

Source: The Stock Exchange of Thailand

Period 26 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,826,905	549,995,954	1.60
3K-BAT	68,980	78,400,000	0.09
7UP	81,105,616	5,143,045,151	1.58
7UP-W4	8,699,672	404,694,220	2.15
A	18,500	980,000,000	0.00
A5	13,245,280	1,209,384,615	1.10
AAV	218,492,785	11,592,857,143	1.88
ABICO	1,894,095	244,397,239	0.78
ABM	7,157,820	300,000,000	2.39
ACAP	2,843,395	316,411,160	0.90
ACC	20,207,000	1,343,055,623	1.50
ACE	175,811,581	10,175,999,960	1.73
ACG	651,101	600,000,000	0.11
ADB	37,238,475	725,999,923	5.13
ADD	2,875,500	160,000,000	1.80
ADVANC	248,575,213	2,973,925,791	8.36
AEONTS	19,184,530	250,000,000	7.67
AF	4,136,101	1,600,000,000	0.26
AFC	24,300	45,574,266	0.05
AGE	17,919,397	1,087,751,047	1.65
AH	40,088,182	354,842,012	11.30
AHC	303,208	149,909,264	0.20
AI	3,901,377	699,999,021	0.56
AIE	4,693,561	1,316,234,487	0.36
AIE-W2	2,882,927	1,013,790,714	0.28
AIRA	55,732,324	6,314,878,533	0.88
AIT	49,677,516	1,031,604,485	4.82
AIT-W2	14,455,081	515,787,676	2.80
AJ	4,339,552	440,000,000	0.99
AJA	153,345,107	5,174,440,949	2.96
AJA-W3	17,019,888	991,293,486	1.72
AJA-W4	22,618,024	492,102,152	4.60
AKP	17,375,582	404,000,000	4.30
AKR	17,900,189	1,471,532,856	1.22
ALL	8,759,796	1,445,515,712	0.61
ALLA	1,812,416	600,000,000	0.30
ALL-W1	1,337,870	139,066,952	0.96
ALPHAX	25,619,191	1,913,983,772	1.34
ALT	10,310,469	1,132,227,419	0.91
ALUCON	71,996	43,199,986	0.17
AMA	3,690,124	517,916,773	0.71
AMANAHA	10,656,637	1,036,110,224	1.03
AMARIN	306,958	998,281,590	0.03
AMATA	60,019,657	1,150,000,000	5.22
AMATAV	11,625,957	935,000,000	1.24
AMC	11,459,356	480,096,277	2.39
AMR	722,802	600,000,000	0.12
ANAN	66,419,499	4,166,249,997	1.59
ANAN-W1	5,747,550	833,249,997	0.69
AOT	750,023,742	14,285,700,000	5.25
AP	497,636,492	3,145,899,495	15.82
APCO	5,275,484	600,000,000	0.88

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APCS	6,339,437	659,999,862	0.96
APEX	11,135,156	4,034,499,351	0.28
APP	9,442,510	280,000,000	3.37
APURE	4,607,236	958,277,383	0.48
APURE-W3	2,382,470	479,131,206	0.50
AQ	1,289,405,526	93,683,622,306	1.38
AQUA	108,819,077	5,912,456,522	1.84
AQ-W5	708,191,596	42,656,792,366	1.66
ARIN	11,001,617	600,000,000	1.83
ARIP	4,518,300	466,000,000	0.97
ARROW	473,901	256,896,904	0.18
AS	14,200,289	462,649,363	3.07
ASAP	2,479,080	725,999,972	0.34
ASEFA	917,700	550,000,000	0.17
ASIA	3,233,650	320,000,000	1.01
ASIAN	17,963,101	814,087,559	2.21
ASIMAR	1,410,060	258,291,087	0.55
ASK	34,068,792	527,843,460	6.45
ASN	167,604	187,199,953	0.09
ASP	86,115,799	2,105,656,044	4.09
ASW	13,643,664	856,121,119	1.59
AS-W2	461,813	47,881,935	0.96
ASW-W1	4,510,769	0	-
ATP30	16,355,912	682,310,058	2.40
AU	5,022,286	815,623,561	0.62
AUCT	5,523,923	550,000,000	1.00
AWC	922,754,092	32,000,770,700	2.88
AYUD	580,318	389,266,931	0.15
B	84,466,243	3,460,259,199	2.44
B52	6,664,514	715,688,663	0.93
BA	80,873,184	2,100,000,000	3.85
BAFS	14,374,767	637,496,153	2.25
BAM	154,054,885	3,232,042,300	4.77
BANPU	791,682,136	6,766,108,686	11.70
BANPU-W4	45,902,196	1,691,527,171	2.71
BANPU-W5	47,153,713	1,691,527,171	2.79
BAY	11,916,757	7,355,761,773	0.16
BBGI	5,812,867	1,446,000,000	0.40
BBIK	2,428,718	100,000,000	2.43
BBL	408,163,473	1,908,842,894	21.38
BC	10,679,367	568,389,056	1.88
BCH	283,448,031	2,493,747,984	11.37
BCP	157,898,618	1,376,923,157	11.47
BCPG	83,702,236	2,894,097,147	2.89
BCPG-W1	418,441	14,422,338	2.90
BCPG-W2	289,957	89,236,041	0.32
BCT	1,266,645	300,000,000	0.42
BC-W1	1,334,620	101,393,691	1.32
BDMS	1,874,984,748	15,892,001,895	11.80
BE8	3,205,426	200,000,000	1.60
BEAUTY	105,878,284	2,994,193,535	3.54
BEC	117,442,988	2,000,000,000	5.87

