

Source: The Stock Exchange of Thailand

Period 24 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,871,795	549,995,954	1.61
3K-BAT	68,980	78,400,000	0.09
7UP	82,191,516	5,143,045,151	1.60
7UP-W4	8,989,072	404,694,220	2.22
A	18,500	980,000,000	0.00
A5	15,038,580	1,209,384,615	1.24
AAV	216,299,795	11,592,857,143	1.87
ABICO	1,899,095	244,397,239	0.78
ABM	7,828,265	300,000,000	2.61
ACAP	2,611,495	316,411,160	0.83
ACC	19,910,900	1,343,055,623	1.48
ACE	174,868,269	10,175,999,960	1.72
ACG	651,101	600,000,000	0.11
ADB	37,284,875	725,999,923	5.14
ADD	2,907,800	160,000,000	1.82
ADVANC	247,650,141	2,973,925,791	8.33
AEONTS	19,181,092	250,000,000	7.67
AF	4,131,901	1,600,000,000	0.26
AFC	65,100	45,574,266	0.14
AGE	18,431,821	1,087,751,047	1.69
AH	40,223,726	354,842,012	11.34
AHC	308,908	149,909,264	0.21
AI	4,224,277	699,999,021	0.60
AIE	4,758,436	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	49,864,216	1,031,604,485	4.83
AIT-W2	14,475,081	515,787,676	2.81
AJ	4,298,352	440,000,000	0.98
AJA	152,409,507	5,174,440,949	2.95
AJA-W3	16,663,588	991,293,486	1.68
AJA-W4	22,098,824	492,102,152	4.49
AKP	20,641,282	404,000,000	5.11
AKR	16,114,486	1,471,532,856	1.10
ALL	9,186,596	1,445,515,712	0.64
ALLA	1,812,407	600,000,000	0.30
ALL-W1	1,420,570	139,066,952	1.02
ALPHAX	25,351,791	1,913,983,772	1.32
ALT	9,655,869	1,132,227,419	0.85
ALUCON	72,096	43,199,986	0.17
AMA	3,689,524	517,916,773	0.71
AMANAHA	12,531,809	1,036,110,224	1.21
AMARIN	306,958	998,281,590	0.03
AMATA	61,737,172	1,150,000,000	5.37
AMATAV	11,626,257	935,000,000	1.24
AMC	11,579,756	480,096,277	2.41
AMR	644,102	600,000,000	0.11
ANAN	66,071,199	4,166,249,997	1.59
ANAN-W1	5,273,350	833,249,997	0.63
AOT	740,387,779	14,285,700,000	5.18
AP	495,527,823	3,145,899,495	15.75
APCO	5,275,184	600,000,000	0.88

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APCS	7,089,737	659,999,862	1.07
APEX	11,135,156	4,034,499,351	0.28
APP	9,377,110	280,000,000	3.35
APURE	4,486,236	958,277,383	0.47
APURE-W3	2,383,970	479,131,206	0.50
AQ	1,299,016,826	93,683,622,306	1.39
AQUA	106,883,477	5,912,456,522	1.81
AQ-W5	707,274,296	42,656,792,366	1.66
ARIN	8,917,874	600,000,000	1.49
ARIP	4,704,100	466,000,000	1.01
ARROW	476,501	256,896,904	0.19
AS	14,155,169	462,649,363	3.06
ASAP	2,839,689	725,999,972	0.39
ASEFA	922,700	550,000,000	0.17
ASIA	3,233,650	320,000,000	1.01
ASIAN	18,850,701	814,087,559	2.32
ASIMAR	1,429,960	258,291,087	0.55
ASK	33,756,170	527,843,460	6.40
ASN	167,604	187,199,953	0.09
ASP	87,004,299	2,105,656,044	4.13
ASW	13,674,064	856,121,119	1.60
AS-W2	461,813	47,881,935	0.96
ASW-W1	4,510,769	0	-
ATP30	20,507,412	682,310,058	3.01
AU	5,026,786	815,623,561	0.62
AUCT	5,505,923	550,000,000	1.00
AWC	918,509,450	32,000,770,700	2.87
AYUD	580,318	389,266,931	0.15
B	84,247,343	3,460,259,199	2.43
B52	6,696,314	715,688,663	0.94
BA	81,177,628	2,100,000,000	3.87
BAFS	14,444,167	637,496,153	2.27
BAM	154,959,091	3,232,042,300	4.79
BANPU	782,913,467	6,766,108,686	11.57
BANPU-W4	45,900,196	1,691,527,171	2.71
BANPU-W5	47,126,713	1,691,527,171	2.79
BAY	11,839,952	7,355,761,773	0.16
BBGI	6,193,567	1,446,000,000	0.43
BBIK	2,378,247	100,000,000	2.38
BBL	410,492,236	1,908,842,894	21.50
BC	10,725,767	568,389,056	1.89
BCH	286,362,632	2,493,747,984	11.48
BCP	151,884,216	1,376,923,157	11.03
BCPG	81,416,040	2,894,097,147	2.81
BCPG-W1	420,941	14,422,338	2.92
BCPG-W2	287,057	89,236,041	0.32
BCT	1,261,845	300,000,000	0.42
BC-W1	1,334,620	101,393,691	1.32
BDMS	1,845,345,646	15,892,001,895	11.61
BE8	3,284,726	200,000,000	1.64
BEAUTY	105,200,884	2,994,193,535	3.51
BEC	119,401,638	2,000,000,000	5.97

