

Source: The Stock Exchange of Thailand

Period 30 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,841,605	549,995,954	1.61
3K-BAT	68,980	78,400,000	0.09
7UP	82,629,653	5,143,045,151	1.61
7UP-W4	8,831,872	404,694,220	2.18
A	18,500	980,000,000	0.00
A5	12,848,895	1,209,384,615	1.06
AAV	220,795,275	11,592,857,143	1.90
ABICO	1,894,095	244,397,239	0.78
ABM	6,903,250	300,000,000	2.30
ACAP	2,887,395	316,411,160	0.91
ACC	22,082,700	1,343,055,623	1.64
ACE	178,018,372	10,175,999,960	1.75
ACG	650,501	600,000,000	0.11
ADB	37,640,475	725,999,923	5.18
ADD	2,975,500	160,000,000	1.86
ADVANC	249,992,996	2,973,925,791	8.41
AEONTS	19,104,031	250,000,000	7.64
AF	4,281,101	1,600,000,000	0.27
AFC	25,500	45,574,266	0.06
AGE	21,023,332	1,087,751,047	1.93
AH	40,181,957	354,842,012	11.32
AHC	303,208	149,909,264	0.20
AI	3,900,077	699,999,021	0.56
AIE	4,734,596	1,316,234,487	0.36
AIE-W2	2,771,027	1,013,790,714	0.27
AIRA	55,732,524	6,314,878,533	0.88
AIT	49,464,209	1,031,604,485	4.79
AIT-W2	14,463,481	515,787,676	2.80
AJ	4,340,852	440,000,000	0.99
AJA	154,207,607	5,174,440,949	2.98
AJA-W3	17,423,688	991,293,486	1.76
AJA-W4	22,618,224	492,102,152	4.60
AKP	16,671,482	404,000,000	4.13
AKR	18,213,189	1,471,532,856	1.24
ALL	5,341,596	1,445,515,712	0.37
ALLA	1,821,700	600,000,000	0.30
ALL-W1	1,512,570	139,066,952	1.09
ALPHAX	27,811,891	1,913,983,772	1.45
ALT	10,781,369	1,132,227,419	0.95
ALUCON	71,996	43,199,986	0.17
AMA	3,690,124	517,916,773	0.71
AMANAHA	11,681,645	1,036,110,224	1.13
AMARIN	306,958	998,281,590	0.03
AMATA	59,745,182	1,150,000,000	5.20
AMATAV	11,624,857	935,000,000	1.24
AMC	11,119,756	480,096,277	2.32
AMR	782,402	600,000,000	0.13
ANAN	62,961,499	4,166,249,997	1.51
ANAN-W1	5,921,850	833,249,997	0.71
AOT	761,098,216	14,285,700,000	5.33
AP	499,137,044	3,145,899,495	15.87
APCO	5,256,284	600,000,000	0.88

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APCS	6,062,237	659,999,862	0.92
APEX	11,135,156	4,034,499,351	0.28
APP	9,704,910	280,000,000	3.47
APURE	4,620,315	958,277,383	0.48
APURE-W3	2,393,470	479,131,206	0.50
AQ	1,317,366,726	93,683,622,306	1.41
AQUA	110,016,577	5,912,456,522	1.86
AQ-W5	708,193,696	42,656,792,366	1.66
ARIN	9,849,517	600,000,000	1.64
ARIP	4,139,800	466,000,000	0.89
ARROW	473,401	256,896,904	0.18
AS	12,720,449	462,649,363	2.75
ASAP	3,830,880	725,999,972	0.53
ASEFA	917,700	550,000,000	0.17
ASIA	3,233,650	320,000,000	1.01
ASIAN	18,984,101	814,087,559	2.33
ASIMAR	1,399,960	258,291,087	0.54
ASK	34,257,950	527,843,460	6.49
ASN	167,604	187,199,953	0.09
ASP	84,951,099	2,105,656,044	4.03
ASW	13,565,189	856,121,119	1.58
AS-W2	457,813	47,881,935	0.96
ASW-W1	4,510,769	285,371,370	1.58
ATP30	16,966,712	682,310,058	2.49
AU	4,925,086	815,623,561	0.60
AUCT	5,570,623	550,000,000	1.01
AWC	925,682,769	32,000,770,700	2.89
AYUD	577,463	389,266,931	0.15
B	84,107,243	3,460,259,199	2.43
B52	6,664,601	715,688,663	0.93
BA	81,557,484	2,100,000,000	3.88
BAFS	14,307,347	637,496,153	2.24
BAM	151,897,096	3,232,042,300	4.70
BANPU	824,200,258	6,766,108,686	12.18
BANPU-W4	45,898,363	1,691,527,171	2.71
BANPU-W5	48,154,127	1,691,527,171	2.85
BAY	12,412,758	7,355,761,773	0.17
BBGI	5,533,067	1,446,000,000	0.38
BBIK	2,911,618	100,000,000	2.91
BBL	406,909,520	1,908,842,894	21.32
BC	9,937,767	568,389,056	1.75
BCH	281,682,897	2,493,747,984	11.30
BCP	169,991,618	1,376,923,157	12.35
BCPG	86,158,124	2,894,097,147	2.98
BCPG-W1	414,537	14,422,338	2.87
BCPG-W2	290,957	89,236,041	0.33
BCT	1,269,945	300,000,000	0.42
BC-W1	1,258,820	101,393,691	1.24
BDMS	1,896,772,850	15,892,001,895	11.94
BE8	3,496,426	200,000,000	1.75
BEAUTY	106,885,984	2,994,193,535	3.57
BEC	113,275,949	2,000,000,000	5.66