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BEM	924,975,656	15,285,000,000	6.05
BEYOND	3,913,417	288,868,571	1.35
BEYOND-W2	4,066	20,956,080	0.02
BFIT	2,014,798	551,247,241	0.37
BGC	18,598,739	694,444,000	2.68
BGRIM	108,898,266	2,606,900,000	4.18
BGT	910,936	363,519,904	0.25
BH	96,194,413	794,885,742	12.10
BIG	18,932,682	3,528,878,800	0.54
BIOTEC	56,003,761	2,135,093,230	2.62
BIOTEC-W1	15,322,578	835,656,182	1.83
BIS	500,201	314,000,000	0.16
BIZ	7,897,015	600,278,785	1.32
BIZ-W1	624,737	39,790,383	1.57
BJC	146,296,605	4,007,796,699	3.65
BJCHI	15,258,476	1,599,690,000	0.95
BKD	6,254,787	1,076,210,468	0.58
BKD-W2	23,522,558	358,726,992	6.56
BKI	881,498	106,470,000	0.83
BLA	73,442,519	1,707,566,000	4.30
BLAND	787,139,791	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	12,300,100	471,891,758	2.61
BM-W2	442,799	114,774,366	0.39
BOL	7,262,937	820,505,500	0.89
BPP	21,372,959	3,047,731,700	0.70
BR	11,949,134	913,446,558	1.31
BRI	20,522,443	852,650,000	2.41
BROCK	1,751,886	1,025,000,181	0.17
BROOK	137,879,914	9,315,208,558	1.48
BROOK-W6	124,403,540	2,730,422,550	4.56
BROOK-W7	3,271,511	682,787,756	0.48
BRR	894,581	812,099,845	0.11
BSBM	21,177,243	1,121,175,000	1.89
BSM	13,245,147	2,130,506,193	0.62
BTNC	2,600	12,000,000	0.02
BTS	1,305,970,846	13,167,610,605	9.92
BTS-W6	33,409,116	657,048,414	5.08
BTS-W7	55,519,183	1,316,161,142	4.22
BTS-W8	97,666,643	2,632,331,938	3.71
BTW	5,499,407	756,000,000	0.73
BUI	72,047	29,999,790	0.24
B-W6	11,150,722	320,240,549	3.48
B-W7	54,345,895	672,900,080	8.08
BWG	168,686,205	4,551,118,900	3.71
BYD	36,258,774	1,439,671,222	2.52
BYD-W6	2,811,700	1,487,262,153	0.19
CAZ	3,365,941	293,999,752	1.14
CBG	42,854,641	1,000,000,000	4.29
CCET	85,525,724	5,384,534,542	1.59
CCP	22,515,917	2,768,030,181	0.81
CEN	11,999,551	745,141,929	1.61

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CENTEL	49,036,315	1,350,000,000	3.63
CEN-W5	2,568,109	372,376,224	0.69
CEYE	1,180,432	270,000,000	0.44
CFRESH	10,842,193	927,099,200	1.17
CGD	142,241,805	8,266,128,517	1.72
CGD-W5	121,938,656	1,653,157,161	7.38
CGH	137,135,776	4,005,547,487	3.42
CGH-W4	89,667,569	1,001,373,122	8.95
CHARAN	235,500	12,000,000	1.96
CHAYO	9,138,811	1,019,552,018	0.90
CHAYO-W2	887,364	212,036,508	0.42
CHEWA	3,432,179	1,275,027,883	0.27
CHG	939,759,712	11,000,000,000	8.54
CHO	53,765,908	2,218,843,161	2.42
CHOTI	18,945	7,500,000	0.25
CHOW	608,300	800,000,000	0.08
CI	23,630,753	1,066,595,865	2.22
CIG	16,949,305	864,788,682	1.96
CIMBT	126,661,576	34,822,261,748	0.36
CITY	9,236,191	300,000,000	3.08
CIVIL	3,171,650	700,000,000	0.45
CK	102,722,574	1,693,896,872	6.06
CKP	123,406,518	8,129,382,729	1.52
CM	5,205,561	381,145,725	1.37
CMAN	14,142,100	960,000,000	1.47
CMC	17,473,124	1,028,570,595	1.70
CMO	16,651,168	255,462,733	6.52
CMR	6,053,890	4,023,125,000	0.15
CNT	34,659,930	1,027,904,144	3.37
COLOR	2,746,949	588,964,618	0.47
COM7	129,178,435	2,399,998,265	5.38
COMAN	5,001,295	134,000,000	3.73
COTTO	79,791,236	5,962,621,233	1.34
CPALL	885,157,622	8,983,101,348	9.85
CPANEL	1,108,718	159,994,567	0.69
CPF	494,738,280	8,611,242,385	5.75
CPH	490,200	40,000,000	1.23
CPI	21,090,882	632,752,650	3.33
CPL	15,812,095	439,844,284	3.59
CPN	301,906,327	4,488,000,000	6.73
CPR	481,601	199,000,000	0.24
CPT	12,506,306	900,000,000	1.39
CPW	8,803,322	600,000,000	1.47
CRANE	27,597,984	758,188,031	3.64
CRC	232,661,992	6,031,000,000	3.86
CRD	2,423,001	500,000,000	0.48
CSC	1,587,000	52,000,742	3.05
CSC-P	46	799,258	0.01
CSP	4,617,100	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	73,458,719	1,175,739,089	6.25
CTW	2,215,890	397,906,284	0.56

