

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,880,895	549,995,954	1.61
3K-BAT	68,980	78,400,000	0.09
7UP	80,248,016	5,143,045,151	1.56
7UP-W4	8,991,072	404,694,220	2.22
A	19,200	980,000,000	0.00
A5	13,609,265	1,209,384,615	1.13
AAV	218,815,975	11,592,857,143	1.89
ABICO	1,899,095	244,397,239	0.78
ABM	7,833,065	300,000,000	2.61
ACAP	2,619,995	316,411,160	0.83
ACC	19,118,100	1,343,055,623	1.42
ACE	174,834,965	10,175,999,960	1.72
ACG	651,101	600,000,000	0.11
ADB	36,887,875	725,999,923	5.08
ADD	2,904,500	160,000,000	1.82
ADVANC	246,791,041	2,973,925,791	8.30
AEONTS	19,225,892	250,000,000	7.69
AF	4,135,601	1,600,000,000	0.26
AFC	65,100	45,574,266	0.14
AGE	21,655,197	1,087,751,047	1.99
AH	40,329,206	354,842,012	11.37
AHC	328,308	149,909,264	0.22
AI	4,433,977	699,999,021	0.63
AIE	4,771,234	1,316,234,487	0.36
AIE-W2	2,882,927	1,013,790,714	0.28
AIRA	55,732,424	6,314,878,533	0.88
AIT	51,021,116	1,031,604,485	4.95
AIT-W2	14,465,081	515,787,676	2.80
AJ	4,295,252	440,000,000	0.98
AJA	151,510,607	5,174,440,949	2.93
AJA-W3	16,631,888	991,293,486	1.68
AJA-W4	22,097,924	492,102,152	4.49
AKP	22,260,082	404,000,000	5.51
AKR	15,735,486	1,471,532,856	1.07
ALL	18,909,196	1,445,515,712	1.31
ALLA	1,813,407	600,000,000	0.30
ALL-W1	1,427,570	139,066,952	1.03
ALPHAX	24,878,091	1,913,983,772	1.30
ALT	9,633,569	1,132,227,419	0.85
ALUCON	72,096	43,199,986	0.17
AMA	3,625,424	517,916,773	0.70
AMANAH	13,735,059	1,036,110,224	1.33
AMARIN	306,958	998,281,590	0.03
AMATA	62,249,447	1,150,000,000	5.41
AMATAV	11,626,257	935,000,000	1.24
AMC	11,638,356	480,096,277	2.42
AMR	669,002	600,000,000	0.11
ANAN	67,203,499	4,166,249,997	1.61
ANAN-W1	5,223,350	833,249,997	0.63
AOT	730,097,224	14,285,700,000	5.11
AP	493,090,218	3,145,899,495	15.67
APCO	5,275,784	600,000,000	0.88

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APCS	7,553,737	659,999,862	1.14
APEX	11,135,156	4,034,499,351	0.28
APP	9,369,410	280,000,000	3.35
APURE	4,494,136	958,277,383	0.47
APURE-W3	2,383,970	479,131,206	0.50
AQ	1,308,482,526	93,683,622,306	1.40
AQUA	106,931,677	5,912,456,522	1.81
AQ-W5	707,274,296	42,656,792,366	1.66
ARIN	6,333,917	600,000,000	1.06
ARIP	4,639,000	466,000,000	1.00
ARROW	476,501	256,896,904	0.19
AS	14,520,169	462,649,363	3.14
ASAP	2,208,989	725,999,972	0.30
ASEFA	922,700	550,000,000	0.17
ASIA	3,233,650	320,000,000	1.01
ASIAN	19,954,501	814,087,559	2.45
ASIMAR	1,399,660	258,291,087	0.54
ASK	33,524,485	527,843,460	6.35
ASN	167,604	187,199,953	0.09
ASP	86,883,035	2,105,656,044	4.13
ASW	13,736,764	856,121,119	1.60
AS-W2	461,813	47,881,935	0.96
ASW-W1	4,510,769	0	-
ATP30	20,799,712	682,310,058	3.05
AU	5,053,486	815,623,561	0.62
AUCT	5,466,927	550,000,000	0.99
AWC	912,622,597	32,000,770,700	2.85
AYUD	580,318	389,266,931	0.15
B	84,817,643	3,460,259,199	2.45
B52	6,696,314	715,688,663	0.94
BA	81,343,228	2,100,000,000	3.87
BAFS	14,541,467	637,496,153	2.28
BAM	158,566,762	3,232,042,300	4.91
BANPU	755,584,149	6,766,108,686	11.17
BANPU-W4	45,704,696	1,691,527,171	2.70
BANPU-W5	47,553,013	1,691,527,171	2.81
BAY	11,851,052	7,355,761,773	0.16
BBGI	6,375,867	1,446,000,000	0.44
BBIK	2,351,647	100,000,000	2.35
BBL	410,196,390	1,908,842,894	21.49
BC	10,937,467	568,389,056	1.92
BCH	287,813,979	2,493,747,984	11.54
BCP	149,910,049	1,376,923,157	10.89
BCPG	79,336,147	2,894,097,147	2.74
BCPG-W1	420,941	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	1,826,883,881	15,892,001,895	11.50
BE8	3,342,066	200,000,000	1.67
BEAUTY	105,371,284	2,994,193,535	3.52
BEC	120,178,186	2,000,000,000	6.01