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BEM	923,300,604	15,285,000,000	6.04
BEYOND	3,832,017	288,868,571	1.33
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,006,033	551,247,241	0.36
BGC	18,757,039	694,444,000	2.70
BGRIM	105,469,942	2,606,900,000	4.05
BGT	880,036	363,519,904	0.24
BH	95,595,960	794,885,742	12.03
BIG	19,393,782	3,528,878,800	0.55
BIOTEC	52,541,061	2,135,093,230	2.46
BIOTEC-W1	9,975,378	835,656,182	1.19
BIS	833,801	314,000,000	0.27
BIZ	7,757,615	600,278,785	1.29
BIZ-W1	644,737	39,790,383	1.62
BJC	147,077,705	4,007,796,699	3.67
BJCHI	15,153,376	1,599,690,000	0.95
BKD	7,154,587	1,076,210,468	0.66
BKD-W2	24,117,558	358,726,992	6.72
BKI	886,298	106,470,000	0.83
BLA	76,142,175	1,707,566,000	4.46
BLAND	789,065,991	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	11,860,300	471,891,758	2.51
BM-W2	442,899	114,774,366	0.39
BOL	7,220,337	820,505,500	0.88
BPP	21,868,957	3,047,731,700	0.72
BR	18,312,534	913,446,558	2.00
BRI	20,613,243	852,650,000	2.42
BROCK	1,751,886	1,025,000,181	0.17
BROOK	125,250,950	9,315,208,558	1.34
BROOK-W6	123,833,640	2,730,422,550	4.54
BROOK-W7	3,286,511	682,787,756	0.48
BRR	880,181	812,099,845	0.11
BSBM	21,179,143	1,121,175,000	1.89
BSM	13,225,147	2,130,506,193	0.62
BTNC	19,100	12,000,000	0.16
BTS	1,331,096,961	13,167,610,605	10.11
BTS-W6	33,717,578	657,048,414	5.13
BTS-W7	55,853,483	1,316,161,142	4.24
BTS-W8	97,585,723	2,632,331,938	3.71
BTW	4,309,507	756,000,000	0.57
BUI	70,447	29,999,790	0.23
B-W6	11,210,722	320,240,549	3.50
B-W7	54,617,695	672,900,080	8.12
BWG	164,235,405	4,551,118,900	3.61
BYD	44,718,503	2,879,342,444	1.55
BYD-W6	2,467,710	1,487,262,153	0.17
CAZ	3,217,356	293,999,752	1.09
CBG	43,656,511	1,000,000,000	4.37
CCET	86,176,173	5,384,534,542	1.60
CCP	22,515,917	2,768,030,181	0.81
CEN	11,620,851	745,141,929	1.56

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CENTEL	48,611,247	1,350,000,000	3.60
CEN-W5	2,568,109	372,376,224	0.69
CEYE	709,842	270,000,000	0.26
CFRESH	14,501,793	927,099,200	1.56
CGD	143,265,205	8,266,128,517	1.73
CGD-W5	121,938,656	1,653,157,161	7.38
CGH	131,926,076	4,005,547,487	3.29
CGH-W4	89,652,569	1,001,373,122	8.95
CHARAN	235,800	12,000,000	1.97
CHAYO	10,496,527	1,032,379,110	1.02
CHAYO-W2	889,664	212,036,508	0.42
CHEWA	3,426,379	1,275,027,883	0.27
CHG	944,180,760	11,000,000,000	8.58
CHO	53,439,108	2,227,135,034	2.40
CHOTI	18,945	7,500,000	0.25
CHOW	619,400	800,000,000	0.08
CI	23,197,953	1,066,595,865	2.17
CIG	16,971,305	864,788,682	1.96
CIMBT	126,382,740	34,822,261,748	0.36
CITY	9,236,191	300,000,000	3.08
CIVIL	3,117,050	700,000,000	0.45
CK	102,841,374	1,693,896,872	6.07
CKP	123,233,676	8,129,382,729	1.52
CM	5,089,261	381,145,725	1.34
CMAN	11,115,000	960,000,000	1.16
CMC	16,743,624	1,028,570,595	1.63
CMO	15,743,593	255,462,733	6.16
CMR	6,066,790	4,023,125,000	0.15
CNT	34,659,930	1,027,904,144	3.37
COLOR	2,742,549	588,964,618	0.47
COM7	129,674,613	2,399,998,265	5.40
COMAN	5,000,395	134,000,000	3.73
COTTO	79,751,736	5,962,621,233	1.34
CPALL	888,022,229	8,983,101,348	9.89
CPANEL	1,034,118	159,994,567	0.65
CPF	506,726,935	8,611,242,385	5.88
CPH	465,000	40,000,000	1.16
CPI	22,489,165	632,752,650	3.55
CPL	15,809,095	439,844,284	3.59
CPN	305,654,189	4,488,000,000	6.81
CPR	436,101	199,000,000	0.22
CPT	12,517,506	900,000,000	1.39
CPW	8,813,222	600,000,000	1.47
CRANE	27,694,884	758,188,031	3.65
CRC	233,761,494	6,031,000,000	3.88
CRD	2,308,001	500,000,000	0.46
CSC	1,587,000	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,682,800	496,168,826	0.94
CSR	12,801	20,500,000	0.06
CSS	72,490,319	1,175,739,089	6.17
CTW	2,215,890	397,906,284	0.56

