

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,409,769	499,997,946	2.08
3K-BAT	65,880	78,400,000	0.08
7UP	51,673,904	5,143,045,151	1
7UP-W4	6,536,203	404,694,220	1.62
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,692,661	9,878,571,429	1.68
ABICO	1,900,495	244,397,239	0.78
ABM	5,292,650	300,000,000	1.76
ACAP	1,593,566	316,411,160	0.5
ACC	81,084,304	1,343,055,623	6.04
ACE	182,297,483	10,175,999,960	1.79
ACG	804,800	600,000,000	0.13
ADB	29,114,261	659,999,981	4.41
ADD	3,123,000	160,000,000	1.95
ADVANC	211,634,274	2,973,925,791	7.12
AEONTS	17,505,293	250,000,000	7
AF	2,002,800	1,600,000,000	0.13
AFC	62,200	45,574,266	0.14
AGE	7,458,095	966,893,743	0.77
AH	43,414,772	354,842,012	12.23
AHC	273,509	149,909,264	0.18
AI	6,918,553	699,999,021	0.99
AIE	7,921,995	1,308,072,982	0.61
AIE-W2	4,228,122	1,046,436,734	0.4
AIRA	54,627,978	6,314,878,533	0.87
AIT	15,421,693	206,320,897	7.47
AJ	8,255,541	440,000,000	1.88
AJA	98,032,262	4,750,168,337	2.06
AJA-W3	14,841,938	1,030,137,664	1.44
AKP	8,082,472	404,000,000	2
AKR	12,896,099	1,471,532,856	0.88
ALL	5,560,387	671,632,222	0.83
ALLA	1,780,000	600,000,000	0.3
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,659,180	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,187,314	517,916,773	0.62
AMANAHA	4,115,559	1,035,797,828	0.4
AMARIN	341,349	998,281,590	0.03
AMATA	85,481,970	1,150,000,000	7.43
AMATAV	11,785,256	935,000,000	1.26
AMC	21,721,012	480,096,277	4.52
AMR	9,322,010	600,000,000	1.55
ANAN	60,747,895	4,166,249,997	1.46
ANAN-W1	25,164,293	-	-

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AOT	603,197,159	14,285,700,000	4.22
AP	539,934,656	3,145,899,495	17.16
APCO	5,554,032	600,000,000	0.93
APCS	5,909,009	659,999,862	0.9
APEX	11,135,156	4,034,499,351	0.28
APP	2,159,708	280,000,000	0.77
APURE	7,963,818	958,277,383	0.83
AQ	1,110,775,355	85,324,811,444	1.3
AQUA	124,635,797	5,912,456,522	2.11
AQ-W5	403,999,680	-	-
ARIN	13,484,604	600,000,000	2.25
ARIP	13,246,600	466,000,000	2.84
ARROW	467,281	256,896,904	0.18
AS	34,482,578	424,789,106	8.12
ASAP	2,508,626	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,313,600	320,000,000	1.04
ASIAN	18,409,060	814,087,559	2.26
ASIMAR	1,685,260	258,291,087	0.65
ASK	42,669,459	527,843,460	8.08
ASN	237,954	187,199,953	0.13
ASP	114,893,525	2,105,656,044	5.46
ASW	795,726	856,121,119	0.09
AS-W2	725,028	79,499,430	0.91
ATP30	23,409,609	682,310,058	3.43
AU	4,419,236	815,623,561	0.54
AUCT	10,023,188	550,000,000	1.82
AWC	781,401,709	32,000,000,000	2.44
AYUD	596,587	389,266,931	0.15
B	40,735,385	2,114,458,162	1.93
B52	5,394,891	655,450,000	0.82
B52-W3	5,543,932	240,268,262	2.31
BA	81,657,771	2,100,000,000	3.89
BAFS	13,920,518	637,496,153	2.18
BAM	167,592,612	3,232,042,300	5.19
BANPU	482,705,560	6,766,108,686	7.13
BANPU-W4	51,728,664	1,691,527,171	3.06
BANPU-W5	30,910,644	1,691,527,171	1.83
BAY	9,881,702	7,355,761,773	0.13
BBIK	3,100,713	100,000,000	3.1
BBL	433,506,058	1,908,842,894	22.71
BC	7,471,500	507,000,000	1.47
BCH	251,926,367	2,493,747,984	10.1
BCP	84,998,371	1,376,923,157	6.17
BCPG	48,692,908	2,894,012,166	1.68
BCPG-W1	329,461	14,485,703	2.27

