

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,853,855	549,995,954	1.61
3K-BAT	68,980	78,400,000	0.09
7UP	80,959,153	5,143,045,151	1.57
7UP-W4	8,727,572	404,694,220	2.16
A	18,500	980,000,000	0.00
A5	12,251,895	1,209,384,615	1.01
AAV	219,400,475	11,592,857,143	1.89
ABICO	1,894,095	244,397,239	0.78
ABM	6,824,550	300,000,000	2.27
ACAP	2,902,395	316,411,160	0.92
ACC	23,762,700	1,343,055,623	1.77
ACE	177,677,916	10,175,999,960	1.75
ACG	650,501	600,000,000	0.11
ADB	37,584,376	725,999,923	5.18
ADD	2,976,100	160,000,000	1.86
ADVANC	249,628,873	2,973,925,791	8.39
AEONTS	19,099,643	250,000,000	7.64
AF	4,298,101	1,600,000,000	0.27
AFC	34,700	45,574,266	0.08
AGE	21,101,832	1,087,751,047	1.94
AH	40,232,507	354,842,012	11.34
AHC	303,208	149,909,264	0.20
AI	3,900,277	699,999,021	0.56
AIE	4,728,096	1,316,234,487	0.36
AIE-W2	2,671,027	1,013,790,714	0.26
AIRA	55,732,864	6,314,878,533	0.88
AIT	48,662,314	1,031,604,485	4.72
AIT-W2	14,463,481	515,787,676	2.80
AJ	4,323,052	440,000,000	0.98
AJA	149,590,107	5,174,440,949	2.89
AJA-W3	17,433,688	991,293,486	1.76
AJA-W4	22,618,224	492,102,152	4.60
AKP	16,069,582	404,000,000	3.98
AKR	18,405,089	1,471,532,856	1.25
ALL	6,476,096	1,445,515,712	0.45
ALLA	1,832,820	600,000,000	0.31
ALL-W1	1,444,070	139,066,952	1.04
ALPHAX	27,162,991	1,913,983,772	1.42
ALT	10,952,969	1,132,227,419	0.97
ALUCON	71,996	43,199,986	0.17
AMA	3,712,124	517,916,773	0.72
AMANAHA	8,253,345	1,036,110,224	0.80
AMARIN	306,958	998,281,590	0.03
AMATA	60,243,682	1,150,000,000	5.24
AMATAV	11,624,857	935,000,000	1.24
AMC	10,904,856	480,096,277	2.27
AMR	781,902	600,000,000	0.13
ANAN	62,909,599	4,166,249,997	1.51
ANAN-W1	5,760,850	833,249,997	0.69
AOT	765,194,900	14,285,700,000	5.36
AP	497,354,423	3,145,899,495	15.81
APCO	5,249,684	600,000,000	0.87

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APCS	6,174,037	659,999,862	0.94
APEX	11,135,156	4,034,499,351	0.28
APP	9,732,310	280,000,000	3.48
APURE	4,902,815	958,277,383	0.51
APURE-W3	2,390,470	479,131,206	0.50
AQ	1,222,840,626	93,683,622,306	1.31
AQUA	111,661,177	5,912,456,522	1.89
AQ-W5	708,193,696	42,656,792,366	1.66
ARIN	11,588,817	600,000,000	1.93
ARIP	3,948,400	466,000,000	0.85
ARROW	473,401	256,896,904	0.18
AS	12,495,649	462,649,363	2.70
ASAP	4,654,980	725,999,972	0.64
ASEFA	917,700	550,000,000	0.17
ASIA	3,233,650	320,000,000	1.01
ASIAN	17,906,301	814,087,559	2.20
ASIMAR	1,401,960	258,291,087	0.54
ASK	34,221,451	527,843,460	6.48
ASN	167,604	187,199,953	0.09
ASP	85,120,212	2,105,656,044	4.04
ASW	13,531,517	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	15,855,212	682,310,058	2.32
AU	4,910,986	815,623,561	0.60
AUCT	5,620,123	550,000,000	1.02
AWC	929,925,649	32,000,770,700	2.91
AYUD	577,463	389,266,931	0.15
B	85,754,543	3,460,259,199	2.48
B52	6,664,601	715,688,663	0.93
BA	80,732,384	2,100,000,000	3.84
BAFS	14,256,047	637,496,153	2.24
BAM	151,331,009	3,232,042,300	4.68
BANPU	830,607,503	6,766,108,686	12.28
BANPU-W4	45,751,330	1,691,527,171	2.70
BANPU-W5	49,225,994	1,691,527,171	2.91
BAY	12,427,258	7,355,761,773	0.17
BBGI	5,749,667	1,446,000,000	0.40
BBIK	2,649,818	100,000,000	2.65
BBL	407,662,104	1,908,842,894	21.36
BC	9,914,267	568,389,056	1.74
BCH	277,430,977	2,493,747,984	11.13
BCP	174,326,010	1,376,923,157	12.66
BCPG	87,783,854	2,894,097,147	3.03
BCPG-W1	414,637	14,422,338	2.87
BCPG-W2	291,057	89,236,041	0.33
BCT	1,269,945	300,000,000	0.42
BC-W1	1,263,820	101,393,691	1.25
BDMS	1,898,331,080	15,892,001,895	11.95
BE8	3,363,526	200,000,000	1.68
BEAUTY	107,666,667	2,994,193,535	3.60
BEC	111,478,510	2,000,000,000	5.57