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CV	8,269,341	1,280,000,000	0.65
CWT	5,733,346	630,103,128	0.91
CWT-W5	403,769	62,993,848	0.64
D	1,729,597	301,937,839	0.57
DCC	299,142,930	9,125,611,266	3.28
DCON	33,180,408	5,386,340,396	0.62
DDD	907,283	317,887,700	0.29
DELTA	27,273,288	1,247,381,614	2.19
DEMCO	47,643,605	730,344,251	6.52
DHOUSE	2,085,100	840,000,000	0.25
DIMET	43,871,709	2,015,123,566	2.18
DIMET-W4	93,581,332	806,553,450	11.60
DITTO	6,445,299	527,988,450	1.22
DITTO-W1	539,026	87,995,913	0.61
DMT	774,159	1,181,232,800	0.07
DOD	20,306,285	410,000,493	4.95
DOD-W2	3,744,364	205,000,244	1.83
DOHOME	36,004,649	2,906,590,337	1.24
DPAINT	1,389,426	230,000,000	0.60
DRT	16,894,189	855,033,100	1.98
DTAC	131,286,263	2,367,811,000	5.54
DTCI	6,200	10,000,000	0.06
DUSIT	18,824,130	850,000,000	2.21
DV8	7,598,941	1,430,416,192	0.53
EA	289,759,046	3,730,000,000	7.77
EASON	5,587,894	566,764,945	0.99
EASTW	72,446,908	1,663,725,149	4.35
ECF	25,915,944	959,487,590	2.70
ECF-W4	15,734,446	191,894,988	8.20
ECL	45,282,368	1,108,859,002	4.08
EE	42,028,587	2,780,000,000	1.51
EE-W1	71,383,150	1,389,975,988	5.14
EFORL	78,854,041	3,997,864,950	1.97
EGCO	43,711,609	526,465,000	8.30
EKH	25,458,379	623,999,843	4.08
EKH-W1	818,425	149,999,729	0.55
EMC	103,122,507	8,433,779,763	1.22
EMC-W6	865,153,164	4,216,721,892	20.52
EP	1,041,946	932,507,097	0.11
EPG	66,690,352	2,800,000,000	2.38
ERW	114,568,421	4,531,559,733	2.53
ERW-W3	6,534,536	359,631,040	1.82
ESSO	164,609,200	3,460,858,000	4.76
ESTAR	45,561,146	5,022,246,185	0.91
ETC	31,839,144	2,240,000,000	1.42
ETE	5,737,575	560,000,000	1.02
EVER	253,321,235	4,854,784,546	5.22
EVER-W4	120,966,455	1,616,399,635	7.48
F&D	836,460	17,624,308	4.75
FANCY	6,491,000	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	49,500	48,000,000	0.10
FN	23,207,701	1,000,000,000	2.32
FNS	3,473,701	345,855,440	1.00
FORTH	28,239,143	960,000,000	2.94
FPI	9,501,320	1,513,029,934	0.63
FPT	4,254,612	2,319,277,419	0.18
FSMART	33,274,350	780,000,000	4.27
FSS	22,125,360	581,403,025	3.81
FTE	3,284,195	659,999,924	0.50
FTI	1,558,500	450,000,000	0.35
FVC	6,734,061	565,142,959	1.19
GBX	152,125,378	1,089,076,392	13.97
GC	1,932,172	439,999,864	0.44
GCAP	3,705,412	325,142,015	1.14
GEL	52,598,800	5,397,877,189	0.97
GENCO	25,109,016	1,122,297,625	2.24
GFPT	102,145,699	1,253,821,000	8.15
GGC	4,471,200	1,023,666,700	0.44
GIFT	6,472,883	330,811,723	1.96
GJS	253,337,371	25,487,134,896	0.99
GL	157,581,361	1,525,538,158	10.33
GLAND	5,814,961	6,499,829,661	0.09
GLOBAL	179,911,677	4,801,736,733	3.75
GLOCON	45,969,337	3,076,402,348	1.49
GLOCON-W5	8,719,562	512,720,493	1.70
GLORY	2,343,619	270,000,000	0.87
GPI	716,706	600,000,000	0.12
GPSC	67,079,452	2,819,729,367	2.38
GRAMMY	580,040	819,949,729	0.07
GRAND	105,812,818	8,982,534,167	1.18
GREEN	6,251,374	818,024,729	0.76
GSC	5,911,535	250,000,000	2.36
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,027,654	960,000,000	0.42
GULF	440,149,405	11,733,149,998	3.75
GUNKUL	352,529,067	8,882,530,974	3.97
GYT	101,817	7,400,000	1.38
HANA	38,394,686	804,878,860	4.77
HARN	2,686,020	584,500,000	0.46
HEMP	5,778,589	355,699,500	1.62
HEMP-W2	2,773,561	177,816,294	1.56
HENG	22,276,127	3,810,000,000	0.58
HFT	25,348,685	658,434,300	3.85
HL	2,873,014	272,000,000	1.06
HMPRO	1,105,576,326	13,151,198,025	8.41
HPT	4,458,089	662,079,341	0.67
HTC	4,643,025	200,960,500	2.31
HTECH	15,874,900	300,000,340	5.29
HUMAN	8,505,508	680,000,000	1.25
HYDRO	4,217,455	623,851,008	0.68
ICC	472,401	290,633,730	0.16