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BCPG-W2	298,557	89,236,041	0.33
BCT	1,772,845	300,000,000	0.59
BC-W1	960,600	101,393,691	0.95
BDMS	1,377,277,272	15,892,001,895	8.67
BE8	2,351,028	200,000,000	1.18
BEAUTY	88,983,880	3,006,868,535	2.96
BEC	144,998,131	2,000,000,000	7.25
BEM	854,212,584	15,285,000,000	5.59
BEYOND	4,130,888	288,868,571	1.43
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,466,276	551,247,241	0.45
BGC	22,231,185	694,444,000	3.2
BGRIM	101,969,981	2,606,900,000	3.91
BGT	1,088,936	363,519,904	0.3
BH	68,364,874	794,585,642	8.6
BH-P	100	1,180,865	0.01
BIG	113,157,473	3,528,878,800	3.21
BIZ	6,285,910	400,000,000	1.57
BIZ-W1	879,630	39,999,633	2.2
BJC	120,750,957	4,007,796,699	3.01
BJCHI	22,197,571	1,599,690,000	1.39
BKD	2,890,786	1,076,210,468	0.27
BKD-W2	6,726,528	358,726,992	1.88
BKI	973,461	106,470,000	0.91
BLA	57,636,855	1,707,566,000	3.38
BLAND	781,882,076	17,374,401,054	4.5
BLISS	823,740,461	32,230,527,817	2.56
BM	3,365,300	440,000,125	0.76
BM-W2	3,134,766	146,665,999	2.14
BOL	12,975,550	820,505,500	1.58
BPP	22,965,965	3,047,731,700	0.75
BR	3,625,434	913,446,558	0.4
BRI	1,210,293	852,650,000	0.14
BROCK	1,885,336	1,025,000,181	0.18
BROOK	134,463,359	8,253,281,178	1.63
BROOK-W5	7,897,322	186,266,009	4.24
BROOK-W6	128,651,355	2,731,130,294	4.71
BROOK-W7	13,968,623	682,787,756	2.05
BRR	516,381	812,099,845	0.06
BSBM	23,212,844	1,121,175,000	2.07
BSM	15,886,797	2,130,506,193	0.75
BTNC	2,000	12,000,000	0.02
BTS	1,217,448,317	13,164,249,431	9.25
BTS-W6	31,514,103	657,058,542	4.8
BTS-W7	92,269,784	1,316,263,287	7.01
BTS-W8	122,617,680	2,632,536,229	4.66

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BTW	4,018,905	756,000,000	0.53
BUI	80,023	29,999,790	0.27
B-W6	9,844,435	320,240,549	3.07
BWG	377,005,833	4,551,118,900	8.28
BYD	65,675,982	1,436,172,145	4.57
BYD-W6	991,600	1,500,480,718	0.07
CAZ	3,685,056	293,999,752	1.25
CBG	34,513,288	1,000,000,000	3.45
CCET	72,629,541	4,959,735,333	1.46
CCP	20,641,791	2,768,030,181	0.75
CEN	40,555,051	745,141,929	5.44
CENTEL	34,891,862	1,350,000,000	2.58
CEN-W5	1,286,009	372,376,224	0.35
CFRESH	9,025,293	927,099,200	0.97
CGD	144,823,625	8,266,128,517	1.75
CGD-W5	43,409,574	1,653,157,161	2.63
CGH	107,691,956	4,005,547,487	2.69
CGH-W4	58,438,207	1,001,373,122	5.84
CHARAN	237,100	12,000,000	1.98
CHAYO	11,001,366	961,950,267	1.14
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,775	212,104,028	0.5
CHEWA	8,541,582	1,275,027,883	0.67
CHG	685,411,309	11,000,000,000	6.23
CHO	33,221,154	1,771,354,158	1.88
CHOTI	19,145	7,500,000	0.26
CHOW	753,192	800,000,000	0.09
CI	16,881,206	1,066,595,865	1.58
CIG	16,233,807	864,788,682	1.88
CIMBT	126,509,309	34,822,261,748	0.36
CITY	9,675,330	300,000,000	3.23
CK	119,773,171	1,693,896,872	7.07
CKP	88,003,672	8,129,382,729	1.08
CM	5,007,263	381,145,725	1.31
CMAN	9,063,400	960,000,000	0.94
CMC	11,869,914	1,028,570,595	1.15
CMO	20,284,575	255,462,733	7.94
CMR	4,286,950	4,023,125,000	0.11
CNT	34,690,430	1,027,904,144	3.37
COLOR	2,514,449	588,964,618	0.43
COM7	65,646,377	1,200,000,000	5.47
COMAN	12,591,995	134,000,000	9.4
COTTO	83,701,038	5,962,621,233	1.4
CPALL	778,709,632	8,983,101,348	8.67
CPANEL	1,430,850	150,000,000	0.95
CPF	469,283,986	8,611,242,385	5.45