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BEM	954,370,464	15,285,000,000	6.24
BEYOND	3,961,217	288,868,571	1.37
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,987,782	551,247,241	0.36
BGC	18,586,034	694,444,000	2.68
BGRIM	106,073,344	2,606,900,000	4.07
BGT	1,127,336	363,519,904	0.31
BH	94,989,571	794,885,742	11.95
BIG	17,691,382	3,528,878,800	0.50
BIOTEC	36,259,911	2,135,093,230	1.70
BIOTEC-W1	12,544,378	835,656,182	1.50
BIS	476,401	314,000,000	0.15
BIZ	8,491,815	600,278,785	1.41
BIZ-W1	561,737	39,790,383	1.41
BJC	144,373,962	4,007,796,699	3.60
BJCHI	15,305,776	1,599,690,000	0.96
BKD	5,354,087	1,076,210,468	0.50
BKD-W2	23,877,558	358,726,992	6.66
BKI	876,298	106,470,000	0.82
BLA	70,712,334	1,707,566,000	4.14
BLAND	784,572,791	17,374,401,054	4.52
BLISS	823,740,461	32,230,527,817	2.56
BM	12,931,200	471,891,758	2.74
BM-W2	444,699	114,774,366	0.39
BOL	7,297,932	820,505,500	0.89
BPP	20,923,859	3,047,731,700	0.69
BR	11,197,734	913,446,558	1.23
BRI	20,581,343	852,650,000	2.41
BROCK	1,752,486	1,025,000,181	0.17
BROOK	141,127,899	8,388,654,260	1.68
BROOK-W6	124,987,740	2,730,422,550	4.58
BROOK-W7	3,271,511	682,787,756	0.48
BRR	914,181	812,099,845	0.11
BSBM	21,178,243	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	1,261,320,634	13,167,610,605	9.58
BTS-W6	33,642,851	657,048,414	5.12
BTS-W7	55,524,986	1,316,161,142	4.22
BTS-W8	100,234,449	2,632,331,938	3.81
BTW	4,221,007	756,000,000	0.56
BUI	72,047	29,999,790	0.24
B-W6	10,900,622	320,240,549	3.40
B-W7	54,572,995	672,900,080	8.11
BWG	166,533,705	4,551,118,900	3.66
BYD	36,044,720	1,439,671,222	2.50
BYD-W6	2,067,100	1,487,262,153	0.14
CAZ	3,899,832	293,999,752	1.33
CBG	42,380,077	1,000,000,000	4.24
CCET	84,770,911	5,384,534,542	1.57
CCP	22,510,417	2,768,030,181	0.81
CEN	12,431,451	745,141,929	1.67

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CENTEL	47,377,245	1,350,000,000	3.51
CEN-W5	2,568,109	372,376,224	0.69
CEYE	892,840	270,000,000	0.33
CFRESH	9,855,393	927,099,200	1.06
CGD	145,944,905	8,266,128,517	1.77
CGD-W5	122,397,156	1,653,157,161	7.40
CGH	123,745,276	4,005,547,487	3.09
CGH-W4	91,308,769	1,001,373,122	9.12
CHARAN	235,500	12,000,000	1.96
CHAYO	9,120,915	1,019,552,018	0.89
CHAYO-W2	871,864	212,036,508	0.41
CHEWA	3,427,479	1,275,027,883	0.27
CHG	947,827,410	11,000,000,000	8.62
CHO	53,480,908	2,210,673,227	2.42
CHOTI	18,945	7,500,000	0.25
CHOW	562,500	800,000,000	0.07
CI	24,299,053	1,066,595,865	2.28
CIG	16,979,305	864,788,682	1.96
CIMBT	126,735,342	34,822,261,748	0.36
CITY	9,236,191	300,000,000	3.08
CIVIL	3,237,154	700,000,000	0.46
CK	114,102,067	1,693,896,872	6.74
CKP	113,817,068	8,129,382,729	1.40
CM	4,987,961	381,145,725	1.31
CMAN	11,070,400	960,000,000	1.15
CMC	18,141,024	1,028,570,595	1.76
CMO	15,461,965	255,462,733	6.05
CMR	6,169,590	4,023,125,000	0.15
CNT	34,663,730	1,027,904,144	3.37
COLOR	2,753,349	588,964,618	0.47
COM7	128,819,595	2,399,998,265	5.37
COMAN	4,951,795	134,000,000	3.70
COTTO	78,923,036	5,962,621,233	1.32
CPALL	880,364,327	8,983,101,348	9.80
CPANEL	1,647,918	150,000,000	1.10
CPF	489,466,117	8,611,242,385	5.68
CPH	107,500	40,000,000	0.27
CPI	22,009,623	632,752,650	3.48
CPL	15,810,095	439,844,284	3.59
CPN	304,427,869	4,488,000,000	6.78
CPR	479,601	199,000,000	0.24
CPT	12,496,306	900,000,000	1.39
CPW	9,097,522	600,000,000	1.52
CRANE	27,676,484	758,188,031	3.65
CRC	235,129,210	6,031,000,000	3.90
CRD	2,628,601	500,000,000	0.53
CSC	1,586,900	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,620,000	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	75,446,819	1,175,739,089	6.42
CTW	2,212,980	397,906,284	0.56