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BEM	943,364,886	15,285,000,000	6.17
BEYOND	3,944,217	288,868,571	1.37
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,997,826	551,247,241	0.36
BGC	18,626,434	694,444,000	2.68
BGRIM	107,574,615	2,606,900,000	4.13
BGT	1,049,636	363,519,904	0.29
BH	95,444,401	794,885,742	12.01
BIG	17,922,182	3,528,878,800	0.51
BIOTEC	61,308,411	2,135,093,230	2.87
BIOTEC-W1	11,250,278	835,656,182	1.35
BIS	455,201	314,000,000	0.14
BIZ	8,211,315	600,278,785	1.37
BIZ-W1	561,737	39,790,383	1.41
BJC	144,618,399	4,007,796,699	3.61
BJCHI	15,328,676	1,599,690,000	0.96
BKD	5,499,087	1,076,210,468	0.51
BKD-W2	23,697,558	358,726,992	6.61
BKI	884,298	106,470,000	0.83
BLA	72,001,509	1,707,566,000	4.22
BLAND	784,415,391	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	13,432,500	471,891,758	2.85
BM-W2	449,699	114,774,366	0.39
BOL	7,265,232	820,505,500	0.89
BPP	21,319,559	3,047,731,700	0.70
BR	12,602,234	913,446,558	1.38
BRI	20,542,943	852,650,000	2.41
BROCK	1,751,886	1,025,000,181	0.17
BROOK	138,709,703	9,227,341,067	1.50
BROOK-W6	124,737,640	2,730,422,550	4.57
BROOK-W7	3,271,511	682,787,756	0.48
BRR	894,581	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	1,288,752,968	13,167,610,605	9.79
BTS-W6	33,417,851	657,048,414	5.09
BTS-W7	55,523,186	1,316,161,142	4.22
BTS-W8	98,752,549	2,632,331,938	3.75
BTW	4,178,907	756,000,000	0.55
BUI	72,047	29,999,790	0.24
B-W6	10,900,622	320,240,549	3.40
B-W7	54,211,695	672,900,080	8.06
BWG	167,630,205	4,551,118,900	3.68
BYD	36,840,996	1,439,671,222	2.56
BYD-W6	2,064,300	1,487,262,153	0.14
CAZ	3,277,724	293,999,752	1.11
CBG	41,679,807	1,000,000,000	4.17
CCET	84,871,162	5,384,534,542	1.58
CCP	22,513,917	2,768,030,181	0.81
CEN	12,260,451	745,141,929	1.65

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CENTEL	48,771,392	1,350,000,000	3.61
CEN-W5	2,568,109	372,376,224	0.69
CEYE	787,330	270,000,000	0.29
CFRESH	9,936,493	927,099,200	1.07
CGD	144,480,305	8,266,128,517	1.75
CGD-W5	122,676,156	1,653,157,161	7.42
CGH	126,854,276	4,005,547,487	3.17
CGH-W4	91,605,569	1,001,373,122	9.15
CHARAN	235,500	12,000,000	1.96
CHAYO	8,726,812	1,019,552,018	0.86
CHAYO-W2	872,364	212,036,508	0.41
CHEWA	3,448,579	1,275,027,883	0.27
CHG	946,671,166	11,000,000,000	8.61
CHO	52,978,508	2,218,843,161	2.39
CHOTI	18,945	7,500,000	0.25
CHOW	668,900	800,000,000	0.08
CI	23,961,653	1,066,595,865	2.25
CIG	16,979,305	864,788,682	1.96
CIMBT	126,716,176	34,822,261,748	0.36
CITY	9,236,191	300,000,000	3.08
CIVIL	3,174,554	700,000,000	0.45
CK	108,842,967	1,693,896,872	6.43
CKP	114,909,068	8,129,382,729	1.41
CM	5,015,561	381,145,725	1.32
CMAN	15,662,200	960,000,000	1.63
CMC	17,750,824	1,028,570,595	1.73
CMO	15,937,165	255,462,733	6.24
CMR	6,183,190	4,023,125,000	0.15
CNT	34,659,930	1,027,904,144	3.37
COLOR	2,749,549	588,964,618	0.47
COM7	128,249,687	2,399,998,265	5.34
COMAN	4,991,895	134,000,000	3.73
COTTO	79,312,336	5,962,621,233	1.33
CPALL	880,466,281	8,983,101,348	9.80
CPANEL	1,409,818	150,000,000	0.94
CPF	493,791,970	8,611,242,385	5.73
CPH	305,560	40,000,000	0.76
CPI	21,118,623	632,752,650	3.34
CPL	15,812,095	439,844,284	3.59
CPN	303,229,862	4,488,000,000	6.76
CPR	481,601	199,000,000	0.24
CPT	12,496,306	900,000,000	1.39
CPW	8,924,322	600,000,000	1.49
CRANE	27,676,484	758,188,031	3.65
CRC	233,020,148	6,031,000,000	3.86
CRD	2,509,701	500,000,000	0.50
CSC	1,587,000	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,603,100	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	74,792,419	1,175,739,089	6.36
CTW	2,212,980	397,906,284	0.56