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BEM	932,019,602	15,285,000,000	6.10
BEYOND	3,648,826	288,868,571	1.26
BEYOND-W2	4,066	20,956,080	0.02
BFIT	1,930,336	551,247,241	0.35
BGC	18,678,939	694,444,000	2.69
BGRIM	107,245,823	2,606,900,000	4.11
BGT	860,936	363,519,904	0.24
BH	95,477,520	794,885,742	12.01
BIG	19,459,882	3,528,878,800	0.55
BIOTEC	31,630,761	2,135,093,230	1.48
BIOTEC-W1	10,139,978	835,656,182	1.21
BIS	447,301	314,000,000	0.14
BIZ	7,866,515	600,278,785	1.31
BIZ-W1	659,737	39,790,383	1.66
BJC	147,171,398	4,007,796,699	3.67
BJCHI	15,097,276	1,599,690,000	0.94
BKD	12,416,487	1,076,210,468	1.15
BKD-W2	20,620,458	358,726,992	5.75
BKI	886,898	106,470,000	0.83
BLA	77,261,180	1,707,566,000	4.52
BLAND	789,926,291	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	11,938,200	471,891,758	2.53
BM-W2	442,899	114,774,366	0.39
BOL	7,077,837	820,505,500	0.86
BPP	22,301,258	3,047,731,700	0.73
BR	18,872,534	913,446,558	2.07
BRI	21,188,643	852,650,000	2.49
BROCK	1,751,886	1,025,000,181	0.17
BROOK	119,496,455	9,315,208,558	1.28
BROOK-W6	123,784,940	2,730,422,550	4.53
BROOK-W7	3,243,611	682,787,756	0.48
BRR	896,781	812,099,845	0.11
BSBM	21,176,043	1,121,175,000	1.89
BSM	13,225,147	2,130,506,193	0.62
BTNC	20,900	12,000,000	0.17
BTS	1,332,817,816	13,167,610,605	10.12
BTS-W6	34,288,678	657,048,414	5.22
BTS-W7	55,580,196	1,316,161,142	4.22
BTS-W8	97,560,323	2,632,331,938	3.71
BTW	4,247,307	756,000,000	0.56
BUI	70,447	29,999,790	0.23
B-W6	10,974,122	320,240,549	3.43
B-W7	54,642,695	672,900,080	8.12
BWG	164,839,505	4,551,118,900	3.62
BYD	45,464,732	2,879,342,444	1.58
BYD-W6	1,221,610	1,487,262,153	0.08
CAZ	3,046,241	293,999,752	1.04
CBG	44,674,919	1,000,000,000	4.47
CCET	86,231,526	5,384,534,542	1.60
CCP	22,508,417	2,768,030,181	0.81
CEN	11,310,151	745,141,929	1.52

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CENTEL	48,501,707	1,350,000,000	3.59
CEN-W5	2,568,109	372,376,224	0.69
CEYE	691,984	270,000,000	0.26
CFRESH	11,199,593	927,099,200	1.21
CGD	143,650,105	8,266,128,517	1.74
CGD-W5	122,630,656	1,653,157,161	7.42
CGH	132,801,476	4,005,547,487	3.32
CGH-W4	89,547,569	1,001,373,122	8.94
CHARAN	235,800	12,000,000	1.97
CHAYO	10,354,819	1,066,357,406	0.97
CHAYO-W2	889,664	212,036,508	0.42
CHEWA	3,432,079	1,275,027,883	0.27
CHG	943,757,913	11,000,000,000	8.58
CHO	52,577,608	2,227,135,034	2.36
CHOTI	18,945	7,500,000	0.25
CHOW	652,800	800,000,000	0.08
CI	21,967,453	1,066,595,865	2.06
CIG	16,972,605	864,788,682	1.96
CIMBT	126,447,867	34,822,261,748	0.36
CITY	9,213,991	300,000,000	3.07
CIVIL	3,708,350	700,000,000	0.53
CK	102,659,137	1,693,896,872	6.06
CKP	124,456,278	8,129,382,729	1.53
CM	5,059,261	381,145,725	1.33
CMAN	10,905,900	960,000,000	1.14
CMC	16,536,224	1,028,570,595	1.61
CMO	15,902,098	255,462,733	6.22
CMR	6,024,190	4,023,125,000	0.15
CNT	34,659,930	1,027,904,144	3.37
COLOR	2,743,049	588,964,618	0.47
COM7	129,276,577	2,399,998,265	5.39
COMAN	5,000,295	134,000,000	3.73
COTTO	80,050,636	5,962,621,233	1.34
CPALL	885,957,937	8,983,101,348	9.86
CPANEL	1,005,718	159,994,567	0.63
CPF	508,903,271	8,611,242,385	5.91
CPH	672,410	40,000,000	1.68
CPI	25,307,423	632,752,650	4.00
CPL	15,809,195	439,844,284	3.59
CPN	305,664,304	4,488,000,000	6.81
CPR	436,101	199,000,000	0.22
CPT	12,503,106	900,000,000	1.39
CPW	8,531,322	600,000,000	1.42
CRANE	27,759,884	758,188,031	3.66
CRC	232,684,483	6,031,000,000	3.86
CRD	2,499,301	500,000,000	0.50
CSC	1,587,000	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,694,900	496,168,826	0.95
CSR	12,801	20,500,000	0.06
CSS	70,944,019	1,175,739,089	6.03
CTW	2,215,890	397,906,284	0.56

