471,532,856	1.03
ALL	12,779,896	1,445,515,712	0.88
ALLA	1,813,407	600,000,000	0.30
ALL-W1	1,427,670	139,066,952	1.03
ALPHAX	25,693,491	1,913,983,772	1.34
ALT	9,632,969	1,132,227,419	0.85
ALUCON	72,096	43,199,986	0.17
AMA	3,625,424	517,916,773	0.70
AMANAHA	13,959,759	1,036,110,224	1.35
AMARIN	306,958	998,281,590	0.03
AMATA	63,886,508	1,150,000,000	5.56
AMATAV	11,626,557	935,000,000	1.24
AMC	11,518,156	480,096,277	2.40
AMR	732,102	600,000,000	0.12
ANAN	66,559,299	4,166,249,997	1.60
ANAN-W1	5,282,850	833,249,997	0.63
AOT	726,706,702	14,285,700,000	5.09
AP	492,013,043	3,145,899,495	15.64
APCO	5,280,984	600,000,000	0.88

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APCS	7,270,437	659,999,862	1.10
APEX	11,135,156	4,034,499,351	0.28
APP	9,314,110	280,000,000	3.33
APURE	4,501,636	958,277,383	0.47
APURE-W3	2,385,670	479,131,206	0.50
AQ	1,317,722,726	93,683,622,306	1.41
AQUA	106,362,377	5,912,456,522	1.80
AQ-W5	707,274,296	42,656,792,366	1.66
ARIN	6,208,817	600,000,000	1.03
ARIP	4,731,800	466,000,000	1.02
ARROW	476,501	256,896,904	0.19
AS	15,213,869	462,649,363	3.29
ASAP	2,214,889	725,999,972	0.31
ASEFA	922,800	550,000,000	0.17
ASIA	3,233,660	320,000,000	1.01
ASIAN	20,700,001	814,087,559	2.54
ASIMAR	1,399,660	258,291,087	0.54
ASK	33,454,387	527,843,460	6.34
ASN	167,604	187,199,953	0.09
ASP	86,552,590	2,105,656,044	4.11
ASW	13,709,664	856,121,119	1.60
AS-W2	461,813	47,881,935	0.96
ASW-W1	4,510,769	0	-
ATP30	21,116,112	682,310,058	3.09
AU	5,077,786	815,623,561	0.62
AUCT	5,464,727	550,000,000	0.99
AWC	917,238,170	32,000,770,700	2.87
AYUD	580,318	389,266,931	0.15
B	83,644,743	3,460,259,199	2.42
B52	6,596,214	715,688,663	0.92
BA	81,383,628	2,100,000,000	3.88
BAFS	14,478,767	637,496,153	2.27
BAM	160,003,389	3,232,042,300	4.95
BANPU	761,797,785	6,766,108,686	11.26
BANPU-W4	45,704,196	1,691,527,171	2.70
BANPU-W5	47,676,813	1,691,527,171	2.82
BAY	11,878,752	7,355,761,773	0.16
BBGI	6,313,067	1,446,000,000	0.44
BBIK	2,608,047	100,000,000	2.61
BBL	410,643,832	1,908,842,894	21.51
BC	10,935,667	568,389,056	1.92
BCH	292,608,929	2,493,747,984	11.73
BCP	149,994,085	1,376,923,157	10.89
BCPG	78,613,564	2,894,097,147	2.72
BCPG-W1	420,841	14,422,338	2.92
BCPG-W2	287,057	89,236,041	0.32
BCT	1,259,845	300,000,000	0.42
BC-W1	1,334,620	101,393,691	1.32
BDMS	1,816,235,177	15,892,001,895	11.43
BE8	4,200,531	200,000,000	2.10
BEAUTY	105,301,084	2,994,193,535	3.52
BEC	122,403,691	2,000,000,000	6.12

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BEM	961,900,670	15,285,000,000	6.29
BEYOND	4,099,217	288,868,571	1.42
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,002,382	551,247,241	0.36
BGC	18,574,234	694,444,000	2.67
BGRIM	105,348,804	2,606,900,000	4.04
BGT	1,170,836	363,519,904	0.32
BH	95,165,127	794,885,742	11.97
BIG	17,695,582	3,528,878,800	0.50
BIOTEC	32,436,912	2,135,093,230	1.52
BIOTEC-W1	13,949,378	835,656,182	1.67
BIS	479,501	314,000,000	0.15
BIZ	8,983,615	600,278,785	1.50
BIZ-W1	561,737	39,790,383	1.41
BJC	143,853,527	4,007,796,699	3.59
BJCHI	15,352,476	1,599,690,000	0.96
BKD	5,090,587	1,076,210,468	0.47
BKD-W2	23,860,958	358,726,992	6.65
BKI	880,526	106,470,000	0.83
BLA	71,119,754	1,707,566,000	4.16
BLAND	784,332,591	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	12,797,400	471,891,758	2.71
BM-W2	444,699	114,774,366	0.39
BOL	7,195,532	820,505,500	0.88
BPP	20,788,059	3,047,731,700	0.68
BR	8,349,034	913,446,558	0.91
BRI	20,601,043	852,650,000	2.42
BROCK	1,751,686	1,025,000,181	0.17
BROOK	144,297,599	8,388,654,260	1.72
BROOK-W6	124,951,440	2,730,422,550	4.58
BROOK-W7	3,271,411	682,787,756	0.48
BRR	914,781	812,099,845	0.11
BSBM	21,177,243	1,121,175,000	1.89
BSM	13,273,747	2,130,506,193	0.62
BTNC	1,700	12,000,000	0.01
BTS	1,260,408,033	13,167,610,605	9.57
BTS-W6	33,568,006	657,048,414	5.11
BTS-W7	55,525,196	1,316,161,142	4.22
BTS-W8	100,217,407	2,632,331,938	3.81
BTW	4,318,707	756,000,000	0.57
BUI	72,047	29,999,790	0.24
B-W6	10,900,622	320,240,549	3.40
B-W7	54,557,995	672,900,080	8.11
BWG	166,074,805	4,551,118,900	3.65
BYD	37,974,544	1,439,671,222	2.64
BYD-W6	2,073,200	1,487,262,153	0.14
CAZ	2,899,135	293,999,752	0.99
CBG	42,571,648	1,000,000,000	4.26
CCET	84,519,811	5,384,534,542	1.57
CCP	22,510,264	2,768,030,181	0.81
CEN	12,509,051	745,141,929	1.68