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CV	8,797,547	1,280,000,000	0.69
CWT	7,906,146	630,103,128	1.25
CWT-W5	351,769	62,993,848	0.56
D	1,309,697	301,937,839	0.43
DCC	301,063,385	9,125,611,266	3.30
DCON	33,161,008	5,386,340,396	0.62
DDD	801,483	317,887,700	0.25
DELTA	27,401,196	1,247,381,614	2.20
DEMCO	47,847,505	730,344,251	6.55
DHOUSE	2,084,500	840,000,000	0.25
DIMET	43,820,409	2,015,123,566	2.17
DIMET-W4	93,644,832	806,553,450	11.61
DITTO	7,582,244	527,988,450	1.44
DITTO-W1	539,026	0	-
DMT	778,259	1,181,232,800	0.07
DOD	19,535,085	410,000,493	4.76
DOD-W2	3,724,364	205,000,244	1.82
DOHOME	36,208,950	2,906,590,337	1.25
DPAINT	1,901,226	230,000,000	0.83
DRT	16,864,389	855,033,100	1.97
DTAC	132,060,651	2,367,811,000	5.58
DTCI	6,200	10,000,000	0.06
DUSIT	18,802,530	850,000,000	2.21
DV8	7,666,941	1,430,416,192	0.54
EA	289,064,481	3,730,000,000	7.75
EASON	5,592,594	566,764,945	0.99
EASTW	74,050,156	1,663,725,149	4.45
ECF	23,665,137	959,487,590	2.47
ECF-W4	15,784,446	191,894,988	8.23
ECL	43,803,768	1,108,859,002	3.95
EE	42,226,377	2,780,000,000	1.52
EE-W1	71,279,250	1,389,975,988	5.13
EFORL	79,828,441	3,997,864,950	2.00
EGCO	42,869,884	526,465,000	8.14
EKH	24,518,437	623,999,843	3.93
EKH-W1	995,025	149,999,729	0.66
EMC	101,536,607	8,433,779,763	1.20
EMC-W6	865,067,764	4,216,721,892	20.52
EP	1,087,746	932,507,097	0.12
EPG	67,058,277	2,800,000,000	2.39
ERW	117,204,721	4,531,559,733	2.59
ERW-W3	6,236,536	359,631,040	1.73
ESSO	157,655,268	3,460,858,000	4.56
ESTAR	45,558,146	5,022,246,185	0.91
ETC	33,856,250	2,240,000,000	1.51
ETE	5,726,675	560,000,000	1.02
EVER	258,685,085	4,854,784,546	5.33
EVER-W4	133,412,339	1,616,399,635	8.25
F&D	835,760	17,624,308	4.74
FANCY	6,508,300	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	23,215,801	1,000,000,000	2.32
FNS	3,659,301	345,855,440	1.06
FORTH	29,215,322	960,000,000	3.04
FPI	8,309,720	1,513,029,934	0.55
FPT	4,254,612	2,319,277,419	0.18
FSMART	34,878,234	780,000,000	4.47
FSS	24,137,346	581,403,025	4.15
FTE	3,283,695	659,999,924	0.50
FTI	1,662,201	450,000,000	0.37
FVC	6,249,561	565,142,959	1.11
GBX	152,612,910	1,089,076,392	14.01
GC	1,932,272	439,999,864	0.44
GCAP	3,605,613	323,598,806	1.11
GEL	51,241,600	5,397,877,189	0.95
GENCO	25,109,016	1,122,297,625	2.24
GFPT	102,115,671	1,253,821,000	8.14
GGC	3,754,905	1,023,666,700	0.37
GIFT	6,508,583	330,811,723	1.97
GJS	237,016,171	25,487,134,896	0.93
GL	157,581,361	1,525,538,158	10.33
GLAND	5,817,061	6,499,829,661	0.09
GLOBAL	179,216,740	4,801,736,733	3.73
GLOCON	44,738,237	3,076,402,348	1.45
GLOCON-W5	8,760,579	512,720,493	1.71
GLORY	2,205,019	270,000,000	0.82
GPI	716,706	600,000,000	0.12
GPSC	68,987,810	2,819,729,367	2.45
GRAMMY	580,240	819,949,729	0.07
GRAND	104,385,618	8,789,297,453	1.19
GREEN	6,277,174	818,024,729	0.77
GSC	6,119,835	250,000,000	2.45
GSTEEL	56,601,257	28,928,765,432	0.20
GTB	4,131,054	960,000,000	0.43
GULF	443,448,950	11,733,149,998	3.78
GUNKUL	374,877,309	8,882,530,974	4.22
GYT	100,817	7,400,000	1.36
HANA	37,734,112	804,878,860	4.69
HARN	2,686,020	584,500,000	0.46
HEMP	5,769,489	355,699,500	1.62
HEMP-W2	2,620,641	177,816,294	1.47
HENG	28,081,727	3,810,000,000	0.74
HFT	25,440,385	658,434,300	3.86
HL	2,959,614	272,000,000	1.09
HMPRO	1,106,427,417	13,151,198,025	8.41
HPT	4,083,689	662,079,341	0.62
HTC	4,595,225	200,960,500	2.29
HTECH	15,848,700	300,000,340	5.28
HUMAN	8,351,657	680,000,000	1.23
HYDRO	4,228,055	623,851,008	0.68
ICC	472,401	290,633,730	0.16