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CV	7,498,891	1,280,000,000	0.59
CWT	5,715,046	630,103,128	0.91
CWT-W5	398,769	62,993,848	0.63
D	2,813,297	301,937,839	0.93
DCC	296,158,371	9,125,611,266	3.25
DCON	32,840,509	5,386,340,396	0.61
DDD	933,483	317,887,700	0.29
DELTA	27,151,739	1,247,381,614	2.18
DEMCO	47,356,005	730,344,251	6.48
DHOUSE	2,093,100	840,000,000	0.25
DIMET	44,304,709	2,015,123,566	2.20
DIMET-W4	93,578,232	806,553,450	11.60
DITTO	5,435,594	527,988,450	1.03
DITTO-W1	539,026	87,995,913	0.61
DMT	730,459	1,181,232,800	0.06
DOD	20,364,687	410,000,493	4.97
DOD-W2	3,764,364	205,000,244	1.84
DOHOME	36,527,539	2,906,590,337	1.26
DPAINT	1,375,326	230,000,000	0.60
DRT	16,895,995	855,033,100	1.98
DTAC	129,923,759	2,367,811,000	5.49
DTCI	6,200	10,000,000	0.06
DUSIT	18,954,230	850,000,000	2.23
DV8	7,604,941	1,430,416,192	0.53
EA	290,552,479	3,730,000,000	7.79
EASON	5,597,894	566,764,945	0.99
EASTW	72,161,738	1,663,725,149	4.34
ECF	32,838,344	959,487,590	3.42
ECF-W4	15,726,446	191,894,988	8.20
ECL	47,993,768	1,108,859,002	4.33
EE	40,801,487	2,780,000,000	1.47
EE-W1	71,389,200	1,389,975,988	5.14
EFORL	81,194,581	3,997,864,950	2.03
EFORL-W5	8,288,204	0	-
EGCO	43,910,092	526,465,000	8.34
EKH	26,303,092	623,999,843	4.22
EKH-W1	1,837,025	149,999,729	1.22
EMC	103,014,307	8,433,779,763	1.22
EMC-W6	865,155,764	4,216,721,892	20.52
EP	1,078,646	932,507,097	0.12
EPG	66,496,452	2,800,000,000	2.37
ERW	112,593,421	4,531,559,733	2.48
ERW-W3	6,429,250	359,631,040	1.79
ESSO	167,020,626	3,460,858,000	4.83
ESTAR	45,574,246	5,022,246,185	0.91
ETC	28,464,244	2,240,000,000	1.27
ETE	5,737,575	560,000,000	1.02
EVER	246,825,835	4,854,784,546	5.08
EVER-W4	120,694,455	1,616,399,635	7.47
F&D	836,460	17,624,308	4.75
FANCY	6,479,900	615,000,000	1.05
FE	17,102	7,870,000	0.22

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FLOYD	2,437,096	360,000,000	0.68
FLOYD-W1	287,175	89,999,956	0.32
FMT	49,500	48,000,000	0.10
FN	23,102,201	1,000,000,000	2.31
FNS	3,450,901	345,855,440	1.00
FORTH	28,224,143	960,000,000	2.94
FPI	9,224,720	1,513,029,934	0.61
FPT	4,254,612	2,319,277,419	0.18
FSMART	33,442,750	780,000,000	4.29
FSS	22,176,665	581,403,025	3.81
FTE	3,284,195	659,999,924	0.50
FTI	1,631,400	450,000,000	0.36
FVC	5,313,661	565,142,959	0.94
GBX	151,962,566	1,089,076,392	13.95
GC	1,932,187	439,999,864	0.44
GCAP	4,081,212	325,142,015	1.26
GEL	51,441,700	5,397,877,189	0.95
GENCO	25,119,016	1,122,297,625	2.24
GFPT	100,973,735	1,253,821,000	8.05
GGC	4,728,800	1,023,666,700	0.46
GIFT	6,430,183	330,811,723	1.94
GJS	237,642,371	25,487,134,896	0.93
GL	157,581,361	1,525,538,158	10.33
GLAND	5,814,761	6,499,829,661	0.09
GLOBAL	179,894,935	4,801,736,733	3.75
GLOCON	42,495,637	3,076,402,348	1.38
GLOCON-W5	8,719,329	512,720,493	1.70
GLORY	2,321,319	270,000,000	0.86
GPI	715,706	600,000,000	0.12
GPSC	66,184,179	2,819,729,367	2.35
GRAMMY	579,740	819,949,729	0.07
GRAND	104,683,318	8,982,534,167	1.17
GREEN	6,228,474	818,024,729	0.76
GSC	5,809,435	250,000,000	2.32
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,050,154	960,000,000	0.42
GULF	440,154,144	11,733,149,998	3.75
GUNKUL	352,079,757	8,882,530,974	3.96
GYT	101,717	7,400,000	1.37
HANA	41,686,429	804,878,860	5.18
HARN	2,686,020	584,500,000	0.46
HEMP	5,774,010	355,699,500	1.62
HEMP-W2	2,762,061	177,816,294	1.55
HENG	21,923,327	3,810,000,000	0.58
HFT	25,228,285	658,434,300	3.83
HL	2,680,814	272,000,000	0.99
HMPRO	1,112,977,352	13,151,198,025	8.46
HPT	4,963,789	662,079,341	0.75
HTC	4,754,525	200,960,500	2.37
HTECH	16,249,400	300,000,340	5.42
HUMAN	8,584,709	680,000,000	1.26
HYDRO	4,210,555	623,851,008	0.67