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CENTEL	46,811,501	1,350,000,000	3.47
CEN-W5	2,568,109	372,376,224	0.69
CEYE	1,158,970	270,000,000	0.43
CFRESH	9,796,193	927,099,200	1.06
CGD	146,656,405	8,266,128,517	1.77
CGD-W5	122,017,656	1,653,157,161	7.38
CGH	123,661,876	4,005,547,487	3.09
CGH-W4	91,103,569	1,001,373,122	9.10
CHARAN	235,500	12,000,000	1.96
CHAYO	8,878,215	1,019,552,018	0.87
CHAYO-W2	874,764	212,036,508	0.41
CHEWA	3,442,279	1,275,027,883	0.27
CHG	945,531,035	11,000,000,000	8.60
CHO	54,194,008	2,210,673,227	2.45
CHOTI	18,945	7,500,000	0.25
CHOW	526,200	800,000,000	0.07
CI	24,073,453	1,066,595,865	2.26
CIG	16,979,305	864,788,682	1.96
CIMBT	126,734,342	34,822,261,748	0.36
CITY	9,236,191	300,000,000	3.08
CIVIL	3,253,754	700,000,000	0.46
CK	115,518,267	1,693,896,872	6.82
CKP	114,315,768	8,129,382,729	1.41
CM	4,866,361	381,145,725	1.28
CMAN	12,280,300	960,000,000	1.28
CMC	18,252,624	1,028,570,595	1.77
CMO	15,117,755	255,462,733	5.92
CMR	6,198,690	4,023,125,000	0.15
CNT	34,663,930	1,027,904,144	3.37
COLOR	2,750,049	588,964,618	0.47
COM7	129,292,189	2,399,998,265	5.39
COMAN	4,948,295	134,000,000	3.69
COTTO	77,851,806	5,962,621,233	1.31
CPALL	880,369,113	8,983,101,348	9.80
CPANEL	2,146,418	150,000,000	1.43
CPF	485,421,479	8,611,242,385	5.64
CPH	111,800	40,000,000	0.28
CPI	21,022,723	632,752,650	3.32
CPL	15,871,095	439,844,284	3.61
CPN	303,778,674	4,488,000,000	6.77
CPR	479,901	199,000,000	0.24
CPT	12,496,206	900,000,000	1.39
CPW	9,324,122	600,000,000	1.55
CRANE	27,676,484	758,188,031	3.65
CRC	234,553,366	6,031,000,000	3.89
CRD	2,664,201	500,000,000	0.53
CSC	1,587,100	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,629,800	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	76,407,219	1,175,739,089	6.50
CTW	2,212,980	397,906,284	0.56

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CV	8,906,787	1,280,000,000	0.70
CWT	5,768,946	630,103,128	0.92
CWT-W5	360,069	62,993,848	0.57
D	225,997	301,937,839	0.07
DCC	312,434,920	9,125,611,266	3.42
DCON	32,714,808	5,386,340,396	0.61
DDD	809,483	317,887,700	0.25
DELTA	27,741,157	1,247,381,614	2.22
DEMCO	48,697,205	730,344,251	6.67
DHOUSE	2,075,400	840,000,000	0.25
DIMET	44,401,609	2,015,123,566	2.20
DIMET-W4	93,219,432	806,553,450	11.56
DITTO	6,476,711	440,000,000	1.47
DITTO-W1	539,026	0	-
DMT	704,801	1,181,232,800	0.06
DOD	18,741,082	410,000,493	4.57
DOD-W2	3,727,664	205,000,244	1.82
DOHOME	37,670,190	2,906,590,337	1.30
DPAINT	1,126,025	230,000,000	0.49
DRT	16,793,289	855,033,100	1.96
DTAC	132,072,901	2,367,811,000	5.58
DTCI	6,200	10,000,000	0.06
DUSIT	18,838,030	850,000,000	2.22
DV8	7,465,936	1,430,416,192	0.52
EA	286,028,642	3,730,000,000	7.67
EASON	5,707,894	566,764,945	1.01
EASTW	74,288,644	1,663,725,149	4.47
ECF	24,359,315	959,487,590	2.54
ECF-W4	15,726,446	191,894,988	8.20
ECL	47,757,268	1,108,859,002	4.31
EE	42,524,977	2,780,000,000	1.53
EE-W1	71,083,550	1,389,975,988	5.11
EFORL	80,258,904	3,997,864,950	2.01
EGCO	41,049,983	526,465,000	7.80
EKH	24,667,441	623,999,843	3.95
EKH-W1	918,075	149,999,729	0.61
EMC	100,982,607	8,433,779,763	1.20
EMC-W6	865,094,764	4,216,721,892	20.52
EP	1,016,746	932,507,097	0.11
EPG	66,882,534	2,800,000,000	2.39
ERW	117,797,420	4,531,559,733	2.60
ERW-W3	6,231,836	359,631,040	1.73
ESSO	154,516,167	3,460,858,000	4.46
ESTAR	45,506,646	5,022,246,185	0.91
ETC	45,655,400	2,240,000,000	2.04
ETE	5,756,675	560,000,000	1.03
EVER	274,930,000	4,854,784,546	5.66
EVER-W4	177,574,105	1,616,399,635	10.99
F&D	835,360	17,624,308	4.74
FANCY	6,491,100	615,000,000	1.06
FE	17,102	7,870,000	0.22
FLOYD	2,454,796	360,000,000	0.68