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ICHI	35,225,966	1,300,000,000	2.71
ICN	8,763,265	572,474,411	1.53
ICN-W1	1,262,034	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,808,680	493,499,975	0.37
IHL	12,873,051	592,805,637	2.17
IIG	2,034,997	100,000,000	2.03
III	9,748,984	620,709,975	1.57
III-W1	1,633,435	140,924,637	1.16
ILINK	28,115,434	543,632,325	5.17
ILM	25,430,100	505,000,000	5.04
IMH	8,044,023	215,000,000	3.74
IND	5,689,200	350,000,000	1.63
INET	22,230,535	500,041,575	4.45
INGRS	24,463,300	1,446,942,690	1.69
INOX	107,588,733	7,795,709,100	1.38
INSET	8,245,848	731,472,066	1.13
INSET-W1	2,647,475	191,615,107	1.38
INSURE	802	10,000,000	0.01
INTUCH	190,871,973	3,206,598,547	5.95
IP	3,866,759	298,010,524	1.30
IP-W1	74,834	19,221,866	0.39
IRC	1,176,228	200,000,000	0.59
IRCP	17,342,494	440,410,595	3.94
IRPC	1,475,308,907	20,434,419,246	7.22
IT	4,402,956	366,398,859	1.20
ITD	174,897,524	5,279,868,944	3.31
ITEL	28,610,940	1,314,037,273	2.18
ITEL-W3	3,850,748	269,555,425	1.43
IVL	372,220,820	5,614,551,908	6.63
J	23,557,407	936,716,323	2.51
JAK	858,310	320,000,000	0.27
JAS	356,645,475	8,592,816,071	4.15
JCK	105,933,847	2,788,529,996	3.80
JCKH	110,565,423	1,659,154,770	6.66
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	28,288,995	1,073,369,142	2.64
JCT	204,800	13,500,000	1.52
JDF	4,481,901	600,000,000	0.75
JKN	5,532,234	628,358,670	0.88
JMART	46,237,652	1,414,239,990	3.27
JMART-W4	1,858,508	33,694,262	5.52
JMART-W5	900,482	50,983,631	1.77
JMT	93,164,915	1,459,012,275	6.39
JMT-W4	401,727	70,180,339	0.57
JP	211,701	455,000,000	0.05
JR	1,633,200	760,000,000	0.21
JTS	2,317,426	706,457,300	0.33
JUBILE	668,000	174,273,125	0.38
JWD	11,112,055	1,019,999,943	1.09
K	6,030,162	380,308,111	1.59
KAMART	31,783,887	879,998,016	3.61

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KASET	5,927,041	278,000,000	2.13
KBANK	436,427,935	2,369,327,593	18.42
KBS	4,061,800	600,000,000	0.68
KC	31,032,629	3,613,536,044	0.86
KCAR	1,702,250	250,000,000	0.68
KCC	1,107,201	620,000,000	0.18
KCE	62,143,086	1,181,780,096	5.26
KCM	2,513,320	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	26,134,423	1,742,577,000	1.50
KGI	79,754,609	1,991,763,130	4.00
KIAT	23,191,469	3,090,408,680	0.75
KISS	2,930,602	600,000,000	0.49
KK	254,967	241,499,962	0.11
KKC	6,551,932	1,500,000,000	0.44
KKP	108,788,901	846,751,109	12.85
KOOL	15,254,172	1,200,000,000	1.27
KSL	129,596,492	4,410,232,619	2.94
KTB	881,362,447	13,976,061,250	6.31
KTB-P	2,060	5,500,000	0.04
KTC	204,185,306	2,578,334,070	7.92
KTIS	32,338,609	3,860,000,010	0.84
KUMWEL	3,040,709	430,000,000	0.71
KUN	1,235,353	686,399,924	0.18
KUN-W1	1,211,700	120,000,000	1.01
K-W1	66,900	99,691,013	0.07
KWC	100	6,000,000	0.00
KWI	3,605,309	2,044,331,987	0.18
KWM	5,965,621	471,935,265	1.26
KWM-W1	2,801,433	88,063,073	3.18
KYE	71,850	19,800,000	0.36
L&E	11,190,375	492,040,074	2.27
LALIN	20,149,155	924,999,441	2.18
LANNA	19,814,350	524,999,679	3.77
LDC	2,705,200	600,000,000	0.45
LEE	19,197,524	922,180,251	2.08
LEO	8,640,663	320,000,000	2.70
LH	2,126,800,127	11,949,713,176	17.80
LHFG	79,478,526	21,183,660,594	0.38
LHK	8,839,200	383,000,000	2.31
LIT	6,829,316	442,931,237	1.54
LIT-W2	435,771	36,907,466	1.18
LOXLEY	104,421,554	2,264,954,920	4.61
LPH	13,418,679	720,000,000	1.86
LPN	65,793,831	1,475,698,768	4.46
LRH	42,470	166,682,701	0.03
LST	10,309,071	820,000,000	1.26
M	9,439,281	920,878,100	1.03
MACO	661,139,202	8,117,972,121	8.14
MACO-W3	61,987,933	1,352,970,440	4.58
MAJOR	50,155,591	894,667,502	5.61
MAKRO	54,725,161	10,580,323,500	0.52

Source: The Stock Exchange of Thailand

Period 30 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	6,894,819	276,000,000	2.50
MANRIN	97,100	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	3,464,648	191,895,141	1.81
MBK	117,757,777	1,800,238,450	6.54
MBK-W1	423,013	30,198,472	1.40
MBK-W2	622,794	34,615,023	1.80
MBK-W3	549,534	37,419,323	1.47
MBK-W4	4,637,673	0	-
MC	11,262,787	792,000,000	1.42
M-CHAI	6,169	16,000,000	0.04
MCOT	1,596,532	687,099,210	0.23
MCS	54,462,170	477,000,000	11.42
MDX	2,956,428	475,593,142	0.62
MEGA	78,028,292	871,869,508	8.95
MENA	4,596,629	734,000,000	0.63
META	17,921,926	1,651,175,658	1.09
META-W5	7,354,489	312,530,849	2.35
METCO	196,487	20,898,100	0.94
MFC	1,384,518	125,615,708	1.10
MFEC	19,074,317	441,453,555	4.32
MGT	7,889,331	400,000,000	1.97
MICRO	2,604,323	935,000,000	0.28
MIDA	13,378,894	2,504,095,687	0.53
MILL	23,348,363	4,629,735,953	0.50
MILL-W4	29,753,806	405,440,911	7.34
MILL-W6	4,359,428	868,069,302	0.50
MINT	508,698,899	5,257,429,275	9.68
MINT-W7	22,863,524	182,826,583	12.51
MINT-W8	3,453,371	160,556,118	2.15
MINT-W9	4,458,181	158,306,385	2.82
MITSIB	255,994	750,374,357	0.03
MJD	4,421,650	860,411,939	0.51
MK	8,472,525	1,091,205,066	0.78
ML	4,263,012	1,064,797,263	0.40
MODERN	9,672,415	750,000,000	1.29
MONO	43,563,970	3,471,054,038	1.26
MOONG	2,337,000	337,445,266	0.69
MORE	717,730,408	6,530,871,595	10.99
MORE-W2	17,472,929	543,354,319	3.22
MPIC	80,524	1,300,119,176	0.01
MSC	2,315,401	360,000,000	0.64
MST	2,580,140	570,814,500	0.45
MTC	137,085,837	2,120,000,000	6.47
MTI	91,550	59,000,000	0.16
MUD	780,132	1,053,386,750	0.07
MVP	4,499,736	293,411,700	1.53
MVP-W1	490,801	51,588,269	0.95
NATION	38,404,318	4,067,970,362	0.94
NBC	65,479,999	1,124,417,300	5.82