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ICC	472,401	290,633,730	0.16
ICHI	34,458,486	1,300,000,000	2.65
ICN	8,780,565	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	1,792,080	493,499,975	0.36
IHL	12,819,351	592,805,637	2.16
IIG	1,903,615	100,000,000	1.90
III	9,552,084	620,709,975	1.54
III-W1	1,633,435	140,924,637	1.16
ILINK	28,035,734	543,632,325	5.16
ILM	25,180,428	505,000,000	4.99
IMH	7,956,728	215,000,000	3.70
IND	5,857,000	350,000,000	1.67
INET	22,707,835	500,041,575	4.54
INGRS	24,463,300	1,446,942,690	1.69
INOX	111,726,233	7,795,709,100	1.43
INSET	7,875,250	731,472,066	1.08
INSET-W1	2,658,575	191,615,107	1.39
INSURE	802	10,000,000	0.01
INTUCH	191,978,203	3,206,598,547	5.99
IP	3,769,764	298,010,524	1.26
IP-W1	74,834	19,221,866	0.39
IRC	1,176,228	200,000,000	0.59
IRCP	18,886,294	440,410,595	4.29
IRPC	1,472,763,227	20,434,419,246	7.21
IT	4,946,056	366,398,859	1.35
ITD	176,030,524	5,279,868,944	3.33
ITEL	27,649,440	1,314,037,273	2.10
ITEL-W3	3,880,748	269,555,425	1.44
IVL	374,846,717	5,614,551,908	6.68
J	23,058,107	936,716,323	2.46
JAK	839,710	320,000,000	0.26
JAS	353,073,028	8,592,816,071	4.11
JCK	106,135,247	2,788,529,996	3.81
JCKH	110,647,073	1,659,154,770	6.67
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	30,880,895	1,073,369,142	2.88
JCT	204,800	13,500,000	1.52
JDF	4,039,201	600,000,000	0.67
JKN	6,040,234	628,358,670	0.96
JMART	46,204,922	1,414,239,990	3.27
JMART-W4	1,858,508	33,694,262	5.52
JMART-W5	897,982	50,983,631	1.76
JMT	91,385,315	1,459,012,275	6.26
JMT-W4	411,727	70,180,339	0.59
JP	209,301	455,000,000	0.05
JR	1,698,300	760,000,000	0.22
JTS	2,321,228	706,457,300	0.33
JUBILE	684,100	174,273,125	0.39
JWD	10,528,355	1,019,999,943	1.03
K	5,984,462	380,308,111	1.57

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	32,327,687	879,998,016	3.67
KASET	737,041	278,000,000	0.27
KBANK	437,810,166	2,369,327,593	18.48
KBS	4,054,400	600,000,000	0.68
KC	31,671,329	3,613,536,044	0.88
KCAR	1,759,550	250,000,000	0.70
KCC	1,069,601	620,000,000	0.17
KCE	64,477,824	1,181,780,096	5.46
KCM	2,513,320	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	27,585,644	1,742,577,000	1.58
KGI	79,860,120	1,991,763,130	4.01
KIAT	23,191,569	3,090,408,680	0.75
KISS	2,691,602	600,000,000	0.45
KK	254,967	241,499,962	0.11
KKC	6,553,432	1,500,000,000	0.44
KKP	110,181,847	846,751,109	13.01
KOOL	16,684,172	1,200,000,000	1.39
KSL	128,946,092	4,410,232,619	2.92
KTB	888,175,840	13,976,061,250	6.35
KTB-P	2,060	5,500,000	0.04
KTC	203,315,768	2,578,334,070	7.89
KTIS	32,338,609	3,860,000,010	0.84
KUMWEL	3,047,209	430,000,000	0.71
KUN	1,112,453	686,399,924	0.16
KUN-W1	1,192,300	120,000,000	0.99
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	5,873,121	471,935,265	1.24
KWM-W1	2,785,433	88,063,073	3.16
KYE	71,850	19,800,000	0.36
L&E	11,190,375	492,040,074	2.27
LALIN	20,297,655	924,999,441	2.19
LANNA	20,048,250	524,999,679	3.82
LDC	3,055,500	600,000,000	0.51
LEE	19,197,524	922,180,251	2.08
LEO	8,205,513	320,000,000	2.56
LH	2,124,897,326	11,949,713,176	17.78
LHFG	79,385,126	21,183,660,594	0.37
LHK	8,601,701	383,000,000	2.25
LIT	7,613,716	442,931,237	1.72
LIT-W2	439,071	36,907,466	1.19
LOXLEY	104,357,854	2,264,954,920	4.61
LPH	13,328,984	720,000,000	1.85
LPN	65,665,231	1,475,698,768	4.45
LRH	43,570	166,682,701	0.03
LST	10,222,471	820,000,000	1.25
M	9,375,827	920,878,100	1.02
MACO	659,629,302	8,117,972,121	8.13
MACO-W3	62,342,833	1,352,970,440	4.61
MAJOR	50,739,591	894,667,502	5.67

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	54,603,061	10,580,323,500	0.52
MALEE	6,874,319	276,000,000	2.49
MANRIN	97,100	26,905,580	0.36
MATCH	273,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,479,648	191,895,141	1.81
MBK	117,870,777	1,800,238,450	6.55
MBK-W1	423,413	30,198,472	1.40
MBK-W2	612,071	34,615,023	1.77
MBK-W3	554,026	37,419,323	1.48
MBK-W4	4,637,673	0	-
MC	11,287,287	792,000,000	1.43
M-CHAI	6,169	16,000,000	0.04
MCOT	1,596,732	687,099,210	0.23
MCS	54,117,632	477,000,000	11.35
MDX	2,956,726	475,593,142	0.62
MEGA	78,346,502	871,869,508	8.99
MENA	4,618,929	734,000,000	0.63
META	17,990,026	1,651,175,658	1.09
META-W5	7,354,489	312,530,849	2.35
METCO	198,987	20,898,100	0.95
MFC	1,381,829	125,615,708	1.10
MFEC	19,056,417	441,453,555	4.32
MGT	7,701,331	400,000,000	1.93
MICRO	2,438,723	935,000,000	0.26
MIDA	13,378,894	2,504,095,687	0.53
MILL	24,458,363	4,629,735,953	0.53
MILL-W4	28,907,606	405,440,911	7.13
MILL-W6	4,304,428	868,069,302	0.50
MINT	509,856,137	5,257,429,275	9.70
MINT-W7	22,916,924	182,826,583	12.53
MINT-W8	3,716,469	160,556,118	2.31
MINT-W9	4,461,481	158,306,385	2.82
MITSIB	255,994	750,374,357	0.03
MJD	4,401,150	860,411,939	0.51
MK	8,472,525	1,091,205,066	0.78
ML	4,187,312	1,064,797,263	0.39
MODERN	9,672,415	750,000,000	1.29
MONO	42,768,670	3,471,054,038	1.23
MOONG	2,341,000	337,445,266	0.69
MORE	734,392,708	6,530,871,595	11.24
MORE-W2	15,922,929	543,354,319	2.93
MPIC	79,824	1,300,119,176	0.01
MSC	2,316,801	360,000,000	0.64
MST	2,580,140	570,814,500	0.45
MTC	134,063,227	2,120,000,000	6.32
MTI	91,550	59,000,000	0.16
MUD	780,132	1,053,386,750	0.07
MVP	4,013,236	293,411,700	1.37
MVP-W1	490,801	51,588,269	0.95
NATION	38,404,418	4,067,970,362	0.94