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FLOYD-W1	287,175	89,999,956	0.32
FMT	48,800	48,000,000	0.10
FN	23,685,201	1,000,000,000	2.37
FNS	4,186,501	345,855,440	1.21
FORTH	25,329,451	960,000,000	2.64
FPI	8,294,220	1,513,029,934	0.55
FPT	4,255,712	2,319,277,419	0.18
FSMART	34,760,163	780,000,000	4.46
FSS	25,544,440	581,403,025	4.39
FTE	3,281,865	659,999,924	0.50
FVC	14,384,761	565,142,959	2.55
GBX	152,466,609	1,089,076,392	14.00
GC	1,976,882	439,999,864	0.45
GCAP	2,827,705	314,381,971	0.90
GEL	48,072,300	5,397,877,189	0.89
GENCO	25,140,116	1,122,297,625	2.24
GFPT	100,781,682	1,253,821,000	8.04
GGC	3,701,605	1,023,666,700	0.36
GIFT	6,672,583	330,811,723	2.02
GJS	242,253,671	25,487,134,896	0.95
GL	157,581,361	1,525,538,158	10.33
GLAND	5,819,561	6,499,829,661	0.09
GLOBAL	176,799,098	4,801,736,733	3.68
GLOCON	41,280,137	3,076,402,348	1.34
GLOCON-W5	8,097,029	512,720,493	1.58
GLORY	2,187,799	270,000,000	0.81
GPI	726,606	600,000,000	0.12
GPSC	69,764,803	2,819,729,367	2.47
GRAMMY	580,240	819,949,729	0.07
GRAND	106,686,618	8,789,297,453	1.21
GREEN	6,393,674	818,024,729	0.78
GSC	6,411,135	250,000,000	2.56
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,131,054	960,000,000	0.43
GULF	445,883,284	11,733,149,998	3.80
GUNKUL	420,172,431	8,882,530,974	4.73
GYT	100,817	7,400,000	1.36
HANA	43,674,981	804,878,860	5.43
HARN	2,686,020	584,500,000	0.46
HEMP	5,791,329	355,699,500	1.63
HEMP-W2	2,789,341	177,816,294	1.57
HENG	26,117,827	3,810,000,000	0.69
HFT	25,853,785	658,434,300	3.93
HL	3,041,114	272,000,000	1.12
HMPRO	1,103,762,971	13,151,198,025	8.39
HPT	3,692,789	662,079,341	0.56
HTC	4,544,425	200,960,500	2.26
HTECH	16,070,600	300,000,340	5.36
HUMAN	8,413,020	680,000,000	1.24
HYDRO	4,179,655	623,851,008	0.67
ICC	472,400	290,633,730	0.16
ICHI	36,058,673	1,300,000,000	2.77

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ICN	8,074,165	572,474,411	1.41
ICN-W1	1,264,534	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,844,180	493,499,975	0.37
IHL	12,945,651	592,805,637	2.18
IIG	1,670,697	100,000,000	1.67
III	10,231,884	620,709,975	1.65
III-W1	1,643,535	140,924,637	1.17
ILINK	29,780,936	543,632,325	5.48
ILM	27,603,161	505,000,000	5.47
IMH	7,606,823	215,000,000	3.54
IND	6,191,500	350,000,000	1.77
INET	22,709,135	500,041,575	4.54
INGRS	24,480,700	1,446,942,690	1.69
INOX	114,151,833	7,795,709,100	1.46
INSET	7,928,939	731,472,066	1.08
INSET-W1	2,624,825	191,615,107	1.37
INSURE	100	10,000,000	0.00
INTUCH	178,835,181	3,206,598,547	5.58
IP	2,777,559	298,010,524	0.93
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	14,097,794	430,127,749	3.28
IRPC	1,448,728,950	20,434,419,246	7.09
IT	3,658,256	366,398,859	1.00
ITD	168,163,288	5,279,868,944	3.18
ITEL	30,721,640	1,314,037,273	2.34
ITEL-W3	3,939,848	269,555,425	1.46
IVL	352,606,824	5,614,551,908	6.28
J	20,047,783	936,716,323	2.14
JAK	889,710	320,000,000	0.28
JAS	343,903,984	8,592,816,071	4.00
JCK	103,076,747	2,744,221,419	3.76
JCKH	109,592,373	1,608,353,455	6.81
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	28,392,195	1,073,369,142	2.65
JCT	204,800	13,500,000	1.52
JDF	4,024,201	600,000,000	0.67
JKN	4,704,474	612,795,917	0.77
JMART	48,914,142	1,414,239,990	3.46
JMART-W3	133,104	6,226,362	2.14
JMART-W4	1,862,416	33,694,262	5.53
JMART-W5	896,496	50,983,631	1.76
JMT	95,155,870	1,435,117,655	6.63
JMT-W4	468,904	70,180,339	0.67
JP	217,431	455,000,000	0.05
JR	1,554,500	760,000,000	0.20
JTS	2,387,777	706,457,300	0.34
JUBILE	668,003	174,273,125	0.38
J-W1	291,600	13,571,091	2.15
JWD	13,443,195	1,019,999,943	1.32
K	6,500,762	380,308,111	1.71

