

Source: The Stock Exchange of Thailand

Period 25 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,850,205	549,995,954	1.61
3K-BAT	68,980	78,400,000	0.09
7UP	81,526,616	5,143,045,151	1.59
7UP-W4	8,679,672	404,694,220	2.14
A	18,500	980,000,000	0.00
A5	14,085,780	1,209,384,615	1.16
AAV	216,443,185	11,592,857,143	1.87
ABICO	1,894,095	244,397,239	0.78
ABM	9,493,765	300,000,000	3.16
ACAP	2,667,995	316,411,160	0.84
ACC	20,785,600	1,343,055,623	1.55
ACE	175,460,568	10,175,999,960	1.72
ACG	651,101	600,000,000	0.11
ADB	37,230,675	725,999,923	5.13
ADD	2,908,500	160,000,000	1.82
ADVANC	248,089,347	2,973,925,791	8.34
AEONTS	19,202,212	250,000,000	7.68
AF	4,129,201	1,600,000,000	0.26
AFC	65,500	45,574,266	0.14
AGE	19,747,532	1,087,751,047	1.82
AH	40,037,570	354,842,012	11.28
AHC	303,208	149,909,264	0.20
AI	4,047,677	699,999,021	0.58
AIE	4,688,861	1,316,234,487	0.36
AIE-W2	2,882,827	1,013,790,714	0.28
AIRA	55,732,424	6,314,878,533	0.88
AIT	49,499,116	1,031,604,485	4.80
AIT-W2	14,455,081	515,787,676	2.80
AJ	4,325,852	440,000,000	0.98
AJA	153,168,007	5,174,440,949	2.96
AJA-W3	16,746,588	991,293,486	1.69
AJA-W4	22,619,024	492,102,152	4.60
AKP	19,149,082	404,000,000	4.74
AKR	17,627,186	1,471,532,856	1.20
ALL	7,602,996	1,445,515,712	0.53
ALLA	1,812,416	600,000,000	0.30
ALL-W1	1,430,570	139,066,952	1.03
ALPHAX	24,891,791	1,913,983,772	1.30
ALT	9,776,369	1,132,227,419	0.86
ALUCON	72,096	43,199,986	0.17
AMA	3,689,524	517,916,773	0.71
AMANAHA	11,078,937	1,036,110,224	1.07
AMARIN	306,958	998,281,590	0.03
AMATA	60,173,191	1,150,000,000	5.23
AMATAV	11,626,257	935,000,000	1.24
AMC	11,593,256	480,096,277	2.41
AMR	718,602	600,000,000	0.12
ANAN	66,023,699	4,166,249,997	1.58
ANAN-W1	5,223,350	833,249,997	0.63
AOT	743,770,580	14,285,700,000	5.21
AP	497,476,103	3,145,899,495	15.81
APCO	5,275,284	600,000,000	0.88

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APCS	6,938,737	659,999,862	1.05
APEX	11,135,156	4,034,499,351	0.28
APP	9,406,610	280,000,000	3.36
APURE	4,511,736	958,277,383	0.47
APURE-W3	2,382,470	479,131,206	0.50
AQ	1,302,348,926	93,683,622,306	1.39
AQUA	107,336,177	5,912,456,522	1.82
AQ-W5	708,190,896	42,656,792,366	1.66
ARIN	7,026,574	600,000,000	1.17
ARIP	4,748,400	466,000,000	1.02
ARROW	476,501	256,896,904	0.19
AS	13,682,169	462,649,363	2.96
ASAP	2,461,480	725,999,972	0.34
ASEFA	922,700	550,000,000	0.17
ASIA	3,233,650	320,000,000	1.01
ASIAN	18,181,401	814,087,559	2.23
ASIMAR	1,400,060	258,291,087	0.54
ASK	33,877,892	527,843,460	6.42
ASN	167,604	187,199,953	0.09
ASP	87,187,399	2,105,656,044	4.14
ASW	13,660,464	856,121,119	1.60
AS-W2	461,813	47,881,935	0.96
ASW-W1	4,510,769	0	-
ATP30	19,690,212	682,310,058	2.89
AU	5,035,386	815,623,561	0.62
AUCT	5,574,423	550,000,000	1.01
AWC	921,623,633	32,000,770,700	2.88
AYUD	580,318	389,266,931	0.15
B	85,213,743	3,460,259,199	2.46
B52	6,726,314	715,688,663	0.94
BA	81,182,284	2,100,000,000	3.87
BAFS	14,472,467	637,496,153	2.27
BAM	153,948,186	3,232,042,300	4.76
BANPU	781,217,413	6,766,108,686	11.55
BANPU-W4	45,896,196	1,691,527,171	2.71
BANPU-W5	47,153,713	1,691,527,171	2.79
BAY	11,863,952	7,355,761,773	0.16
BBGI	5,908,467	1,446,000,000	0.41
BBIK	2,669,178	100,000,000	2.67
BBL	409,601,923	1,908,842,894	21.46
BC	10,694,267	568,389,056	1.88
BCH	285,469,907	2,493,747,984	11.45
BCP	155,239,518	1,376,923,157	11.27
BCPG	82,142,245	2,894,097,147	2.84
BCPG-W1	421,041	14,422,338	2.92
BCPG-W2	289,057	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	1,863,338,792	15,892,001,895	11.73
BE8	3,145,026	200,000,000	1.57
BEAUTY	105,656,184	2,994,193,535	3.53
BEC	118,204,712	2,000,000,000	5.91

