

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,521,969	499,997,946	2.1
3K-BAT	65,880	78,400,000	0.08
7UP	52,085,684	5,143,045,151	1.01
7UP-W4	5,993,903	404,694,220	1.48
A	20,900	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	166,190,461	9,878,571,429	1.68
ABICO	1,900,395	244,397,239	0.78
ABM	5,029,200	300,000,000	1.68
ACAP	1,306,366	316,411,160	0.41
ACC	70,408,604	1,343,055,623	5.24
ACE	183,343,191	10,175,999,960	1.8
ACG	793,500	600,000,000	0.13
ADB	27,027,048	659,999,981	4.1
ADD	3,156,100	160,000,000	1.97
ADVANC	208,288,111	2,973,925,791	7
AEONTS	17,421,435	250,000,000	6.97
AF	2,065,550	1,600,000,000	0.13
AFC	62,100	45,574,266	0.14
AGE	4,811,395	966,893,743	0.5
AH	38,039,392	354,842,012	10.72
AHC	270,909	149,909,264	0.18
AI	7,371,446	699,999,021	1.05
AIE	9,020,975	1,308,072,982	0.69
AIE-W2	4,208,438	1,046,436,734	0.4
AIRA	54,622,278	6,314,878,533	0.86
AIT	15,758,393	206,320,897	7.64
AJ	8,000,441	440,000,000	1.82
AJA	87,414,662	4,750,168,337	1.84
AJA-W3	17,681,938	1,030,137,664	1.72
AKP	5,507,272	404,000,000	1.36
AKR	26,424,899	1,471,532,856	1.8
ALL	5,534,987	671,632,222	0.82
ALLA	1,895,200	600,000,000	0.32
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,595,980	1,132,227,419	1.2
ALUCON	63,794	43,199,986	0.15
AMA	3,238,616	517,916,773	0.63
AMANAHA	6,102,904	1,035,797,828	0.59
AMARIN	351,749	998,281,590	0.04
AMATA	84,721,825	1,150,000,000	7.37
AMATAV	11,777,056	935,000,000	1.26
AMC	22,676,212	480,096,277	4.72
AMR	10,916,083	600,000,000	1.82
ANAN	65,228,937	4,166,249,997	1.57
ANAN-W1	25,164,293	-	-

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AOT	580,587,020	14,285,700,000	4.06
AP	541,503,551	3,145,899,495	17.21
APCO	5,530,932	600,000,000	0.92
APCS	5,724,109	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,703,012	280,000,000	0.61
APURE	12,124,918	958,277,383	1.27
AQ	1,043,132,355	85,324,811,444	1.22
AQUA	143,301,297	5,912,456,522	2.42
AQ-W5	403,999,680	-	-
ARIN	16,932,104	600,000,000	2.82
ARIP	8,091,100	466,000,000	1.74
ARROW	467,281	256,896,904	0.18
AS	37,055,174	424,789,106	8.72
ASAP	2,554,531	725,999,972	0.35
ASEFA	1,112,400	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,152,360	814,087,559	2.23
ASIMAR	1,631,660	258,291,087	0.63
ASK	42,741,056	527,843,460	8.1
ASN	237,554	187,199,953	0.13
ASP	115,702,562	2,105,656,044	5.49
ASW	740,956	856,121,119	0.09
AS-W2	751,128	79,499,430	0.94
ATP30	26,150,003	682,310,058	3.83
AU	4,430,636	815,623,561	0.54
AUCT	7,959,757	550,000,000	1.45
AWC	762,184,419	32,000,000,000	2.38
AYUD	591,887	389,266,931	0.15
B	37,179,285	2,114,458,162	1.76
B52	5,431,191	655,450,000	0.83
B52-W3	5,528,932	240,268,262	2.3
BA	82,014,965	2,100,000,000	3.91
BAFS	13,957,218	637,496,153	2.19
BAM	170,242,885	3,232,042,300	5.27
BANPU	478,037,377	6,766,108,686	7.07
BANPU-W4	46,276,834	1,691,527,171	2.74
BANPU-W5	30,772,344	1,691,527,171	1.82
BAY	9,305,362	7,355,761,773	0.13
BBIK	3,187,212	100,000,000	3.19
BBL	428,138,691	1,908,842,894	22.43
BC	7,832,540	507,000,000	1.54
BCH	244,647,438	2,493,747,984	9.81
BCP	84,813,572	1,376,923,157	6.16
BCPG	46,946,249	2,894,012,166	1.62
BCPG-W1	329,361	14,485,703	2.27