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	31,795,891	879,998,016	3.61
KASET	3,357,641	278,000,000	1.21
KBANK	437,514,102	2,369,327,593	18.47
KBS	4,148,700	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	1,008,601	620,000,000	0.16
KCE	70,289,138	1,181,780,096	5.95
KCM	2,523,620	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,719,558	1,742,577,000	1.30
KGI	82,177,099	1,991,763,130	4.13
KIAT	23,186,419	3,090,408,680	0.75
KISS	2,958,191	600,000,000	0.49
KK	262,177	241,499,962	0.11
KKC	6,546,932	1,500,000,000	0.44
KKP	110,558,200	846,751,109	13.06
KOOL	16,484,172	1,200,000,000	1.37
KSL	121,265,751	4,410,232,619	2.75
KTB	886,520,492	13,976,061,250	6.34
KTB-P	2,060	5,500,000	0.04
KTC	211,876,493	2,578,334,070	8.22
KTIS	32,336,492	3,860,000,010	0.84
KUMWEL	3,043,509	430,000,000	0.71
KUN	1,824,953	686,399,924	0.27
KUN-W1	1,191,700	120,000,000	0.99
K-W1	63,900	99,691,013	0.06
KWC	100	6,000,000	0.00
KWI	3,661,709	2,044,331,987	0.18
KWM	6,125,321	471,935,265	1.30
KWM-W1	2,849,233	88,063,073	3.24
KYE	72,550	19,800,000	0.37
L&E	11,190,375	492,040,074	2.27
LALIN	19,657,555	924,999,441	2.13
LANNA	19,032,659	524,999,679	3.63
LDC	2,074,154	600,000,000	0.35
LEE	19,214,824	922,180,251	2.08
LEO	9,242,827	320,000,000	2.89
LH	2,134,201,383	11,949,713,176	17.86
LHFG	78,686,926	21,183,660,594	0.37
LHK	8,678,022	383,000,000	2.27
LIT	6,241,416	442,931,237	1.41
LIT-W2	435,771	36,907,466	1.18
LOXLEY	103,496,954	2,264,954,920	4.57
LPH	13,366,275	720,000,000	1.86
LPN	66,486,572	1,475,698,768	4.51
LRH	42,470	166,682,701	0.03
LST	10,254,171	820,000,000	1.25
M	9,623,393	920,878,100	1.05
MACO	664,631,810	8,117,972,121	8.19
MACO-W3	65,994,733	1,352,970,440	4.88
MAJOR	50,936,952	894,667,502	5.69

Source: The Stock Exchange of Thailand

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MAKRO	53,664,973	10,580,323,500	0.51
MALEE	6,895,519	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	3,428,948	191,895,141	1.79
MBK	116,274,047	1,800,238,450	6.46
MBK-W1	255,881	30,362,501	0.84
MBK-W2	340,462	35,256,981	0.97
MBK-W3	681,757	39,046,138	1.75
MC	11,189,787	792,000,000	1.41
M-CHAI	4,441	16,000,000	0.03
MCOT	1,577,432	687,099,210	0.23
MCS	54,764,346	477,000,000	11.48
MDX	2,919,728	475,593,142	0.61
MEGA	78,697,499	871,869,508	9.03
MENA	4,832,829	734,000,000	0.66
META	17,334,226	1,651,175,658	1.05
META-W5	7,172,189	312,530,849	2.29
METCO	196,786	20,898,100	0.94
MFC	1,400,218	125,615,708	1.11
MFEC	18,773,717	441,453,555	4.25
MGT	8,188,031	400,000,000	2.05
MICRO	3,290,223	935,000,000	0.35
MIDA	13,413,794	2,504,095,687	0.54
MILL	21,253,885	4,629,735,953	0.46
MILL-W4	20,680,006	405,440,911	5.10
MILL-W6	4,252,328	868,069,302	0.49
MINT	505,565,148	5,257,429,275	9.62
MINT-W7	22,846,624	206,295,969	11.07
MINT-W8	3,481,161	174,330,281	2.00
MINT-W9	4,513,195	160,227,310	2.82
MITSIB	254,499	750,374,357	0.03
MJD	4,511,450	860,411,939	0.52
MK	8,472,265	1,091,205,066	0.78
ML	5,027,812	1,064,797,263	0.47
MODERN	9,608,015	750,000,000	1.28
MONO	52,476,470	3,471,054,038	1.51
MOONG	1,156,000	168,722,633	0.69
MORE	574,076,191	6,530,871,595	8.79
MORE-W2	15,244,329	543,354,319	2.81
MPIC	79,824	1,300,119,176	0.01
MSC	2,366,001	360,000,000	0.66
MST	2,632,333	570,814,500	0.46
MTC	136,154,269	2,120,000,000	6.42
MTI	91,850	59,000,000	0.16
MUD	780,132	1,053,386,750	0.07
MVP	4,276,513	293,411,700	1.46
MVP-W1	560,701	51,588,269	1.09
NATION	38,597,518	4,067,970,362	0.95
NBC	64,792,398	1,124,417,300	5.76