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	6,557	14,951,000	0.04
NCAP	9,494,463	900,000,000	1.05
NCH	33,033,167	1,245,283,691	2.65
NCL	19,335,001	528,233,993	3.66
NDR	5,239,829	346,891,514	1.51
NDR-W2	918,635	86,722,469	1.06
NEP	45,276,370	2,325,380,588	1.95
NER	23,078,605	1,760,635,056	1.31
NETBAY	9,862,361	200,000,000	4.93
NEW	86	10,000,000	0.00
NEWS	3,064,877,011	105,650,197,648	2.90
NEWS-W7	1,527,725,415	0	-
NEX	14,173,138	1,674,452,510	0.85
NEX-W2	5,079,548	223,380,898	2.27
NFC	234,075	1,087,833,099	0.02
NINE	61,741,027	365,549,286	16.89
NKI	132,134	35,000,000	0.38
NNCL	68,800,312	2,048,254,862	3.36
NOBLE	39,293,419	1,369,413,525	2.87
NOBLE-W2	8,604,200	342,346,246	2.51
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	10,451,499	1,417,654,142	0.74
NRF-W1	277,460	67,787,469	0.41
NSI	1,136,810	13,900,000	8.18
NSL	1,501,052	300,000,000	0.50
NTV	949,693	160,000,000	0.59
NUSA	109,283,126	11,527,814,911	0.95
NUSA-W4	31,146,618	1,909,339,415	1.63
NV	4,784,100	600,000,000	0.80
NVD	71,757,209	1,553,174,254	4.62
NWR	86,775,240	2,585,481,515	3.36
NYT	10,091,302	1,240,000,000	0.81
OCC	200,390	60,000,000	0.33
OGC	638,100	21,330,715	2.99
OHTL	276,500	15,097,800	1.83
OISHI	868,790	375,000,000	0.23
ONEE	39,739,068	2,381,250,000	1.67
OR	337,437,398	12,000,000,000	2.81
ORI	76,266,485	2,454,122,453	3.11
OSP	206,115,883	3,003,750,000	6.86
OTO	3,040,475	559,999,995	0.54
OTO-W1	5,707,314	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	2,145,107	1,000,000,000	0.21
PAE	187,433,800	6,642,299,396	2.82
PAF	3,870,426	540,000,000	0.72
PAP	7,864,818	660,000,000	1.19
PATO	1,821,410	142,372,000	1.28

Source: The Stock Exchange of Thailand

Period 30 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	835,901	1,525,000,000	0.05
PDG	2,810,732	296,999,929	0.95
PDJ	13,396,174	539,026,606	2.49
PE	7,549,600	800,000,000	0.94
PEACE	1,571,500	420,000,000	0.37
PERM	43,795,635	755,353,500	5.80
PF	606,461,902	10,011,080,604	6.06
PG	3,402,567	96,000,000	3.54
PHOL	1,917,293	202,500,232	0.95
PICO	298,929	215,294,559	0.14
PIMO	11,240,640	634,413,488	1.77
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,446,050	1,160,000,000	0.12
PJW	3,715,038	574,079,945	0.65
PJW-W1	1,567,467	191,357,566	0.82
PK	3,805,250	520,756,281	0.73
PL	22,029,758	596,509,825	3.69
PLANB	207,502,415	4,279,343,768	4.85
PLANB-W1	5,174,793	153,132,134	3.38
PLANET	8,798,390	375,666,664	2.34
PLANET-W1	1,135,885	124,332,154	0.91
PLAT	119,455,942	2,800,000,000	4.27
PLE	9,587,013	1,361,817,957	0.70
PLUS	2,138,902	670,000,000	0.32
PM	17,159,417	598,245,300	2.87
PMTA	406,194	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPIU	767,000	500,489,990	0.15
PORT	8,328,207	607,199,911	1.37
PORT-W2	1,975,479	0	-
POST	510,850	500,000,000	0.10
PPM	29,596,696	422,000,100	7.01
PPP	2,629,600	300,000,000	0.88
PPPM	71,884,752	2,474,891,458	2.90
PPPM-W4	6,766,192	228,834,647	2.96
PPS	35,744,213	859,855,142	4.16
PR9	30,838,826	786,300,000	3.92
PRAKIT	1,473,590	60,450,262	2.44
PRAPAT	6,036,848	373,999,708	1.61
PREB	1,627,377	308,676,462	0.53
PRECHA	728,901	336,000,000	0.22
PRG	545,450	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRG-W2	17,647	0	-
PRIME	32,081,022	4,254,485,515	0.75
PRIN	17,422,041	1,220,011,755	1.43
PRINC	7,852,872	3,808,570,502	0.21
PRM	60,704,864	2,500,000,000	2.43
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,101,351	316,000,000	3.51
PROEN-W1	6,528,175	0	-