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CV	8,869,387	1,280,000,000	0.69
CWT	5,689,346	630,103,128	0.90
CWT-W5	394,169	62,993,848	0.63
D	336,197	301,937,839	0.11
DCC	306,396,129	9,125,611,266	3.36
DCON	32,787,108	5,386,340,396	0.61
DDD	806,183	317,887,700	0.25
DELTA	27,399,280	1,247,381,614	2.20
DEMCO	48,138,605	730,344,251	6.59
DHOUSE	1,958,900	840,000,000	0.23
DIMET	44,584,109	2,015,123,566	2.21
DIMET-W4	93,477,632	806,553,450	11.59
DITTO	6,572,128	440,000,000	1.49
DITTO-W1	539,026	0	-
DMT	715,601	1,181,232,800	0.06
DOD	18,872,482	410,000,493	4.60
DOD-W2	3,737,664	205,000,244	1.82
DOHOME	37,709,373	2,906,590,337	1.30
DPAINT	1,124,026	230,000,000	0.49
DRT	16,790,989	855,033,100	1.96
DTAC	131,878,850	2,367,811,000	5.57
DTCI	6,200	10,000,000	0.06
DUSIT	18,837,630	850,000,000	2.22
DV8	7,477,636	1,430,416,192	0.52
EA	285,976,271	3,730,000,000	7.67
EASON	5,727,894	566,764,945	1.01
EASTW	74,453,499	1,663,725,149	4.48
ECF	24,744,315	959,487,590	2.58
ECF-W4	15,727,446	191,894,988	8.20
ECL	48,789,968	1,108,859,002	4.40
EE	42,722,677	2,780,000,000	1.54
EE-W1	71,183,350	1,389,975,988	5.12
EFORL	79,906,119	3,997,864,950	2.00
EGCO	41,663,757	526,465,000	7.91
EKH	25,350,775	623,999,843	4.06
EKH-W1	1,046,625	149,999,729	0.70
EMC	100,988,407	8,433,779,763	1.20
EMC-W6	865,094,764	4,216,721,892	20.52
EP	1,031,846	932,507,097	0.11
EPG	66,138,933	2,800,000,000	2.36
ERW	118,541,520	4,531,559,733	2.62
ERW-W3	6,231,836	359,631,040	1.73
ESSO	155,900,287	3,460,858,000	4.50
ESTAR	45,523,146	5,022,246,185	0.91
ETC	45,409,340	2,240,000,000	2.03
ETE	5,756,675	560,000,000	1.03
EVER	273,122,500	4,854,784,546	5.63
EVER-W4	132,881,605	1,616,399,635	8.22
F&D	835,360	17,624,308	4.74
FANCY	6,495,800	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	23,375,001	1,000,000,000	2.34
FNS	4,162,601	345,855,440	1.20
FORTH	25,979,921	960,000,000	2.71
FPI	8,415,020	1,513,029,934	0.56
FPT	4,256,012	2,319,277,419	0.18
FSMART	33,523,263	780,000,000	4.30
FSS	25,492,540	581,403,025	4.38
FTE	3,283,765	659,999,924	0.50
FTI	1,553,200	450,000,000	0.35
FVC	14,026,761	565,142,959	2.48
GBX	152,529,810	1,089,076,392	14.01
GC	1,932,282	439,999,864	0.44
GCAP	2,949,605	314,381,971	0.94
GEL	49,173,100	5,397,877,189	0.91
GENCO	25,108,816	1,122,297,625	2.24
GFPT	101,758,298	1,253,821,000	8.12
GGC	3,581,505	1,023,666,700	0.35
GIFT	6,618,883	330,811,723	2.00
GJS	246,718,171	25,487,134,896	0.97
GL	157,581,361	1,525,538,158	10.33
GLAND	5,813,061	6,499,829,661	0.09
GLOBAL	177,844,798	4,801,736,733	3.70
GLOCON	45,219,237	3,076,402,348	1.47
GLOCON-W5	10,198,729	512,720,493	1.99
GLORY	2,187,599	270,000,000	0.81
GPI	716,706	600,000,000	0.12
GPSC	69,856,187	2,819,729,367	2.48
GRAMMY	580,240	819,949,729	0.07
GRAND	103,400,918	8,789,297,453	1.18
GREEN	6,311,574	818,024,729	0.77
GSC	6,314,735	250,000,000	2.53
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,131,054	960,000,000	0.43
GULF	442,997,574	11,733,149,998	3.78
GUNKUL	415,030,617	8,882,530,974	4.67
GYT	100,817	7,400,000	1.36
HANA	41,859,070	804,878,860	5.20
HARN	2,686,020	584,500,000	0.46
HEMP	5,791,389	355,699,500	1.63
HEMP-W2	2,735,641	177,816,294	1.54
HENG	26,208,227	3,810,000,000	0.69
HFT	25,779,685	658,434,300	3.92
HL	2,988,914	272,000,000	1.10
HMPRO	1,103,386,916	13,151,198,025	8.39
HPT	4,103,489	662,079,341	0.62
HTC	4,548,925	200,960,500	2.26
HTECH	16,012,600	300,000,340	5.34
HUMAN	8,590,920	680,000,000	1.26
HYDRO	4,180,155	623,851,008	0.67
ICC	472,400	290,633,730	0.16