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

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NBC	63,478,999	1,124,417,300	5.65
NC	12,557	14,951,000	0.08
NCAP	9,381,458	900,000,000	1.04
NCH	35,640,467	1,245,283,691	2.86
NCL	19,330,101	528,233,993	3.66
NDR	5,268,329	346,891,514	1.52
NDR-W2	876,835	86,722,469	1.01
NEP	45,276,370	2,325,380,588	1.95
NER	22,637,748	1,847,789,748	1.23
NETBAY	9,741,461	200,000,000	4.87
NEW	86	10,000,000	0.00
NEWS	3,050,893,711	105,650,197,648	2.89
NEWS-W7	1,527,725,415	0	-
NEX	14,150,238	1,674,452,510	0.85
NEX-W2	5,355,748	223,380,898	2.40
NFC	234,075	1,087,833,099	0.02
NINE	61,709,627	365,549,286	16.88
NKI	132,134	35,000,000	0.38
NNCL	68,800,346	2,048,254,862	3.36
NOBLE	39,067,020	1,369,413,525	2.85
NOBLE-W2	8,562,150	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	10,547,502	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	1,473,252	300,000,000	0.49
NTV	949,693	160,000,000	0.59
NUSA	105,377,676	11,527,814,911	0.91
NUSA-W4	34,372,818	1,909,339,415	1.80
NV	4,866,700	600,000,000	0.81
NVD	71,740,609	1,553,174,254	4.62
NWR	86,862,640	2,585,481,515	3.36
NYT	9,988,002	1,240,000,000	0.81
OCC	198,390	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	39,966,668	2,381,250,000	1.68
OR	338,826,568	12,000,000,000	2.82
ORI	75,337,110	2,454,122,453	3.07
OSP	205,048,954	3,003,750,000	6.83
OTO	2,811,875	559,999,995	0.50
OTO-W1	5,766,414	279,998,669	2.06
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	2,059,207	1,000,000,000	0.21
PAE	187,433,800	6,642,299,396	2.82
PAF	3,823,026	540,000,000	0.71
PAP	7,622,918	660,000,000	1.15

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

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PATO	1,819,910	142,372,000	1.28
PB	130,110	450,000,000	0.03
PCSGH	836,401	1,525,000,000	0.05
PDG	2,810,732	296,999,929	0.95
PDJ	13,270,274	539,026,606	2.46
PE	7,549,600	800,000,000	0.94
PEACE	1,566,200	420,000,000	0.37
PERM	42,455,835	755,353,500	5.62
PF	605,704,302	10,011,080,604	6.05
PG	3,404,767	96,000,000	3.55
PHOL	1,922,693	202,500,232	0.95
PICO	298,929	215,294,559	0.14
PIMO	8,481,040	634,413,488	1.34
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,445,050	1,160,000,000	0.12
PJW	3,822,738	574,079,945	0.67
PJW-W1	1,554,267	191,357,566	0.81
PK	3,815,450	520,756,281	0.73
PL	22,029,858	596,509,825	3.69
PLANB	208,238,115	4,279,343,768	4.87
PLANB-W1	5,174,793	153,132,134	3.38
PLANET	8,638,190	375,666,664	2.30
PLANET-W1	1,115,885	124,332,154	0.90
PLAT	119,442,042	2,800,000,000	4.27
PLE	9,564,113	1,361,817,957	0.70
PLUS	2,205,702	670,000,000	0.33
PM	17,352,417	598,245,300	2.90
PMTA	406,194	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPI	767,000	500,489,990	0.15
PORT	8,328,407	607,199,932	1.37
PORT-W2	1,975,479	0	-
POST	510,850	500,000,000	0.10
PPM	29,055,196	422,000,100	6.89
PPP	2,629,600	300,000,000	0.88
PPPM	71,659,652	2,474,891,458	2.90
PPPM-W4	6,766,192	228,834,647	2.96
PPS	35,748,013	859,855,142	4.16
PR9	30,732,826	786,300,000	3.91
PRAKIT	1,486,690	60,450,262	2.46
PRAPAT	6,036,848	373,999,708	1.61
PREB	1,627,377	308,676,462	0.53
PRECHA	707,601	336,000,000	0.21
PRG	545,450	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRG-W2	17,647	0	-
PRIME	32,099,222	4,254,485,515	0.75
PRIN	17,418,441	1,220,011,755	1.43
PRINC	9,023,376	3,808,570,502	0.24
PRM	60,898,488	2,500,000,000	2.44
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,225,951	316,000,000	3.55