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROS	1,713,365	540,000,000	0.32
PROUD	2,342,850	641,469,040	0.37
PSG	1,865,957,618	64,992,438,156	2.87
PSH	44,954,831	2,188,504,922	2.05
PSL	193,570,051	1,559,291,862	12.41
PSTC	40,924,043	2,371,949,580	1.73
PT	7,311,761	283,888,942	2.58
PTC	9,326,708	410,000,000	2.27
PTECH	68,160	244,871,104	0.03
PTG	54,790,693	1,670,000,000	3.28
PTL	29,064,468	900,000,000	3.23
PTT	1,578,506,524	28,562,996,250	5.53
PTTEP	354,039,852	3,969,985,400	8.92
PTTGC	406,387,605	4,508,849,117	9.01
PYLON	17,137,899	749,873,396	2.29
Q-CON	1,196,451	400,000,000	0.30
QH	814,860,589	10,714,381,645	7.61
QLT	3,019,585	98,568,485	3.06
QTC	14,456,801	341,092,557	4.24
RAM	6,246,174	1,200,000,000	0.52
RATCH	100,577,064	1,450,000,000	6.94
RBF	74,220,733	2,000,000,000	3.71
RCL	50,228,205	828,750,000	6.06
RICHY	9,774,823	1,578,993,159	0.62
RICHY-W3	5,927,442	247,690,795	2.39
RJH	11,963,198	300,000,000	3.99
RML	109,165,970	4,172,484,127	2.62
ROCK	6,425	20,000,000	0.03
ROH	180,050	938,917,233	0.02
ROJNA	9,398,370	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	21,628,977	1,304,664,125	1.66
RPH	17,889,087	546,000,000	3.28
RS	30,101,247	972,496,946	3.10
RSP	6,441,200	743,000,000	0.87
RS-W4	5,421,681	191,490,733	2.83
RT	6,410,606	1,100,000,000	0.58
RWI	5,593,760	915,276,230	0.61
RWI-W3	5,875,144	457,602,263	1.28
S	244,098,788	6,853,719,395	3.56
S & J	175,795	149,930,828	0.12
S11	9,219,183	613,000,000	1.50
SA	41,740,751	1,185,645,690	3.52
SAAM	2,987,213	300,000,700	1.00
SAAM-W1	180,000	29,978,287	0.60
SAAM-W2	1,086,990	29,978,987	3.63
SABINA	7,890,731	347,500,000	2.27
SABUY	14,546,808	1,408,596,185	1.03
SABUY-W1	150,435	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,812,930	2,096,000,000	1.28
SALEE	1,944,081	1,520,484,068	0.13

Source: The Stock Exchange of Thailand

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SAM	3,961,700	1,045,125,093	0.38
SAMART	12,184,327	1,006,504,143	1.21
SAMART-W3	4,220,891	167,711,498	2.52
SAMCO	8,043,717	641,800,446	1.25
SAMTEL	5,557,448	618,000,000	0.90
SAMTEL-W1	763,168	102,998,131	0.74
SANKO	1,374,821	316,662,232	0.43
SAPPE	8,929,743	308,289,080	2.90
SAT	47,270,554	425,193,894	11.12
SAUCE	376,301	360,000,000	0.10
SAWAD	123,878,470	1,373,152,393	9.02
SAWAD-W2	1,382,633	54,923,477	2.52
SAWANG	103,800	24,000,000	0.43
SC	121,317,179	4,218,535,934	2.88
SCB	227,227,089	3,367,107,286	6.75
SCC	106,155,574	1,200,000,000	8.85
SCCC	4,692,593	298,000,000	1.57
SCG	696,253	1,163,695,652	0.06
SCGP	149,401,637	4,292,920,200	3.48
SCI	9,434,601	750,000,000	1.26
SCM	10,164,968	600,000,000	1.69
SCM-W1	2,791,119	199,998,673	1.40
SCN	9,861,163	1,200,000,000	0.82
SCN-W1	1,009,922	119,996,757	0.84
SCN-W2	193,312	119,996,757	0.16
SCP	8,690,157	300,000,000	2.90
SDC	101,499,307	13,206,906,478	0.77
SDC-W1	1,185,250	1,731,043,303	0.07
SE	13,007,407	655,188,519	1.99
SEAFCO	11,444,572	739,707,908	1.55
SEAOIL	7,490,265	692,798,010	1.08
SECURE	1,158,521	102,741,000	1.13
SE-ED	2,187,975	391,944,418	0.56
SELIC	1,167,207	501,997,032	0.23
SENA	54,470,826	1,438,151,450	3.79
SENAJ	97,183,444	4,200,000,000	2.31
SENA-W1	8,578,673	359,422,552	2.39
SFLEX	15,536,825	820,000,000	1.89
SFLEX-W1	1,567,130	81,999,956	1.91
SFLEX-W2	5,209,575	102,499,398	5.08
SFP	20,612	21,000,000	0.10
SFT	1,565,700	440,000,000	0.36
SGF	6,261,963	1,310,000,000	0.48
SGP	33,798,750	1,837,863,000	1.84
SHANG	62,363	130,000,000	0.05
SHR	168,695,644	3,593,640,000	4.69
SIAM	14,932,920	593,125,849	2.52
SICT	8,958,620	400,000,000	2.24
SIMAT	16,485,709	648,564,609	2.54
SIMAT-W3	205,668	37,811,271	0.54
SIMAT-W5	2,764,484	159,347,695	1.73
SINGER	19,638,985	816,775,641	2.40