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CPH	143,919	40,000,000	0.36
CPI	24,728,722	632,752,650	3.91
CPL	15,847,270	439,844,284	3.6
CPN	292,734,839	4,488,000,000	6.52
CPR	475,201	199,000,000	0.24
CPT	15,084,006	900,000,000	1.68
CPW	25,206,422	600,000,000	4.2
CRANE	29,175,984	758,188,031	3.85
CRC	161,619,082	6,031,000,000	2.68
CRD	5,835,500	500,000,000	1.17
CSC	1,561,900	52,000,742	3
CSC-P	46	799,258	0.01
CSP	4,495,900	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	21,749,114	1,175,739,089	1.85
CTW	2,235,480	397,906,284	0.56
CV	16,869,660	1,280,000,000	1.32
CWT	13,584,545	630,103,128	2.16
CWT-W5	141,919	62,993,848	0.23
D	228,045	287,999,711	0.08
DCC	305,909,019	9,125,611,266	3.35
DCON	45,993,218	5,386,340,396	0.85
DDD	824,230	317,887,700	0.26
DELTA	30,000,850	1,247,381,614	2.41
DEMCO	53,005,430	730,344,251	7.26
DHOUSE	1,649,810	840,000,000	0.2
DIMET	54,288,011	1,615,371,996	3.36
DIMET-W4	82,160,065	806,553,450	10.19
DITTO	7,782,030	440,000,000	1.77
DMT	852,271	1,181,232,800	0.07
DOD	14,990,217	410,000,493	3.66
DOD-W2	5,719,056	205,000,244	2.79
DOHOME	27,039,476	2,422,170,022	1.12
DPAINT	1,370,892	230,000,000	0.6
DRT	17,196,216	855,033,100	2.01
DTAC	178,774,744	2,367,811,000	7.55
DTCI	2,200	10,000,000	0.02
DUSIT	18,734,130	850,000,000	2.2
DV8	8,317,436	1,430,416,192	0.58
D-W1	420,340	40,000,000	1.05
EA	248,731,827	3,730,000,000	6.67
EASON	5,361,094	566,764,945	0.95
EASTW	68,080,612	1,663,725,149	4.09
ECF	35,839,429	959,487,590	3.74
ECF-W4	5,539,777	191,894,988	2.89
ECL	108,714,451	1,108,859,002	9.8

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EE	18,580,965	2,780,000,000	0.67
EFORL	652,599,312	39,978,649,453	1.63
EGCO	33,835,157	526,465,000	6.43
EKH	29,709,800	600,000,000	4.95
EKH-W1	2,217,576	149,999,729	1.48
EMC	89,711,570	8,433,754,763	1.06
EMC-W6	872,463,088	4,216,746,892	20.69
EP	1,535,817	932,507,097	0.16
EPG	80,646,837	2,800,000,000	2.88
ERW	80,457,637	4,531,559,733	1.78
ERW-W3	5,930,035	359,631,040	1.65
ESSO	104,221,475	3,460,858,000	3.01
ESTAR	50,632,592	5,022,246,185	1.01
ETC	25,467,247	2,240,000,000	1.14
ETE	6,126,815	560,000,000	1.09
EVER	176,122,074	3,884,784,546	4.53
F&D	702,060	17,624,308	3.98
FANCY	8,971,300	615,000,000	1.46
FE	17,601	7,870,000	0.22
FLOYD	1,768,732	360,000,000	0.49
FLOYD-W1	198,175	89,999,956	0.22
FMT	35,018	48,000,000	0.07
FN	7,661,501	1,000,000,000	0.77
FNS	3,280,700	345,855,440	0.95
FORTH	24,631,569	960,000,000	2.57
FPI	8,332,861	1,513,029,934	0.55
FPT	4,516,934	2,319,277,419	0.19
FSMART	47,275,898	780,000,000	6.06
FSS	40,716,183	581,403,025	7
FTE	2,860,900	600,000,000	0.48
FVC	33,887,240	565,142,959	6
GBX	150,120,208	1,089,076,392	13.78
GC	1,050,601	200,000,000	0.53
GCAP	2,139,312	300,000,000	0.71
GEL	67,213,233	5,397,877,189	1.25
GENCO	26,462,516	1,122,297,625	2.36
GFPT	40,537,002	1,253,821,000	3.23
GGC	3,337,200	1,023,666,700	0.33
GIFT	7,114,983	330,811,723	2.15
GJS	494,076,623	25,487,134,896	1.94
GL	157,581,361	1,525,538,158	10.33
GLAND	6,010,361	6,499,829,661	0.09
GLOBAL	152,338,629	4,601,671,149	3.31
GLOCON	35,682,375	2,119,662,003	1.68
GLOCON-W4	15,764,131	528,985,358	2.98
GLORY	2,795,979	270,000,000	1.04

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GPI	2,771,958	600,000,000	0.46
GPSC	67,627,696	2,819,729,367	2.4
GRAMMY	528,932	819,949,729	0.06
GRAND	29,765,686	3,615,929,965	0.82
GREEN	5,654,597	818,024,729	0.69
GSC	25,579,139	250,000,000	10.23
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,680,054	960,000,000	0.38
GULF	409,657,743	11,733,149,998	3.49
GUNKUL	347,003,931	8,882,530,974	3.91
GYT	102,317	7,400,000	1.38
HANA	57,976,922	804,878,860	7.2
HARN	2,628,300	584,500,000	0.45
HEMP	71,326,100	4,588,523,550	1.55
HENG	26,786,520	3,810,000,000	0.7
HFT	33,179,700	658,434,300	5.04
HL	205,975	272,000,000	0.08
HMPRO	779,233,606	13,151,198,025	5.93
HPT	3,308,489	662,079,341	0.5
HTC	4,707,526	200,960,500	2.34
HTECH	18,001,051	300,000,340	6
HUMAN	22,775,521	680,000,000	3.35
HYDRO	23,969,544	2,304,683,037	1.04
HYDRO-W1	5,622,372	98,116,121	5.73
ICC	473,200	290,633,730	0.16
ICHI	25,442,021	1,300,000,000	1.96
ICN	28,682,020	450,000,000	6.37
ICN-W1	4,151,016	224,999,726	1.84
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,176,080	493,499,975	0.44
IHL	12,841,319	592,805,637	2.17
IIG	4,704,411	100,000,000	4.7
III	36,481,967	620,709,975	5.88
III-W1	1,866,770	140,924,637	1.32
ILINK	21,024,794	543,632,325	3.87
ILM	26,251,502	505,000,000	5.2
IMH	4,079,566	215,000,000	1.9
IND	7,746,100	350,000,000	2.21
INET	43,093,701	500,041,575	8.62
INGRS	25,516,400	1,446,942,690	1.76
INOX	53,165,461	7,795,709,100	0.68
INSET	4,519,536	615,999,966	0.73
INSET-W1	3,154,048	307,087,207	1.03
INSURE	1,000	10,000,000	0.01
INTUCH	190,011,152	3,206,598,547	5.93
IP	2,684,118	298,010,524	0.9