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CV	8,627,887	1,280,000,000	0.67
CWT	6,313,646	630,103,128	1.00
CWT-W5	412,169	62,993,848	0.65
D	1,239,097	301,937,839	0.41
DCC	303,613,355	9,125,611,266	3.33
DCON	33,097,108	5,386,340,396	0.61
DDD	803,983	317,887,700	0.25
DELTA	27,393,356	1,247,381,614	2.20
DEMCO	47,905,005	730,344,251	6.56
DHOUSE	1,976,900	840,000,000	0.24
DIMET	44,166,209	2,015,123,566	2.19
DIMET-W4	93,736,332	806,553,450	11.62
DITTO	7,460,283	527,988,450	1.41
DITTO-W1	539,026	0	-
DMT	710,201	1,181,232,800	0.06
DOD	19,301,982	410,000,493	4.71
DOD-W2	3,691,364	205,000,244	1.80
DOHOME	37,488,162	2,906,590,337	1.29
DPAINT	1,123,826	230,000,000	0.49
DRT	16,799,689	855,033,100	1.96
DTAC	131,929,050	2,367,811,000	5.57
DTCI	6,200	10,000,000	0.06
DUSIT	18,837,630	850,000,000	2.22
DV8	7,536,436	1,430,416,192	0.53
EA	286,785,971	3,730,000,000	7.69
EASON	5,727,894	566,764,945	1.01
EASTW	74,224,208	1,663,725,149	4.46
ECF	24,777,616	959,487,590	2.58
ECF-W4	15,729,446	191,894,988	8.20
ECL	45,923,968	1,108,859,002	4.14
EE	42,390,477	2,780,000,000	1.52
EE-W1	71,403,750	1,389,975,988	5.14
EFORL	78,662,939	3,997,864,950	1.97
EGCO	42,083,481	526,465,000	7.99
EKH	24,299,075	623,999,843	3.89
EKH-W1	1,113,525	149,999,729	0.74
EMC	100,988,407	8,433,779,763	1.20
EMC-W6	865,095,764	4,216,721,892	20.52
EP	1,018,546	932,507,097	0.11
EPG	66,893,503	2,800,000,000	2.39
ERW	117,847,920	4,531,559,733	2.60
ERW-W3	6,230,436	359,631,040	1.73
ESSO	156,284,136	3,460,858,000	4.52
ESTAR	45,569,346	5,022,246,185	0.91
ETC	51,118,100	2,240,000,000	2.28
ETE	5,756,275	560,000,000	1.03
EVER	268,622,085	4,854,784,546	5.53
EVER-W4	132,793,772	1,616,399,635	8.22
F&D	835,560	17,624,308	4.74
FANCY	6,494,700	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	23,282,401	1,000,000,000	2.33
FNS	4,039,701	345,855,440	1.17
FORTH	29,159,862	960,000,000	3.04
FPI	8,730,020	1,513,029,934	0.58
FPT	4,256,012	2,319,277,419	0.18
FSMART	37,126,963	780,000,000	4.76
FSS	25,552,640	581,403,025	4.39
FTE	3,283,765	659,999,924	0.50
FTI	1,648,400	450,000,000	0.37
FVC	14,792,461	565,142,959	2.62
GBX	152,465,010	1,089,076,392	14.00
GC	1,932,282	439,999,864	0.44
GCAP	2,991,505	314,381,971	0.95
GEL	50,292,800	5,397,877,189	0.93
GENCO	25,108,816	1,122,297,625	2.24
GFPT	102,557,062	1,253,821,000	8.18
GGC	3,630,005	1,023,666,700	0.35
GIFT	6,578,683	330,811,723	1.99
GJS	245,742,171	25,487,134,896	0.96
GL	157,581,361	1,525,538,158	10.33
GLAND	5,811,961	6,499,829,661	0.09
GLOBAL	178,680,668	4,801,736,733	3.72
GLOCON	46,006,637	3,076,402,348	1.50
GLOCON-W5	10,183,396	512,720,493	1.99
GLORY	2,156,799	270,000,000	0.80
GPI	717,206	600,000,000	0.12
GPSC	70,121,256	2,819,729,367	2.49
GRAMMY	580,240	819,949,729	0.07
GRAND	102,082,718	8,789,297,453	1.16
GREEN	6,340,274	818,024,729	0.78
GSC	6,313,135	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	443,895,385	11,733,149,998	3.78
GUNKUL	404,611,203	8,882,530,974	4.56
GYT	100,817	7,400,000	1.36
HANA	42,431,458	804,878,860	5.27
HARN	2,686,020	584,500,000	0.46
HEMP	5,791,789	355,699,500	1.63
HEMP-W2	2,730,541	177,816,294	1.54
HENG	27,080,127	3,810,000,000	0.71
HFT	25,532,685	658,434,300	3.88
HL	3,040,714	272,000,000	1.12
HMPRO	1,105,361,139	13,151,198,025	8.41
HPT	4,143,689	662,079,341	0.63
HTC	4,552,225	200,960,500	2.27
HTECH	15,908,000	300,000,340	5.30
HUMAN	8,609,720	680,000,000	1.27
HYDRO	4,226,155	623,851,008	0.68
ICC	472,400	290,633,730	0.16