Source: The Stock Exchange of Thailand

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SINGER-W2	41,480	11,211,156	0.37
SIRI	697,716,848	14,885,849,320	4.69
SIS	12,253,691	350,198,655	3.50
SISB	4,648,399	940,000,000	0.49
SITHAI	29,754,787	2,709,904,800	1.10
SK	3,410,447	460,000,000	0.74
SKE	5,444,634	1,116,000,000	0.49
SKN	29,909,055	800,000,000	3.74
SKR	11,518,553	2,064,328,649	0.56
SKY	1,719,726	616,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,488,405	1,200,000,000	1.21
SMART	3,548,783	1,041,566,639	0.34
SMD	12,784,812	224,683,817	5.69
SMIT	8,337,401	530,000,000	1.57
SMK	1,903,792	200,000,000	0.95
SMPC	15,351,176	535,506,333	2.87
SMT	17,865,670	841,523,581	2.12
SMT-W3	5,711,242	209,007,366	2.73
SNC	14,462,248	362,220,339	3.99
SNNP	8,404,517	960,000,000	0.88
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	7,648,220	446,391,617	1.71
SOLAR	43,677,715	1,088,249,446	4.01
SOLAR-W1	14,431,200	272,062,288	5.30
SONIC	9,334,985	725,197,708	1.29
SONIC-W1	2,336,961	107,031,615	2.18
SORKON	1,014,710	323,400,000	0.31
SPA	15,896,785	854,999,928	1.86
SPACK	3,187,511	300,000,000	1.06
SPALI	195,176,676	2,143,079,330	9.11
SPC	161,238	330,000,000	0.05
SPCG	35,598,687	1,055,790,000	3.37
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	353,075,853	4,335,902,125	8.14
SPVI	1,996,559	400,000,000	0.50
SQ	12,239,753	1,149,160,000	1.07
SR	2,055,100	676,700,000	0.30
SRICHA	1,230,985	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,908,970	269,999,000	1.45
SSP	20,312,463	1,248,932,772	1.63
SSP-W2	1,672,348	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,370,530	639,997,880	1.46
SST	2,405,994	526,456,550	0.46
STA	137,011,477	1,535,999,998	8.92
STANLY	3,858,029	76,625,000	5.03
STARK	355,704,116	11,906,404,956	2.99
STARK-W1	48,572,393	3,968,798,733	1.22

Source: The Stock Exchange of Thailand

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STC	823,500	568,000,000	0.14
STEC	105,792,490	1,525,106,540	6.94
STECH	4,620,538	725,000,000	0.64
STGT	186,120,778	2,863,261,410	6.50
STHAI	7,205,591	1,633,859,004	0.44
STI	4,527,800	602,997,079	0.75
STOWER	475,514,124	26,970,576,923	1.76
STOWER-W3	599,307,064	13,156,760,466	4.56
STPI	45,047,519	1,624,831,478	2.77
SUC	1,090,034	300,000,000	0.36
SUN	11,554,540	644,997,425	1.79
SUPER	1,256,472,172	27,349,473,107	4.59
SUSCO	18,765,508	1,100,005,556	1.71
SUTHA	15,136,400	300,000,000	5.05
SVH	28,342	100,000,000	0.03
SVI	30,028,159	2,170,616,326	1.38
SVOA	13,864,602	707,000,000	1.96
SVT	8,558,047	700,000,000	1.22
SWC	3,132,791	453,392,962	0.69
SYMC	502,526	433,654,887	0.12
SYNEX	18,223,495	847,361,206	2.15
SYNTEC	16,653,900	1,600,000,000	1.04
TACC	32,719,933	608,000,000	5.38
TAE	2,705,480	1,000,000,000	0.27
TAKUNI	25,946,089	800,000,236	3.24
TAPAC	7,259,755	411,864,308	1.76
TASCO	65,538,850	1,578,361,570	4.15
TC	4,078,801	330,000,000	1.24
TCAP	82,958,574	1,145,649,697	7.24
TCC	38,031,694	1,392,723,218	2.73
TCCC	535,405	584,714,068	0.09
TCC-W4	39,305,153	359,338,742	10.94
TCC-W5	4,886,343	98,408,417	4.97
TCJ	4,829,685	105,596,336	4.57
TCMC	6,056,403	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	6,331,264	637,063,385	0.99
TEAMG	16,405,963	680,000,000	2.41
TFG	43,510,342	5,643,954,586	0.77
TFG-W3	1,392,801	524,373,682	0.27
TFI	61,040,871	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	1,891,402	500,000,000	0.38
TFMAMA	443,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	36,865,364	4,719,457,066	0.78
TGPRO-W3	52,280,380	1,944,509,396	2.69
TH	62,397,444	965,035,922	6.47
THAI	62,792,694	2,182,771,917	2.88
THANA	4,588,627	253,212,000	1.81
THANI	172,416,866	5,663,028,199	3.04
THCOM	25,616,539	1,096,101,954	2.34

Source: The Stock Exchange of Thailand

Period 30 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	6,623,126	1,102,061,385	0.60
THG	38,860,040	847,467,400	4.59
THIP	12,934,474	89,999,686	14.37
THL	2,482,761	1,591,726,638	0.16
THMUI	6,170,000	340,000,000	1.81
THRE	67,748,758	4,214,993,832	1.61
THREL	13,247,235	600,000,000	2.21
TIDLOR	60,577,431	2,497,336,063	2.43
TIGER	229,300	460,000,000	0.05
TIPCO	11,570,777	482,579,640	2.40
TIPH	10,646,031	594,292,336	1.79
TISCO	81,171,266	800,645,624	10.14
TISCO-P	7,300	9,859	74.04
TITLE	10,648,627	725,625,493	1.47
TK	4,692,133	500,000,000	0.94
TKC	1,654,261	300,000,000	0.55
TKN	71,610,361	1,380,000,000	5.19
TKS	14,778,236	508,448,439	2.91
TKT	6,849,500	237,780,000	2.88
TM	1,700,272	307,999,987	0.55
TMC	1,228,978	458,773,722	0.27
TMD	3,517,850	150,000,000	2.35
TMI	5,253,695	671,440,890	0.78
TMILL	2,864,051	398,664,061	0.72
TMT	16,791,662	870,758,034	1.93
TMW	440,961	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	12,578,568	682,297,586	1.84
TNH	988,798	180,000,000	0.55
TNITY	6,740,632	214,404,846	3.14
TNL	927,700	120,000,000	0.77
TNP	2,191,300	800,000,000	0.27
TNPC	2,322,729	340,813,930	0.68
TNR	498,532	300,000,000	0.17
TOA	20,372,610	2,029,000,000	1.00
TOG	8,409,901	474,318,000	1.77
TOP	257,803,971	2,040,027,873	12.64
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,286,600	326,549,999	2.84
TPBI	663,000	416,879,900	0.16
TPCH	948,801	401,200,000	0.24
TPCS	82,600	108,000,000	0.08
TPIPL	312,859,204	19,126,500,000	1.64
TIPIP	124,431,945	8,400,000,000	1.48
TPLAS	1,065,700	270,000,000	0.39
TPOLY	6,658,215	572,759,484	1.16
TPP	54,300	37,500,000	0.14
TPS	10,828,641	335,999,872	3.22
TQM	18,910,557	600,000,000	3.15
TQR	455,050	230,000,000	0.20
TR	1,170,434	201,600,000	0.58