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IP-W1	111,306	19,221,866	0.58
IRC	1,291,928	200,000,000	0.65
IRCP	20,949,656	413,301,677	5.07
IRPC	1,756,163,484	20,434,419,246	8.59
IT	6,807,906	366,398,859	1.86
ITD	161,665,510	5,279,868,944	3.06
ITEL	29,303,852	1,247,165,194	2.35
ITEL-W3	3,154,448	311,789,822	1.01
IVL	376,136,179	5,614,551,908	6.7
J	17,946,797	929,068,467	1.93
JAK	1,551,710	320,000,000	0.48
JAS	737,776,573	8,592,816,071	8.59
JCK	64,028,695	2,282,630,238	2.81
JCKH	72,273,422	1,317,362,719	5.49
JCKH-W1	2,706,426	223,315,144	1.21
JCK-W6	31,629,805	1,073,369,142	2.95
JCT	204,800	13,500,000	1.52
JKN	3,825,751	607,498,256	0.63
JMART	40,886,260	1,382,213,768	2.96
JMART-W3	1,700,720	20,439,339	8.32
JMART-W4	1,520,517	47,850,027	3.18
JMART-W5	945,341	50,983,631	1.85
JMT	65,120,498	1,126,346,255	5.78
JMT-W3	139,041	88,348,033	0.16
JP	1,535,335	455,000,000	0.34
JR	2,930,388	760,000,000	0.39
JSP	80,306,512	4,200,000,000	1.91
JTS	4,177,353	706,457,300	0.59
JUBILE	620,917	174,273,125	0.36
JUTHA	2,808,329	422,210,411	0.67
J-W1	357,317	21,218,947	1.68
JWD	30,083,611	1,019,999,943	2.95
K	7,405,062	359,999,536	2.06
KAMART	19,918,733	879,998,016	2.26
KASET	1,090,914	278,000,000	0.39
KBANK	416,944,196	2,369,327,593	17.6
KBS	4,138,400	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,636,300	250,000,000	0.65
KCE	112,304,123	1,181,589,596	9.5
KCM	4,150,300	680,000,000	0.61
KDH	4,200	19,384,226	0.02
KEX	13,287,984	1,740,000,000	0.76
KGI	88,522,814	1,991,763,130	4.44
KIAT	18,510,046	3,090,408,680	0.6
KISS	2,021,768	600,000,000	0.34

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KK	2,245,007	230,000,000	0.98
KKC	7,752,581	1,500,000,000	0.52
KKP	73,515,192	846,751,109	8.68
KOOL	11,670,672	857,000,000	1.36
KSL	117,242,703	4,410,232,619	2.66
KTB	790,156,489	13,976,061,250	5.65
KTB-P	2,060	5,500,000	0.04
KTC	202,349,026	2,578,334,070	7.85
KTIS	31,833,888	3,860,000,010	0.82
KUMWEL	3,228,259	430,000,000	0.75
KUN	3,413,264	686,399,924	0.5
KUN-W1	895,700	120,000,000	0.75
K-W1	266,700	119,999,588	0.22
KWC	100	6,000,000	0
KWG	3,889,109	1,317,059,260	0.3
KWM	2,713,705	420,000,000	0.65
KWM-W1	4,342,800	139,998,338	3.1
KYE	82,524	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,280,149	924,999,441	2.08
LANNA	26,450,269	524,999,679	5.04
LDC	2,474,801	600,000,000	0.41
LEE	18,217,224	922,180,251	1.98
LEO	22,964,022	320,000,000	7.18
LH	2,057,510,905	11,949,713,176	17.22
LHFG	112,082,079	21,183,660,594	0.53
LHK	8,855,112	383,000,000	2.31
LIT	1,708,360	221,449,456	0.77
LIT-W1	3,409,073	157,100,152	2.17
LOXLEY	107,461,854	2,264,954,920	4.74
LPH	12,305,789	720,000,000	1.71
LPN	64,075,944	1,475,698,768	4.34
LRH	51,470	166,682,701	0.03
LST	8,876,970	820,000,000	1.08
M	9,434,595	920,878,100	1.02
MACO	643,808,033	5,411,981,414	11.9
MACO-W3	186,972,252	1,352,970,440	13.82
MAJOR	44,075,675	894,667,502	4.93
MAKRO	38,045,190	10,580,323,500	0.36
MALEE	6,723,619	276,000,000	2.44
MANRIN	77,800	26,905,580	0.29
MATCH	227,356	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,142,689	191,895,141	1.64
MBK	117,669,287	1,761,921,389	6.68