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PROEN-W1	6,528,175	157,827,272	4.14
PROS	1,713,265	540,000,000	0.32
PROUD	2,342,850	641,469,040	0.37
PSG	1,870,328,719	64,992,438,156	2.88
PSH	44,839,431	2,188,504,922	2.05
PSL	193,430,806	1,559,291,862	12.41
PSTC	41,151,943	2,371,949,580	1.73
PT	7,133,761	283,888,942	2.51
PTC	7,585,308	410,000,000	1.85
PTECH	68,160	244,871,104	0.03
PTG	56,619,993	1,670,000,000	3.39
PTL	29,035,463	900,000,000	3.23
PTT	1,586,439,356	28,562,996,250	5.55
PTTEP	354,766,115	3,969,985,400	8.94
PTTGC	408,489,969	4,508,849,117	9.06
PYLON	17,203,199	749,873,396	2.29
Q-CON	1,196,451	400,000,000	0.30
QH	815,919,882	10,714,381,645	7.62
QLT	3,072,485	98,568,485	3.12
QTC	14,433,501	341,092,557	4.23
RAM	6,823,874	1,200,000,000	0.57
RATCH	101,333,861	1,450,000,000	6.99
RBF	74,041,533	2,000,000,000	3.70
RCL	48,924,505	828,750,000	5.90
RICHY	10,928,130	1,578,993,159	0.69
RICHY-W3	5,815,642	247,690,795	2.35
RJH	11,937,298	300,000,000	3.98
RML	109,042,070	4,172,484,127	2.61
ROCK	2,325	20,000,000	0.01
ROH	171,850	938,917,233	0.02
ROJNA	9,417,970	2,020,461,863	0.47
RP	2,852,546	200,811,609	1.42
RPC	21,809,077	1,304,664,125	1.67
RPH	17,575,087	546,000,000	3.22
RS	29,802,047	972,496,946	3.06
RSP	6,508,100	743,000,000	0.88
RS-W4	5,420,481	191,490,733	2.83
RT	6,471,206	1,100,000,000	0.59
RWI	5,656,060	915,276,230	0.62
RWI-W3	5,817,344	457,602,263	1.27
S	244,102,676	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	41,663,851	1,185,645,690	3.51
SAAM	3,655,513	300,000,700	1.22
SAAM-W1	180,000	29,978,287	0.60
SAAM-W2	1,086,990	29,978,987	3.63
SABINA	7,841,031	347,500,000	2.26
SABUY	14,515,227	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	26,501,430	2,096,000,000	1.26

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SALEE	1,944,081	1,520,484,068	0.13
SAM	4,256,900	1,045,125,093	0.41
SAMART	12,219,227	1,006,504,143	1.21
SAMART-W3	4,220,891	167,711,498	2.52
SAMCO	8,064,617	641,800,446	1.26
SAMTEL	5,536,648	618,000,000	0.90
SAMTEL-W1	763,268	102,998,131	0.74
SANKO	1,615,500	316,662,232	0.51
SAPPE	8,943,083	308,289,080	2.90
SAT	47,021,859	425,193,894	11.06
SAUCE	372,301	360,000,000	0.10
SAWAD	121,343,737	1,373,152,393	8.84
SAWAD-W2	1,382,133	54,923,477	2.52
SAWANG	106,300	24,000,000	0.44
SC	120,994,680	4,218,535,934	2.87
SCB	226,705,062	3,367,107,286	6.73
SCC	106,275,000	1,200,000,000	8.86
SCCC	4,705,093	298,000,000	1.58
SCG	695,957	1,163,695,652	0.06
SCGP	150,387,796	4,292,920,200	3.50
SCI	9,329,401	750,000,000	1.24
SCM	10,149,468	600,000,000	1.69
SCM-W1	2,791,419	199,998,673	1.40
SCN	10,191,463	1,200,000,000	0.85
SCN-W1	1,010,922	119,996,757	0.84
SCN-W2	193,312	119,996,757	0.16
SCP	8,690,157	300,000,000	2.90
SDC	100,090,607	13,206,906,478	0.76
SDC-W1	1,185,250	1,731,043,303	0.07
SE	12,819,957	655,188,519	1.96
SEAFCO	11,461,972	739,707,908	1.55
SEAOIL	10,064,252	692,798,010	1.45
SECURE	1,171,414	102,741,000	1.14
SE-ED	2,187,975	391,944,418	0.56
SELIC	1,167,207	501,997,032	0.23
SENA	54,655,526	1,438,151,450	3.80
SENAJ	84,858,644	4,200,000,000	2.02
SENA-W1	8,788,673	359,422,552	2.45
SFLEX	15,589,925	820,000,000	1.90
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	6,266,863	1,310,000,000	0.48
SGP	33,796,150	1,837,863,000	1.84
SHANG	62,363	130,000,000	0.05
SHR	169,990,844	3,593,640,000	4.73
SIAM	14,932,920	593,125,849	2.52
SICT	8,454,820	400,000,000	2.11
SIMAT	16,986,999	648,564,609	2.62
SIMAT-W3	205,368	37,811,271	0.54
SIMAT-W5	2,764,484	159,347,695	1.73