Source: The Stock Exchange of Thailand

Period 30 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRC	355,053,885	9,587,146,838	3.70
TRITN	347,134,522	11,127,551,934	3.12
TRT	8,664,290	308,008,272	2.81
TRU	4,216,777	596,087,931	0.71
TRUBB	73,665,401	817,775,625	9.01
TRUBB-W2	3,382,709	136,295,937	2.48
TRUE	2,287,863,052	33,368,195,301	6.86
TRV	1,511,435	210,000,000	0.72
TSC	12,577,213	259,800,000	4.84
TSE	18,298,027	2,117,716,281	0.86
TSF	184,719,563	6,908,046,505	2.67
TSI	102,891,390	1,902,913,766	5.41
TSR	6,970,338	549,411,233	1.27
TSTE	49,890	383,327,181	0.01
TSTH	78,867,865	8,421,540,848	0.94
TTA	132,862,837	1,822,464,564	7.29
TTB	2,065,088,707	96,622,874,580	2.14
TTB-W1	19,775,687	0	-
TTCL	16,744,046	616,000,043	2.72
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	152,789,745	3,990,000,000	3.83
TU	472,533,560	4,771,815,496	9.90
TVD	92,408,033	1,711,598,145	5.40
TVI	1,989,378	303,000,000	0.66
TVO	38,152,042	808,610,985	4.72
TVT	11,138,310	800,030,075	1.39
TWP	7,115,833	270,000,000	2.64
TWPC	43,864,936	880,420,930	4.98
TWZ	554,075,143	19,857,903,922	2.79
TWZ-W6	224,160,443	4,964,475,981	4.52
TWZ-W7	24,049,700	2,088,760,000	1.15
TYCN	37,336,880	596,748,900	6.26
U	413,395,515	5,613,717,564	7.36
UAC	10,851,024	667,606,199	1.63
UBE	49,111,035	3,914,286,000	1.25
UBIS	2,911,097	284,999,988	1.02
UBIS-W1	2,918,394	113,796,960	2.56
UEC	8,244,146	570,510,600	1.45
UKEM	33,558,978	1,162,052,251	2.89
UMI	17,384,375	836,504,741	2.08
UMS	1,185,821	1,145,199,594	0.10
UNIQ	12,837,267	1,081,016,253	1.19
UOBKH	1,297,428	502,448,570	0.26
UP	91,800	25,000,000	0.37
U-P	500,399,856	26,205,452,290	1.91
UPA	353,997,603	13,130,783,361	2.70
UPA-W2	53,732,224	2,021,283,402	2.66
UPF	44,549	7,500,000	0.59
UPOIC	1,099,731	324,050,000	0.34
UREKA	23,553,427	1,384,622,017	1.70
UREKA-W2	5,559,511	250,515,089	2.22

Source: The Stock Exchange of Thailand

Period 30 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	25,140,199	650,000,000	3.87
UV	19,384,707	1,911,926,537	1.01
UVAN	37,527,441	940,000,000	3.99
U-W4	954,426,047	141,895,485,954	0.67
VARO	61,865	99,902,123	0.06
VCOM	2,731,587	307,005,200	0.89
VGI	453,927,213	11,194,515,420	4.05
VGI-W2	81,429,014	1,661,334,814	4.90
VGI-W3	165,915,041	2,583,349,712	6.42
VIBHA	165,099,857	13,575,865,582	1.22
VIH	3,927,021	570,665,433	0.69
VL	13,560,571	1,018,434,202	1.33
VL-W1	4,755,750	181,565,135	2.62
VNG	11,758,763	1,735,237,480	0.68
VPO	11,870,411	940,000,000	1.26
VRANDA	3,395,800	319,681,672	1.06
W	7,809,793	813,913,390	0.96
WACOAL	19,014	120,000,000	0.02
WAVE	11,672,312	785,261,701	1.49
WAVE-W2	4,532,400	158,655,054	2.86
WFX	1,697,262	464,200,000	0.37
WGE	293,011	600,000,000	0.05
WHA	632,396,576	14,946,834,679	4.23
WHAUP	71,530,786	3,825,000,000	1.87
WICE	25,094,752	651,899,500	3.85
WIIK	24,443,326	837,683,062	2.92
WIN	5,592,686	561,144,020	1.00
WINMED	907,984	400,000,000	0.23
WINNER	3,600,900	599,974,662	0.60
WORK	7,507,490	441,560,485	1.70
WORLD	1,240,020	7,296,755,699	0.02
WP	3,948,981	518,500,000	0.76
WPH	4,439,403	600,000,000	0.74
W-W5	501,205,038	4,883,479,841	10.26
XO	14,707,104	424,764,377	3.46
XPG	152,721,108	9,355,359,843	1.63
XPG-W4	5,115,651	210,197,082	2.43
YGG	14,105,150	601,997,187	2.34
YGG-W1	1,602,536	89,999,371	1.78
YUASA	468,105	107,625,000	0.43
ZEN	1,652,620	300,000,000	0.55
ZIGA	8,981,762	694,980,038	1.29
ZIGA-W1	420,143	44,735,589	0.94