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BEM	937,852,002	15,285,000,000	6.14
BEYOND	3,935,117	288,868,571	1.36
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,011,726	551,247,241	0.36
BGC	18,647,052	694,444,000	2.69
BGRIM	108,550,154	2,606,900,000	4.16
BGT	1,671,136	363,519,904	0.46
BH	95,645,220	794,885,742	12.03
BIG	18,726,282	3,528,878,800	0.53
BIOTEC	38,484,061	2,135,093,230	1.80
BIOTEC-W1	10,572,978	835,656,182	1.27
BIS	449,201	314,000,000	0.14
BIZ	8,038,815	600,278,785	1.34
BIZ-W1	589,737	39,790,383	1.48
BJC	145,747,975	4,007,796,699	3.64
BJCHI	15,293,176	1,599,690,000	0.96
BKD	5,885,187	1,076,210,468	0.55
BKD-W2	23,647,558	358,726,992	6.59
BKI	884,298	106,470,000	0.83
BLA	72,670,764	1,707,566,000	4.26
BLAND	785,806,191	17,374,401,054	4.52
BLISS	823,740,461	32,230,527,817	2.56
BM	13,669,000	471,891,758	2.90
BM-W2	442,799	114,774,366	0.39
BOL	7,285,032	820,505,500	0.89
BPP	21,439,759	3,047,731,700	0.70
BR	11,077,534	913,446,558	1.21
BRI	20,450,643	852,650,000	2.40
BROCK	1,751,886	1,025,000,181	0.17
BROOK	138,458,614	9,315,208,558	1.49
BROOK-W6	124,544,040	2,730,422,550	4.56
BROOK-W7	3,271,511	682,787,756	0.48
BRR	893,781	812,099,845	0.11
BSBM	21,179,243	1,121,175,000	1.89
BSM	13,223,647	2,130,506,193	0.62
BTNC	1,700	12,000,000	0.01
BTS	1,288,543,030	13,167,610,605	9.79
BTS-W6	33,405,316	657,048,414	5.08
BTS-W7	55,522,516	1,316,161,142	4.22
BTS-W8	97,673,009	2,632,331,938	3.71
BTW	4,173,307	756,000,000	0.55
BUI	71,947	29,999,790	0.24
B-W6	10,900,622	320,240,549	3.40
B-W7	54,215,695	672,900,080	8.06
BWG	168,365,005	4,551,118,900	3.70
BYD	38,401,237	1,439,671,222	2.67
BYD-W6	2,805,700	1,487,262,153	0.19
CAZ	4,341,824	293,999,752	1.48
CBG	42,164,479	1,000,000,000	4.22
CCET	85,345,262	5,384,534,542	1.59
CCP	22,505,917	2,768,030,181	0.81
CEN	12,184,651	745,141,929	1.64

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CENTEL	49,358,898	1,350,000,000	3.66
CEN-W5	2,568,109	372,376,224	0.69
CEYE	2,299,435	270,000,000	0.85
CFRESH	10,156,693	927,099,200	1.10
CGD	143,976,005	8,266,128,517	1.74
CGD-W5	122,038,656	1,653,157,161	7.38
CGH	131,908,076	4,005,547,487	3.29
CGH-W4	91,885,569	1,001,373,122	9.18
CHARAN	235,500	12,000,000	1.96
CHAYO	9,044,011	1,019,552,018	0.89
CHAYO-W2	885,364	212,036,508	0.42
CHEWA	3,427,179	1,275,027,883	0.27
CHG	940,503,466	11,000,000,000	8.55
CHO	53,360,108	2,218,843,161	2.40
CHOTI	18,945	7,500,000	0.25
CHOW	671,300	800,000,000	0.08
CI	23,622,853	1,066,595,865	2.21
CIG	16,979,305	864,788,682	1.96
CIMBT	126,773,476	34,822,261,748	0.36
CITY	9,236,191	300,000,000	3.08
CIVIL	3,263,350	700,000,000	0.47
CK	108,216,167	1,693,896,872	6.39
CKP	121,474,268	8,129,382,729	1.49
CM	5,040,161	381,145,725	1.32
CMAN	14,378,000	960,000,000	1.50
CMC	17,570,224	1,028,570,595	1.71
CMO	16,484,765	255,462,733	6.45
CMR	6,157,190	4,023,125,000	0.15
CNT	34,659,930	1,027,904,144	3.37
COLOR	2,747,649	588,964,618	0.47
COM7	128,596,035	2,399,998,265	5.36
COMAN	4,999,295	134,000,000	3.73
COTTO	79,606,536	5,962,621,233	1.34
CPALL	884,205,698	8,983,101,348	9.84
CPANEL	1,173,118	150,000,000	0.78
CPF	497,278,925	8,611,242,385	5.77
CPH	413,600	40,000,000	1.03
CPI	21,129,123	632,752,650	3.34
CPL	15,812,095	439,844,284	3.59
CPN	302,069,046	4,488,000,000	6.73
CPR	481,601	199,000,000	0.24
CPT	12,496,306	900,000,000	1.39
CPW	8,727,722	600,000,000	1.45
CRANE	27,674,784	758,188,031	3.65
CRC	232,629,217	6,031,000,000	3.86
CRD	2,477,801	500,000,000	0.50
CSC	1,587,000	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,604,900	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	74,509,619	1,175,739,089	6.34
CTW	2,215,890	397,906,284	0.56