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W1	422,413	34,645,602	1.22
MBK-W2	958,545	37,854,828	2.53
MBK-W3	3,220,879	70,206,017	4.59
MC	7,475,811	800,000,000	0.93
M-CHAI	9,000	16,000,000	0.06
MCOT	1,605,832	687,099,210	0.23
MCS	53,192,522	477,000,000	11.15
MDX	6,356,426	475,593,142	1.34
MEGA	101,571,826	871,869,508	11.65
MENA	5,600,466	734,000,000	0.76
META	23,635,726	1,651,175,658	1.43
META-W5	6,514,565	312,530,849	2.08
METCO	202,778	20,898,100	0.97
MFC	1,404,917	125,615,708	1.12
MFEC	22,318,228	441,453,555	5.06
MGT	2,356,350	400,000,000	0.59
MICRO	2,844,388	935,000,000	0.3
MIDA	13,099,994	2,504,095,687	0.52
MILL	18,631,172	4,629,735,953	0.4
MILL-W4	24,881,106	405,440,911	6.14
MILL-W6	4,011,706	868,069,302	0.46
MINT	459,748,926	5,213,769,793	8.82
MINT-W7	32,602,716	210,661,682	15.48
MINT-W8	3,979,571	174,363,631	2.28
MINT-W9	5,101,690	160,323,255	3.18
MITSIB	255,099	750,374,357	0.03
MJD	6,590,650	860,411,939	0.77
MK	8,442,852	1,091,205,066	0.77
ML	2,198,025	1,064,797,263	0.21
MODERN	9,456,795	750,000,000	1.26
MONO	15,092,551	3,471,054,038	0.43
MOONG	1,136,200	168,722,633	0.67
MORE	753,210,788	6,530,871,595	11.53
MORE-W2	11,376,202	543,354,319	2.09
MPIC	87,900	1,300,119,176	0.01
MSC	1,060,910	360,000,000	0.29
MST	2,664,249	570,814,500	0.47
MTC	109,705,983	2,120,000,000	5.17
MTI	64,648	59,000,000	0.11
MUD	776,632	1,053,386,750	0.07
MVP	2,287,400	243,049,350	0.94
MVP-W1	1,023,900	56,950,619	1.8
NBC	2,964,298	1,124,417,300	0.26
NC	5,657	14,951,000	0.04
NCAP	13,249,360	900,000,000	1.47
NCH	37,086,465	1,245,283,691	2.98

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	12,203,872	466,152,248	2.62
NDR	3,160,689	346,891,514	0.91
NEP	60,135,071	2,325,380,588	2.59
NER	21,482,437	1,760,635,056	1.22
NER-W1	2,178,232	87,364,879	2.49
NETBAY	2,537,148	200,000,000	1.27
NEW	86	10,000,000	0
NEWS	2,205,267,154	75,650,197,648	2.92
NEX	76,999,530	1,674,452,510	4.6
NEX-W2	4,923,351	223,380,898	2.2
NFC	202,225	1,087,833,056	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,728	35,000,000	0.41
NMG	35,508,118	4,067,970,362	0.87
NNCL	68,767,411	2,048,254,862	3.36
NOBLE	35,743,384	1,369,413,525	2.61
NOBLE-W2	8,352,380	342,346,246	2.44
NOK	3,684,610	3,729,186,806	0.1
NOVA	277,467	139,998,824	0.2
NPK	19,825	10,000,000	0.2
NRF	13,525,486	1,417,654,142	0.95
NRF-W1	278,485	67,787,469	0.41
NSI	1,083,512	13,900,000	7.8
NSL	2,526,166	300,000,000	0.84
NTV	435,293	160,000,000	0.27
NUSA	115,024,132	8,041,082,611	1.43
NUSA-W4	47,334,815	1,909,339,415	2.48
NVD	63,055,831	1,380,600,017	4.57
NWR	101,836,394	2,585,481,515	3.94
NYT	13,891,055	1,240,000,000	1.12
OCC	212,890	60,000,000	0.35
OCEAN	19,389,383	1,206,449,039	1.61
OCEAN-W3	7,547,150	603,224,281	1.25
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,004,605	375,000,000	0.27
ONEE	26,456,401	2,381,250,000	1.11
OR	246,178,417	12,000,000,000	2.05
ORI	79,805,007	2,452,862,453	3.25
OSP	135,573,283	3,003,750,000	4.51
OTO	6,387,757	559,999,995	1.14
OTO-W1	4,009,575	279,998,669	1.43
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	4,716,557	1,000,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAE	58,057,800	2,770,889,766	2.1
PAF	6,275,826	540,000,000	1.16
PAP	4,830,800	660,000,000	0.73
PATO	1,916,460	142,372,000	1.35
PB	134,210	450,000,000	0.03
PCSGH	900,500	1,525,000,000	0.06
PDG	2,002,405	270,000,000	0.74
PDJ	12,277,344	539,026,606	2.28
PE	7,549,600	800,000,000	0.94
PERM	40,649,600	750,011,500	5.42
PERM-W1	8,231,300	249,988,500	3.29
PF	747,160,364	9,534,584,066	7.84
PG	3,400,167	96,000,000	3.54
PHOL	3,051,414	202,500,232	1.51
PICO	284,429	215,294,559	0.13
PIMO	7,455,662	616,465,661	1.21
PIMO-W2	1,141,734	176,131,436	0.65
PIN	6,474,550	1,160,000,000	0.56
PJW	6,569,597	574,079,945	1.14
PJW-W1	532,167	191,357,566	0.28
PK	3,210,513	520,756,281	0.62
PL	21,698,336	596,509,825	3.64
PLANB	177,943,530	3,882,568,101	4.58
PLANET	21,506,742	374,999,997	5.74
PLANET-W1	8,544,985	124,998,821	6.84
PLAT	119,769,133	2,800,000,000	4.28
PLE	9,557,713	1,361,817,957	0.7
PM	16,225,031	598,245,300	2.71
PMTA	412,660	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,320,207	607,199,911	1.04
PORT-W1	375,010	45,999,955	0.82
POST	510,850	500,000,000	0.1
PPM	7,618,150	422,000,100	1.81
PPP	4,257,800	300,000,000	1.42
PPPM	61,851,352	2,064,199,428	3
PPPM-W4	4,754,159	228,834,647	2.08
PPS	40,558,272	859,855,142	4.72
PR9	6,364,324	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,842,080	340,000,000	2.6
PREB	1,600,237	308,676,462	0.52
PRECHA	564,600	336,000,000	0.17
PRG	532,806	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04