Source: The Stock Exchange of Thailand

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NC	5,657	14,951,000	0.04
NCAP	9,494,291	900,000,000	1.05
NCH	32,402,267	1,245,283,691	2.60
NCL	18,337,301	528,233,993	3.47
NDR	4,873,529	346,891,514	1.40
NDR-W2	1,025,959	86,722,469	1.18
NEP	45,295,370	2,325,380,588	1.95
NER	17,536,548	1,760,635,056	1.00
NETBAY	10,367,864	200,000,000	5.18
NEW	86	10,000,000	0.00
NEWS	3,071,868,111	105,650,197,648	2.91
NEWS-W7	1,527,725,415	0	-
NEX	14,467,731	1,674,452,510	0.86
NEX-W2	5,145,048	223,380,898	2.30
NFC	241,875	1,087,833,099	0.02
NINE	62,770,227	365,549,286	17.17
NKI	131,734	35,000,000	0.38
NNCL	68,800,196	2,048,254,862	3.36
NOBLE	38,087,969	1,369,413,525	2.78
NOBLE-W2	8,555,055	342,346,246	2.50
NOK	3,684,610	3,729,186,806	0.10
NOVA	199,267	169,949,024	0.12
NPK	20,125	10,000,000	0.20
NRF	11,067,497	1,417,654,142	0.78
NRF-W1	277,550	67,787,469	0.41
NSI	1,137,310	13,900,000	8.18
NSL	1,780,287	300,000,000	0.59
NTV	946,293	160,000,000	0.59
NUSA	97,426,476	11,527,814,911	0.85
NUSA-W4	35,898,318	1,909,339,415	1.88
NV	4,632,900	600,000,000	0.77
NVD	71,770,071	1,553,174,254	4.62
NWR	86,165,140	2,585,481,515	3.33
NYT	10,563,002	1,240,000,000	0.85
OCC	212,390	60,000,000	0.35
OGC	638,700	21,330,715	2.99
OHTL	276,200	15,097,800	1.83
OISHI	919,590	375,000,000	0.25
ONEE	41,522,068	2,381,250,000	1.74
OR	317,974,436	12,000,000,000	2.65
ORI	81,197,432	2,454,122,453	3.31
OSP	197,816,958	3,003,750,000	6.59
OTO	3,462,275	559,999,995	0.62
OTO-W1	5,687,013	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	2,253,857	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,872,426	540,000,000	0.72
PAP	8,632,604	660,000,000	1.31
PATO	1,821,210	142,372,000	1.28

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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PB	130,110	450,000,000	0.03
PCSGH	852,201	1,525,000,000	0.06
PDG	2,645,705	270,000,000	0.98
PDJ	12,686,674	539,026,606	2.35
PE	7,549,600	800,000,000	0.94
PEACE	1,703,900	420,000,000	0.41
PERM	43,128,135	755,353,500	5.71
PERM-W1	1,468,400	244,646,500	0.60
PF	580,087,784	9,534,584,066	6.08
PG	3,399,667	96,000,000	3.54
PHOL	1,930,793	202,500,232	0.95
PICO	299,929	215,294,559	0.14
PIMO	11,234,140	634,413,488	1.77
PIMO-W2	1,211,148	158,183,609	0.77
PIN	1,437,150	1,160,000,000	0.12
PJW	4,356,038	574,079,945	0.76
PJW-W1	1,922,767	191,357,566	1.00
PK	3,871,750	520,756,281	0.74
PL	21,962,758	596,509,825	3.68
PLANB	204,341,615	4,279,343,768	4.78
PLANB-W1	6,401,513	153,132,134	4.18
PLANET	9,173,390	375,666,664	2.44
PLANET-W1	1,258,185	124,332,154	1.01
PLAT	119,439,242	2,800,000,000	4.27
PLE	9,594,213	1,361,817,957	0.70
PM	16,709,307	598,245,300	2.79
PMTA	411,794	101,200,000	0.41
POLAR	29,766,771	25,544,855,160	0.12
POMPIU	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	30,538,820	422,000,100	7.24
PPP	2,741,900	300,000,000	0.91
PPPM	87,523,852	2,467,592,188	3.55
PPPM-W4	6,753,092	228,834,647	2.95
PPS	35,756,013	859,855,142	4.16
PR9	23,357,026	786,300,000	2.97
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	6,039,218	340,000,000	1.78
PREB	1,631,577	308,676,462	0.53
PRECHA	930,601	336,000,000	0.28
PRG	540,350	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,958,322	4,254,485,515	0.75
PRIN	17,493,141	1,220,011,755	1.43
PRINC	2,798,172	3,808,570,502	0.07
PRM	59,270,004	2,500,000,000	2.37
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,005,051	316,000,000	3.80
PROS	1,704,665	540,000,000	0.32
PROUD	2,345,550	641,469,040	0.37
PSG	1,816,663,319	64,992,438,156	2.80