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CV	8,686,287	1,280,000,000	0.68
CWT	6,860,746	630,103,128	1.09
CWT-W5	352,169	62,993,848	0.56
D	962,397	301,937,839	0.32
DCC	303,655,245	9,125,611,266	3.33
DCON	33,172,008	5,386,340,396	0.62
DDD	804,583	317,887,700	0.25
DELTA	27,449,802	1,247,381,614	2.20
DEMCO	47,876,305	730,344,251	6.56
DHOUSE	1,984,500	840,000,000	0.24
DIMET	43,803,409	2,015,123,566	2.17
DIMET-W4	93,722,232	806,553,450	11.62
DITTO	7,148,576	527,988,450	1.35
DITTO-W1	539,026	0	-
DMT	775,552	1,181,232,800	0.07
DOD	19,680,885	410,000,493	4.80
DOD-W2	3,691,364	205,000,244	1.80
DOHOME	36,799,599	2,906,590,337	1.27
DPAINT	1,695,526	230,000,000	0.74
DRT	16,833,289	855,033,100	1.97
DTAC	131,566,050	2,367,811,000	5.56
DTCI	6,200	10,000,000	0.06
DUSIT	18,822,530	850,000,000	2.21
DV8	7,652,941	1,430,416,192	0.54
EA	288,560,994	3,730,000,000	7.74
EASON	5,579,894	566,764,945	0.98
EASTW	74,326,688	1,663,725,149	4.47
ECF	22,866,427	959,487,590	2.38
ECF-W4	15,783,446	191,894,988	8.23
ECL	44,811,468	1,108,859,002	4.04
EE	41,790,577	2,780,000,000	1.50
EE-W1	71,283,750	1,389,975,988	5.13
EFORL	79,610,641	3,997,864,950	1.99
EGCO	42,775,548	526,465,000	8.13
EKH	23,589,437	623,999,843	3.78
EKH-W1	1,140,425	149,999,729	0.76
EMC	100,961,407	8,433,779,763	1.20
EMC-W6	865,095,764	4,216,721,892	20.52
EP	1,085,946	932,507,097	0.12
EPG	66,712,240	2,800,000,000	2.38
ERW	117,217,821	4,531,559,733	2.59
ERW-W3	6,231,436	359,631,040	1.73
ESSO	156,376,899	3,460,858,000	4.52
ESTAR	45,561,346	5,022,246,185	0.91
ETC	38,401,100	2,240,000,000	1.71
ETE	5,746,675	560,000,000	1.03
EVER	264,450,785	4,854,784,546	5.45
EVER-W4	133,305,839	1,616,399,635	8.25
F&D	835,760	17,624,308	4.74
FANCY	6,512,500	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	23,247,701	1,000,000,000	2.32
FNS	3,991,701	345,855,440	1.15
FORTH	28,788,125	960,000,000	3.00
FPI	8,594,020	1,513,029,934	0.57
FPT	4,254,012	2,319,277,419	0.18
FSMART	33,428,163	780,000,000	4.29
FSS	25,431,140	581,403,025	4.37
FTE	3,283,695	659,999,924	0.50
FTI	1,406,000	450,000,000	0.31
FVC	16,710,661	565,142,959	2.96
GBX	152,448,610	1,089,076,392	14.00
GC	1,932,272	439,999,864	0.44
GCAP	3,720,413	315,935,972	1.18
GEL	50,511,900	5,397,877,189	0.94
GENCO	25,109,016	1,122,297,625	2.24
GFPT	103,553,171	1,253,821,000	8.26
GGC	3,696,705	1,023,666,700	0.36
GIFT	6,558,883	330,811,723	1.98
GJS	235,282,471	25,487,134,896	0.92
GL	157,581,361	1,525,538,158	10.33
GLAND	5,814,461	6,499,829,661	0.09
GLOBAL	178,928,752	4,801,736,733	3.73
GLOCON	45,597,337	3,076,402,348	1.48
GLOCON-W5	8,920,246	512,720,493	1.74
GLORY	2,171,019	270,000,000	0.80
GPI	717,206	600,000,000	0.12
GPSC	70,459,792	2,819,729,367	2.50
GRAMMY	580,240	819,949,729	0.07
GRAND	103,979,918	8,789,297,453	1.18
GREEN	6,294,574	818,024,729	0.77
GSC	6,095,735	250,000,000	2.44
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,131,054	960,000,000	0.43
GULF	444,447,555	11,733,149,998	3.79
GUNKUL	401,906,389	8,882,530,974	4.52
GYT	100,817	7,400,000	1.36
HANA	40,502,337	804,878,860	5.03
HARN	2,686,020	584,500,000	0.46
HEMP	5,792,089	355,699,500	1.63
HEMP-W2	2,634,641	177,816,294	1.48
HENG	27,663,727	3,810,000,000	0.73
HFT	25,493,985	658,434,300	3.87
HL	3,101,314	272,000,000	1.14
HMPRO	1,107,889,353	13,151,198,025	8.42
HPT	4,085,889	662,079,341	0.62
HTC	4,579,825	200,960,500	2.28
HTECH	15,887,800	300,000,340	5.30
HUMAN	8,320,702	680,000,000	1.22
HYDRO	4,225,955	623,851,008	0.68
ICC	472,401	290,633,730	0.16