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ICHI	34,846,086	1,300,000,000	2.68
ICN	8,583,565	572,474,411	1.50
ICN-W1	1,264,534	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	1,826,880	493,499,975	0.37
IHL	12,978,551	592,805,637	2.19
IIG	1,886,797	100,000,000	1.89
III	9,754,584	620,709,975	1.57
III-W1	1,633,435	140,924,637	1.16
ILINK	28,589,695	543,632,325	5.26
ILM	25,929,450	505,000,000	5.13
IMH	8,212,123	215,000,000	3.82
IND	4,673,200	350,000,000	1.34
INET	22,101,135	500,041,575	4.42
INGRS	24,493,100	1,446,942,690	1.69
INOX	109,658,733	7,795,709,100	1.41
INSET	10,328,648	731,472,066	1.41
INSET-W1	2,645,125	191,615,107	1.38
INSURE	501	10,000,000	0.01
INTUCH	186,981,213	3,206,598,547	5.83
IP	3,729,559	298,010,524	1.25
IP-W1	74,834	19,221,866	0.39
IRC	1,176,128	200,000,000	0.59
IRCP	15,317,694	433,100,654	3.54
IRPC	1,460,775,148	20,434,419,246	7.15
IT	3,391,856	366,398,859	0.93
ITD	171,449,724	5,279,868,944	3.25
ITEL	29,170,040	1,314,037,273	2.22
ITEL-W3	3,831,748	269,555,425	1.42
IVL	366,016,579	5,614,551,908	6.52
J	19,588,791	936,716,323	2.09
JAK	858,310	320,000,000	0.27
JAS	354,978,462	8,592,816,071	4.13
JCK	105,003,347	2,788,529,996	3.77
JCKH	110,660,473	1,646,167,758	6.72
JCKH-W1	2,416,926	223,315,144	1.08
JCK-W6	28,408,995	1,073,369,142	2.65
JCT	204,800	13,500,000	1.52
JDF	4,396,843	600,000,000	0.73
JKN	5,158,834	616,642,209	0.84
JMART	46,090,548	1,414,239,990	3.26
JMART-W3	125,643	6,226,362	2.02
JMART-W4	1,860,408	33,694,262	5.52
JMART-W5	900,669	50,983,631	1.77
JMT	95,364,784	1,459,012,275	6.54
JMT-W4	396,727	70,180,339	0.57
JP	209,101	455,000,000	0.05
JR	1,575,100	760,000,000	0.21
JTS	2,337,885	706,457,300	0.33
JUBILE	668,000	174,273,125	0.38
JWD	13,585,055	1,019,999,943	1.33
K	6,171,762	380,308,111	1.62

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Period 26 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	31,320,615	879,998,016	3.56
KASET	2,965,141	278,000,000	1.07
KBANK	434,831,994	2,369,327,593	18.35
KBS	4,132,700	600,000,000	0.69
KC	27,140,029	3,613,536,044	0.75
KCAR	1,670,000	250,000,000	0.67
KCC	1,035,901	620,000,000	0.17
KCE	62,215,159	1,181,780,096	5.26
KCM	2,523,320	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	23,466,430	1,742,577,000	1.35
KGI	80,911,046	1,991,763,130	4.06
KIAT	23,222,469	3,090,408,680	0.75
KISS	2,781,201	600,000,000	0.46
KK	261,222	241,499,962	0.11
KKC	6,558,532	1,500,000,000	0.44
KKP	109,923,490	846,751,109	12.98
KOOL	16,001,672	1,200,000,000	1.33
KSL	123,606,517	4,410,232,619	2.80
KTB	877,978,694	13,976,061,250	6.28
KTB-P	2,060	5,500,000	0.04
KTC	203,580,792	2,578,334,070	7.90
KTIS	32,336,709	3,860,000,010	0.84
KUMWEL	3,091,609	430,000,000	0.72
KUN	1,541,353	686,399,924	0.22
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	3,611,309	2,044,331,987	0.18
KWM	6,034,621	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	19,990,855	924,999,441	2.16
LANNA	19,792,850	524,999,679	3.77
LDC	2,609,700	600,000,000	0.43
LEE	19,223,724	922,180,251	2.08
LEO	8,846,359	320,000,000	2.76
LH	2,132,753,081	11,949,713,176	17.85
LHFG	79,282,426	21,183,660,594	0.37
LHK	8,616,900	383,000,000	2.25
LIT	6,338,916	442,931,237	1.43
LIT-W2	435,771	36,907,466	1.18
LOXLEY	104,291,454	2,264,954,920	4.60
LPH	13,413,175	720,000,000	1.86
LPN	65,978,331	1,475,698,768	4.47
LRH	42,470	166,682,701	0.03
LST	10,265,671	820,000,000	1.25
M	9,382,421	920,878,100	1.02
MACO	662,147,610	8,117,972,121	8.16
MACO-W3	62,045,533	1,352,970,440	4.59
MAJOR	50,065,095	894,667,502	5.60

Source: The Stock Exchange of Thailand

Period 26 May 2022

NVDR Daily Outstanding Report

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MAKRO	55,274,609	10,580,323,500	0.52
MALEE	6,894,919	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	118,255,693	1,800,238,450	6.57
MBK-W1	327,981	30,198,472	1.09
MBK-W2	493,094	34,615,023	1.42
MBK-W3	433,689	37,419,323	1.16
MC	11,185,987	792,000,000	1.41
M-CHAI	6,163	16,000,000	0.04
MCOT	1,590,232	687,099,210	0.23
MCS	54,259,224	477,000,000	11.38
MDX	2,960,228	475,593,142	0.62
MEGA	78,658,593	871,869,508	9.02
MENA	4,584,929	734,000,000	0.62
META	17,492,526	1,651,175,658	1.06
META-W5	7,244,489	312,530,849	2.32
METCO	196,586	20,898,100	0.94
MFC	1,387,318	125,615,708	1.10
MFEC	18,996,117	441,453,555	4.30
MGT	8,051,031	400,000,000	2.01
MICRO	2,610,123	935,000,000	0.28
MIDA	13,378,894	2,504,095,687	0.53
MILL	21,009,885	4,629,735,953	0.45
MILL-W4	27,720,906	405,440,911	6.84
MILL-W6	4,328,828	868,069,302	0.50
MINT	503,763,889	5,257,429,275	9.58
MINT-W7	22,859,324	182,826,583	12.50
MINT-W8	3,479,216	160,556,118	2.17
MINT-W9	4,486,247	158,306,385	2.83
MITSIB	255,694	750,374,357	0.03
MJD	4,459,450	860,411,939	0.52
MK	8,472,465	1,091,205,066	0.78
ML	4,320,712	1,064,797,263	0.41
MODERN	9,672,415	750,000,000	1.29
MONO	45,274,370	3,471,054,038	1.30
MOONG	1,166,000	168,722,633	0.69
MORE	679,551,808	6,530,871,595	10.41
MORE-W2	15,431,929	543,354,319	2.84
MPIC	80,524	1,300,119,176	0.01
MSC	2,441,901	360,000,000	0.68
MST	2,588,740	570,814,500	0.45
MTC	134,689,999	2,120,000,000	6.35
MTI	91,750	59,000,000	0.16
MUD	780,132	1,053,386,750	0.07
MVP	4,692,626	293,411,700	1.60
MVP-W1	490,801	51,588,269	0.95
NATION	38,601,418	4,067,970,362	0.95
NBC	76,608,599	1,124,417,300	6.81