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SINGER	18,741,985	816,775,641	2.29
SINGER-W2	41,480	11,211,156	0.37
SIRI	703,625,718	14,885,849,320	4.73
SIS	12,357,191	350,198,655	3.53
SISB	4,654,199	940,000,000	0.50
SITHAI	32,003,187	2,709,904,800	1.18
SK	3,411,447	460,000,000	0.74
SKE	5,450,734	1,116,000,000	0.49
SKN	29,432,055	800,000,000	3.68
SKR	11,495,453	2,064,328,649	0.56
SKY	1,673,226	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,488,405	1,200,000,000	1.21
SMART	3,669,283	1,041,566,639	0.35
SMD	12,688,853	224,683,817	5.65
SMIT	8,337,401	530,000,000	1.57
SMK	1,888,543	200,000,000	0.94
SMPC	15,292,476	535,506,333	2.86
SMT	17,498,270	841,523,581	2.08
SMT-W3	5,712,242	209,007,366	2.73
SNC	14,435,148	362,220,339	3.99
SNNP	8,358,317	960,000,000	0.87
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	7,545,720	446,391,617	1.69
SOLAR	43,183,015	1,088,249,446	3.97
SOLAR-W1	13,932,200	272,062,288	5.12
SONIC	8,327,885	725,197,708	1.15
SONIC-W1	2,337,161	107,031,615	2.18
SORKON	986,710	323,400,000	0.31
SPA	17,471,585	854,999,928	2.04
SPACK	3,187,511	300,000,000	1.06
SPALI	196,144,475	2,143,079,330	9.15
SPC	111,338	330,000,000	0.03
SPCG	35,613,087	1,055,790,000	3.37
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	348,850,253	4,335,902,125	8.05
SPVI	2,295,059	400,000,000	0.57
SQ	12,323,253	1,149,160,000	1.07
SR	2,027,300	676,700,000	0.30
SRICHA	1,250,585	309,879,000	0.40
SSC	184,375	265,900,484	0.07
SSF	3,909,470	269,999,000	1.45
SSP	20,597,183	1,248,932,772	1.65
SSP-W2	1,672,348	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,413,030	639,997,880	1.47
SST	2,383,294	526,456,550	0.45
STA	137,442,177	1,535,999,998	8.95
STANLY	3,867,229	76,625,000	5.05
STARK	365,228,945	11,906,404,956	3.07

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	48,302,493	3,968,798,733	1.22
STC	823,400	568,000,000	0.14
STEC	102,570,928	1,525,106,540	6.73
STECH	4,651,238	725,000,000	0.64
STGT	186,990,629	2,863,261,410	6.53
STHAI	7,205,591	1,633,859,004	0.44
STI	4,624,200	602,997,079	0.77
STOWER	473,186,124	26,970,576,923	1.75
STOWER-W3	598,868,764	13,156,760,466	4.55
STPI	45,085,119	1,624,831,478	2.77
SUC	1,089,934	300,000,000	0.36
SUN	11,646,040	644,997,425	1.81
SUPER	1,254,491,792	27,349,473,107	4.59
SUSCO	19,075,108	1,100,005,556	1.73
SUTHA	15,136,400	300,000,000	5.05
SVH	27,842	100,000,000	0.03
SVI	29,597,465	2,170,616,326	1.36
SVOA	14,126,702	707,000,000	2.00
SVT	8,297,347	700,000,000	1.19
SWC	3,132,891	453,392,962	0.69
SYMC	502,526	433,654,887	0.12
SYNEX	17,726,321	847,361,206	2.09
SYNTEC	16,667,500	1,600,000,000	1.04
TACC	32,667,933	608,000,000	5.37
TAE	2,741,680	1,000,000,000	0.27
TAKUNI	26,481,289	800,000,236	3.31
TAPAC	7,259,255	411,864,308	1.76
TASCO	65,566,350	1,578,361,570	4.15
TC	4,139,001	330,000,000	1.25
TCAP	83,095,674	1,145,649,697	7.25
TCC	38,108,994	1,392,723,218	2.74
TCCC	535,405	584,714,068	0.09
TCC-W4	39,305,153	359,338,742	10.94
TCC-W5	4,879,343	98,408,417	4.96
TCJ	4,797,495	105,596,336	4.54
TCMC	6,808,803	763,201,125	0.89
TCOAT	9,400	10,500,000	0.09
TEAM	6,338,164	637,063,385	0.99
TEAMG	15,033,449	680,000,000	2.21
TFG	44,806,841	5,643,954,586	0.79
TFG-W3	1,417,801	524,373,682	0.27
TFI	61,040,971	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	1,879,002	500,000,000	0.38
TFMAMA	443,734	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	40,626,064	4,719,457,066	0.86
TGPRO-W3	53,015,180	1,944,509,396	2.73
TH	60,173,306	965,035,922	6.24
THAI	62,792,694	2,182,771,917	2.88
THANA	3,626,027	253,212,000	1.43
THANI	171,681,702	5,663,028,199	3.03

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THCOM	25,599,638	1,096,101,954	2.34
THE	6,453,926	1,102,061,385	0.59
THG	40,266,203	847,467,400	4.75
THIP	12,940,574	89,999,686	14.38
THL	2,482,761	1,591,726,638	0.16
THMUI	6,030,500	340,000,000	1.77
THRE	67,446,258	4,214,993,832	1.60
THREL	12,295,340	600,000,000	2.05
TIDLOR	61,352,894	2,497,336,063	2.46
TIGER	229,300	460,000,000	0.05
TIPCO	11,543,777	482,579,640	2.39
TIPH	10,088,602	594,292,336	1.70
TISCO	82,975,456	800,645,624	10.36
TISCO-P	7,300	9,859	74.04
TITLE	10,648,627	725,625,493	1.47
TK	4,705,833	500,000,000	0.94
TKC	1,906,361	300,000,000	0.64
TKN	71,566,061	1,380,000,000	5.19
TKS	14,982,686	508,448,439	2.95
TKT	7,122,800	237,780,000	3.00
TM	1,435,372	307,999,987	0.47
TMC	1,228,978	458,773,722	0.27
TMD	3,519,250	150,000,000	2.35
TMI	5,798,395	671,440,890	0.86
TMILL	3,052,351	398,664,061	0.77
TMT	16,778,974	870,758,034	1.93
TMW	440,961	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	10,161,068	682,297,586	1.49
TNH	988,298	180,000,000	0.55
TNITY	6,722,232	214,404,846	3.14
TNL	933,900	120,000,000	0.78
TNP	2,235,900	800,000,000	0.28
TNPC	2,230,583	340,813,930	0.65
TNR	498,232	300,000,000	0.17
TOA	20,339,811	2,029,000,000	1.00
TOG	8,214,401	474,318,000	1.73
TOP	258,353,647	2,040,027,873	12.66
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,287,300	326,549,999	2.84
TPBI	643,000	416,879,900	0.15
TPCH	941,601	401,200,000	0.23
TPCS	102,700	108,000,000	0.10
TPIPL	315,339,004	19,126,500,000	1.65
TPIPP	124,443,143	8,400,000,000	1.48
TPLAS	1,132,200	270,000,000	0.42
TPOLY	6,658,315	572,759,484	1.16
TPP	55,700	37,500,000	0.15
TPS	12,594,441	335,999,872	3.75
TQM	19,466,950	600,000,000	3.24
TQR	454,650	230,000,000	0.20