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ICHI	35,439,569	1,300,000,000	2.73
ICN	8,859,765	572,474,411	1.55
ICN-W1	1,264,534	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,826,880	493,499,975	0.37
IHL	12,947,751	592,805,637	2.18
IIG	1,817,297	100,000,000	1.82
III	9,590,584	620,709,975	1.55
III-W1	1,638,935	140,924,637	1.16
ILINK	28,382,397	543,632,325	5.22
ILM	26,642,941	505,000,000	5.28
IMH	7,832,323	215,000,000	3.64
IND	6,521,700	350,000,000	1.86
INET	21,695,135	500,041,575	4.34
INGRS	24,473,300	1,446,942,690	1.69
INOX	110,458,333	7,795,709,100	1.42
INSET	8,071,048	731,472,066	1.10
INSET-W1	2,624,425	191,615,107	1.37
INSURE	200	10,000,000	0.00
INTUCH	183,705,658	3,206,598,547	5.73
IP	3,765,459	298,010,524	1.26
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	14,731,594	431,609,230	3.41
IRPC	1,450,609,975	20,434,419,246	7.10
IT	3,248,056	366,398,859	0.89
ITD	170,956,824	5,279,868,944	3.24
ITEL	29,865,440	1,314,037,273	2.27
ITEL-W3	3,815,548	269,555,425	1.42
IVL	359,505,025	5,614,551,908	6.40
J	19,542,583	936,716,323	2.09
JAK	889,710	320,000,000	0.28
JAS	360,329,002	8,592,816,071	4.19
JCK	104,429,647	2,755,774,699	3.79
JCKH	110,594,473	1,624,616,035	6.81
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	28,471,195	1,073,369,142	2.65
JCT	204,800	13,500,000	1.52
JDF	4,431,243	600,000,000	0.74
JKN	5,071,134	615,080,015	0.82
JMART	46,870,741	1,414,239,990	3.31
JMART-W3	132,201	6,226,362	2.12
JMART-W4	1,860,411	33,694,262	5.52
JMART-W5	898,596	50,983,631	1.76
JMT	95,429,732	1,459,012,275	6.54
JMT-W4	385,927	70,180,339	0.55
JP	209,001	455,000,000	0.05
JR	1,532,100	760,000,000	0.20
JTS	2,350,625	706,457,300	0.33
JUBILE	668,000	174,273,125	0.38
JWD	12,770,955	1,019,999,943	1.25
K	6,222,662	380,308,111	1.64

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	31,422,615	879,998,016	3.57
KASET	3,525,741	278,000,000	1.27
KBANK	435,970,391	2,369,327,593	18.40
KBS	4,130,700	600,000,000	0.69
KC	24,299,129	3,613,536,044	0.67
KCAR	1,721,600	250,000,000	0.69
KCC	1,036,001	620,000,000	0.17
KCE	62,582,273	1,181,780,096	5.30
KCM	2,523,320	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	23,312,507	1,742,577,000	1.34
KGI	80,883,241	1,991,763,130	4.06
KIAT	23,192,469	3,090,408,680	0.75
KISS	2,963,601	600,000,000	0.49
KK	261,172	241,499,962	0.11
KKC	6,560,932	1,500,000,000	0.44
KKP	109,980,190	846,751,109	12.99
KOOL	16,221,372	1,200,000,000	1.35
KSL	122,387,330	4,410,232,619	2.78
KTB	876,701,431	13,976,061,250	6.27
KTB-P	2,060	5,500,000	0.04
KTC	203,883,071	2,578,334,070	7.91
KTIS	32,336,709	3,860,000,010	0.84
KUMWEL	3,077,409	430,000,000	0.72
KUN	1,583,553	686,399,924	0.23
KUN-W1	1,191,700	120,000,000	0.99
K-W1	66,900	99,691,013	0.07
KWC	100	6,000,000	0.00
KWI	3,682,409	2,044,331,987	0.18
KWM	6,042,521	471,935,265	1.28
KWM-W1	2,801,433	88,063,073	3.18
KYE	72,050	19,800,000	0.36
L&E	11,190,375	492,040,074	2.27
LALIN	19,881,355	924,999,441	2.15
LANNA	20,172,359	524,999,679	3.84
LDC	2,442,400	600,000,000	0.41
LEE	19,223,724	922,180,251	2.08
LEO	8,448,948	320,000,000	2.64
LH	2,136,637,570	11,949,713,176	17.88
LHFG	79,283,426	21,183,660,594	0.37
LHK	8,689,222	383,000,000	2.27
LIT	6,556,416	442,931,237	1.48
LIT-W2	435,771	36,907,466	1.18
LOXLEY	103,816,154	2,264,954,920	4.58
LPH	13,419,875	720,000,000	1.86
LPN	65,913,931	1,475,698,768	4.47
LRH	42,470	166,682,701	0.03
LST	10,277,471	820,000,000	1.25
M	9,498,346	920,878,100	1.03
MACO	661,965,910	8,117,972,121	8.15
MACO-W3	61,939,133	1,352,970,440	4.58
MAJOR	50,163,498	894,667,502	5.61

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	56,495,323	10,580,323,500	0.53
MALEE	6,896,019	276,000,000	2.50
MANRIN	97,000	26,905,580	0.36
MATCH	204,856	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,448,648	191,895,141	1.80
MBK	117,734,648	1,800,238,450	6.54
MBK-W1	326,881	30,198,472	1.08
MBK-W2	493,094	34,615,023	1.42
MBK-W3	494,489	37,419,323	1.32
MC	11,211,087	792,000,000	1.42
M-CHAI	5,163	16,000,000	0.03
MCOT	1,586,832	687,099,210	0.23
MCS	54,201,019	477,000,000	11.36
MDX	2,984,628	475,593,142	0.63
MEGA	78,038,693	871,869,508	8.95
MENA	4,810,429	734,000,000	0.66
META	17,602,526	1,651,175,658	1.07
META-W5	7,109,689	312,530,849	2.27
METCO	196,686	20,898,100	0.94
MFC	1,388,318	125,615,708	1.11
MFEC	18,879,517	441,453,555	4.28
MGT	8,061,631	400,000,000	2.02
MICRO	2,942,923	935,000,000	0.31
MIDA	13,363,894	2,504,095,687	0.53
MILL	20,988,985	4,629,735,953	0.45
MILL-W4	28,517,206	405,440,911	7.03
MILL-W6	4,318,828	868,069,302	0.50
MINT	497,547,753	5,257,429,275	9.46
MINT-W7	22,856,724	182,826,583	12.50
MINT-W8	3,468,329	160,556,118	2.16
MINT-W9	4,486,747	158,306,385	2.83
MITSIB	254,494	750,374,357	0.03
MJD	4,474,950	860,411,939	0.52
MK	8,472,465	1,091,205,066	0.78
ML	4,476,512	1,064,797,263	0.42
MODERN	9,609,015	750,000,000	1.28
MONO	47,020,270	3,471,054,038	1.35
MOONG	1,166,000	168,722,633	0.69
MORE	656,020,308	6,530,871,595	10.04
MORE-W2	15,423,929	543,354,319	2.84
MPIC	80,524	1,300,119,176	0.01
MSC	2,489,501	360,000,000	0.69
MST	2,587,933	570,814,500	0.45
MTC	133,636,621	2,120,000,000	6.30
MTI	91,150	59,000,000	0.15
MUD	780,132	1,053,386,750	0.07
MVP	4,282,326	293,411,700	1.46
MVP-W1	490,801	51,588,269	0.95
NATION	38,599,718	4,067,970,362	0.95
NBC	73,600,699	1,124,417,300	6.55