Source: The Stock Exchange of Thailand

Period 26 May 2022

NVDR Daily Outstanding Report

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NC	14,157	14,951,000	0.09
NCAP	9,278,991	900,000,000	1.03
NCH	34,676,367	1,245,283,691	2.78
NCL	19,099,001	528,233,993	3.62
NDR	5,204,329	346,891,514	1.50
NDR-W2	894,534	86,722,469	1.03
NEP	45,295,370	2,325,380,588	1.95
NER	18,297,848	1,760,635,056	1.04
NETBAY	10,246,561	200,000,000	5.12
NEW	86	10,000,000	0.00
NEWS	3,072,518,111	105,650,197,648	2.91
NEWS-W7	1,527,725,415	0	-
NEX	16,825,053	1,674,452,510	1.00
NEX-W2	5,130,648	223,380,898	2.30
NFC	232,875	1,087,833,099	0.02
NINE	61,953,327	365,549,286	16.95
NKI	131,634	35,000,000	0.38
NNCL	68,800,312	2,048,254,862	3.36
NOBLE	38,237,219	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	10,472,599	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	1,596,187	300,000,000	0.53
NTV	939,893	160,000,000	0.59
NUSA	102,097,726	11,527,814,911	0.89
NUSA-W4	27,845,318	1,909,339,415	1.46
NV	4,842,300	600,000,000	0.81
NVD	71,765,809	1,553,174,254	4.62
NWR	86,546,340	2,585,481,515	3.35
NYT	10,255,902	1,240,000,000	0.83
OCC	204,390	60,000,000	0.34
OGC	638,100	21,330,715	2.99
OHTL	276,100	15,097,800	1.83
OISHI	868,790	375,000,000	0.23
ONEE	39,591,368	2,381,250,000	1.66
OR	335,017,182	12,000,000,000	2.79
ORI	78,554,832	2,454,122,453	3.20
OSP	204,268,165	3,003,750,000	6.80
OTO	4,047,175	559,999,995	0.72
OTO-W1	5,706,614	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	3,840,326	540,000,000	0.71
PAP	8,521,804	660,000,000	1.29
PATO	1,820,710	142,372,000	1.28

Source: The Stock Exchange of Thailand

Period 26 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	13,393,574	539,026,606	2.48
PE	7,549,600	800,000,000	0.94
PEACE	1,604,700	420,000,000	0.38
PERM	43,473,535	755,353,500	5.76
PERM-W1	489,700	244,646,500	0.20
PF	611,909,427	9,534,584,066	6.42
PG	3,403,267	96,000,000	3.55
PHOL	1,931,093	202,500,232	0.95
PICO	298,929	215,294,559	0.14
PIMO	11,308,040	634,413,488	1.78
PIMO-W2	1,193,748	158,183,609	0.75
PIN	1,479,850	1,160,000,000	0.13
PJW	3,848,138	574,079,945	0.67
PJW-W1	1,557,467	191,357,566	0.81
PK	3,732,750	520,756,281	0.72
PL	22,017,058	596,509,825	3.69
PLANB	205,443,515	4,279,343,768	4.80
PLANB-W1	5,484,193	153,132,134	3.58
PLANET	9,072,090	375,666,664	2.41
PLANET-W1	1,132,885	124,332,154	0.91
PLAT	119,381,642	2,800,000,000	4.26
PLE	9,564,213	1,361,817,957	0.70
PLUS	1,923,502	670,000,000	0.29
PM	16,889,907	598,245,300	2.82
PMTA	406,194	101,200,000	0.40
POLAR	29,766,771	25,544,855,160	0.12
POMPUI	767,000	500,489,990	0.15
PORT	8,117,807	607,199,911	1.34
POST	510,850	500,000,000	0.10
PPM	30,239,045	422,000,100	7.17
PPP	2,644,100	300,000,000	0.88
PPPM	75,824,452	2,474,891,458	3.06
PPPM-W4	6,759,692	228,834,647	2.95
PPS	35,758,213	859,855,142	4.16
PR9	28,745,326	786,300,000	3.66
PRAKIT	1,451,090	60,450,262	2.40
PRAPAT	6,009,348	340,000,000	1.77
PREB	1,635,777	308,676,462	0.53
PRECHA	754,001	336,000,000	0.22
PRG	540,450	628,551,626	0.09
PRG-W1	22,365	1,438,959	1.55
PRIME	32,064,622	4,254,485,515	0.75
PRIN	17,466,241	1,220,011,755	1.43
PRINC	4,298,373	3,808,570,502	0.11
PRM	60,784,295	2,500,000,000	2.43
PRO	32,075,309	2,025,092,206	1.58
PROEN	11,598,651	316,000,000	3.67
PROEN-W1	6,528,175	0	-
PROS	1,709,365	540,000,000	0.32