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BCPG-W2	298,557	89,236,041	0.33
BCT	1,776,945	300,000,000	0.59
BC-W1	986,800	101,393,691	0.97
BDMS	1,375,149,552	15,892,001,895	8.65
BE8	1,927,480	200,000,000	0.96
BEAUTY	89,932,870	3,006,868,535	2.99
BEC	155,099,347	2,000,000,000	7.75
BEM	836,329,520	15,285,000,000	5.47
BEYOND	4,234,888	288,868,571	1.47
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,582,076	551,247,241	0.47
BGC	22,300,085	694,444,000	3.21
BGRIM	90,268,345	2,606,900,000	3.46
BGT	1,170,236	363,519,904	0.32
BH	68,375,403	794,585,642	8.61
BH-P	100	1,180,865	0.01
BIG	111,083,874	3,528,878,800	3.15
BIZ	5,537,610	400,000,000	1.38
BIZ-W1	946,130	39,999,633	2.37
BJC	124,166,126	4,007,796,699	3.1
BJCHI	17,442,271	1,599,690,000	1.09
BKD	2,946,086	1,076,210,468	0.27
BKD-W2	6,570,628	358,726,992	1.83
BKI	979,491	106,470,000	0.92
BLA	57,247,905	1,707,566,000	3.35
BLAND	771,382,148	17,374,401,054	4.44
BLISS	823,740,461	32,230,527,817	2.56
BM	4,529,450	440,000,125	1.03
BM-W2	6,691,266	146,665,999	4.56
BOL	13,202,650	820,505,500	1.61
BPP	21,429,884	3,047,731,700	0.7
BR	3,715,634	913,446,558	0.41
BROCK	1,885,036	1,025,000,181	0.18
BROOK	258,494,542	8,253,281,178	3.13
BROOK-W5	7,897,322	186,266,009	4.24
BROOK-W6	127,763,315	2,731,130,294	4.68
BROOK-W7	11,457,323	682,787,756	1.68
BRR	507,981	812,099,845	0.06
BSBM	23,729,044	1,121,175,000	2.12
BSM	16,027,897	2,130,506,193	0.75
BTNC	2,000	12,000,000	0.02
BTS	1,199,424,826	13,164,249,431	9.11
BTS-W6	31,929,932	657,058,542	4.86
BTS-W7	94,757,774	1,316,263,287	7.2
BTS-W8	155,089,428	2,632,536,229	5.89
BTW	4,075,505	756,000,000	0.54

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BUI	82,223	29,999,790	0.27
B-W6	10,828,078	320,240,549	3.38
BWG	271,932,958	4,551,118,900	5.98
BYD	67,432,916	1,436,172,145	4.7
BYD-W6	870,400	1,500,480,718	0.06
CAZ	3,545,156	293,999,752	1.21
CBG	34,132,924	1,000,000,000	3.41
CCET	76,703,241	4,959,735,333	1.55
CCP	21,004,815	2,768,030,181	0.76
CEN	37,541,151	745,141,929	5.04
CENTEL	34,151,188	1,350,000,000	2.53
CEN-W5	1,357,209	372,376,224	0.36
CFRESH	8,286,293	927,099,200	0.89
CGD	141,537,924	8,266,128,517	1.71
CGD-W5	40,495,874	1,653,157,161	2.45
CGH	139,834,956	4,005,547,487	3.49
CGH-W4	53,655,507	1,001,373,122	5.36
CHARAN	237,100	12,000,000	1.98
CHAYO	11,963,164	961,950,267	1.24
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,175	212,104,028	0.5
CHEWA	9,857,568	1,275,027,883	0.77
CHG	711,183,699	11,000,000,000	6.47
CHO	35,127,954	1,748,206,010	2.01
CHOTI	19,245	7,500,000	0.26
CHOW	754,192	800,000,000	0.09
CI	16,760,706	1,066,595,865	1.57
CIG	14,981,707	864,788,682	1.73
CIMBT	125,961,309	34,822,261,748	0.36
CITY	9,692,730	300,000,000	3.23
CK	122,074,291	1,693,896,872	7.21
CKP	87,973,752	8,129,382,729	1.08
CM	4,997,263	381,145,725	1.31
CMAN	8,863,100	960,000,000	0.92
CMC	15,858,616	1,028,570,595	1.54
CMO	20,699,350	255,462,733	8.1
CMR	4,349,450	4,023,125,000	0.11
CNT	34,690,430	1,027,904,144	3.37
COLOR	2,552,349	588,964,618	0.43
COM7	63,327,629	1,200,000,000	5.28
COMAN	12,531,295	134,000,000	9.35
COTTO	84,905,432	5,962,621,233	1.42
CPALL	784,756,581	8,983,101,348	8.74
CPANEL	1,318,530	150,000,000	0.88
CPF	469,745,086	8,611,242,385	5.46
CPH	143,919	40,000,000	0.36

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CPI	26,412,922	632,752,650	4.17
CPL	15,849,270	439,844,284	3.6
CPN	292,779,576	4,488,000,000	6.52
CPR	471,001	199,000,000	0.24
CPT	13,910,106	900,000,000	1.55
CPW	29,199,922	600,000,000	4.87
CRANE	29,239,784	758,188,031	3.86
CRC	159,213,482	6,031,000,000	2.64
CRD	4,546,300	500,000,000	0.91
CSC	1,552,100	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,465,800	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	21,128,414	1,175,739,089	1.8
CTW	2,235,092	397,906,284	0.56
CV	11,386,963	1,280,000,000	0.89
CWT	14,786,145	630,103,128	2.35
CWT-W5	141,919	62,993,848	0.23
D	228,345	287,999,711	0.08
DCC	302,138,059	9,125,611,266	3.31
DCON	42,900,618	5,386,340,396	0.8
DDD	847,330	317,887,700	0.27
DELTA	30,507,739	1,247,381,614	2.45
DEMCO	54,799,430	730,344,251	7.5
DHOUSE	2,116,910	840,000,000	0.25
DIMET	51,980,811	1,615,371,996	3.22
DIMET-W4	81,490,165	806,553,450	10.1
DITTO	7,138,930	440,000,000	1.62
DMT	842,905	1,181,232,800	0.07
DOD	14,889,515	410,000,493	3.63
DOD-W2	7,460,456	205,000,244	3.64
DOHOME	26,115,742	2,422,170,022	1.08
DPAINT	1,236,389	230,000,000	0.54
DRT	16,464,376	855,033,100	1.93
DTAC	177,995,888	2,367,811,000	7.52
DTCI	2,200	10,000,000	0.02
DUSIT	18,636,930	850,000,000	2.19
DV8	7,966,236	1,430,416,192	0.56
D-W1	180,640	40,000,000	0.45
EA	248,227,439	3,730,000,000	6.65
EASON	5,302,194	566,764,945	0.94
EASTW	68,193,790	1,663,725,149	4.1
ECF	21,850,929	959,487,590	2.28
ECF-W4	5,683,877	191,894,988	2.96
ECL	103,257,187	1,108,859,002	9.31
EE	20,715,515	2,780,000,000	0.75