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Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIME	35,731,099	4,254,485,515	0.84
PRIN	17,730,633	1,220,011,755	1.45
PRINC	4,790,900	3,808,570,502	0.13
PRM	62,337,463	2,500,000,000	2.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,769,664	316,000,000	0.56
PROS	2,087,493	540,000,000	0.39
PROUD	6,800,350	641,469,040	1.06
PSG	1,754,463,570	64,992,438,156	2.7
PSH	43,222,896	2,188,504,922	1.97
PSL	178,002,032	1,559,291,862	11.42
PSTC	60,032,803	2,371,949,580	2.53
PT	9,167,640	283,888,942	3.23
PTG	58,478,913	1,670,000,000	3.5
PTL	40,662,207	900,000,000	4.52
PTT	1,532,009,174	28,562,996,250	5.36
PTTEP	243,814,348	3,969,985,400	6.14
PTTGC	457,200,347	4,508,849,117	10.14
PYLON	18,024,558	749,873,396	2.4
Q-CON	1,208,226	400,000,000	0.3
QH	795,770,235	10,714,381,645	7.43
QLT	947,515	98,568,485	0.96
QTC	12,962,550	341,092,557	3.8
RAM	1,582,405	1,200,000,000	0.13
RATCH	89,710,894	1,450,000,000	6.19
RBF	81,598,023	2,000,000,000	4.08
RCL	39,692,323	828,750,000	4.79
RICHY	8,389,429	1,238,454,634	0.68
RJH	12,804,001	300,000,000	4.27
RML	111,120,742	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	199,100	937,500,000	0.02
ROJNA	12,990,302	2,020,461,863	0.64
RP	3,217,446	200,811,609	1.6
RPC	35,620,590	1,304,664,125	2.73
RPH	2,847,422	546,000,000	0.52
RS	41,365,416	972,496,946	4.25
RSP	3,552,500	743,000,000	0.48
RS-W4	7,056,685	191,490,733	3.69
RT	5,034,794	1,100,000,000	0.46
RWI	4,124,687	637,455,186	0.65
S	203,409,262	6,853,719,395	2.97
S & J	176,795	149,930,828	0.12
S11	8,657,183	613,000,000	1.41
SA	44,673,683	1,185,645,690	3.77
SAAM	5,223,504	300,000,000	1.74