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ICHI	35,196,821	1,300,000,000	2.71
ICN	9,074,265	572,474,411	1.59
ICN-W1	1,264,534	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,840,980	493,499,975	0.37
IHL	12,945,651	592,805,637	2.18
IIG	1,903,297	100,000,000	1.90
III	9,770,584	620,709,975	1.57
III-W1	1,643,535	140,924,637	1.17
ILINK	28,694,780	543,632,325	5.28
ILM	26,865,787	505,000,000	5.32
IMH	7,827,723	215,000,000	3.64
IND	3,513,200	350,000,000	1.00
INET	21,688,735	500,041,575	4.34
INGRS	24,485,500	1,446,942,690	1.69
INOX	111,162,233	7,795,709,100	1.43
INSET	7,823,742	731,472,066	1.07
INSET-W1	2,624,925	191,615,107	1.37
INSURE	200	10,000,000	0.00
INTUCH	181,500,746	3,206,598,547	5.66
IP	3,508,559	298,010,524	1.18
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	14,403,994	430,127,749	3.35
IRPC	1,444,666,525	20,434,419,246	7.07
IT	3,305,656	366,398,859	0.90
ITD	170,176,024	5,279,868,944	3.22
ITEL	30,570,940	1,314,037,273	2.33
ITEL-W3	3,943,048	269,555,425	1.46
IVL	357,574,691	5,614,551,908	6.37
J	19,363,683	936,716,323	2.07
JAK	889,710	320,000,000	0.28
JAS	338,755,010	8,592,816,071	3.94
JCK	103,677,247	2,755,774,699	3.76
JCKH	109,761,673	1,616,385,583	6.79
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	28,402,195	1,073,369,142	2.65
JCT	204,800	13,500,000	1.52
JDF	4,318,543	600,000,000	0.72
JKN	4,907,474	614,688,779	0.80
JMART	47,362,399	1,414,239,990	3.35
JMART-W3	130,202	6,226,362	2.09
JMART-W4	1,860,412	33,694,262	5.52
JMART-W5	898,496	50,983,631	1.76
JMT	95,489,398	1,459,012,275	6.54
JMT-W4	473,404	70,180,339	0.67
JP	208,901	455,000,000	0.05
JR	1,527,300	760,000,000	0.20
JTS	2,360,033	706,457,300	0.33
JUBILE	668,000	174,273,125	0.38
JWD	12,710,255	1,019,999,943	1.25
K	6,382,162	380,308,111	1.68

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	31,259,814	879,998,016	3.55
KASET	3,657,741	278,000,000	1.32
KBANK	436,656,310	2,369,327,593	18.43
KBS	4,130,700	600,000,000	0.69
KC	13,939,029	3,613,536,044	0.39
KCAR	1,649,800	250,000,000	0.66
KCC	1,150,601	620,000,000	0.19
KCE	64,499,044	1,181,780,096	5.46
KCM	2,523,320	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	23,277,626	1,742,577,000	1.34
KGI	81,063,498	1,991,763,130	4.07
KIAT	23,192,119	3,090,408,680	0.75
KISS	3,022,101	600,000,000	0.50
KK	265,277	241,499,962	0.11
KKC	6,552,932	1,500,000,000	0.44
KKP	110,110,066	846,751,109	13.00
KOOL	16,190,672	1,200,000,000	1.35
KSL	122,502,343	4,410,232,619	2.78
KTB	879,874,442	13,976,061,250	6.30
KTB-P	2,060	5,500,000	0.04
KTC	203,531,172	2,578,334,070	7.89
KTIS	32,336,709	3,860,000,010	0.84
KUMWEL	3,062,009	430,000,000	0.71
KUN	1,682,053	686,399,924	0.25
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	6,098,521	471,935,265	1.29
KWM-W1	2,801,433	88,063,073	3.18
KYE	72,250	19,800,000	0.36
L&E	11,190,375	492,040,074	2.27
LALIN	19,722,355	924,999,441	2.13
LANNA	19,530,861	524,999,679	3.72
LDC	3,114,000	600,000,000	0.52
LEE	19,223,724	922,180,251	2.08
LEO	8,514,739	320,000,000	2.66
LH	2,133,671,060	11,949,713,176	17.86
LHFG	79,148,926	21,183,660,594	0.37
LHK	8,687,922	383,000,000	2.27
LIT	6,451,216	442,931,237	1.46
LIT-W2	435,771	36,907,466	1.18
LOXLEY	103,484,054	2,264,954,920	4.57
LPH	13,427,175	720,000,000	1.86
LPN	66,042,631	1,475,698,768	4.48
LRH	42,470	166,682,701	0.03
LST	10,255,171	820,000,000	1.25
M	9,509,261	920,878,100	1.03
MACO	662,877,510	8,117,972,121	8.17
MACO-W3	62,156,333	1,352,970,440	4.59
MAJOR	50,186,798	894,667,502	5.61

Source: The Stock Exchange of Thailand

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MAKRO	56,781,223	10,580,323,500	0.54
MALEE	6,896,119	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	3,448,148	191,895,141	1.80
MBK	118,178,148	1,800,238,450	6.56
MBK-W1	326,381	30,362,501	1.07
MBK-W2	468,094	35,256,981	1.33
MBK-W3	549,689	39,046,138	1.41
MC	11,195,187	792,000,000	1.41
M-CHAI	5,162	16,000,000	0.03
MCOT	1,582,532	687,099,210	0.23
MCS	54,258,728	477,000,000	11.37
MDX	2,923,028	475,593,142	0.61
MEGA	80,566,702	871,869,508	9.24
MENA	4,836,529	734,000,000	0.66
META	17,536,626	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	1,388,818	125,615,708	1.11
MFEC	18,833,817	441,453,555	4.27
MGT	8,209,231	400,000,000	2.05
MICRO	3,132,323	935,000,000	0.34
MIDA	13,363,694	2,504,095,687	0.53
MILL	20,998,985	4,629,735,953	0.45
MILL-W4	30,105,106	405,440,911	7.43
MILL-W6	4,368,828	868,069,302	0.50
MINT	498,673,406	5,257,429,275	9.49
MINT-W7	22,844,024	206,295,969	11.07
MINT-W8	3,481,021	174,330,281	2.00
MINT-W9	4,491,160	160,227,310	2.80
MITSIB	254,499	750,374,357	0.03
MJD	4,481,950	860,411,939	0.52
MK	8,472,265	1,091,205,066	0.78
ML	4,788,712	1,064,797,263	0.45
MODERN	9,607,215	750,000,000	1.28
MONO	48,500,270	3,471,054,038	1.40
MOONG	1,166,000	168,722,633	0.69
MORE	621,703,791	6,530,871,595	9.52
MORE-W2	15,185,929	543,354,319	2.79
MPIC	79,824	1,300,119,176	0.01
MSC	2,474,101	360,000,000	0.69
MST	2,587,833	570,814,500	0.45
MTC	134,084,840	2,120,000,000	6.32
MTI	90,450	59,000,000	0.15
MUD	780,132	1,053,386,750	0.07
MVP	4,069,926	293,411,700	1.39
MVP-W1	490,801	51,588,269	0.95
NATION	38,597,618	4,067,970,362	0.95
NBC	55,657,698	1,124,417,300	4.95