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EFORL	699,813,512	39,978,649,453	1.75
EGCO	32,247,809	526,465,000	6.13
EKH	33,171,200	600,000,000	5.53
EKH-W1	2,188,676	149,999,729	1.46
EMC	71,094,335	8,433,754,763	0.84
EMC-W6	861,361,588	4,216,746,892	20.43
EP	1,361,717	932,507,097	0.15
EPG	87,911,137	2,800,000,000	3.14
ERW	82,628,337	4,531,559,733	1.82
ERW-W3	5,929,492	359,631,040	1.65
ESSO	108,262,802	3,460,858,000	3.13
ESTAR	46,319,392	5,022,246,185	0.92
ETC	53,777,327	2,240,000,000	2.4
ETE	5,934,316	560,000,000	1.06
EVER	176,588,374	3,884,784,546	4.55
F&D	699,860	17,624,308	3.97
FANCY	8,506,500	615,000,000	1.38
FE	17,601	7,870,000	0.22
FLOYD	2,277,810	360,000,000	0.63
FLOYD-W1	490,575	89,999,956	0.55
FMT	35,018	48,000,000	0.07
FN	7,658,701	1,000,000,000	0.77
FNS	3,275,504	345,855,440	0.95
FORTH	25,373,129	960,000,000	2.64
FPI	7,206,961	1,513,029,934	0.48
FPT	4,525,034	2,319,277,419	0.2
FSMART	49,076,198	780,000,000	6.29
FSS	44,300,078	581,403,025	7.62
FTE	2,860,800	600,000,000	0.48
FVC	20,047,149	565,142,959	3.55
GBX	155,870,408	1,089,076,392	14.31
GC	1,063,601	200,000,000	0.53
GCAP	2,189,892	300,000,000	0.73
GEL	51,748,833	5,397,877,189	0.96
GENCO	24,736,416	1,122,297,625	2.2
GFPT	39,447,661	1,253,821,000	3.15
GGC	3,400,000	1,023,666,700	0.33
GIFT	5,666,583	330,811,723	1.71
GJS	625,992,623	25,487,134,896	2.46
GL	157,581,361	1,525,538,158	10.33
GLAND	5,994,461	6,499,829,661	0.09
GLOBAL	153,474,537	4,601,671,149	3.34
GLOCON	32,945,575	2,119,662,003	1.55
GLOCON-W4	15,344,631	528,985,358	2.9
GLORY	2,591,584	270,000,000	0.96
GPI	3,103,758	600,000,000	0.52

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GPSC	58,502,969	2,819,729,367	2.07
GRAMMY	489,032	819,949,729	0.06
GRAND	29,362,286	3,615,929,965	0.81
GREEN	5,865,297	818,024,729	0.72
GSC	26,592,944	250,000,000	10.64
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,727,154	960,000,000	0.39
GULF	401,518,942	11,733,149,998	3.42
GUNKUL	344,142,618	8,882,530,974	3.87
GYT	103,117	7,400,000	1.39
HANA	61,809,376	804,878,860	7.68
HARN	2,239,600	584,500,000	0.38
HEMP	72,938,000	4,588,523,550	1.59
HENG	40,721,418	3,810,000,000	1.07
HFT	33,324,700	658,434,300	5.06
HL	378,395	272,000,000	0.14
HMPRO	773,162,900	13,151,198,025	5.88
HPT	2,825,798	662,079,341	0.43
HTC	4,839,736	200,960,500	2.41
HTECH	15,355,151	300,000,340	5.12
HUMAN	18,078,709	680,000,000	2.66
HYDRO	9,909,814	1,536,455,358	0.64
HYDRO-W1	4,151,840	98,116,121	4.23
ICC	473,200	290,633,730	0.16
ICHI	23,200,321	1,300,000,000	1.78
ICN	19,079,585	450,000,000	4.24
ICN-W1	9,245,960	224,999,726	4.11
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,984,780	493,499,975	0.4
IHL	12,777,019	592,805,637	2.16
IIG	4,842,311	100,000,000	4.84
III	23,079,703	620,709,975	3.72
III-W1	1,999,770	152,226,837	1.31
ILINK	21,258,994	543,632,325	3.91
ILM	26,100,527	505,000,000	5.17
IMH	4,057,766	215,000,000	1.89
IND	6,212,700	350,000,000	1.78
INET	44,304,301	500,041,575	8.86
INGRS	23,605,500	1,446,942,690	1.63
INOX	49,152,761	7,795,709,100	0.63
INSET	5,022,746	615,999,966	0.82
INSET-W1	5,493,167	307,087,207	1.79
INSURE	1,000	10,000,000	0.01
INTUCH	187,382,347	3,206,598,547	5.84
IP	2,925,018	298,010,524	0.98
IP-W1	111,706	19,221,866	0.58