Source: The Stock Exchange of Thailand

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NC	5,657	14,951,000	0.04
NCAP	9,265,991	900,000,000	1.03
NCH	35,045,467	1,245,283,691	2.81
NCL	18,489,901	528,233,993	3.50
NDR	5,072,529	346,891,514	1.46
NDR-W2	918,134	86,722,469	1.06
NEP	45,295,370	2,325,380,588	1.95
NER	17,982,248	1,760,635,056	1.02
NETBAY	10,340,064	200,000,000	5.17
NEW	86	10,000,000	0.00
NEWS	3,084,324,311	105,650,197,648	2.92
NEWS-W7	1,527,725,415	0	-
NEX	14,473,361	1,674,452,510	0.86
NEX-W2	5,131,048	223,380,898	2.30
NFC	232,875	1,087,833,099	0.02
NINE	61,978,942	365,549,286	16.96
NKI	131,634	35,000,000	0.38
NNCL	68,800,389	2,048,254,862	3.36
NOBLE	38,229,814	1,369,413,525	2.79
NOBLE-W2	8,561,800	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	10,905,199	1,417,654,142	0.77
NRF-W1	277,490	67,787,469	0.41
NSI	1,136,610	13,900,000	8.18
NSL	1,649,087	300,000,000	0.55
NTV	950,493	160,000,000	0.59
NUSA	114,259,576	11,527,814,911	0.99
NUSA-W4	24,991,718	1,909,339,415	1.31
NV	4,393,200	600,000,000	0.73
NVD	71,766,109	1,553,174,254	4.62
NWR	86,382,440	2,585,481,515	3.34
NYT	10,314,702	1,240,000,000	0.83
OCC	206,390	60,000,000	0.34
OGC	638,100	21,330,715	2.99
OHTL	276,100	15,097,800	1.83
OISHI	918,790	375,000,000	0.25
ONEE	39,871,968	2,381,250,000	1.67
OR	327,669,078	12,000,000,000	2.73
ORI	77,191,032	2,454,122,453	3.15
OSP	203,077,982	3,003,750,000	6.76
OTO	3,143,075	559,999,995	0.56
OTO-W1	5,706,713	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	3,820,726	540,000,000	0.71
PAP	8,573,304	660,000,000	1.30
PATO	1,821,910	142,372,000	1.28

Source: The Stock Exchange of Thailand

Period 25 May 2022

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	13,189,374	539,026,606	2.45
PE	7,549,600	800,000,000	0.94
PEACE	1,557,600	420,000,000	0.37
PERM	42,981,635	755,353,500	5.69
PERM-W1	564,700	244,646,500	0.23
PF	609,564,427	9,534,584,066	6.39
PG	3,418,867	96,000,000	3.56
PHOL	1,931,093	202,500,232	0.95
PICO	298,929	215,294,559	0.14
PIMO	11,774,140	634,413,488	1.86
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,476,950	1,160,000,000	0.13
PJW	3,418,838	574,079,945	0.60
PJW-W1	1,556,467	191,357,566	0.81
PK	3,718,250	520,756,281	0.71
PL	22,060,958	596,509,825	3.70
PLANB	205,231,115	4,279,343,768	4.80
PLANB-W1	5,549,693	153,132,134	3.62
PLANET	9,100,590	375,666,664	2.42
PLANET-W1	1,127,885	124,332,154	0.91
PLAT	119,385,042	2,800,000,000	4.26
PLE	9,594,213	1,361,817,957	0.70
PLUS	2,879,002	670,000,000	0.43
PM	16,824,007	598,245,300	2.81
PMTA	406,394	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,082,107	607,199,911	1.33
POST	510,850	500,000,000	0.10
PPM	31,388,920	422,000,100	7.44
PPP	2,666,400	300,000,000	0.89
PPPM	76,294,552	2,474,891,458	3.08
PPPM-W4	6,794,592	228,834,647	2.97
PPS	35,790,313	859,855,142	4.16
PR9	28,536,726	786,300,000	3.63
PRAKIT	1,407,490	60,450,262	2.33
PRAPAT	6,009,308	340,000,000	1.77
PREB	1,631,777	308,676,462	0.53
PRECHA	779,901	336,000,000	0.23
PRG	540,450	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	31,963,022	4,254,485,515	0.75
PRIN	17,466,241	1,220,011,755	1.43
PRINC	3,947,272	3,808,570,502	0.10
PRM	60,290,415	2,500,000,000	2.41
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,952,851	316,000,000	3.78
PROEN-W1	6,528,175	0	-
PROS	1,709,365	540,000,000	0.32