Source: The Stock Exchange of Thailand

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NC	5,657	14,951,000	0.04
NCAP	9,389,291	900,000,000	1.04
NCH	32,622,767	1,245,283,691	2.62
NCL	18,424,801	528,233,993	3.49
NDR	4,951,729	346,891,514	1.43
NDR-W2	966,434	86,722,469	1.11
NEP	45,295,370	2,325,380,588	1.95
NER	18,008,548	1,760,635,056	1.02
NETBAY	10,356,864	200,000,000	5.18
NEW	86	10,000,000	0.00
NEWS	3,071,704,011	105,650,197,648	2.91
NEWS-W7	1,527,725,415	0	-
NEX	13,437,851	1,674,452,510	0.80
NEX-W2	5,158,048	223,380,898	2.31
NFC	232,875	1,087,833,099	0.02
NINE	62,022,242	365,549,286	16.97
NKI	131,634	35,000,000	0.38
NNCL	68,800,413	2,048,254,862	3.36
NOBLE	38,163,314	1,369,413,525	2.79
NOBLE-W2	8,575,055	342,346,246	2.50
NOK	3,684,610	3,729,186,806	0.10
NOVA	199,267	169,949,024	0.12
NPK	20,225	10,000,000	0.20
NRF	10,887,799	1,417,654,142	0.77
NRF-W1	277,550	67,787,469	0.41
NSI	1,136,610	13,900,000	8.18
NSL	1,675,287	300,000,000	0.56
NTV	950,493	160,000,000	0.59
NUSA	101,918,776	11,527,814,911	0.88
NUSA-W4	25,136,918	1,909,339,415	1.32
NV	4,554,900	600,000,000	0.76
NVD	71,767,671	1,553,174,254	4.62
NWR	86,354,440	2,585,481,515	3.34
NYT	10,322,202	1,240,000,000	0.83
OCC	211,790	60,000,000	0.35
OGC	638,100	21,330,715	2.99
OHTL	276,100	15,097,800	1.83
OISHI	919,090	375,000,000	0.25
ONEE	40,616,068	2,381,250,000	1.71
OR	323,749,745	12,000,000,000	2.70
ORI	78,355,432	2,454,122,453	3.19
OSP	201,254,909	3,003,750,000	6.70
OTO	2,994,475	559,999,995	0.53
OTO-W1	5,716,613	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	2,233,157	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	3,830,126	540,000,000	0.71
PAP	8,644,004	660,000,000	1.31
PATO	1,827,910	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	835,101	1,525,000,000	0.05
PDG	2,645,705	270,000,000	0.98
PDJ	13,211,674	539,026,606	2.45
PE	7,549,600	800,000,000	0.94
PEACE	1,546,500	420,000,000	0.37
PERM	42,827,835	755,353,500	5.67
PERM-W1	1,213,600	244,646,500	0.50
PF	578,078,384	9,534,584,066	6.06
PG	3,399,667	96,000,000	3.54
PHOL	1,940,693	202,500,232	0.96
PICO	298,929	215,294,559	0.14
PIMO	12,009,340	634,413,488	1.89
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,453,250	1,160,000,000	0.13
PJW	3,509,238	574,079,945	0.61
PJW-W1	1,556,467	191,357,566	0.81
PK	3,780,050	520,756,281	0.73
PL	22,008,058	596,509,825	3.69
PLANB	202,714,715	4,279,343,768	4.74
PLANB-W1	6,232,293	153,132,134	4.07
PLANET	9,125,990	375,666,664	2.43
PLANET-W1	1,127,885	124,332,154	0.91
PLAT	119,438,242	2,800,000,000	4.27
PLE	9,594,213	1,361,817,957	0.70
PLUS	1,423,802	670,000,000	0.21
PM	16,801,507	598,245,300	2.81
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	8,082,107	607,199,911	1.33
POST	510,850	500,000,000	0.10
PPM	31,185,220	422,000,100	7.39
PPP	2,716,400	300,000,000	0.91
PPPM	84,968,152	2,474,891,458	3.43
PPPM-W4	6,758,092	228,834,647	2.95
PPS	35,821,913	859,855,142	4.17
PR9	27,766,826	786,300,000	3.53
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	6,010,218	340,000,000	1.77
PREB	1,631,777	308,676,462	0.53
PRECHA	960,401	336,000,000	0.29
PRG	540,350	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,936,422	4,254,485,515	0.75
PRIN	17,481,241	1,220,011,755	1.43
PRINC	3,463,672	3,808,570,502	0.09
PRM	60,177,104	2,500,000,000	2.41
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,890,351	316,000,000	3.76
PROEN-W1	6,528,175	0	-
PROS	1,706,665	540,000,000	0.32