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IRC	1,291,028	200,000,000	0.65
IRCP	20,722,656	413,301,677	5.01
IRPC	1,799,450,179	20,434,419,246	8.81
IT	5,328,222	366,398,859	1.45
ITD	161,429,125	5,279,868,944	3.06
ITEL	29,612,944	1,247,165,194	2.37
ITEL-W3	3,214,548	311,789,822	1.03
IVL	374,829,030	5,614,551,908	6.68
J	23,230,817	929,068,467	2.5
JAK	1,430,710	320,000,000	0.45
JAS	515,873,531	8,592,816,071	6
JCK	65,195,095	2,262,788,970	2.88
JCKH	62,148,622	1,262,114,101	4.92
JCKH-W1	2,603,426	223,315,144	1.17
JCK-W6	32,670,105	1,073,369,142	3.04
JCT	204,800	13,500,000	1.52
JKN	3,954,151	607,498,256	0.65
JMART	43,110,700	1,382,213,768	3.12
JMART-W3	1,681,146	20,439,339	8.23
JMART-W4	1,409,633	47,850,027	2.95
JMART-W5	972,414	50,983,631	1.91
JMT	63,092,213	1,126,346,255	5.6
JMT-W3	127,241	88,348,033	0.14
JP	1,169,435	455,000,000	0.26
JR	1,746,788	760,000,000	0.23
JSP	77,154,812	4,200,000,000	1.84
JTS	3,912,466	706,457,300	0.55
JUBILE	620,917	174,273,125	0.36
JUTHA	2,555,129	422,210,411	0.61
J-W1	322,717	21,218,947	1.52
JWD	15,179,391	1,019,999,943	1.49
K	6,830,762	359,999,536	1.9
KAMART	19,385,433	879,998,016	2.2
KASET	1,148,695	278,000,000	0.41
KBANK	423,931,878	2,369,327,593	17.89
KBS	4,138,400	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,638,800	250,000,000	0.66
KCE	115,248,704	1,181,589,596	9.75
KCM	3,601,200	680,000,000	0.53
KDH	5,200	19,384,226	0.03
KEX	11,496,493	1,740,000,000	0.66
KGI	88,979,314	1,991,763,130	4.47
KIAT	18,207,646	3,090,408,680	0.59
KISS	1,858,268	600,000,000	0.31
KK	1,601,407	230,000,000	0.7

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KKC	8,027,081	1,500,000,000	0.54
KKP	72,559,396	846,751,109	8.57
KOOL	12,095,372	792,000,000	1.53
KSL	117,165,403	4,410,232,619	2.66
KTB	775,010,977	13,976,061,250	5.55
KTB-P	2,060	5,500,000	0.04
KTC	199,504,792	2,578,334,070	7.74
KTIS	31,840,588	3,860,000,010	0.82
KUMWEL	4,252,409	430,000,000	0.99
KUN	3,270,764	686,399,924	0.48
KUN-W1	1,024,600	120,000,000	0.85
K-W1	284,300	119,999,588	0.24
KWC	100	6,000,000	0
KWG	3,874,209	1,317,059,260	0.29
KWM	3,993,005	420,000,000	0.95
KWM-W1	4,384,100	139,998,338	3.13
KYE	83,024	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,427,949	924,999,441	2.1
LANNA	26,233,779	524,999,679	5
LDC	2,472,801	600,000,000	0.41
LEE	18,227,224	922,180,251	1.98
LEO	18,813,622	320,000,000	5.88
LH	2,043,343,986	11,949,713,176	17.1
LHFG	113,286,679	21,183,660,594	0.53
LHK	8,827,701	383,000,000	2.3
LIT	1,218,550	221,449,456	0.55
LIT-W1	3,566,573	157,100,152	2.27
LOXLEY	108,810,554	2,264,954,920	4.8
LPH	12,694,489	720,000,000	1.76
LPN	63,545,744	1,475,698,768	4.31
LRH	51,470	166,682,701	0.03
LST	8,888,770	820,000,000	1.08
M	9,479,210	920,878,100	1.03
MACO	634,884,233	5,411,981,414	11.73
MACO-W3	181,356,780	1,352,970,440	13.4
MAJOR	42,488,461	894,667,502	4.75
MAKRO	22,527,747	9,810,323,500	0.23
MALEE	6,740,219	276,000,000	2.44
MANRIN	77,800	26,905,580	0.29
MATCH	226,856	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,113,489	191,895,141	1.62
MBK	118,467,622	1,759,262,578	6.73
MBK-W1	422,313	34,645,602	1.22

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W2	473,892	37,854,828	1.25
MBK-W3	4,563,366	70,206,017	6.5
MC	7,415,709	800,000,000	0.93
M-CHAI	8,800	16,000,000	0.06
MCOT	1,607,432	687,099,210	0.23
MCS	54,664,572	477,000,000	11.46
MDX	6,663,526	475,593,142	1.4
MEGA	99,955,034	871,869,508	11.46
MENA	4,697,209	734,000,000	0.64
META	20,502,726	1,651,175,658	1.24
META-W5	6,830,479	312,530,849	2.19
METCO	202,277	20,898,100	0.97
MFC	1,414,920	125,615,708	1.13
MFEC	24,918,228	441,453,555	5.64
MGT	2,163,850	400,000,000	0.54
MICRO	3,582,648	935,000,000	0.38
MIDA	13,533,324	2,504,095,687	0.54
MILL	18,904,372	4,629,735,953	0.41
MILL-W4	24,658,306	405,440,911	6.08
MILL-W6	3,895,129	868,069,302	0.45
MINT	447,183,102	5,213,769,793	8.58
MINT-W7	32,596,275	210,661,682	15.47
MINT-W8	3,974,807	174,363,631	2.28
MINT-W9	5,167,037	160,323,255	3.22
MITSIB	258,499	750,374,357	0.03
MJD	6,746,750	860,411,939	0.78
MK	8,481,292	1,091,205,066	0.78
ML	1,922,125	1,064,797,263	0.18
MODERN	9,482,295	750,000,000	1.26
MONO	19,921,752	3,471,054,038	0.57
MOONG	1,136,201	168,722,633	0.67
MORE	779,487,688	6,530,871,595	11.94
MORE-W2	11,181,602	543,354,319	2.06
MPIC	156,800	1,300,119,176	0.01
MSC	1,144,010	360,000,000	0.32
MST	2,696,749	570,814,500	0.47
MTC	107,188,076	2,120,000,000	5.06
MTI	67,048	59,000,000	0.11
MUD	780,132	1,053,386,750	0.07
MVP	2,782,000	243,049,350	1.14
MVP-W1	1,040,600	56,950,619	1.83
NBC	2,412,698	1,124,417,300	0.21
NC	5,657	14,951,000	0.04
NCAP	14,102,462	900,000,000	1.57
NCH	39,944,665	1,245,283,691	3.21
NCL	15,937,765	466,152,248	3.42