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ICHI	36,173,773	1,300,000,000	2.78
ICN	8,559,465	572,474,411	1.50
ICN-W1	1,264,534	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,874,180	493,499,975	0.38
IHL	12,945,651	592,805,637	2.18
IIG	1,971,097	100,000,000	1.97
III	10,027,984	620,709,975	1.62
III-W1	1,643,535	140,924,637	1.17
ILINK	29,048,881	543,632,325	5.34
ILM	27,476,387	505,000,000	5.44
IMH	7,887,823	215,000,000	3.67
IND	3,874,200	350,000,000	1.11
INET	22,506,435	500,041,575	4.50
INGRS	24,474,700	1,446,942,690	1.69
INOX	112,479,333	7,795,709,100	1.44
INSET	7,677,139	731,472,066	1.05
INSET-W1	2,624,825	191,615,107	1.37
INSURE	100	10,000,000	0.00
INTUCH	179,663,935	3,206,598,547	5.60
IP	2,784,559	298,010,524	0.93
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	14,224,394	430,127,749	3.31
IRPC	1,446,307,895	20,434,419,246	7.08
IT	3,651,356	366,398,859	1.00
ITD	169,808,687	5,279,868,944	3.22
ITEL	30,751,140	1,314,037,273	2.34
ITEL-W3	3,939,848	269,555,425	1.46
IVL	356,588,482	5,614,551,908	6.35
J	19,430,483	936,716,323	2.07
JAK	889,710	320,000,000	0.28
JAS	335,562,670	8,592,816,071	3.91
JCK	103,376,347	2,748,067,571	3.76
JCKH	109,753,673	1,616,385,583	6.79
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	28,447,195	1,073,369,142	2.65
JCT	204,800	13,500,000	1.52
JDF	4,033,743	600,000,000	0.67
JKN	4,663,574	614,688,779	0.76
JMART	47,431,309	1,414,239,990	3.35
JMART-W3	130,202	6,226,362	2.09
JMART-W4	1,860,416	33,694,262	5.52
JMART-W5	897,496	50,983,631	1.76
JMT	94,555,854	1,435,117,655	6.59
JMT-W4	469,404	70,180,339	0.67
JP	206,901	455,000,000	0.05
JR	1,603,000	760,000,000	0.21
JTS	2,360,033	706,457,300	0.33
JUBILE	668,002	174,273,125	0.38
JWD	12,976,995	1,019,999,943	1.27
K	6,466,562	380,308,111	1.70

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	31,184,591	879,998,016	3.54
KASET	3,595,841	278,000,000	1.29
KBANK	437,451,242	2,369,327,593	18.46
KBS	4,153,700	600,000,000	0.69
KC	13,588,729	3,613,536,044	0.38
KCAR	1,649,800	250,000,000	0.66
KCC	1,026,801	620,000,000	0.17
KCE	64,748,753	1,181,780,096	5.48
KCM	2,523,620	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	22,719,065	1,742,577,000	1.30
KGI	81,869,399	1,991,763,130	4.11
KIAT	23,186,819	3,090,408,680	0.75
KISS	2,878,701	600,000,000	0.48
KK	265,777	241,499,962	0.11
KKC	6,550,932	1,500,000,000	0.44
KKP	109,993,175	846,751,109	12.99
KOOL	16,177,672	1,200,000,000	1.35
KSL	122,466,328	4,410,232,619	2.78
KTB	882,725,208	13,976,061,250	6.32
KTB-P	2,060	5,500,000	0.04
KTC	203,302,347	2,578,334,070	7.89
KTIS	32,336,709	3,860,000,010	0.84
KUMWEL	3,049,809	430,000,000	0.71
KUN	1,829,653	686,399,924	0.27
KUN-W1	1,191,700	120,000,000	0.99
K-W1	65,900	99,691,013	0.07
KWC	100	6,000,000	0.00
KWI	3,682,409	2,044,331,987	0.18
KWM	6,230,821	471,935,265	1.32
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	19,727,455	924,999,441	2.13
LANNA	18,830,359	524,999,679	3.59
LDC	2,019,678	600,000,000	0.34
LEE	19,223,724	922,180,251	2.08
LEO	8,890,527	320,000,000	2.78
LH	2,135,224,958	11,949,713,176	17.87
LHFG	78,666,526	21,183,660,594	0.37
LHK	8,701,922	383,000,000	2.27
LIT	6,234,916	442,931,237	1.41
LIT-W2	435,771	36,907,466	1.18
LOXLEY	103,386,354	2,264,954,920	4.56
LPH	13,389,775	720,000,000	1.86
LPN	66,170,278	1,475,698,768	4.48
LRH	42,470	166,682,701	0.03
LST	10,171,671	820,000,000	1.24
M	9,620,238	920,878,100	1.04
MACO	663,479,110	8,117,972,121	8.17
MACO-W3	62,217,933	1,352,970,440	4.60
MAJOR	50,536,952	894,667,502	5.65

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	55,472,223	10,580,323,500	0.52
MALEE	6,896,219	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	3,430,748	191,895,141	1.79
MBK	116,200,747	1,800,238,450	6.45
MBK-W1	255,881	30,362,501	0.84
MBK-W2	340,462	35,256,981	0.97
MBK-W3	666,557	39,046,138	1.71
MC	11,191,787	792,000,000	1.41
M-CHAI	4,442	16,000,000	0.03
MCOT	1,580,432	687,099,210	0.23
MCS	54,339,846	477,000,000	11.39
MDX	2,923,828	475,593,142	0.61
MEGA	78,948,397	871,869,508	9.06
MENA	4,836,629	734,000,000	0.66
META	17,539,026	1,651,175,658	1.06
META-W5	7,172,189	312,530,849	2.29
METCO	196,686	20,898,100	0.94
MFC	1,399,518	125,615,708	1.11
MFEC	18,801,917	441,453,555	4.26
MGT	8,155,131	400,000,000	2.04
MICRO	3,284,623	935,000,000	0.35
MIDA	13,363,794	2,504,095,687	0.53
MILL	20,946,985	4,629,735,953	0.45
MILL-W4	22,765,206	405,440,911	5.61
MILL-W6	4,284,328	868,069,302	0.49
MINT	502,829,784	5,257,429,275	9.56
MINT-W7	22,848,024	206,295,969	11.08
MINT-W8	3,481,161	174,330,281	2.00
MINT-W9	4,510,166	160,227,310	2.81
MITSIB	254,499	750,374,357	0.03
MJD	4,499,150	860,411,939	0.52
MK	8,472,265	1,091,205,066	0.78
ML	4,922,912	1,064,797,263	0.46
MODERN	9,608,015	750,000,000	1.28
MONO	50,737,970	3,471,054,038	1.46
MOONG	1,166,000	168,722,633	0.69
MORE	599,780,091	6,530,871,595	9.18
MORE-W2	15,233,429	543,354,319	2.80
MPIC	79,824	1,300,119,176	0.01
MSC	2,358,801	360,000,000	0.66
MST	2,632,333	570,814,500	0.46
MTC	135,379,829	2,120,000,000	6.39
MTI	91,350	59,000,000	0.15
MUD	780,132	1,053,386,750	0.07
MVP	4,041,923	293,411,700	1.38
MVP-W1	560,701	51,588,269	1.09
NATION	38,597,618	4,067,970,362	0.95
NBC	55,728,398	1,124,417,300	4.96