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PROUD	2,362,850	641,469,040	0.37
PSG	1,837,305,035	64,992,438,156	2.83
PSH	45,107,147	2,188,504,922	2.06
PSL	191,543,300	1,559,291,862	12.28
PSTC	47,411,643	2,371,949,580	2.00
PT	7,645,361	283,888,942	2.69
PTC	8,868,720	410,000,000	2.16
PTECH	68,460	244,871,104	0.03
PTG	53,898,708	1,670,000,000	3.23
PTL	29,007,377	900,000,000	3.22
PTT	1,568,971,231	28,562,996,250	5.49
PTTEP	348,001,478	3,969,985,400	8.77
PTTGC	401,627,265	4,508,849,117	8.91
PYLON	16,870,099	749,873,396	2.25
Q-CON	1,196,451	400,000,000	0.30
QH	816,041,807	10,714,381,645	7.62
QLT	2,945,785	98,568,485	2.99
QTC	14,477,001	341,092,557	4.24
RAM	5,932,074	1,200,000,000	0.49
RATCH	99,526,323	1,450,000,000	6.86
RBF	73,236,933	2,000,000,000	3.66
RCL	46,490,853	828,750,000	5.61
RICHY	9,749,242	1,486,145,691	0.66
RICHY-W3	6,274,242	247,690,795	2.53
RJH	11,131,197	300,000,000	3.71
RML	109,893,170	4,172,484,127	2.63
ROCK	2,225	20,000,000	0.01
ROH	192,350	938,917,233	0.02
ROJNA	9,389,790	2,020,461,863	0.46
RP	2,852,546	200,811,609	1.42
RPC	21,891,877	1,304,664,125	1.68
RPH	15,237,084	546,000,000	2.79
RS	30,392,447	972,496,946	3.13
RSP	5,528,300	743,000,000	0.74
RS-W4	5,424,382	191,490,733	2.83
RT	7,606,506	1,100,000,000	0.69
RWI	6,908,560	915,276,230	0.75
RWI-W3	3,347,780	457,602,263	0.73
S	244,402,488	6,853,719,395	3.57
S & J	175,795	149,930,828	0.12
S11	9,236,883	613,000,000	1.51
SA	41,675,251	1,185,645,690	3.51
SAAM	3,020,013	300,000,700	1.01
SAAM-W1	179,500	29,978,887	0.60
SAAM-W2	1,086,990	29,978,987	3.63
SABINA	8,396,131	347,500,000	2.42
SABUY	16,341,205	1,408,596,185	1.16
SABUY-W1	150,435	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,286,831	2,096,000,000	1.30
SALEE	1,987,781	1,520,484,068	0.13
SAM	3,875,300	1,045,125,093	0.37

Source: The Stock Exchange of Thailand

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SAMART	12,064,127	1,006,504,143	1.20
SAMART-W3	4,205,758	167,711,498	2.51
SAMCO	8,026,717	641,800,446	1.25
SAMTEL	5,586,348	618,000,000	0.90
SAMTEL-W1	762,768	102,998,131	0.74
SANKO	1,419,066	316,662,232	0.45
SAPPE	8,522,605	308,289,080	2.76
SAT	47,161,354	425,193,894	11.09
SAUCE	374,201	360,000,000	0.10
SAWAD	125,560,357	1,373,152,393	9.14
SAWAD-W2	1,394,033	54,923,477	2.54
SAWANG	103,800	24,000,000	0.43
SC	122,932,779	4,218,535,934	2.91
SCB	230,352,568	3,367,108,286	6.84
SCC	106,564,138	1,200,000,000	8.88
SCCC	4,695,543	298,000,000	1.58
SCG	706,453	1,163,695,652	0.06
SCGP	149,886,737	4,292,920,200	3.49
SCI	10,132,001	750,000,000	1.35
SCM	10,940,268	600,000,000	1.82
SCM-W1	2,791,119	199,998,673	1.40
SCN	9,510,963	1,200,000,000	0.79
SCN-W1	947,022	119,996,757	0.79
SCN-W2	193,312	119,996,757	0.16
SCP	8,690,157	300,000,000	2.90
SDC	102,922,906	13,206,906,478	0.78
SDC-W1	1,162,250	1,731,043,303	0.07
SE	15,521,887	655,188,519	2.37
SEAFCO	11,402,764	739,707,908	1.54
SEAOIL	5,390,305	692,798,010	0.78
SECURE	1,242,120	102,741,000	1.21
SE-ED	2,187,975	391,944,418	0.56
SELIC	1,167,207	457,997,899	0.25
SENA	55,894,726	1,438,151,450	3.89
SENAJ	88,017,644	4,200,000,000	2.10
SENA-W1	7,966,173	359,422,552	2.22
SFLEX	14,937,116	820,000,000	1.82
SFLEX-W1	1,567,130	81,999,956	1.91
SFLEX-W2	5,169,524	102,499,398	5.04
SFP	20,212	21,000,000	0.10
SFT	1,560,700	440,000,000	0.35
SGF	6,249,863	1,310,000,000	0.48
SGP	33,920,850	1,837,863,000	1.85
SHANG	62,363	130,000,000	0.05
SHR	176,874,844	3,593,640,000	4.92
SIAM	14,923,920	593,125,849	2.52
SICT	10,346,720	400,000,000	2.59
SIMAT	14,981,299	648,564,609	2.31
SIMAT-W3	205,368	37,811,271	0.54
SIMAT-W5	2,764,484	159,347,695	1.73
SINGER	20,398,141	816,775,641	2.50
SINGER-W2	41,480	11,211,156	0.37