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NDR	3,285,631	346,891,514	0.95
NEP	55,937,071	2,325,380,588	2.41
NER	25,303,901	1,645,310,946	1.54
NER-W1	1,926,232	202,688,989	0.95
NETBAY	2,927,347	200,000,000	1.46
NEW	86	10,000,000	0
NEWS	2,178,902,554	75,650,197,648	2.88
NEX	74,899,161	1,674,452,510	4.47
NEX-W2	4,316,851	223,380,898	1.93
NFC	203,114	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	147,228	35,000,000	0.42
NMG	33,184,218	4,067,970,362	0.82
NNCL	68,862,311	2,048,254,862	3.36
NOBLE	36,716,271	1,369,413,525	2.68
NOBLE-W2	8,384,380	342,346,246	2.45
NOK	3,684,610	3,729,186,806	0.1
NOVA	253,309	139,998,824	0.18
NPK	19,825	10,000,000	0.2
NRF	13,355,033	1,417,654,142	0.94
NRF-W1	273,485	67,787,469	0.4
NSI	1,086,512	13,900,000	7.82
NSL	3,684,490	300,000,000	1.23
NTV	433,193	160,000,000	0.27
NUSA	95,875,832	8,041,082,611	1.19
NUSA-W4	55,174,890	1,909,339,415	2.89
NVD	62,993,031	1,380,600,017	4.56
NWR	94,248,793	2,585,481,515	3.65
NYT	10,388,321	1,240,000,000	0.84
OCC	212,890	60,000,000	0.35
OCEAN	8,924,083	1,206,449,039	0.74
OCEAN-W3	6,927,750	603,224,281	1.15
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,003,105	375,000,000	0.27
ONEE	27,897,371	2,381,250,000	1.17
OR	240,998,350	12,000,000,000	2.01
ORI	79,477,240	2,452,862,453	3.24
OSP	135,493,968	3,003,750,000	4.51
OTO	8,444,265	559,999,995	1.51
OTO-W1	5,456,457	279,998,669	1.95
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	4,195,157	1,000,000,000	0.42
PAE	58,057,800	2,770,889,766	2.1

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAF	4,297,126	540,000,000	0.8
PAP	4,939,400	660,000,000	0.75
PATO	1,905,860	142,372,000	1.34
PB	133,210	450,000,000	0.03
PCSGH	832,500	1,525,000,000	0.05
PDG	1,998,405	270,000,000	0.74
PDJ	11,905,444	539,026,606	2.21
PE	7,549,600	800,000,000	0.94
PERM	40,719,600	750,011,500	5.43
PERM-W1	8,196,900	249,988,500	3.28
PF	781,048,463	9,534,584,066	8.19
PG	3,400,167	96,000,000	3.54
PHOL	2,694,813	202,500,232	1.33
PICO	284,429	215,294,559	0.13
PIMO	6,026,140	616,465,661	0.98
PIMO-W2	1,289,734	176,131,436	0.73
PIN	7,543,530	1,160,000,000	0.65
PJW	10,522,937	574,079,945	1.83
PJW-W1	567,267	191,357,566	0.3
PK	3,487,813	520,756,281	0.67
PL	21,822,436	596,509,825	3.66
PLANB	176,687,940	3,882,568,101	4.55
PLANET	24,186,863	374,999,997	6.45
PLANET-W1	9,740,818	124,998,821	7.79
PLAT	119,751,433	2,800,000,000	4.28
PLE	9,339,113	1,361,817,957	0.69
PM	15,798,454	598,245,300	2.64
PMTA	412,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,716,683	607,199,911	0.94
PORT-W1	588,010	45,999,955	1.28
POST	510,850	500,000,000	0.1
PPM	7,606,450	422,000,100	1.8
PPP	4,290,400	300,000,000	1.43
PPPM	65,800,452	2,064,199,428	3.19
PPPM-W4	3,744,359	228,834,647	1.64
PPS	35,327,022	859,855,142	4.11
PR9	6,413,024	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,515,348	340,000,000	2.8
PREB	1,600,237	308,676,462	0.52
PRECHA	1,495,600	336,000,000	0.45
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	29,990,554	0.06
PRIME	34,001,981	4,254,485,515	0.8