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Period 26 May 2022

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PROUD	2,362,050	641,469,040	0.37
PSG	1,842,346,165	64,992,438,156	2.83
PSH	45,031,034	2,188,504,922	2.06
PSL	191,847,077	1,559,291,862	12.30
PSTC	47,720,043	2,371,949,580	2.01
PT	7,626,861	283,888,942	2.69
PTC	9,110,420	410,000,000	2.22
PTECH	68,160	244,871,104	0.03
PTG	54,024,412	1,670,000,000	3.23
PTL	29,239,681	900,000,000	3.25
PTT	1,573,468,107	28,562,996,250	5.51
PTTEP	348,228,858	3,969,985,400	8.77
PTTGC	402,105,159	4,508,849,117	8.92
PYLON	16,952,599	749,873,396	2.26
Q-CON	1,196,451	400,000,000	0.30
QH	814,459,686	10,714,381,645	7.60
QLT	3,020,685	98,568,485	3.06
QTC	14,475,901	341,092,557	4.24
RAM	6,068,174	1,200,000,000	0.51
RATCH	99,995,140	1,450,000,000	6.90
RBF	73,581,833	2,000,000,000	3.68
RCL	48,954,942	828,750,000	5.91
RICHY	10,409,823	1,486,145,691	0.70
RICHY-W3	6,246,542	247,690,795	2.52
RJH	11,864,598	300,000,000	3.95
RML	109,594,370	4,172,484,127	2.63
ROCK	2,225	20,000,000	0.01
ROH	192,750	938,917,233	0.02
ROJNA	9,382,690	2,020,461,863	0.46
RP	2,852,546	200,811,609	1.42
RPC	22,008,977	1,304,664,125	1.69
RPH	16,257,971	546,000,000	2.98
RS	30,322,247	972,496,946	3.12
RSP	5,898,100	743,000,000	0.79
RS-W4	5,422,581	191,490,733	2.83
RT	6,688,706	1,100,000,000	0.61
RWI	7,282,060	915,276,230	0.80
RWI-W3	3,347,780	457,602,263	0.73
S	243,773,088	6,853,719,395	3.56
S & J	175,795	149,930,828	0.12
S11	9,236,883	613,000,000	1.51
SA	41,626,651	1,185,645,690	3.51
SAAM	3,035,813	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	8,138,131	347,500,000	2.34
SABUY	15,733,560	1,408,596,185	1.12
SABUY-W1	150,435	15,680,568	0.96
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,104,730	2,096,000,000	1.29
SALEE	1,978,481	1,520,484,068	0.13
SAM	3,881,400	1,045,125,093	0.37

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Period 26 May 2022

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SAMART	12,077,727	1,006,504,143	1.20
SAMART-W3	4,220,908	167,711,498	2.52
SAMCO	8,026,717	641,800,446	1.25
SAMTEL	5,575,448	618,000,000	0.90
SAMTEL-W1	762,768	102,998,131	0.74
SANKO	1,434,731	316,662,232	0.45
SAPPE	8,846,935	308,289,080	2.87
SAT	47,176,654	425,193,894	11.10
SAUCE	385,601	360,000,000	0.11
SAWAD	127,207,361	1,373,152,393	9.26
SAWAD-W2	1,394,033	54,923,477	2.54
SAWANG	103,800	24,000,000	0.43
SC	122,072,079	4,218,535,934	2.89
SCB	228,896,997	3,367,107,286	6.80
SCC	106,262,367	1,200,000,000	8.86
SCCC	4,690,143	298,000,000	1.57
SCG	706,253	1,163,695,652	0.06
SCGP	148,902,886	4,292,920,200	3.47
SCI	10,103,401	750,000,000	1.35
SCM	10,848,168	600,000,000	1.81
SCM-W1	2,791,119	199,998,673	1.40
SCN	10,209,263	1,200,000,000	0.85
SCN-W1	972,922	119,996,757	0.81
SCN-W2	193,312	119,996,757	0.16
SCP	8,690,157	300,000,000	2.90
SDC	103,261,706	13,206,906,478	0.78
SDC-W1	1,163,250	1,731,043,303	0.07
SE	14,328,477	655,188,519	2.19
SEAFCO	11,464,264	739,707,908	1.55
SEAOIL	5,422,605	692,798,010	0.78
SECURE	1,173,021	102,741,000	1.14
SE-ED	2,187,975	391,944,418	0.56
SELIC	1,167,207	457,997,899	0.25
SENA	54,561,826	1,438,151,450	3.79
SENAJ	87,749,244	4,200,000,000	2.09
SENA-W1	8,368,173	359,422,552	2.33
SFLEX	16,163,796	820,000,000	1.97
SFLEX-W1	1,567,130	81,999,956	1.91
SFLEX-W2	5,169,568	102,499,398	5.04
SFP	20,212	21,000,000	0.10
SFT	1,570,700	440,000,000	0.36
SGF	6,229,063	1,310,000,000	0.48
SGP	33,951,650	1,837,863,000	1.85
SHANG	62,363	130,000,000	0.05
SHR	168,891,164	3,593,640,000	4.70
SIAM	14,923,920	593,125,849	2.52
SICT	10,600,820	400,000,000	2.65
SIMAT	15,402,899	648,564,609	2.37
SIMAT-W3	205,368	37,811,271	0.54
SIMAT-W5	2,764,484	159,347,695	1.73
SINGER	20,086,425	816,775,641	2.46
SINGER-W2	41,480	11,211,156	0.37