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SIRI	698,232,117	14,885,849,320	4.69
SIS	11,603,591	350,198,655	3.31
SISB	5,461,944	940,000,000	0.58
SITHAI	30,660,587	2,709,904,800	1.13
SK	3,399,247	460,000,000	0.74
SKE	5,356,534	1,116,000,000	0.48
SKN	31,825,314	800,000,000	3.98
SKR	11,505,353	2,064,328,649	0.56
SKY	1,650,226	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,506,005	1,200,000,000	1.21
SMART	3,501,583	1,041,566,639	0.34
SMD	12,913,407	224,683,817	5.75
SMIT	8,330,801	530,000,000	1.57
SMK	1,897,634	200,000,000	0.95
SMPC	14,585,176	535,506,333	2.72
SMT	17,984,570	841,523,581	2.14
SMT-W3	5,710,742	209,007,366	2.73
SNC	13,754,948	362,220,339	3.80
SNNP	8,984,965	960,000,000	0.94
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	8,134,215	446,391,617	1.82
SOLAR	43,431,715	1,088,249,446	3.99
SOLAR-W1	14,809,400	272,062,288	5.44
SONIC	8,589,485	725,197,708	1.18
SONIC-W1	2,346,961	107,031,615	2.19
SORKON	841,110	323,400,000	0.26
SPA	12,357,085	854,999,928	1.45
SPACK	3,198,411	300,000,000	1.07
SPALI	191,222,830	2,143,079,330	8.92
SPC	266,238	330,000,000	0.08
SPCG	35,517,487	1,055,790,000	3.36
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	352,951,565	4,335,902,125	8.14
SPVI	1,869,214	400,000,000	0.47
SQ	12,372,653	1,149,160,000	1.08
SR	2,111,500	676,700,000	0.31
SRICHA	1,210,485	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,907,970	269,999,000	1.45
SSP	19,910,463	1,136,323,637	1.75
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	138,990,722	1,535,999,998	9.05
STANLY	3,851,329	76,625,000	5.03
STARK	345,862,562	11,906,404,956	2.90
STARK-W1	48,353,493	3,968,798,733	1.22
STC	817,500	568,000,000	0.14

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STEC	117,695,642	1,525,106,540	7.72
STECH	4,579,438	725,000,000	0.63
STGT	186,322,916	2,863,261,410	6.51
STHAI	7,205,591	1,633,859,004	0.44
STI	4,626,450	602,997,079	0.77
STOWER	486,297,024	26,970,576,923	1.80
STOWER-W3	604,565,664	13,156,760,466	4.60
STPI	46,425,419	1,624,831,478	2.86
SUC	1,089,634	300,000,000	0.36
SUN	11,606,563	644,997,425	1.80
SUPER	1,253,201,572	27,349,473,107	4.58
SUSCO	17,927,708	1,100,005,556	1.63
SUTHA	15,136,400	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	31,676,519	2,170,616,326	1.46
SVOA	16,446,802	707,000,000	2.33
SVT	7,639,747	700,000,000	1.09
SWC	3,142,791	453,392,962	0.69
SYMC	505,726	433,654,887	0.12
SYNEX	18,243,601	847,361,206	2.15
SYNTEC	16,738,800	1,600,000,000	1.05
TACC	32,669,633	608,000,000	5.37
TAE	2,691,230	1,000,000,000	0.27
TAKUNI	25,297,489	800,000,236	3.16
TAPAC	7,220,955	411,864,308	1.75
TASCO	65,511,315	1,578,361,570	4.15
TC	4,012,101	330,000,000	1.22
TCAP	83,540,977	1,145,649,697	7.29
TCC	40,112,194	1,392,723,218	2.88
TCCC	533,905	584,714,068	0.09
TCC-W4	39,406,053	359,338,742	10.97
TCC-W5	4,763,643	98,408,417	4.84
TCJ	5,115,367	105,596,336	4.84
TCMC	5,481,503	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,272,864	637,063,385	0.98
TEAMG	24,117,097	680,000,000	3.55
TFG	43,060,942	5,643,954,586	0.76
TFG-W3	1,382,101	524,373,682	0.26
TFI	61,014,771	16,826,223,539	0.36
TFI-W1	10,961,700	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	37,548,064	4,719,457,066	0.80
TGPRO-W3	51,503,780	1,944,509,396	2.65
TH	61,645,120	965,035,922	6.39
THAI	62,792,694	2,182,771,917	2.88
THANA	4,667,107	253,212,000	1.84
THANI	163,758,446	5,663,028,199	2.89
THCOM	25,299,956	1,096,101,954	2.31
THE	6,839,126	1,102,061,385	0.62

Source: The Stock Exchange of Thailand

Period 25 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	39,744,571	847,467,400	4.69
THIP	12,912,574	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	6,497,400	340,000,000	1.91
THRE	67,283,758	4,214,993,832	1.60
THREL	13,735,435	600,000,000	2.29
TIDLOR	59,209,136	2,497,336,063	2.37
TIGER	223,300	460,000,000	0.05
TIPCO	11,516,377	482,579,640	2.39
TIPH	8,270,138	594,292,336	1.39
TISCO	80,530,388	800,645,624	10.06
TISCO-P	7,300	9,859	74.04
TITLE	10,650,327	725,625,493	1.47
TK	4,766,116	500,000,000	0.95
TKC	1,823,561	300,000,000	0.61
TKN	71,516,961	1,380,000,000	5.18
TKS	14,851,596	508,448,439	2.92
TKT	7,063,500	237,780,000	2.97
TM	1,052,572	307,999,987	0.34
TMC	1,228,978	458,773,722	0.27
TMD	3,517,950	150,000,000	2.35
TMI	5,421,995	671,440,890	0.81
TMILL	2,581,851	398,664,061	0.65
TMT	16,882,562	870,758,034	1.94
TMW	440,961	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	13,903,968	682,297,586	2.04
TNH	990,998	180,000,000	0.55
TNITY	7,044,533	214,404,846	3.29
TNL	922,100	120,000,000	0.77
TNP	2,155,400	800,000,000	0.27
TNPC	2,200,832	340,813,930	0.65
TNR	506,932	300,000,000	0.17
TOA	20,575,410	2,029,000,000	1.01
TOG	8,597,401	474,318,000	1.81
TOP	259,025,994	2,040,027,873	12.70
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,289,300	326,549,999	2.84
TPBI	664,600	416,879,900	0.16
TPCH	926,301	401,200,000	0.23
TPCS	75,200	108,000,000	0.07
TPIPL	313,135,843	19,126,500,000	1.64
TPIPP	123,995,639	8,400,000,000	1.48
TPLAS	881,100	270,000,000	0.33
TPOLY	6,658,215	572,759,484	1.16
TPP	54,300	37,500,000	0.14
TPS	11,014,441	335,999,872	3.28
TQM	19,295,958	600,000,000	3.22
TQR	455,050	230,000,000	0.20
TR	1,173,434	201,600,000	0.58
TRC	355,782,685	9,587,146,838	3.71