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PSH	45,152,415	2,188,504,922	2.06
PSL	189,065,196	1,559,291,862	12.13
PSTC	48,430,643	2,371,949,580	2.04
PT	7,693,761	283,888,942	2.71
PTC	8,502,103	410,000,000	2.07
PTECH	68,760	244,871,104	0.03
PTG	58,224,531	1,670,000,000	3.49
PTL	29,272,810	900,000,000	3.25
PTT	1,563,001,048	28,562,996,250	5.47
PTTEP	345,982,605	3,969,985,400	8.71
PTTGC	398,314,398	4,508,849,117	8.83
PYLON	17,054,199	749,873,396	2.27
Q-CON	1,196,451	400,000,000	0.30
QH	816,298,982	10,714,381,645	7.62
QLT	2,909,185	98,568,485	2.95
QTC	14,481,201	341,092,557	4.25
RAM	5,728,272	1,200,000,000	0.48
RATCH	96,933,851	1,450,000,000	6.69
RBF	73,008,533	2,000,000,000	3.65
RCL	44,764,452	828,750,000	5.40
RICHY	9,358,542	1,486,145,691	0.63
RICHY-W3	6,000,242	247,690,795	2.42
RJH	10,371,751	300,000,000	3.46
RML	111,006,870	4,172,484,127	2.66
ROCK	2,225	20,000,000	0.01
ROH	200,450	938,917,233	0.02
ROJNA	9,490,590	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	22,292,577	1,304,664,125	1.71
RPH	14,479,995	546,000,000	2.65
RS	32,026,387	972,496,946	3.29
RSP	5,187,000	743,000,000	0.70
RS-W4	5,473,282	191,490,733	2.86
RT	6,829,706	1,100,000,000	0.62
RWI	6,217,960	915,276,230	0.68
RWI-W3	3,347,780	0	-
S	244,978,830	6,853,719,395	3.57
S & J	175,795	149,930,828	0.12
S11	9,212,883	613,000,000	1.50
SA	41,784,917	1,185,645,690	3.52
SAAM	2,641,813	300,000,700	0.88
SAAM-W1	178,100	29,978,887	0.59
SAAM-W2	1,080,790	29,978,987	3.61
SABINA	8,707,631	347,500,000	2.51
SABUY	16,137,435	1,408,596,185	1.15
SABUY-W1	150,835	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,192,097	2,096,000,000	1.30
SALEE	1,987,781	1,520,484,068	0.13
SAM	3,963,200	1,045,125,093	0.38
SAMART	12,003,827	1,006,504,143	1.19
SAMART-W3	4,205,858	167,711,498	2.51

Source: The Stock Exchange of Thailand

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SAMCO	8,089,917	641,800,446	1.26
SAMTEL	5,624,448	618,000,000	0.91
SAMTEL-W1	762,768	102,998,131	0.74
SANKO	1,425,831	308,543,870	0.46
SAPPE	8,924,597	308,289,080	2.89
SAT	47,328,654	425,193,894	11.13
SAUCE	378,501	360,000,000	0.11
SAWAD	126,302,504	1,373,152,393	9.20
SAWAD-W2	1,392,213	54,923,477	2.53
SAWANG	103,800	24,000,000	0.43
SC	124,157,014	4,218,535,934	2.94
SCB	228,312,043	3,367,108,286	6.78
SCC	106,556,715	1,200,000,000	8.88
SCCC	4,596,795	298,000,000	1.54
SCG	706,653	1,163,695,652	0.06
SCGP	150,860,008	4,292,920,200	3.51
SCI	10,206,101	750,000,000	1.36
SCM	10,587,796	600,000,000	1.76
SCM-W1	2,791,419	199,998,673	1.40
SCN	8,878,663	1,200,000,000	0.74
SCN-W1	936,922	119,996,757	0.78
SCN-W2	193,312	119,996,757	0.16
SCP	8,820,157	300,000,000	2.94
SDC	101,625,927	13,206,906,478	0.77
SDC-W1	1,095,050	1,731,043,303	0.06
SE	14,825,287	655,188,519	2.26
SEAFCO	11,291,064	739,707,908	1.53
SEAOIL	6,617,960	649,507,473	1.02
SECURE	1,256,917	102,741,000	1.22
SE-ED	2,193,475	391,944,418	0.56
SELIC	1,052,784	457,997,899	0.23
SENA	53,734,426	1,437,700,550	3.74
SENAJ	92,839,544	4,200,000,000	2.21
SENA-W1	8,555,198	359,422,552	2.38
SFLEX	15,975,616	820,000,000	1.95
SFLEX-W1	1,567,340	81,999,956	1.91
SFLEX-W2	5,099,463	102,499,398	4.98
SFP	19,712	21,000,000	0.09
SFT	1,561,200	440,000,000	0.35
SGF	6,285,363	1,310,000,000	0.48
SGP	33,847,046	1,837,863,000	1.84
SHANG	62,363	130,000,000	0.05
SHR	206,323,844	3,593,640,000	5.74
SIAM	14,923,920	593,125,849	2.52
SICT	9,807,720	400,000,000	2.45
SIMAT	14,582,985	648,564,609	2.25
SIMAT-W3	209,368	37,811,271	0.55
SIMAT-W5	2,764,484	159,347,695	1.73
SINGER	19,703,466	816,775,641	2.41
SINGER-W2	41,480	11,211,156	0.37
SIRI	712,315,350	14,885,849,320	4.79
SIS	11,573,190	350,198,655	3.30