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Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAAM-W1	1,152,392	29,978,987	3.84
SAAM-W2	1,430,560	29,978,987	4.77
SABINA	3,169,320	347,500,000	0.91
SABUY	52,541,495	1,201,379,956	4.37
SABUY-W1	2,584,852	58,304,365	4.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,851,139	2,096,000,000	1.42
SALEE	2,462,780	1,520,484,068	0.16
SAM	3,507,000	1,045,125,093	0.34
SAMART	14,317,682	1,006,504,143	1.42
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	13,424,819	641,800,446	2.09
SAMTEL	4,311,511	618,000,000	0.7
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	4,113,553	308,543,870	1.33
SAPPE	2,944,994	306,086,680	0.96
SAT	56,611,096	425,193,894	13.31
SAUCE	355,101	360,000,000	0.1
SAWAD	111,563,512	1,373,152,393	8.12
SAWAD-W2	1,684,664	54,923,477	3.07
SAWANG	104,400	24,000,000	0.43
SC	103,553,611	4,189,904,000	2.47
SCB	280,046,834	3,395,649,325	8.25
SCB-P	1,100	3,542,873	0.03
SCC	118,627,988	1,200,000,000	9.89
SCCC	5,234,604	298,000,000	1.76
SCG	751,254	1,163,695,652	0.06
SCGP	166,452,884	4,292,920,200	3.88
SCI	12,264,501	750,000,000	1.64
SCM	24,841,559	600,000,000	4.14
SCM-W1	7,243,813	-	-
SCN	5,343,008	1,200,000,000	0.45
SCP	9,537,607	300,000,000	3.18
SDC	76,109,628	12,499,843,742	0.61
SDC-W1	2,417,150	1,731,043,303	0.14
SE	16,708,838	623,997,989	2.68
SEAFCO	10,433,390	739,707,908	1.41
SEAOL	5,462,379	649,507,473	0.84
SECURE	1,860,862	102,741,000	1.81
SE-ED	2,296,218	391,944,418	0.59
SELIC	1,175,211	457,997,899	0.26
SENA	40,856,779	1,435,945,103	2.85
SF	4,430,782	2,131,920,931	0.21
SFLEX	17,509,216	820,000,000	2.14
SFP	19,652	21,000,000	0.09
SFT	2,386,088	440,000,000	0.54

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Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGF	5,370,964	1,310,000,000	0.41
SGP	49,803,466	1,837,863,000	2.71
SHANG	45,663	130,000,000	0.04
SHR	190,190,822	3,593,640,000	5.29
SIAM	14,858,420	593,125,849	2.51
SICT	16,418,100	400,000,000	4.1
SIMAT	9,453,006	648,564,609	1.46
SIMAT-W3	163,072	37,811,271	0.43
SIMAT-W5	3,153,439	159,347,695	1.98
SINGER	26,505,321	800,094,788	3.31
SINGER-W2	143,080	26,365,109	0.54
SIRI	671,285,643	14,883,054,320	4.51
SIS	14,182,966	350,198,655	4.05
SISB	3,191,316	940,000,000	0.34
SITHAI	37,782,351	2,709,904,800	1.39
SK	4,678,600	460,000,000	1.02
SKE	8,497,134	1,116,000,000	0.76
SKN	18,756,617	800,000,000	2.34
SKR	18,202,341	2,064,328,649	0.88
SKY	2,753,336	616,266,575	0.45
SLM	1,982,541	256,155,401	0.77
SLP	16,518,705	1,200,000,000	1.38
SMART	11,638,733	1,041,566,639	1.12
SMD	10,778,791	214,000,000	5.04
SMIT	8,363,500	530,000,000	1.58
SMK	1,835,698	200,000,000	0.92
SMPC	8,754,285	535,506,333	1.63
SMT	20,716,872	836,491,381	2.48
SMT-W3	5,884,217	209,107,366	2.81
SNC	15,735,380	362,220,339	4.34
SNNP	6,313,036	960,000,000	0.66
SNP	635,800	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	2,704,451	371,999,971	0.73
SOLAR	15,134,601	544,124,723	2.78
SONIC	8,238,442	717,318,808	1.15
SONIC-W1	2,547,261	114,910,515	2.22
SORKON	1,524,120	323,400,000	0.47
SPA	6,812,828	854,999,928	0.8
SPACK	2,960,111	300,000,000	0.99
SPALI	167,372,133	2,143,079,330	7.81
SPC	456,941	330,000,000	0.14
SPCG	38,744,663	1,055,790,000	3.67
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	260,333,215	4,335,902,125	6

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Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPVI	2,279,880	400,000,000	0.57
SQ	10,738,572	1,149,160,000	0.93
SR	1,583,900	676,700,000	0.23
SRICHA	1,686,180	309,879,000	0.54
SSC	188,275	265,900,484	0.07
SSF	3,945,470	269,999,000	1.46
SSP	19,744,758	1,051,583,690	1.88
SSP-W1	764,783	64,035,867	1.19
SSP-W2	4,031,879	253,549,180	1.59
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	121,465,988	1,535,999,998	7.91
STANLY	3,850,067	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	336,455,561	11,906,404,956	2.83
STARK-W1	81,072,093	3,968,798,733	2.04
STC	1,186,800	568,000,000	0.21
STEC	120,072,377	1,525,106,540	7.87
STECH	3,181,373	725,000,000	0.44
STGT	138,465,301	2,863,261,410	4.84
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	433,123,667	26,329,817,174	1.64
STOWER-W3	438,926,824	13,157,760,466	3.34
STPI	53,610,193	1,624,831,478	3.3
SUC	1,088,334	300,000,000	0.36
SUN	11,152,400	644,997,425	1.73
SUPER	938,098,016	27,349,473,107	3.43
SUSCO	15,723,170	1,100,005,556	1.43
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	92,681,565	2,170,616,326	4.27
SVOA	18,882,051	707,000,000	2.67
SVT	6,944,326	700,000,000	0.99
SWC	3,036,025	327,044,418	0.93
SWC-W1	117,000	123,068,148	0.1
SYMC	577,726	433,654,887	0.13
SYNEX	18,280,597	847,361,206	2.16
SYNTEC	36,269,400	1,600,000,000	2.27
TACC	37,466,318	608,000,000	6.16
TAE	2,332,666	1,000,000,000	0.23
TAKUNI	9,215,798	800,000,236	1.15
TAPAC	7,599,548	411,863,901	1.85
TAPAC-W4	10,558,841	205,931,725	5.13
TASCO	72,736,678	1,578,361,570	4.61
TBSP	47,190	204,220,357	0.02