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Period 26 May 2022

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SIRI	699,821,144	14,885,849,320	4.70
SIS	11,732,391	350,198,655	3.35
SISB	5,762,499	940,000,000	0.61
SITHAI	29,402,887	2,709,904,800	1.09
SK	3,400,447	460,000,000	0.74
SKE	5,368,534	1,116,000,000	0.48
SKN	31,644,714	800,000,000	3.96
SKR	11,440,153	2,064,328,649	0.55
SKY	1,649,126	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	3,547,583	1,041,566,639	0.34
SMD	12,856,361	224,683,817	5.72
SMIT	8,330,801	530,000,000	1.57
SMK	1,897,634	200,000,000	0.95
SMPC	14,921,676	535,506,333	2.79
SMT	17,944,170	841,523,581	2.13
SMT-W3	5,710,742	209,007,366	2.73
SNC	13,720,048	362,220,339	3.79
SNNP	8,623,865	960,000,000	0.90
SNP	619,718	511,512,758	0.12
SNP-W2	29,648	3,415,889	0.87
SO	7,998,020	446,391,617	1.79
SOLAR	43,911,015	1,088,249,446	4.04
SOLAR-W1	14,789,700	272,062,288	5.44
SONIC	9,317,185	725,197,708	1.28
SONIC-W1	2,346,961	107,031,615	2.19
SORKON	884,510	323,400,000	0.27
SPA	12,245,285	854,999,928	1.43
SPACK	3,198,911	300,000,000	1.07
SPALI	193,563,739	2,143,079,330	9.03
SPC	236,238	330,000,000	0.07
SPCG	35,464,387	1,055,790,000	3.36
SPG	481,400	345,000,000	0.14
SPI	1,096,608	571,890,666	0.19
SPRC	354,523,165	4,335,902,125	8.18
SPVI	2,040,333	400,000,000	0.51
SQ	12,299,553	1,149,160,000	1.07
SR	1,094,900	676,700,000	0.16
SRICHA	1,214,585	309,879,000	0.39
SSC	184,375	265,900,484	0.07
SSF	3,908,570	269,999,000	1.45
SSP	20,015,263	1,136,323,637	1.76
SSP-W2	1,672,648	253,549,180	0.66
SSS	1,378,064	340,909,972	0.40
SSSC	9,327,430	639,997,880	1.46
SST	2,428,794	526,456,550	0.46
STA	140,262,649	1,535,999,998	9.13
STANLY	3,849,229	76,625,000	5.02
STARK	356,441,517	11,906,404,956	2.99
STARK-W1	48,516,293	3,968,798,733	1.22
STC	820,500	568,000,000	0.14

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Period 26 May 2022

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STEC	116,393,546	1,525,106,540	7.63
STECH	4,640,438	725,000,000	0.64
STGT	188,292,641	2,863,261,410	6.58
STHAI	7,205,591	1,633,859,004	0.44
STI	4,599,150	602,997,079	0.76
STOWER	475,198,324	26,970,576,923	1.76
STOWER-W3	605,948,264	13,156,760,466	4.61
STPI	46,621,419	1,624,831,478	2.87
SUC	1,090,034	300,000,000	0.36
SUN	11,580,763	644,997,425	1.80
SUPER	1,259,472,872	27,349,473,107	4.61
SUSCO	17,964,708	1,100,005,556	1.63
SUTHA	15,136,400	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	31,309,659	2,170,616,326	1.44
SVOA	18,412,002	707,000,000	2.60
SVT	7,575,947	700,000,000	1.08
SWC	3,132,791	453,392,962	0.69
SYMC	503,426	433,654,887	0.12
SYNEX	18,070,803	847,361,206	2.13
SYNTEC	16,676,900	1,600,000,000	1.04
TACC	32,733,433	608,000,000	5.38
TAE	2,702,530	1,000,000,000	0.27
TAKUNI	28,036,989	800,000,236	3.50
TAPAC	7,220,155	411,864,308	1.75
TASCO	65,435,150	1,578,361,570	4.15
TC	4,061,701	330,000,000	1.23
TCAP	83,410,778	1,145,649,697	7.28
TCC	38,413,094	1,392,723,218	2.76
TCCC	535,405	584,714,068	0.09
TCC-W4	39,412,153	359,338,742	10.97
TCC-W5	4,766,943	98,408,417	4.84
TCJ	5,054,667	105,596,336	4.79
TCMC	5,522,403	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,286,864	637,063,385	0.99
TEAMG	20,495,302	680,000,000	3.01
TFG	42,149,142	5,643,954,586	0.75
TFG-W3	1,382,001	524,373,682	0.26
TFI	61,054,771	16,826,223,539	0.36
TFI-W1	10,961,700	3,648,776,457	0.30
TFM	1,891,802	500,000,000	0.38
TFMAMA	443,034	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	36,048,264	4,719,457,066	0.76
TGPRO-W3	51,865,480	1,944,509,396	2.67
TH	70,096,236	965,035,922	7.26
THAI	62,792,694	2,182,771,917	2.88
THANA	2,937,307	253,212,000	1.16
THANI	165,343,446	5,663,028,199	2.92
THCOM	25,668,856	1,096,101,954	2.34
THE	6,815,126	1,102,061,385	0.62

Source: The Stock Exchange of Thailand

Period 26 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	39,971,718	847,467,400	4.72
THIP	12,913,074	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	6,495,500	340,000,000	1.91
THRE	67,702,158	4,214,993,832	1.61
THREL	13,805,435	600,000,000	2.30
TIDLOR	59,440,825	2,497,336,063	2.38
TIGER	229,300	460,000,000	0.05
TIPCO	11,535,577	482,579,640	2.39
TIPH	8,427,438	594,292,336	1.42
TISCO	80,751,384	800,645,624	10.09
TISCO-P	7,300	9,859	74.04
TITLE	10,649,327	725,625,493	1.47
TK	4,770,833	500,000,000	0.95
TKC	1,813,361	300,000,000	0.60
TKN	71,691,761	1,380,000,000	5.20
TKS	15,056,896	508,448,439	2.96
TKT	7,039,100	237,780,000	2.96
TM	1,017,172	307,999,987	0.33
TMC	1,228,978	458,773,722	0.27
TMD	3,517,850	150,000,000	2.35
TMI	4,364,995	671,440,890	0.65
TMILL	2,597,151	398,664,061	0.65
TMT	16,869,262	870,758,034	1.94
TMW	440,961	39,900,000	1.11
TM-W1	722,390	0	-
TNDT	14,276,568	682,297,586	2.09
TNH	990,798	180,000,000	0.55
TNITY	7,151,233	214,404,846	3.34
TNL	921,700	120,000,000	0.77
TNP	2,129,100	800,000,000	0.27
TNPC	2,340,817	340,813,930	0.69
TNR	498,532	300,000,000	0.17
TOA	20,547,610	2,029,000,000	1.01
TOG	8,559,401	474,318,000	1.80
TOP	258,279,539	2,040,027,873	12.66
TOPP	58,200	6,000,000	0.97
TPA	268,700	121,500,000	0.22
TPAC	9,287,000	326,549,999	2.84
TPBI	664,600	416,879,900	0.16
TPCH	929,901	401,200,000	0.23
TPCS	77,700	108,000,000	0.07
TPIPL	313,748,178	19,126,500,000	1.64
TPIPP	124,063,344	8,400,000,000	1.48
TPLAS	951,800	270,000,000	0.35
TPOLY	6,658,315	572,759,484	1.16
TPP	54,300	37,500,000	0.14
TPS	11,076,341	335,999,872	3.30
TQM	19,018,397	600,000,000	3.17
TQR	458,050	230,000,000	0.20
TR	1,173,034	201,600,000	0.58
TRC	357,170,585	9,587,146,838	3.73