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SISB	5,735,344	940,000,000	0.61
SITHAI	35,469,987	2,709,904,800	1.31
SK	3,403,825	460,000,000	0.74
SKE	5,361,434	1,116,000,000	0.48
SKN	33,490,112	800,000,000	4.19
SKR	11,615,253	2,064,328,649	0.56
SKY	1,671,826	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	13,149,297	214,000,000	6.14
SMIT	8,378,801	530,000,000	1.58
SMK	1,897,634	200,000,000	0.95
SMPC	14,299,676	535,506,333	2.67
SMT	18,063,070	841,523,581	2.15
SMT-W3	5,705,742	209,007,366	2.73
SNC	13,353,148	362,220,339	3.69
SNNP	9,814,860	960,000,000	1.02
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	8,240,235	446,391,617	1.85
SOLAR	38,764,815	1,088,249,446	3.56
SOLAR-W1	15,002,900	272,062,288	5.51
SONIC	8,679,787	725,197,708	1.20
SONIC-W1	2,355,061	107,031,615	2.20
SORKON	769,510	323,400,000	0.24
SPA	10,001,785	854,999,928	1.17
SPACK	3,211,311	300,000,000	1.07
SPALI	192,419,428	2,143,079,330	8.98
SPC	266,238	330,000,000	0.08
SPCG	35,564,487	1,055,790,000	3.37
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	344,927,517	4,335,902,125	7.96
SPVI	1,753,944	400,000,000	0.44
SQ	12,264,753	1,149,160,000	1.07
SR	871,600	676,700,000	0.13
SRICHA	1,184,285	309,879,000	0.38
SSC	184,375	265,900,484	0.07
SSF	4,010,870	269,999,000	1.49
SSP	17,827,536	1,136,323,637	1.57
SSP-W2	1,679,748	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	137,606,122	1,535,999,998	8.96
STANLY	3,844,129	76,625,000	5.02
STARK	326,174,749	11,906,404,956	2.74
STARK-W1	47,916,793	3,968,798,733	1.21
STC	818,600	568,000,000	0.14
STEC	119,878,484	1,525,106,540	7.86
STECH	4,519,238	725,000,000	0.62

Source: The Stock Exchange of Thailand

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STGT	177,001,596	2,863,261,410	6.18
STHAI	7,205,591	1,633,859,004	0.44
STI	1,908,600	268,000,000	0.71
STOWER	470,023,724	26,970,576,923	1.74
STOWER-W3	606,076,964	13,156,760,466	4.61
STPI	47,330,109	1,624,831,478	2.91
SUC	1,089,434	300,000,000	0.36
SUN	11,802,863	644,997,425	1.83
SUPER	1,253,158,262	27,349,473,107	4.58
SUSCO	18,782,284	1,100,005,556	1.71
SUTHA	15,153,300	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	32,455,956	2,170,616,326	1.50
SVOA	17,335,602	707,000,000	2.45
SVT	8,897,147	700,000,000	1.27
SWC	3,142,791	453,392,962	0.69
SYMC	505,626	433,654,887	0.12
SYNEX	18,767,332	847,361,206	2.21
SYNTEC	18,756,700	1,600,000,000	1.17
TACC	32,701,833	608,000,000	5.38
TAE	2,685,030	1,000,000,000	0.27
TAKUNI	14,461,789	800,000,236	1.81
TAPAC	7,130,455	411,864,308	1.73
TASCO	66,622,792	1,578,361,570	4.22
TC	3,727,101	330,000,000	1.13
TCAP	83,585,688	1,145,649,697	7.30
TCC	42,777,994	1,392,723,218	3.07
TCCC	517,505	584,714,068	0.09
TCC-W4	36,806,953	359,338,742	10.24
TCC-W5	4,534,843	98,408,417	4.61
TCJ	5,328,405	105,596,336	5.05
TCMC	5,430,203	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	6,214,264	637,063,385	0.98
TEAMG	26,315,797	680,000,000	3.87
TFG	40,644,768	5,643,954,586	0.72
TFG-W3	1,369,801	524,373,682	0.26
TFI	61,127,671	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	1,886,802	500,000,000	0.38
TFMAMA	443,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	38,099,892	4,719,457,066	0.81
TGPRO-W3	50,986,880	1,944,509,396	2.62
TH	65,197,914	965,035,922	6.76
THAI	62,792,694	2,182,771,917	2.88
THANA	2,484,907	253,212,000	0.98
THANI	166,504,176	5,663,028,199	2.94
THCOM	25,014,756	1,096,101,954	2.28
THE	6,826,126	1,102,061,385	0.62
THG	38,697,126	847,467,400	4.57
THIP	12,905,273	89,999,686	14.34

Source: The Stock Exchange of Thailand

Period 20 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THL	2,482,761	1,591,726,638	0.16
THMUI	6,400,200	340,000,000	1.88
THRE	67,121,358	4,214,993,832	1.59
THREL	14,231,735	600,000,000	2.37
TIDLOR	60,439,680	2,318,984,570	2.61
TIGER	228,300	460,000,000	0.05
TIPCO	11,636,857	482,579,640	2.41
TIPH	10,074,638	594,292,336	1.70
TISCO	79,588,209	800,645,624	9.94
TISCO-P	7,300	9,859	74.04
TITLE	10,625,427	725,625,493	1.46
TK	4,820,504	500,000,000	0.96
TKC	1,674,161	300,000,000	0.56
TKN	71,526,761	1,380,000,000	5.18
TKS	15,240,906	508,448,439	3.00
TKT	7,827,200	237,780,000	3.29
TM	987,975	307,999,987	0.32
TMC	1,228,978	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	3,859,795	671,440,890	0.57
TMILL	2,556,351	398,664,061	0.64
TMT	16,948,062	870,758,034	1.95
TMW	435,961	39,900,000	1.09
TNDT	10,365,868	682,297,586	1.52
TNH	991,298	180,000,000	0.55
TNITY	6,560,333	214,404,846	3.06
TNL	921,700	120,000,000	0.77
TNP	1,849,400	800,000,000	0.23
TNPC	3,176,730	340,813,930	0.93
TNR	511,032	300,000,000	0.17
TOA	20,713,410	2,029,000,000	1.02
TOG	8,477,501	474,318,000	1.79
TOP	261,819,610	2,040,027,873	12.83
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,337,200	326,549,999	2.86
TPBI	664,600	416,879,900	0.16
TPCH	922,001	401,200,000	0.23
TPCS	71,700	108,000,000	0.07
TPIPL	313,254,868	19,126,500,000	1.64
TPIPP	123,229,238	8,400,000,000	1.47
TPLAS	1,006,521	270,000,000	0.37
TPOLY	6,657,015	572,759,484	1.16
TPP	47,600	37,500,000	0.13
TPS	12,402,941	335,999,872	3.69
TQM	19,380,286	600,000,000	3.23
TQR	454,750	230,000,000	0.20
TR	1,175,634	201,600,000	0.58
TRC	354,851,585	9,587,146,838	3.70
TRITN	344,806,822	11,127,551,934	3.10
TRT	9,229,989	308,008,272	3.00
TRU	4,220,697	596,087,931	0.71