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TR	1,167,734	201,600,000	0.58
TRC	354,541,785	9,587,146,838	3.70
TRITN	347,420,322	11,127,551,934	3.12
TRT	8,733,790	308,008,272	2.84
TRU	4,216,777	596,087,931	0.71
TRUBB	72,345,967	817,775,625	8.85
TRUBB-W2	3,380,709	136,295,937	2.48
TRUE	2,324,978,252	33,368,195,301	6.97
TRV	1,510,635	210,000,000	0.72
TSC	12,577,213	259,800,000	4.84
TSE	18,379,727	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	102,891,390	1,902,913,766	5.41
TSR	7,073,038	549,411,233	1.29
TSTE	49,890	383,327,181	0.01
TSTH	79,441,165	8,421,540,848	0.94
TTA	120,610,536	1,822,464,564	6.62
TTB	2,082,586,139	96,622,874,580	2.16
TTB-W1	19,775,687	0	-
TTCL	16,188,246	616,000,043	2.63
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	154,206,945	3,990,000,000	3.86
TU	471,077,089	4,771,815,496	9.87
TVD	91,794,933	1,711,598,145	5.36
TVI	1,682,378	303,000,000	0.56
TVO	38,074,185	808,610,985	4.71
TVT	11,077,110	800,030,075	1.38
TWP	7,114,733	270,000,000	2.64
TWPC	43,823,039	880,420,930	4.98
TWZ	553,175,547	19,857,903,922	2.79
TWZ-W6	223,060,443	4,964,475,981	4.49
TWZ-W7	24,049,700	2,088,760,000	1.15
TYCN	37,336,880	596,748,900	6.26
U	407,572,515	5,613,717,564	7.26
UAC	10,797,124	667,606,199	1.62
UBE	51,648,620	3,914,286,000	1.32
UBIS	2,776,697	284,999,988	0.97
UBIS-W1	2,989,994	113,796,960	2.63
UEC	8,249,146	570,510,600	1.45
UKEM	33,773,978	1,162,052,251	2.91
UMI	17,384,575	836,504,741	2.08
UMS	1,350,421	1,145,199,594	0.12
UNIQ	12,834,267	1,081,016,253	1.19
UOBKH	1,262,428	502,448,570	0.25
UP	91,800	25,000,000	0.37
U-P	500,496,756	26,205,452,290	1.91
UPA	353,315,446	13,130,783,361	2.69
UPA-W2	54,334,624	2,021,283,402	2.69
UPF	44,549	7,500,000	0.59
UPOIC	1,144,031	324,050,000	0.35
UREKA	22,779,827	1,384,622,017	1.65

Source: The Stock Exchange of Thailand

Period 31 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA-W2	5,559,511	250,515,089	2.22
UTP	25,159,399	650,000,000	3.87
UV	19,390,407	1,911,926,537	1.01
UVAN	36,621,041	940,000,000	3.90
U-W4	954,428,447	141,895,485,954	0.67
VARO	70,965	99,902,123	0.07
VCOM	2,685,587	307,005,200	0.87
VGI	456,056,176	11,194,515,420	4.07
VGI-W2	81,770,814	1,661,334,814	4.92
VGI-W3	147,999,441	2,583,349,712	5.73
VIBHA	163,792,696	13,575,865,582	1.21
VIH	4,390,221	570,665,433	0.77
VL	13,643,571	1,018,434,202	1.34
VL-W1	4,740,550	181,565,135	2.61
VNG	11,670,963	1,735,237,480	0.67
VPO	12,020,511	940,000,000	1.28
VRANDA	3,395,800	319,681,672	1.06
W	7,573,393	813,913,390	0.93
WACOAL	19,014	120,000,000	0.02
WAVE	11,624,012	785,261,701	1.48
WAVE-W2	4,462,800	158,655,054	2.81
WFX	1,714,062	464,200,000	0.37
WGE	293,011	600,000,000	0.05
WHA	630,206,626	14,946,834,679	4.22
WHAUP	71,403,496	3,825,000,000	1.87
WICE	24,620,352	651,899,500	3.78
WIIK	24,443,326	837,683,062	2.92
WIN	6,268,286	561,144,020	1.12
WINMED	900,684	400,000,000	0.23
WINNER	3,575,500	599,974,662	0.60
WORK	6,859,494	441,560,485	1.55
WORLD	1,240,020	7,296,755,699	0.02
WP	3,949,381	518,500,000	0.76
WPH	4,753,903	600,000,000	0.79
W-W5	502,157,038	4,883,479,841	10.28
XO	14,626,304	424,764,377	3.44
XPG	152,871,018	9,355,359,843	1.63
XPG-W4	5,115,651	210,197,082	2.43
YGG	15,817,450	601,997,187	2.63
YGG-W1	1,459,736	89,999,371	1.62
YUASA	468,105	107,625,000	0.43
ZEN	1,652,420	300,000,000	0.55
ZIGA	9,423,862	694,980,038	1.36
ZIGA-W1	419,243	44,735,589	0.94