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Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,720,333	1,220,011,755	1.45
PRINC	3,270,900	3,808,570,502	0.09
PRM	61,665,639	2,500,000,000	2.47
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,303,864	316,000,000	1.05
PROS	2,639,393	540,000,000	0.49
PROUD	6,782,450	641,469,040	1.06
PSG	1,803,106,970	64,992,438,156	2.77
PSH	43,658,687	2,188,504,922	1.99
PSL	179,349,508	1,559,291,862	11.5
PSTC	49,133,203	2,371,949,580	2.07
PT	9,574,840	283,888,942	3.37
PTG	55,032,985	1,670,000,000	3.3
PTL	40,398,440	900,000,000	4.49
PTT	1,510,017,834	28,562,996,250	5.29
PTTEP	242,800,928	3,969,985,400	6.12
PTTGC	444,829,541	4,508,849,117	9.87
PYLON	17,385,258	749,873,396	2.32
Q-CON	1,184,722	400,000,000	0.3
QH	811,291,499	10,714,381,645	7.57
QLT	974,115	98,568,485	0.99
QTC	12,857,650	341,092,557	3.77
RAM	955,455	1,200,000,000	0.08
RATCH	87,040,921	1,450,000,000	6
RBF	81,002,073	2,000,000,000	4.05
RCL	43,262,397	828,750,000	5.22
RICHY	9,274,840	1,238,454,634	0.75
RJH	13,220,801	300,000,000	4.41
RML	109,982,942	4,172,484,127	2.64
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	13,079,402	2,020,461,863	0.65
RP	3,217,446	200,811,609	1.6
RPC	45,725,090	1,304,664,125	3.5
RPH	3,007,822	546,000,000	0.55
RS	41,834,116	972,496,946	4.3
RSP	3,561,900	743,000,000	0.48
RS-W4	7,029,465	191,490,733	3.67
RT	4,673,494	1,100,000,000	0.42
RWI	4,297,876	637,455,186	0.67
RWI-W2	4,754,060	317,061,407	1.5
S	187,934,583	6,853,719,395	2.74
S & J	176,895	149,930,828	0.12
S11	8,685,683	613,000,000	1.42
SA	43,059,636	1,185,645,690	3.63
SAAM	5,936,930	300,000,000	1.98

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Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAAM-W1	1,412,192	29,978,987	4.71
SAAM-W2	1,511,222	29,978,987	5.04
SABINA	3,321,720	347,500,000	0.96
SABUY	41,073,750	1,201,379,956	3.42
SABUY-W1	2,571,852	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	34,190,228	2,096,000,000	1.63
SALEE	2,488,580	1,520,484,068	0.16
SAM	3,517,900	1,045,125,093	0.34
SAMART	14,505,182	1,006,504,143	1.44
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	11,949,220	641,800,446	1.86
SAMTEL	4,281,311	618,000,000	0.69
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	4,007,053	308,543,870	1.3
SAPPE	2,947,194	306,086,680	0.96
SAT	58,112,551	425,193,894	13.67
SAUCE	354,901	360,000,000	0.1
SAWAD	111,445,141	1,373,152,393	8.12
SAWAD-W2	1,686,937	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	106,698,528	4,189,904,000	2.55
SCB	276,117,606	3,395,649,325	8.13
SCB-P	1,100	3,542,873	0.03
SCC	117,920,435	1,200,000,000	9.83
SCCC	5,004,707	298,000,000	1.68
SCG	656,854	1,163,695,652	0.06
SCGP	145,714,692	4,292,920,200	3.39
SCI	12,614,501	750,000,000	1.68
SCM	34,578,739	600,000,000	5.76
SCN	4,439,708	1,200,000,000	0.37
SCP	9,546,307	300,000,000	3.18
SDC	82,042,473	12,319,876,444	0.67
SDC-W1	2,419,550	1,731,043,303	0.14
SE	18,646,738	623,997,989	2.99
SEAFCO	9,824,090	739,707,908	1.33
SEAOIL	5,076,279	649,507,473	0.78
SECURE	2,144,863	102,741,000	2.09
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,199,611	457,997,899	0.26
SENA	40,642,679	1,435,945,103	2.83
SF	4,482,282	2,131,920,931	0.21
SFLEX	16,697,026	820,000,000	2.04
SFP	19,652	21,000,000	0.09
SFT	2,578,888	440,000,000	0.59
SGF	8,683,964	1,310,000,000	0.66

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Date: 15 Dec 2021

NVDR Daily Outstanding Report

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SGP	51,090,952	1,837,863,000	2.78
SHANG	45,663	130,000,000	0.04
SHR	196,227,122	3,593,640,000	5.46
SIAM	14,858,720	593,125,849	2.51
SICT	14,666,000	400,000,000	3.67
SIMAT	9,910,806	648,564,609	1.53
SIMAT-W3	175,672	37,811,271	0.46
SIMAT-W5	3,171,039	159,347,695	1.99
SINGER	21,817,469	506,644,628	4.31
SINGER-W2	147,380	26,365,109	0.56
SIRI	642,220,591	14,883,054,320	4.32
SIS	14,067,866	350,198,655	4.02
SISB	3,116,816	940,000,000	0.33
SITHAI	35,188,151	2,709,904,800	1.3
SK	5,109,500	460,000,000	1.11
SKE	6,540,734	1,116,000,000	0.59
SKN	20,123,240	800,000,000	2.52
SKR	18,283,241	2,064,328,649	0.89
SKY	2,944,981	616,266,575	0.48
SLM	1,982,541	256,155,401	0.77
SLP	16,777,805	1,200,000,000	1.4
SMART	12,839,633	1,041,566,639	1.23
SMD	11,186,471	214,000,000	5.23
SMIT	8,468,500	530,000,000	1.6
SMK	1,836,598	200,000,000	0.92
SMPC	8,891,922	535,506,333	1.66
SMT	26,604,829	836,491,381	3.18
SMT-W3	5,957,417	209,107,366	2.85
SNC	16,407,471	362,220,339	4.53
SNNP	8,723,403	960,000,000	0.91
SNP	616,500	490,408,365	0.13
SNP-W2	27,548	24,520,282	0.11
SO	2,986,443	371,999,971	0.8
SOLAR	22,845,457	544,124,723	4.2
SONIC	6,523,092	717,318,808	0.91
SONIC-W1	2,124,781	114,910,515	1.85
SORKON	1,997,220	323,400,000	0.62
SPA	6,849,228	854,999,928	0.8
SPACK	2,928,211	300,000,000	0.98
SPALI	170,357,898	2,143,079,330	7.95
SPC	457,234	330,000,000	0.14
SPCG	39,080,275	1,055,790,000	3.7
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	266,245,309	4,335,902,125	6.14
SPVI	6,292,230	400,000,000	1.57