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,657	14,951,000	0.04
NCAP	9,207,291	900,000,000	1.02
NCH	32,321,367	1,245,283,691	2.60
NCL	18,225,001	528,233,993	3.45
NDR	4,805,629	346,891,514	1.39
NDR-W2	956,534	86,722,469	1.10
NEP	45,295,370	2,325,380,588	1.95
NER	17,834,248	1,760,635,056	1.01
NETBAY	10,443,064	200,000,000	5.22
NEW	86	10,000,000	0.00
NEWS	3,063,989,411	105,650,197,648	2.90
NEWS-W7	1,527,725,415	0	-
NEX	13,918,351	1,674,452,510	0.83
NEX-W2	5,158,048	223,380,898	2.31
NFC	241,875	1,087,833,099	0.02
NINE	62,239,342	365,549,286	17.03
NKI	131,634	35,000,000	0.38
NNCL	68,800,363	2,048,254,862	3.36
NOBLE	38,071,914	1,369,413,525	2.78
NOBLE-W2	8,565,055	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	10,998,499	1,417,654,142	0.78
NRF-W1	277,550	67,787,469	0.41
NSI	1,136,610	13,900,000	8.18
NSL	1,716,087	300,000,000	0.57
NTV	950,493	160,000,000	0.59
NUSA	101,447,676	11,527,814,911	0.88
NUSA-W4	24,095,118	1,909,339,415	1.26
NV	4,412,100	600,000,000	0.74
NVD	71,767,871	1,553,174,254	4.62
NWR	86,409,340	2,585,481,515	3.34
NYT	10,415,302	1,240,000,000	0.84
OCC	212,390	60,000,000	0.35
OGC	638,100	21,330,715	2.99
OHTL	276,100	15,097,800	1.83
OISHI	919,190	375,000,000	0.25
ONEE	40,720,768	2,381,250,000	1.71
OR	318,782,926	12,000,000,000	2.66
ORI	79,465,332	2,454,122,453	3.24
OSP	199,330,870	3,003,750,000	6.64
OTO	3,128,075	559,999,995	0.56
OTO-W1	5,720,013	279,998,669	2.04
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	2,232,157	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	3,854,926	540,000,000	0.71
PAP	8,639,804	660,000,000	1.31
PATO	1,827,210	142,372,000	1.28

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	130,110	450,000,000	0.03
PCSGH	835,101	1,525,000,000	0.05
PDG	2,645,705	270,000,000	0.98
PDJ	13,045,574	539,026,606	2.42
PE	7,549,600	800,000,000	0.94
PEACE	1,599,000	420,000,000	0.38
PERM	42,727,735	755,353,500	5.66
PERM-W1	1,682,300	244,646,500	0.69
PF	580,259,884	9,534,584,066	6.09
PG	3,399,667	96,000,000	3.54
PHOL	1,950,393	202,500,232	0.96
PICO	299,929	215,294,559	0.14
PIMO	11,349,140	634,413,488	1.79
PIMO-W2	1,211,148	158,183,609	0.77
PIN	1,450,450	1,160,000,000	0.13
PJW	4,226,538	574,079,945	0.74
PJW-W1	1,604,767	191,357,566	0.84
PK	3,824,850	520,756,281	0.73
PL	21,973,058	596,509,825	3.68
PLANB	203,803,515	4,279,343,768	4.76
PLANB-W1	6,393,513	153,132,134	4.18
PLANET	9,154,890	375,666,664	2.44
PLANET-W1	1,258,185	124,332,154	1.01
PLAT	119,438,242	2,800,000,000	4.27
PLE	9,594,213	1,361,817,957	0.70
PM	16,724,007	598,245,300	2.80
PMTA	409,694	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPIU	767,000	500,489,990	0.15
PORT	8,072,107	607,199,911	1.33
POST	510,850	500,000,000	0.10
PPM	31,016,520	422,000,100	7.35
PPP	2,741,400	300,000,000	0.91
PPPM	89,704,052	2,474,891,458	3.62
PPPM-W4	6,753,092	228,834,647	2.95
PPS	35,774,213	859,855,142	4.16
PR9	24,761,426	786,300,000	3.15
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	6,035,618	340,000,000	1.78
PREB	1,631,577	308,676,462	0.53
PRECHA	925,801	336,000,000	0.28
PRG	540,350	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,951,722	4,254,485,515	0.75
PRIN	17,481,241	1,220,011,755	1.43
PRINC	3,140,872	3,808,570,502	0.08
PRM	59,771,604	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,876,151	316,000,000	3.76
PROEN-W1	6,528,175	0	-
PROS	1,711,865	540,000,000	0.32
PROUD	2,342,850	641,469,040	0.37