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PROUD	2,342,850	641,469,040	0.37
PSG	1,830,223,168	64,992,438,156	2.82
PSH	45,074,360	2,188,504,922	2.06
PSL	192,376,524	1,559,291,862	12.34
PSTC	47,297,143	2,371,949,580	1.99
PT	7,705,461	283,888,942	2.71
PTC	9,066,320	410,000,000	2.21
PTECH	68,460	244,871,104	0.03
PTG	56,508,508	1,670,000,000	3.38
PTL	29,066,281	900,000,000	3.23
PTT	1,555,214,708	28,562,996,250	5.44
PTTEP	346,795,817	3,969,985,400	8.74
PTTGC	399,843,037	4,508,849,117	8.87
PYLON	16,862,899	749,873,396	2.25
Q-CON	1,196,451	400,000,000	0.30
QH	821,705,441	10,714,381,645	7.67
QLT	2,924,185	98,568,485	2.97
QTC	14,500,201	341,092,557	4.25
RAM	5,988,574	1,200,000,000	0.50
RATCH	99,126,515	1,450,000,000	6.84
RBF	73,267,133	2,000,000,000	3.66
RCL	46,012,965	828,750,000	5.55
RICHY	9,687,742	1,486,145,691	0.65
RICHY-W3	6,239,242	247,690,795	2.52
RJH	11,100,526	300,000,000	3.70
RML	110,598,670	4,172,484,127	2.65
ROCK	2,225	20,000,000	0.01
ROH	192,450	938,917,233	0.02
ROJNA	9,404,590	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	21,919,877	1,304,664,125	1.68
RPH	14,832,413	546,000,000	2.72
RS	30,324,070	972,496,946	3.12
RSP	5,374,200	743,000,000	0.72
RS-W4	5,423,382	191,490,733	2.83
RT	7,526,706	1,100,000,000	0.68
RWI	6,763,060	915,276,230	0.74
RWI-W3	3,347,780	0	-
S	244,943,688	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	41,705,051	1,185,645,690	3.52
SAAM	2,636,313	300,000,700	0.88
SAAM-W1	179,500	29,978,887	0.60
SAAM-W2	1,086,990	29,978,987	3.63
SABINA	8,692,831	347,500,000	2.50
SABUY	16,598,748	1,408,596,185	1.18
SABUY-W1	150,835	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,126,724	2,096,000,000	1.29
SALEE	1,987,781	1,520,484,068	0.13
SAM	3,856,100	1,045,125,093	0.37

Source: The Stock Exchange of Thailand

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SAMART	12,058,327	1,006,504,143	1.20
SAMART-W3	4,205,758	167,711,498	2.51
SAMCO	8,036,017	641,800,446	1.25
SAMTEL	5,600,148	618,000,000	0.91
SAMTEL-W1	762,768	102,998,131	0.74
SANKO	1,419,131	316,662,232	0.45
SAPPE	8,755,859	308,289,080	2.84
SAT	47,258,154	425,193,894	11.11
SAUCE	385,301	360,000,000	0.11
SAWAD	125,317,914	1,373,152,393	9.13
SAWAD-W2	1,392,133	54,923,477	2.53
SAWANG	103,800	24,000,000	0.43
SC	123,418,479	4,218,535,934	2.93
SCB	232,188,243	3,367,108,286	6.90
SCC	106,336,266	1,200,000,000	8.86
SCCC	4,619,243	298,000,000	1.55
SCG	706,653	1,163,695,652	0.06
SCGP	150,107,696	4,292,920,200	3.50
SCI	10,414,701	750,000,000	1.39
SCM	10,970,968	600,000,000	1.83
SCM-W1	2,791,419	199,998,673	1.40
SCN	9,112,763	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	101,239,620	13,206,906,478	0.77
SDC-W1	1,135,250	1,731,043,303	0.07
SE	15,688,487	655,188,519	2.39
SEAFCO	11,358,064	739,707,908	1.54
SEAOIL	5,402,011	692,798,010	0.78
SECURE	1,185,120	102,741,000	1.15
SE-ED	2,187,975	391,944,418	0.56
SELIC	1,063,608	457,997,899	0.23
SENA	55,567,026	1,438,151,450	3.86
SENAJ	94,942,044	4,200,000,000	2.26
SENA-W1	8,442,198	359,422,552	2.35
SFLEX	16,276,616	820,000,000	1.98
SFLEX-W1	1,567,130	81,999,956	1.91
SFLEX-W2	5,169,424	102,499,398	5.04
SFP	20,212	21,000,000	0.10
SFT	1,560,700	440,000,000	0.35
SGF	6,266,663	1,310,000,000	0.48
SGP	33,696,946	1,837,863,000	1.83
SHANG	62,363	130,000,000	0.05
SHR	198,508,244	3,593,640,000	5.52
SIAM	14,923,920	593,125,849	2.52
SICT	10,620,820	400,000,000	2.66
SIMAT	14,801,285	648,564,609	2.28
SIMAT-W3	205,368	37,811,271	0.54
SIMAT-W5	2,764,484	159,347,695	1.73
SINGER	20,438,045	816,775,641	2.50
SINGER-W2	41,480	11,211,156	0.37