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Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	9,110,672	1,149,160,000	0.79
SR	1,821,500	676,700,000	0.27
SRICHA	1,479,880	309,879,000	0.48
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,517,501	1,051,583,690	1.86
SSP-W1	756,983	64,035,867	1.18
SSP-W2	4,767,979	253,549,180	1.88
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	117,549,677	1,535,999,998	7.65
STANLY	3,860,987	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	344,155,599	11,906,404,956	2.89
STARK-W1	81,215,293	3,968,798,733	2.05
STC	1,182,000	568,000,000	0.21
STEC	115,845,208	1,525,106,540	7.6
STECH	3,267,878	725,000,000	0.45
STGT	125,822,588	2,863,261,410	4.39
STHAI	7,205,591	1,633,859,004	0.44
STI	659,400	268,000,000	0.25
STOWER	431,040,371	26,329,817,174	1.64
STOWER-W3	429,866,424	13,157,760,466	3.27
STPI	52,879,447	1,624,831,478	3.25
SUC	1,088,834	300,000,000	0.36
SUN	11,400,019	644,997,425	1.77
SUPER	907,976,928	27,349,473,107	3.32
SUSCO	15,645,570	1,100,005,556	1.42
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	89,508,165	2,170,616,326	4.12
SVOA	15,534,501	707,000,000	2.2
SVT	10,895,926	700,000,000	1.56
SWC	3,030,925	327,044,418	0.93
SWC-W1	117,000	123,068,148	0.1
SYMC	553,526	433,654,887	0.13
SYNEX	17,427,097	847,361,206	2.06
SYNTEC	33,249,600	1,600,000,000	2.08
TACC	38,230,818	608,000,000	6.29
TAE	2,321,166	1,000,000,000	0.23
TAKUNI	16,581,872	800,000,236	2.07
TAPAC	7,315,648	411,863,901	1.78
TAPAC-W4	10,711,641	205,931,725	5.2
TASCO	73,243,837	1,578,361,570	4.64
TBSP	58,590	204,220,357	0.03
TC	5,197,200	330,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	87,674,866	1,165,116,697	7.52
TCC	53,360,377	1,281,313,297	4.16
TCCC	656,302	584,714,068	0.11
TCC-W3	1,748,711	90,671,164	1.93
TCC-W4	18,276,853	369,338,742	4.95
TCC-W5	4,831,566	98,408,417	4.91
TCJ	4,943,629	105,596,336	4.68
TCMC	5,624,383	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	7,757,273	637,063,385	1.22
TEAMG	6,225,629	680,000,000	0.92
TFG	17,054,224	5,643,954,586	0.3
TFG-W3	1,261,316	560,755,500	0.22
TFI	57,205,406	16,826,223,539	0.34
TFI-W1	5,163,100	3,648,776,457	0.14
TFM	1,850,333	500,000,000	0.37
TFMAMA	304,141	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	40,191,509	4,719,457,066	0.85
TGPRO-W3	44,239,249	1,944,509,396	2.28
TH	14,329,602	965,035,922	1.48
THAI	62,792,694	2,182,771,917	2.88
THANA	311,802	253,212,000	0.12
THANI	168,962,161	5,663,028,199	2.98
THCOM	20,808,042	1,096,101,954	1.9
THE	16,154,726	1,102,061,385	1.47
THG	21,475,364	849,080,000	2.53
THIP	12,916,327	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,402,800	340,000,000	2.77
THRE	67,510,953	4,214,993,832	1.6
THREL	15,095,897	600,000,000	2.52
TIDLOR	73,799,955	2,318,984,570	3.18
TIGER	83,000	460,000,000	0.02
TIPCO	11,629,979	482,579,640	2.41
TIPH	16,738,111	594,292,336	2.82
TISCO	92,907,791	800,645,624	11.6
TISCO-P	7,300	9,859	74.04
TITLE	14,913,627	725,625,493	2.06
TK	2,037,198	500,000,000	0.41
TKN	89,438,616	1,380,000,000	6.48
TKS	21,533,822	462,226,467	4.66
TKT	7,169,866	237,780,000	3.02
TM	2,894,711	307,999,987	0.94
TMC	1,361,503	458,773,722	0.3
TMD	3,648,450	150,000,000	2.43