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSG	1,821,103,687	64,992,438,156	2.80
PSH	45,160,963	2,188,504,922	2.06
PSL	190,718,827	1,559,291,862	12.23
PSTC	47,860,743	2,371,949,580	2.02
PT	7,683,961	283,888,942	2.71
PTC	8,183,503	410,000,000	2.00
PTECH	68,460	244,871,104	0.03
PTG	57,321,808	1,670,000,000	3.43
PTL	29,230,112	900,000,000	3.25
PTT	1,554,230,263	28,562,996,250	5.44
PTTEP	346,374,722	3,969,985,400	8.72
PTTGC	398,076,843	4,508,849,117	8.83
PYLON	16,902,499	749,873,396	2.25
Q-CON	1,196,451	400,000,000	0.30
QH	823,374,682	10,714,381,645	7.68
QLT	2,926,085	98,568,485	2.97
QTC	14,485,801	341,092,557	4.25
RAM	5,834,072	1,200,000,000	0.49
RATCH	98,734,148	1,450,000,000	6.81
RBF	72,930,633	2,000,000,000	3.65
RCL	44,869,810	828,750,000	5.41
RICHY	9,784,742	1,486,145,691	0.66
RICHY-W3	6,054,242	247,690,795	2.44
RJH	10,672,870	300,000,000	3.56
RML	110,715,970	4,172,484,127	2.65
ROCK	2,225	20,000,000	0.01
ROH	200,450	938,917,233	0.02
ROJNA	9,471,190	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	21,970,777	1,304,664,125	1.68
RPH	14,627,495	546,000,000	2.68
RS	30,766,570	972,496,946	3.16
RSP	5,149,100	743,000,000	0.69
RS-W4	5,423,382	191,490,733	2.83
RT	7,136,206	1,100,000,000	0.65
RWI	6,385,160	915,276,230	0.70
RWI-W3	3,347,780	0	-
S	245,284,830	6,853,719,395	3.58
S & J	175,795	149,930,828	0.12
S11	9,212,883	613,000,000	1.50
SA	41,743,317	1,185,645,690	3.52
SAAM	2,645,513	300,000,700	0.88
SAAM-W1	179,500	29,978,887	0.60
SAAM-W2	1,083,790	29,978,987	3.62
SABINA	8,728,931	347,500,000	2.51
SABUY	15,983,382	1,408,596,185	1.13
SABUY-W1	150,835	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,263,701	2,096,000,000	1.30
SALEE	1,987,781	1,520,484,068	0.13
SAM	3,956,700	1,045,125,093	0.38
SAMART	12,014,427	1,006,504,143	1.19

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SAMART-W3	4,205,758	167,711,498	2.51
SAMCO	8,079,217	641,800,446	1.26
SAMTEL	5,605,848	618,000,000	0.91
SAMTEL-W1	762,768	102,998,131	0.74
SANKO	1,414,231	308,543,870	0.46
SAPPE	8,751,797	308,289,080	2.84
SAT	47,252,354	425,193,894	11.11
SAUCE	378,501	360,000,000	0.11
SAWAD	125,041,197	1,373,152,393	9.11
SAWAD-W2	1,392,213	54,923,477	2.53
SAWANG	103,800	24,000,000	0.43
SC	123,968,079	4,218,535,934	2.94
SCB	227,126,716	3,367,108,286	6.75
SCC	106,423,682	1,200,000,000	8.87
SCCC	4,613,317	298,000,000	1.55
SCG	706,653	1,163,695,652	0.06
SCGP	150,825,876	4,292,920,200	3.51
SCI	10,579,701	750,000,000	1.41
SCM	10,794,068	600,000,000	1.80
SCM-W1	2,791,419	199,998,673	1.40
SCN	9,071,663	1,200,000,000	0.76
SCN-W1	936,922	119,996,757	0.78
SCN-W2	193,312	119,996,757	0.16
SCP	8,690,157	300,000,000	2.90
SDC	102,063,327	13,206,906,478	0.77
SDC-W1	1,135,150	1,731,043,303	0.07
SE	15,833,287	655,188,519	2.42
SEAFCO	11,339,464	739,707,908	1.53
SEAOIL	6,377,658	649,507,473	0.98
SECURE	1,253,617	102,741,000	1.22
SE-ED	2,187,975	391,944,418	0.56
SELIC	1,052,784	457,997,899	0.23
SENA	55,165,926	1,437,700,550	3.84
SENAJ	91,321,244	4,200,000,000	2.17
SENA-W1	8,850,198	359,422,552	2.46
SFLEX	15,477,516	820,000,000	1.89
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	1,560,900	440,000,000	0.35
SGF	6,309,663	1,310,000,000	0.48
SGP	33,794,546	1,837,863,000	1.84
SHANG	62,363	130,000,000	0.05
SHR	202,766,244	3,593,640,000	5.64
SIAM	14,923,920	593,125,849	2.52
SICT	10,729,820	400,000,000	2.68
SIMAT	14,750,085	648,564,609	2.27
SIMAT-W3	209,368	37,811,271	0.55
SIMAT-W5	2,764,484	159,347,695	1.73
SINGER	19,353,988	816,775,641	2.37
SINGER-W2	41,480	11,211,156	0.37
SIRI	714,054,356	14,885,849,320	4.80