Source: The Stock Exchange of Thailand

Period 25 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	345,729,422	11,127,551,934	3.11
TRT	9,010,689	308,008,272	2.93
TRU	4,218,877	596,087,931	0.71
TRUBB	74,352,767	817,775,625	9.09
TRUBB-W2	3,380,809	136,295,937	2.48
TRUE	2,383,398,557	33,368,195,301	7.14
TRV	1,570,135	210,000,000	0.75
TSC	12,577,213	259,800,000	4.84
TSE	17,049,027	2,117,716,281	0.81
TSF	184,719,563	6,908,046,505	2.67
TSI	102,886,390	1,902,913,766	5.41
TSR	7,412,438	549,411,233	1.35
TSTE	49,890	383,327,181	0.01
TSTH	79,738,992	8,421,540,848	0.95
TTA	135,752,366	1,822,464,564	7.45
TTB	2,039,047,979	96,622,874,580	2.11
TTB-W1	19,775,687	0	-
TTCL	13,010,346	616,000,043	2.11
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	151,564,531	3,990,000,000	3.80
TU	473,918,868	4,771,815,496	9.93
TVD	59,327,082	1,711,598,145	3.47
TVI	1,782,082	303,000,000	0.59
TVO	38,079,846	808,610,985	4.71
TVT	15,486,610	800,030,075	1.94
TWP	7,115,633	270,000,000	2.64
TWPC	43,426,536	880,420,930	4.93
TWZ	560,672,120	19,857,903,922	2.82
TWZ-W6	223,912,543	4,964,475,981	4.51
TWZ-W7	23,349,700	2,088,760,000	1.12
TYCN	37,336,880	596,748,900	6.26
U	401,033,691	5,613,717,564	7.14
UAC	11,341,124	667,606,199	1.70
UBE	45,210,696	3,914,286,000	1.16
UBIS	2,418,697	284,999,988	0.85
UBIS-W1	2,878,894	113,796,960	2.53
UEC	8,117,746	570,510,600	1.42
UKEM	32,324,078	1,162,052,251	2.78
UMI	17,198,075	836,504,741	2.06
UMS	1,150,121	1,145,199,594	0.10
UNIQ	12,831,367	1,081,016,253	1.19
UOBKH	1,321,428	502,448,570	0.26
UP	91,800	25,000,000	0.37
U-P	506,349,456	26,205,452,290	1.93
UPA	374,527,803	13,130,783,361	2.85
UPA-W2	54,307,624	2,021,283,402	2.69
UPF	44,549	7,500,000	0.59
UPOIC	1,080,131	324,050,000	0.33
UREKA	27,609,127	1,384,622,017	1.99
UREKA-W2	5,548,511	250,515,089	2.21
UTP	25,037,884	650,000,000	3.85

Source: The Stock Exchange of Thailand

Period 25 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UV	19,326,107	1,911,926,537	1.01
UVAN	37,621,641	940,000,000	4.00
U-W4	954,376,547	141,895,485,954	0.67
VARO	5,865	99,902,123	0.01
VCOM	2,854,187	307,005,200	0.93
VGI	449,278,928	11,194,515,420	4.01
VGI-W2	76,056,614	1,661,334,814	4.58
VGI-W3	165,915,041	0	-
VIBHA	157,168,871	13,575,865,582	1.16
VIH	3,642,721	570,665,433	0.64
VL	13,316,471	1,018,434,202	1.31
VL-W1	4,817,550	181,565,135	2.65
VNG	11,990,963	1,735,237,480	0.69
VPO	10,929,110	940,000,000	1.16
VRANDA	3,409,100	319,681,672	1.07
W	7,691,593	813,913,390	0.95
WACOAL	19,114	120,000,000	0.02
WAVE	11,857,712	785,261,701	1.51
WAVE-W2	4,537,800	158,655,054	2.86
WFX	1,467,762	464,200,000	0.32
WGE	293,011	600,000,000	0.05
WHA	617,637,518	14,946,834,679	4.13
WHAUP	71,133,186	3,825,000,000	1.86
WICE	25,677,683	651,899,500	3.94
WIIK	24,438,246	837,683,062	2.92
WIN	12,388,086	561,144,020	2.21
WINMED	814,904	400,000,000	0.20
WINNER	3,590,600	599,974,662	0.60
WORK	8,684,891	441,560,485	1.97
WORLD	1,240,020	7,296,755,699	0.02
WP	3,949,681	518,500,000	0.76
WPH	5,831,503	600,000,000	0.97
W-W5	498,918,838	4,883,479,841	10.22
XO	14,582,804	424,764,377	3.43
XPG	150,686,521	9,355,359,843	1.61
XPG-W4	5,115,651	210,197,082	2.43
YGG	14,125,350	601,997,187	2.35
YGG-W1	1,468,036	89,999,371	1.63
YUASA	467,905	107,625,000	0.43
ZEN	1,672,220	300,000,000	0.56
ZIGA	13,154,767	694,980,038	1.89
ZIGA-W1	417,743	44,735,589	0.93