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	2,807,695	671,440,890	0.42
TMILL	3,120,159	398,664,061	0.78
TMT	17,147,191	870,758,034	1.97
TMW	432,301	39,900,000	1.08
TNDT	3,436,860	240,941,246	1.43
TNH	1,022,215	180,000,000	0.57
TNITY	3,602,862	214,404,846	1.68
TNL	931,100	120,000,000	0.78
TNP	2,969,200	800,000,000	0.37
TNPC	2,740,485	319,516,823	0.86
TNR	407,700	300,000,000	0.14
TOA	20,192,798	2,029,000,000	1
TOG	8,829,600	474,318,000	1.86
TOP	193,633,309	2,040,027,873	9.49
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,401,600	326,549,999	3.19
TPBI	618,800	416,879,900	0.15
TPCH	1,576,401	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,636,813	19,126,500,000	1.63
TPIPP	118,885,699	8,400,000,000	1.42
TPLAS	1,304,235	270,000,000	0.48
TPOLY	6,245,549	572,759,484	1.09
TPP	52,100	37,500,000	0.14
TPS	5,807,060	335,999,872	1.73
TQM	5,152,273	300,000,000	1.72
TQR	475,759	230,000,000	0.21
TR	3,109,914	201,600,000	1.54
TRC	287,895,255	9,587,146,838	3
TRITN	348,110,206	11,127,551,934	3.13
TRT	3,524,832	308,008,272	1.14
TRU	5,155,998	595,446,931	0.87
TRUBB	25,160,221	817,775,625	3.08
TRUBB-W2	1,548,142	136,295,937	1.14
TRUE	2,607,188,890	33,368,195,301	7.81
TRV	2,764,221	210,000,000	1.32
TSC	12,592,900	259,800,000	4.85
TSE	54,390,192	2,117,716,281	2.57
TSF	184,719,563	6,908,046,505	2.67
TSI	89,890,280	1,902,913,766	4.72
TSR	1,313,638	549,682,133	0.24
TSTE	49,890	383,327,181	0.01
TSTH	94,887,242	8,421,540,848	1.13
TTA	160,497,124	1,822,464,564	8.81
TTB	2,226,727,584	96,622,874,580	2.3

Source: The Stock Exchange of Thailand

Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	14,135,958	616,000,043	2.29
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	154,196,425	3,990,000,000	3.86
TU	632,447,377	4,771,815,496	13.25
TVD	23,020,808	895,414,919	2.57
TVI	2,370,220	303,000,000	0.78
TVO	30,111,079	808,610,985	3.72
TVT	10,238,653	800,030,075	1.28
TWP	7,196,738	270,000,000	2.67
TWPC	41,305,242	880,420,930	4.69
TWZ	408,315,703	14,893,427,941	2.74
TYCN	37,033,780	596,748,900	6.21
U	384,246,862	5,613,717,564	6.84
UAC	6,040,474	667,606,199	0.9
UBE	77,436,087	3,914,286,000	1.98
UBIS	2,758,692	227,999,991	1.21
UEC	18,049,974	570,510,600	3.16
UKEM	34,453,154	1,236,281,351	2.79
UMI	19,480,275	836,504,741	2.33
UMS	780,132	1,145,199,594	0.07
UNIQ	21,586,665	1,081,016,253	2
UOBKH	926,182	502,448,570	0.18
UP	85,900	25,000,000	0.34
U-P	431,282,147	26,205,452,290	1.65
UPA	204,698,171	10,130,342,925	2.02
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	47,546,468	1,341,401,580	3.54
UREKA-W2	5,415,950	293,735,526	1.84
UT	2,100	45,000,000	0
UTP	29,297,739	650,000,000	4.51
UV	18,507,874	1,911,926,537	0.97
UVAN	25,649,955	940,000,000	2.73
U-W4	965,525,993	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,534,100	307,005,200	1.8
VGI	377,730,204	8,611,165,708	4.39
VGI-W2	44,870,061	1,661,334,814	2.7
VIBHA	59,889,278	13,575,865,582	0.44
VIBHA-W3	50,800,688	1,011,623,932	5.02
VIH	5,100,231	570,665,433	0.89
VL	8,345,418	966,692,700	0.86
VL-W1	5,534,800	233,306,637	2.37
VNG	17,823,262	1,735,237,480	1.03
VNT	17,898,107	1,185,193,444	1.51

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Date: 15 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VPO	12,824,081	940,000,000	1.36
VRANDA	3,364,800	319,681,672	1.05
W	9,135,227	813,913,390	1.12
WACOAL	20,413	120,000,000	0.02
WAVE	21,397,362	785,261,701	2.72
WAVE-W2	5,061,100	158,655,054	3.19
WGE	1,105,911	600,000,000	0.18
WHA	664,123,975	14,946,834,679	4.44
WHAUP	50,257,682	3,825,000,000	1.31
WICE	63,311,060	651,899,500	9.71
WIK	24,236,926	837,668,731	2.89
WIN	7,096,097	561,144,020	1.26
WINMED	1,376,952	400,000,000	0.34
WINNER	4,079,300	599,974,662	0.68
WORK	18,259,049	441,560,485	4.14
WORLD	1,240,020	7,296,755,699	0.02
WP	4,057,565	518,500,000	0.78
WPH	524,602	600,000,000	0.09
W-W5	439,223,185	4,883,479,841	8.99
XO	8,233,504	424,764,377	1.94
XPG	162,983,417	8,903,435,664	1.83
XPG-W4	5,353,470	278,453,266	1.92
YGG	10,233,651	180,000,000	5.69
YUASA	535,205	107,625,000	0.5
ZEN	1,282,220	300,000,000	0.43
ZIGA	8,207,409	612,945,865	1.34
ZIGA-W1	1,788,554	126,769,762	1.41