Source: The Stock Exchange of Thailand

Period 20 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUBB	74,567,586	817,775,625	9.12
TRUBB-W2	3,380,809	136,295,937	2.48
TRUE	2,373,133,966	33,368,195,301	7.11
TRV	1,570,635	210,000,000	0.75
TSC	12,578,913	259,800,000	4.84
TSE	16,451,127	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	6,598,438	549,411,233	1.20
TSTE	49,890	383,327,181	0.01
TSTH	80,502,082	8,421,540,848	0.96
TTA	126,128,373	1,822,464,564	6.92
TTB	2,030,590,168	96,622,874,580	2.10
TTB-W1	19,775,687	0	-
TTCL	11,642,946	616,000,043	1.89
TTI	24,628	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	149,797,825	3,990,000,000	3.75
TU	475,866,435	4,771,815,496	9.97
TVD	46,519,932	895,414,919	5.20
TVI	1,854,582	303,000,000	0.61
TVO	37,796,146	808,610,985	4.67
TVT	15,843,110	800,030,075	1.98
TWP	7,115,633	270,000,000	2.64
TWPC	43,554,129	880,420,930	4.95
TWZ	552,631,720	19,857,903,922	2.78
TWZ-W6	223,444,043	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	397,436,241	5,613,717,564	7.08
UAC	11,451,424	667,606,199	1.72
UBE	43,237,696	3,914,286,000	1.10
UBIS	2,531,397	284,999,988	0.89
UBIS-W1	2,809,194	113,796,960	2.47
UEC	8,128,546	570,510,600	1.42
UKEM	32,847,278	1,162,052,251	2.83
UMI	17,222,675	836,504,741	2.06
UMS	1,510,233	1,145,199,594	0.13
UNIQ	12,854,167	1,081,016,253	1.19
UOBKH	1,324,928	502,448,570	0.26
UP	91,900	25,000,000	0.37
U-P	513,350,156	26,205,452,290	1.96
UPA	376,434,103	13,130,783,361	2.87
UPA-W2	59,912,580	2,021,283,402	2.96
UPF	44,449	7,500,000	0.59
UPOIC	1,089,631	324,050,000	0.34
UREKA	25,673,927	1,384,622,017	1.85
UREKA-W2	5,558,111	250,515,089	2.22
UTP	24,836,084	650,000,000	3.82
UV	19,330,607	1,911,926,537	1.01
UVAN	35,318,351	940,000,000	3.76
U-W4	954,370,547	141,895,485,954	0.67

Source: The Stock Exchange of Thailand

Period 20 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	3,765	99,902,123	0.00
VCOM	2,935,887	307,005,200	0.96
VGI	446,698,788	11,194,515,420	3.99
VGI-W2	75,322,614	1,661,334,814	4.53
VIBHA	152,111,362	13,575,865,582	1.12
VIBHA-W3	34,974,546	1,011,623,932	3.46
VIH	3,518,921	570,665,433	0.62
VL	12,199,271	1,018,434,202	1.20
VL-W1	4,820,550	181,565,135	2.65
VNG	11,385,263	1,735,237,480	0.66
VPO	10,973,910	940,000,000	1.17
VRANDA	3,383,400	319,681,672	1.06
W	7,522,893	813,913,390	0.92
WACOAL	19,114	120,000,000	0.02
WAVE	11,692,612	785,261,701	1.49
WAVE-W2	4,681,000	158,655,054	2.95
WFX	1,460,441	464,200,000	0.31
WGE	292,811	600,000,000	0.05
WHA	610,132,294	14,946,834,679	4.08
WHAUP	68,726,686	3,825,000,000	1.80
WICE	30,303,783	651,899,500	4.65
WIIK	24,388,246	837,683,062	2.91
WIN	13,579,986	561,144,020	2.42
WINMED	816,804	400,000,000	0.20
WINNER	3,559,600	599,974,662	0.59
WORK	9,907,190	441,560,485	2.24
WORLD	1,240,020	7,296,755,699	0.02
WP	3,947,737	518,500,000	0.76
WPH	3,438,703	600,000,000	0.57
W-W5	498,771,838	4,883,479,841	10.21
XO	14,427,079	424,764,377	3.40
XPG	150,216,742	9,355,359,843	1.61
XPG-W4	5,113,651	210,197,082	2.43
YGG	14,136,684	601,997,187	2.35
YGG-W1	1,478,536	89,999,371	1.64
YUASA	467,905	107,625,000	0.43
ZEN	1,677,020	300,000,000	0.56
ZIGA	24,876,457	694,980,038	3.58
ZIGA-W1	471,643	44,735,589	1.05