Source: The Stock Exchange of Thailand

Period 26 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	345,732,522	11,127,551,934	3.11
TRT	8,245,590	308,008,272	2.68
TRU	4,218,577	596,087,931	0.71
TRUBB	74,341,395	817,775,625	9.09
TRUBB-W2	3,380,809	136,295,937	2.48
TRUE	2,383,957,711	33,368,195,301	7.14
TRV	1,544,835	210,000,000	0.74
TSC	12,577,213	259,800,000	4.84
TSE	17,789,027	2,117,716,281	0.84
TSF	184,719,563	6,908,046,505	2.67
TSI	102,886,390	1,902,913,766	5.41
TSR	7,011,338	549,411,233	1.28
TSTE	49,890	383,327,181	0.01
TSTH	79,618,592	8,421,540,848	0.95
TTA	137,178,259	1,822,464,564	7.53
TTB	2,033,936,035	96,622,874,580	2.11
TTB-W1	19,775,687	0	-
TTCL	12,785,746	616,000,043	2.08
TTI	25,328	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	152,040,731	3,990,000,000	3.81
TU	471,557,604	4,771,815,496	9.88
TVD	57,089,383	1,711,598,145	3.34
TVI	1,686,178	303,000,000	0.56
TVO	38,069,832	808,610,985	4.71
TVT	11,337,510	800,030,075	1.42
TWP	7,115,633	270,000,000	2.64
TWPC	43,446,736	880,420,930	4.93
TWZ	555,142,843	19,857,903,922	2.80
TWZ-W6	224,685,043	4,964,475,981	4.53
TWZ-W7	23,349,700	2,088,760,000	1.12
TYCN	37,336,880	596,748,900	6.26
U	402,361,941	5,613,717,564	7.17
UAC	11,033,224	667,606,199	1.65
UBE	47,418,396	3,914,286,000	1.21
UBIS	2,434,797	284,999,988	0.85
UBIS-W1	2,936,894	113,796,960	2.58
UEC	8,214,046	570,510,600	1.44
UKEM	33,006,178	1,162,052,251	2.84
UMI	17,355,375	836,504,741	2.07
UMS	1,237,121	1,145,199,594	0.11
UNIQ	12,829,667	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	505,476,356	26,205,452,290	1.93
UPA	371,554,803	13,130,783,361	2.83
UPA-W2	55,042,624	2,021,283,402	2.72
UPF	44,549	7,500,000	0.59
UPOIC	1,099,431	324,050,000	0.34
UREKA	31,950,227	1,384,622,017	2.31
UREKA-W2	5,543,511	250,515,089	2.21
UTP	25,076,884	650,000,000	3.86

Source: The Stock Exchange of Thailand

Period 26 May 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UV	19,335,207	1,911,926,537	1.01
UVAN	37,706,441	940,000,000	4.01
U-W4	954,376,547	141,895,485,954	0.67
VARO	55,565	99,902,123	0.06
VCOM	2,840,787	307,005,200	0.93
VGI	448,970,528	11,194,515,420	4.01
VGI-W2	75,485,614	1,661,334,814	4.54
VGI-W3	165,915,041	0	-
VIBHA	160,535,153	13,575,865,582	1.18
VIH	3,682,221	570,665,433	0.65
VL	13,264,171	1,018,434,202	1.30
VL-W1	4,740,550	181,565,135	2.61
VNG	12,582,863	1,735,237,480	0.73
VPO	11,138,111	940,000,000	1.18
VRANDA	3,409,100	319,681,672	1.07
W	7,613,993	813,913,390	0.94
WACOAL	19,114	120,000,000	0.02
WAVE	11,828,112	785,261,701	1.51
WAVE-W2	4,532,400	158,655,054	2.86
WFX	1,579,062	464,200,000	0.34
WGE	293,011	600,000,000	0.05
WHA	624,840,202	14,946,834,679	4.18
WHAUP	71,432,386	3,825,000,000	1.87
WICE	26,531,283	651,899,500	4.07
WIIK	24,438,346	837,683,062	2.92
WIN	13,525,186	561,144,020	2.41
WINMED	844,804	400,000,000	0.21
WINNER	3,600,200	599,974,662	0.60
WORK	8,355,491	441,560,485	1.89
WORLD	1,240,020	7,296,755,699	0.02
WP	3,954,481	518,500,000	0.76
WPH	5,894,203	600,000,000	0.98
W-W5	499,839,838	4,883,479,841	10.24
XO	14,629,104	424,764,377	3.44
XPG	150,425,421	9,355,359,843	1.61
XPG-W4	5,120,651	210,197,082	2.44
YGG	14,538,050	601,997,187	2.41
YGG-W1	1,483,036	89,999,371	1.65
YUASA	468,005	107,625,000	0.43
ZEN	1,652,620	300,000,000	0.55
ZIGA	12,965,277	694,980,038	1.87
ZIGA-W1	419,043	44,735,589	0.94