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SIS	11,528,891	350,198,655	3.29
SISB	5,413,544	940,000,000	0.58
SITHAI	33,917,187	2,709,904,800	1.25
SK	3,403,825	460,000,000	0.74
SKE	5,356,434	1,116,000,000	0.48
SKN	32,917,612	800,000,000	4.11
SKR	11,434,753	2,064,328,649	0.55
SKY	1,668,726	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,510,405	1,200,000,000	1.21
SMART	3,508,083	1,041,566,639	0.34
SMD	13,010,797	214,000,000	6.08
SMIT	8,348,801	530,000,000	1.58
SMK	1,897,634	200,000,000	0.95
SMPC	14,394,376	535,506,333	2.69
SMT	18,120,370	841,523,581	2.15
SMT-W3	5,710,742	209,007,366	2.73
SNC	13,532,048	362,220,339	3.74
SNNP	8,980,365	960,000,000	0.94
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	8,247,335	446,391,617	1.85
SOLAR	40,388,315	1,088,249,446	3.71
SOLAR-W1	15,003,900	272,062,288	5.51
SONIC	8,520,187	725,197,708	1.17
SONIC-W1	2,355,061	107,031,615	2.20
SORKON	774,110	323,400,000	0.24
SPA	9,995,285	854,999,928	1.17
SPACK	3,197,311	300,000,000	1.07
SPALI	192,065,240	2,143,079,330	8.96
SPC	266,238	330,000,000	0.08
SPCG	35,561,887	1,055,790,000	3.37
SPG	481,400	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	350,670,192	4,335,902,125	8.09
SPVI	1,629,344	400,000,000	0.41
SQ	12,342,853	1,149,160,000	1.07
SR	1,279,100	676,700,000	0.19
SRICHA	1,189,185	309,879,000	0.38
SSC	184,375	265,900,484	0.07
SSF	4,010,270	269,999,000	1.49
SSP	17,815,436	1,136,323,637	1.57
SSP-W2	1,679,648	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,326,230	639,997,880	1.46
SST	2,428,794	526,456,550	0.46
STA	137,429,822	1,535,999,998	8.95
STANLY	3,843,929	76,625,000	5.02
STARK	327,671,423	11,906,404,956	2.75
STARK-W1	47,916,793	3,968,798,733	1.21
STC	818,600	568,000,000	0.14
STEC	121,067,898	1,525,106,540	7.94

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
STECH	4,557,538	725,000,000	0.63
STGT	178,678,705	2,863,261,410	6.24
STHAI	7,205,591	1,633,859,004	0.44
STI	1,863,200	268,000,000	0.70
STOWER	472,797,424	26,970,576,923	1.75
STOWER-W3	603,905,364	13,156,760,466	4.59
STPI	47,107,209	1,624,831,478	2.90
SUC	1,089,434	300,000,000	0.36
SUN	11,672,863	644,997,425	1.81
SUPER	1,254,453,972	27,349,473,107	4.59
SUSCO	18,205,084	1,100,005,556	1.65
SUTHA	15,136,500	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	32,143,456	2,170,616,326	1.48
SVOA	15,598,702	707,000,000	2.21
SVT	7,886,147	700,000,000	1.13
SWC	3,142,791	453,392,962	0.69
SYMC	505,526	433,654,887	0.12
SYNEX	18,608,832	847,361,206	2.20
SYNTEC	18,171,000	1,600,000,000	1.14
TACC	32,735,233	608,000,000	5.38
TAE	2,691,230	1,000,000,000	0.27
TAKUNI	20,340,689	800,000,236	2.54
TAPAC	7,184,955	411,864,308	1.74
TASCO	65,961,406	1,578,361,570	4.18
TC	3,807,501	330,000,000	1.15
TCAP	83,316,386	1,145,649,697	7.27
TCC	40,611,994	1,392,723,218	2.92
TCCC	517,005	584,714,068	0.09
TCC-W4	36,958,953	359,338,742	10.29
TCC-W5	4,554,843	98,408,417	4.63
TCJ	5,328,405	105,596,336	5.05
TCMC	5,324,903	763,201,125	0.70
TCOAT	9,400	10,500,000	0.09
TEAM	6,274,964	637,063,385	0.98
TEAMG	25,430,797	680,000,000	3.74
TFG	41,284,144	5,643,954,586	0.73
TFG-W3	1,402,601	524,373,682	0.27
TFI	61,016,671	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	1,892,102	500,000,000	0.38
TFMAMA	443,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	38,447,691	4,719,457,066	0.81
TGPRO-W3	51,356,980	1,944,509,396	2.64
TH	64,490,814	965,035,922	6.68
THAI	62,792,694	2,182,771,917	2.88
THANA	4,333,407	253,212,000	1.71
THANI	165,215,216	5,663,028,199	2.92
THCOM	24,985,056	1,096,101,954	2.28
THE	6,851,326	1,102,061,385	0.62
THG	38,804,608	847,467,400	4.58

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THIP	12,902,973	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	6,465,300	340,000,000	1.90
THRE	67,130,858	4,214,993,832	1.59
THREL	13,567,435	600,000,000	2.26
TIDLOR	59,525,091	2,497,336,063	2.38
TIGER	223,300	460,000,000	0.05
TIPCO	11,723,877	482,579,640	2.43
TIPH	9,063,838	594,292,336	1.53
TISCO	79,407,309	800,645,624	9.92
TISCO-P	7,300	9,859	74.04
TITLE	10,625,427	725,625,493	1.46
TK	4,816,316	500,000,000	0.96
TKC	1,674,861	300,000,000	0.56
TKN	71,467,061	1,380,000,000	5.18
TKS	14,827,656	508,448,439	2.92
TKT	7,914,800	237,780,000	3.33
TM	999,475	307,999,987	0.32
TMC	1,228,978	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	3,895,695	671,440,890	0.58
TMILL	2,573,051	398,664,061	0.65
TMT	16,892,262	870,758,034	1.94
TMW	435,961	39,900,000	1.09
TNDT	10,618,768	682,297,586	1.56
TNH	990,998	180,000,000	0.55
TNITY	6,706,333	214,404,846	3.13
TNL	921,700	120,000,000	0.77
TNP	1,919,800	800,000,000	0.24
TNPC	2,350,231	340,813,930	0.69
TNR	509,032	300,000,000	0.17
TOA	20,517,510	2,029,000,000	1.01
TOG	8,561,101	474,318,000	1.80
TOP	262,182,178	2,040,027,873	12.85
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,332,500	326,549,999	2.86
TPBI	664,600	416,879,900	0.16
TPCH	932,001	401,200,000	0.23
TPCS	75,700	108,000,000	0.07
TPIPL	315,131,007	19,126,500,000	1.65
TPIPP	123,378,838	8,400,000,000	1.47
TPLAS	1,088,221	270,000,000	0.40
TPOLY	6,657,015	572,759,484	1.16
TPP	48,100	37,500,000	0.13
TPS	11,648,541	335,999,872	3.47
TQM	19,316,186	600,000,000	3.22
TQR	454,750	230,000,000	0.20
TR	1,175,934	201,600,000	0.58
TRC	355,809,185	9,587,146,838	3.71
TRITN	345,839,922	11,127,551,934	3.11
TRT	9,368,889	308,008,272	3.04