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SIRI	699,922,054	14,885,849,320	4.70
SIS	11,548,491	350,198,655	3.30
SISB	5,412,644	940,000,000	0.58
SITHAI	31,859,787	2,709,904,800	1.18
SK	3,398,825	460,000,000	0.74
SKE	5,346,434	1,116,000,000	0.48
SKN	32,333,613	800,000,000	4.04
SKR	11,501,253	2,064,328,649	0.56
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	3,508,183	1,041,566,639	0.34
SMD	12,969,397	224,683,817	5.77
SMIT	8,348,801	530,000,000	1.58
SMK	1,897,634	200,000,000	0.95
SMPC	14,503,976	535,506,333	2.71
SMT	17,954,570	841,523,581	2.13
SMT-W3	5,710,742	209,007,366	2.73
SNC	13,707,248	362,220,339	3.78
SNNP	8,599,165	960,000,000	0.90
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	8,212,535	446,391,617	1.84
SOLAR	41,760,115	1,088,249,446	3.84
SOLAR-W1	14,820,800	272,062,288	5.45
SONIC	8,659,087	725,197,708	1.19
SONIC-W1	2,354,961	107,031,615	2.20
SORKON	811,610	323,400,000	0.25
SPA	11,378,785	854,999,928	1.33
SPACK	3,197,911	300,000,000	1.07
SPALI	191,247,321	2,143,079,330	8.92
SPC	266,238	330,000,000	0.08
SPCG	35,537,687	1,055,790,000	3.37
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	350,637,783	4,335,902,125	8.09
SPVI	1,562,044	400,000,000	0.39
SQ	12,416,353	1,149,160,000	1.08
SR	1,563,900	676,700,000	0.23
SRICHA	1,196,985	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,907,970	269,999,000	1.45
SSP	18,098,536	1,136,323,637	1.59
SSP-W2	1,679,648	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,325,030	639,997,880	1.46
SST	2,428,794	526,456,550	0.46
STA	138,037,022	1,535,999,998	8.99
STANLY	3,842,829	76,625,000	5.02
STARK	346,555,343	11,906,404,956	2.91
STARK-W1	48,113,293	3,968,798,733	1.21
STC	818,600	568,000,000	0.14

Source: The Stock Exchange of Thailand

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STEC	120,307,498	1,525,106,540	7.89
STECH	4,573,738	725,000,000	0.63
STGT	180,303,255	2,863,261,410	6.30
STHAI	7,205,591	1,633,859,004	0.44
STI	4,678,750	268,000,000	1.75
STOWER	471,126,124	26,970,576,923	1.75
STOWER-W3	605,569,664	13,156,760,466	4.60
STPI	47,129,209	1,624,831,478	2.90
SUC	1,089,434	300,000,000	0.36
SUN	11,596,563	644,997,425	1.80
SUPER	1,249,804,072	27,349,473,107	4.57
SUSCO	17,814,308	1,100,005,556	1.62
SUTHA	15,136,500	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	31,949,256	2,170,616,326	1.47
SVOA	17,082,402	707,000,000	2.42
SVT	7,779,547	700,000,000	1.11
SWC	3,142,791	453,392,962	0.69
SYMC	505,526	433,654,887	0.12
SYNEX	18,457,801	847,361,206	2.18
SYNTEC	17,248,300	1,600,000,000	1.08
TACC	32,682,633	608,000,000	5.38
TAE	2,691,230	1,000,000,000	0.27
TAKUNI	27,097,989	800,000,236	3.39
TAPAC	7,193,655	411,864,308	1.75
TASCO	65,817,288	1,578,361,570	4.17
TC	3,894,601	330,000,000	1.18
TCAP	83,341,083	1,145,649,697	7.27
TCC	40,367,994	1,392,723,218	2.90
TCCC	533,105	584,714,068	0.09
TCC-W4	37,964,353	359,338,742	10.57
TCC-W5	4,614,443	98,408,417	4.69
TCJ	5,330,130	105,596,336	5.05
TCMC	5,481,303	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,240,764	637,063,385	0.98
TEAMG	24,445,997	680,000,000	3.59
TFG	43,237,536	5,643,954,586	0.77
TFG-W3	1,379,901	524,373,682	0.26
TFI	60,939,771	16,826,223,539	0.36
TFI-W1	11,110,700	3,648,776,457	0.30
TFM	1,875,002	500,000,000	0.38
TFMAMA	443,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	38,212,164	4,719,457,066	0.81
TGPRO-W3	51,503,780	1,944,509,396	2.65
TH	62,647,120	965,035,922	6.49
THAI	62,792,694	2,182,771,917	2.88
THANA	4,148,807	253,212,000	1.64
THANI	163,437,046	5,663,028,199	2.89
THCOM	24,773,856	1,096,101,954	2.26
THE	6,813,726	1,102,061,385	0.62

Source: The Stock Exchange of Thailand

Period 24 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	39,749,878	847,467,400	4.69
THIP	12,909,074	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	6,534,600	340,000,000	1.92
THRE	67,158,758	4,214,993,832	1.59
THREL	12,968,535	600,000,000	2.16
TIDLOR	60,179,705	2,497,336,063	2.41
TIGER	223,300	460,000,000	0.05
TIPCO	11,418,677	482,579,640	2.37
TIPH	8,706,038	594,292,336	1.46
TISCO	79,839,439	800,645,624	9.97
TISCO-P	7,300	9,859	74.04
TITLE	10,650,327	725,625,493	1.47
TK	4,840,716	500,000,000	0.97
TKC	1,701,461	300,000,000	0.57
TKN	71,481,861	1,380,000,000	5.18
TKS	14,608,056	508,448,439	2.87
TKT	6,978,600	237,780,000	2.93
TM	988,672	307,999,987	0.32
TMC	1,228,978	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	3,684,595	671,440,890	0.55
TMILL	2,593,351	398,664,061	0.65
TMT	16,875,662	870,758,034	1.94
TMW	440,961	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	11,032,768	682,297,586	1.62
TNH	990,998	180,000,000	0.55
TNITY	6,747,033	214,404,846	3.15
TNL	921,700	120,000,000	0.77
TNP	1,965,200	800,000,000	0.25
TNPC	1,982,230	340,813,930	0.58
TNR	508,032	300,000,000	0.17
TOA	20,538,610	2,029,000,000	1.01
TOG	8,484,601	474,318,000	1.79
TOP	259,727,629	2,040,027,873	12.73
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,300,500	326,549,999	2.85
TPBI	664,600	416,879,900	0.16
TPCH	927,001	401,200,000	0.23
TPCS	75,200	108,000,000	0.07
TPIPL	314,032,243	19,126,500,000	1.64
TPIPP	123,903,638	8,400,000,000	1.48
TPLAS	886,400	270,000,000	0.33
TPOLY	6,658,115	572,759,484	1.16
TPP	50,700	37,500,000	0.14
TPS	11,489,741	335,999,872	3.42
TQM	19,763,050	600,000,000	3.29
TQR	454,850	230,000,000	0.20
TR	1,174,434	201,600,000	0.58
TRC	355,635,785	9,587,146,838	3.71