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRU	4,218,881	596,087,931	0.71
TRUBB	74,202,586	817,775,625	9.07
TRUBB-W2	3,380,809	136,295,937	2.48
TRUE	2,377,694,973	33,368,195,301	7.13
TRV	1,568,635	210,000,000	0.75
TSC	12,578,913	259,800,000	4.84
TSE	16,478,527	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	6,591,938	549,411,233	1.20
TSTE	49,890	383,327,181	0.01
TSTH	80,516,792	8,421,540,848	0.96
TTA	122,720,284	1,822,464,564	6.73
TTB	2,020,951,668	96,622,874,580	2.09
TTB-W1	19,775,687	0	-
TTCL	11,583,846	616,000,043	1.88
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	150,472,631	3,990,000,000	3.77
TU	473,495,743	4,771,815,496	9.92
TVD	50,201,732	895,414,919	5.61
TVI	1,811,482	303,000,000	0.60
TVO	37,957,868	808,610,985	4.69
TVT	15,698,910	800,030,075	1.96
TWP	7,115,633	270,000,000	2.64
TWPC	43,696,729	880,420,930	4.96
TWZ	564,644,120	19,857,903,922	2.84
TWZ-W6	223,444,043	4,964,475,981	4.50
TWZ-W7	22,849,700	2,088,760,000	1.09
TYCN	37,336,880	596,748,900	6.26
U	398,687,491	5,613,717,564	7.10
UAC	11,512,624	667,606,199	1.72
UBE	44,902,596	3,914,286,000	1.15
UBIS	2,477,897	284,999,988	0.87
UBIS-W1	2,807,094	113,796,960	2.47
UEC	8,117,546	570,510,600	1.42
UKEM	32,320,078	1,162,052,251	2.78
UMI	17,222,675	836,504,741	2.06
UMS	1,193,433	1,145,199,594	0.10
UNIQ	12,850,967	1,081,016,253	1.19
UOBKH	1,329,028	502,448,570	0.26
UP	91,900	25,000,000	0.37
U-P	511,305,956	26,205,452,290	1.95
UPA	381,247,903	13,130,783,361	2.90
UPA-W2	59,146,124	2,021,283,402	2.93
UPF	44,549	7,500,000	0.59
UPOIC	1,088,531	324,050,000	0.34
UREKA	26,678,827	1,384,622,017	1.93
UREKA-W2	5,548,511	250,515,089	2.21
UTP	24,899,084	650,000,000	3.83
UV	19,316,607	1,911,926,537	1.01
UVAN	35,645,151	940,000,000	3.79

Source: The Stock Exchange of Thailand

Period 23 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	954,370,547	141,895,485,954	0.67
VARO	3,765	99,902,123	0.00
VCOM	2,905,987	307,005,200	0.95
VGI	445,028,908	11,194,515,420	3.98
VGI-W2	74,148,614	1,661,334,814	4.46
VIBHA	152,937,799	13,575,865,582	1.13
VIBHA-W3	34,974,546	1,011,623,932	3.46
VIH	3,518,621	570,665,433	0.62
VL	12,549,571	1,018,434,202	1.23
VL-W1	4,820,550	181,565,135	2.65
VNG	12,580,463	1,735,237,480	0.72
VPO	10,759,710	940,000,000	1.14
VRANDA	3,383,400	319,681,672	1.06
W	7,477,693	813,913,390	0.92
WACOAL	19,114	120,000,000	0.02
WAVE	11,677,112	785,261,701	1.49
WAVE-W2	4,651,400	158,655,054	2.93
WFX	1,480,762	464,200,000	0.32
WGE	292,811	600,000,000	0.05
WHA	608,004,846	14,946,834,679	4.07
WHAUP	70,155,486	3,825,000,000	1.83
WICE	27,768,483	651,899,500	4.26
WIIK	24,388,246	837,683,062	2.91
WIN	13,486,486	561,144,020	2.40
WINMED	816,004	400,000,000	0.20
WINNER	3,603,300	599,974,662	0.60
WORK	9,509,490	441,560,485	2.15
WORLD	1,240,020	7,296,755,699	0.02
WP	3,948,138	518,500,000	0.76
WPH	3,996,403	600,000,000	0.67
W-W5	498,701,838	4,883,479,841	10.21
XO	14,321,984	424,764,377	3.37
XPG	150,597,711	9,355,359,843	1.61
XPG-W4	5,114,651	210,197,082	2.43
YGG	13,671,784	601,997,187	2.27
YGG-W1	1,502,236	89,999,371	1.67
YUASA	467,905	107,625,000	0.43
ZEN	1,676,720	300,000,000	0.56
ZIGA	21,901,147	694,980,038	3.15
ZIGA-W1	473,343	44,735,589	1.06