Source: The Stock Exchange of Thailand

Period 24 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	345,829,422	11,127,551,934	3.11
TRT	8,689,189	308,008,272	2.82
TRU	4,218,877	596,087,931	0.71
TRUBB	74,407,569	817,775,625	9.10
TRUBB-W2	3,380,809	136,295,937	2.48
TRUE	2,380,203,616	33,368,195,301	7.13
TRV	1,570,135	210,000,000	0.75
TSC	12,578,913	259,800,000	4.84
TSE	16,690,227	2,117,716,281	0.79
TSF	184,719,563	6,908,046,505	2.67
TSI	103,086,390	1,902,913,766	5.42
TSR	6,950,738	549,411,233	1.27
TSTE	49,890	383,327,181	0.01
TSTH	80,105,892	8,421,540,848	0.95
TTA	141,086,873	1,822,464,564	7.74
TTB	2,024,316,167	96,622,874,580	2.10
TTB-W1	19,775,687	0	-
TTCL	12,012,246	616,000,043	1.95
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	150,629,831	3,990,000,000	3.78
TU	473,368,818	4,771,815,496	9.92
TVD	56,262,532	895,414,919	6.28
TVI	1,750,782	303,000,000	0.58
TVO	38,117,326	808,610,985	4.71
TVT	15,521,810	800,030,075	1.94
TWP	7,115,633	270,000,000	2.64
TWPC	43,489,529	880,420,930	4.94
TWZ	562,548,020	19,857,903,922	2.83
TWZ-W6	223,445,043	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	395,646,991	5,613,717,564	7.05
UAC	11,420,224	667,606,199	1.71
UBE	45,206,196	3,914,286,000	1.15
UBIS	2,482,197	284,999,988	0.87
UBIS-W1	2,878,694	113,796,960	2.53
UEC	8,117,646	570,510,600	1.42
UKEM	32,334,178	1,162,052,251	2.78
UMI	17,203,375	836,504,741	2.06
UMS	1,532,421	1,145,199,594	0.13
UNIQ	12,840,767	1,081,016,253	1.19
UOBKH	1,323,028	502,448,570	0.26
UP	91,900	25,000,000	0.37
U-P	510,368,456	26,205,452,290	1.95
UPA	381,919,603	13,130,783,361	2.91
UPA-W2	54,491,124	2,021,283,402	2.70
UPF	44,549	7,500,000	0.59
UPOIC	1,074,931	324,050,000	0.33
UREKA	27,047,127	1,384,622,017	1.95
UREKA-W2	5,548,511	250,515,089	2.21
UTP	24,995,384	650,000,000	3.85

Source: The Stock Exchange of Thailand

Period 24 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UV	19,316,507	1,911,926,537	1.01
UVAN	37,225,741	940,000,000	3.96
U-W4	954,376,547	141,895,485,954	0.67
VARO	4,265	99,902,123	0.00
VCOM	2,874,987	307,005,200	0.94
VGI	446,952,028	11,194,515,420	3.99
VGI-W2	74,539,414	1,661,334,814	4.49
VGI-W3	165,915,041	0	-
VIBHA	155,089,761	13,575,865,582	1.14
VIBHA-W3	34,974,546	1,011,623,932	3.46
VIH	3,505,421	570,665,433	0.61
VL	13,120,671	1,018,434,202	1.29
VL-W1	4,847,450	181,565,135	2.67
VNG	12,477,163	1,735,237,480	0.72
VPO	10,826,910	940,000,000	1.15
VRANDA	3,407,100	319,681,672	1.07
W	7,823,593	813,913,390	0.96
WACOAL	19,114	120,000,000	0.02
WAVE	12,006,412	785,261,701	1.53
WAVE-W2	4,537,800	158,655,054	2.86
WFX	1,448,062	464,200,000	0.31
WGE	292,811	600,000,000	0.05
WHA	615,858,520	14,946,834,679	4.12
WHAUP	70,520,586	3,825,000,000	1.84
WICE	26,527,383	651,899,500	4.07
WIIK	24,438,246	837,683,062	2.92
WIN	13,445,886	561,144,020	2.40
WINMED	816,004	400,000,000	0.20
WINNER	3,590,600	599,974,662	0.60
WORK	8,979,291	441,560,485	2.03
WORLD	1,240,020	7,296,755,699	0.02
WP	3,949,581	518,500,000	0.76
WPH	5,611,703	600,000,000	0.94
W-W5	498,691,838	4,883,479,841	10.21
XO	14,432,984	424,764,377	3.40
XPG	147,709,311	9,355,359,843	1.58
XPG-W4	5,114,651	210,197,082	2.43
YGG	14,261,150	601,997,187	2.37
YGG-W1	1,484,036	89,999,371	1.65
YUASA	467,905	107,625,000	0.43
ZEN	1,672,220	300,000,000	0.56
ZIGA	19,815,947	694,980,038	2.85
ZIGA-W1	457,043	44,735,589	1.02