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TC	5,178,300	330,000,000	1.57
TCAP	90,599,597	1,165,116,697	7.78
TCC	52,332,077	1,281,313,297	4.08
TCCC	653,702	584,714,068	0.11
TCC-W3	1,849,211	90,671,164	2.04
TCC-W4	19,922,853	369,338,742	5.39
TCC-W5	5,188,166	98,408,417	5.27
TCJ	4,959,343	105,596,336	4.7
TCMC	5,497,383	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	16,435,698	637,063,385	2.58
TEAMG	6,063,628	680,000,000	0.89
TFG	18,267,824	5,643,954,586	0.32
TFG-W3	1,239,651	524,373,682	0.24
TFI	63,816,106	16,826,223,539	0.38
TFI-W1	3,989,200	3,648,776,457	0.11
TFM	2,428,375	500,000,000	0.49
TFMAMA	310,941	329,704,014	0.09
TGH	113,416	752,097,832	0.02
TGPRO	53,597,009	4,719,457,066	1.14
TGPRO-W3	68,030,523	1,944,509,396	3.5
TH	10,906,402	965,035,922	1.13
THAI	62,792,694	2,182,771,917	2.88
THANA	291,502	253,212,000	0.12
THANI	197,213,860	5,663,028,199	3.48
THCOM	22,155,275	1,096,101,954	2.02
THE	15,105,726	1,102,061,385	1.37
THG	22,061,559	849,080,000	2.6
THIP	12,914,809	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,644,300	340,000,000	2.54
THRE	66,127,553	4,214,993,832	1.57
THREL	14,573,713	600,000,000	2.43
TIDLOR	52,788,588	2,318,984,570	2.28
TIGER	83,100	460,000,000	0.02
TIPCO	11,442,379	482,579,640	2.37
TIPH	15,033,597	594,292,336	2.53
TISCO	95,272,898	800,645,624	11.9
TISCO-P	7,300	9,859	74.04
TITLE	14,914,627	725,625,493	2.06
TK	2,022,405	500,000,000	0.4
TKN	98,022,515	1,380,000,000	7.1
TKS	23,569,422	462,226,467	5.1
TKT	7,088,566	237,780,000	2.98
TM	2,868,611	307,999,987	0.93
TMC	961,803	458,773,722	0.21

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMD	3,646,550	150,000,000	2.43
TMI	2,767,895	671,440,890	0.41
TMILL	3,135,559	398,664,061	0.79
TMT	17,415,300	870,758,034	2
TMW	432,301	39,900,000	1.08
TNDT	6,371,448	240,941,246	2.64
TNH	1,022,515	180,000,000	0.57
TNITY	4,087,362	214,404,846	1.91
TNL	931,100	120,000,000	0.78
TNP	2,893,800	800,000,000	0.36
TNPC	2,299,685	319,516,823	0.72
TNR	420,700	300,000,000	0.14
TOA	20,318,263	2,029,000,000	1
TOG	8,864,000	474,318,000	1.87
TOP	189,260,868	2,040,027,873	9.28
TOPP	56,800	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,364,600	326,549,999	3.17
TPBI	653,500	416,879,900	0.16
TPCH	2,108,901	401,200,000	0.53
TPCS	1,696,100	108,000,000	1.57
TIPL	315,034,165	19,126,500,000	1.65
TIPIP	118,627,841	8,400,000,000	1.41
TPLAS	1,501,135	270,000,000	0.56
TPOLY	5,965,549	572,759,484	1.04
TPP	52,200	37,500,000	0.14
TPS	6,893,980	335,999,872	2.05
TQM	5,485,336	300,000,000	1.83
TQR	466,359	230,000,000	0.2
TR	3,041,974	201,600,000	1.51
TRC	294,331,258	9,587,146,838	3.07
TRITN	379,275,106	11,127,551,934	3.41
TRT	3,528,632	308,008,272	1.15
TRU	5,089,998	595,446,931	0.85
TRUBB	29,129,621	817,775,625	3.56
TRUBB-W2	1,539,142	136,295,937	1.13
TRUE	2,593,380,807	33,368,195,301	7.77
TRV	1,512,820	210,000,000	0.72
TSC	12,578,400	259,800,000	4.84
TSE	48,944,992	2,117,716,281	2.31
TSF	184,719,563	6,908,046,505	2.67
TSI	89,791,880	1,902,913,766	4.72
TSR	1,248,838	549,682,133	0.23
TSTE	49,890	383,327,181	0.01
TSTH	92,950,430	8,421,540,848	1.1
TTA	166,425,893	1,822,464,564	9.13

Source: The Stock Exchange of Thailand

Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTB	2,156,641,934	96,622,874,580	2.23
TTCL	12,755,473	616,000,043	2.07
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	147,848,221	3,990,000,000	3.71
TU	633,145,069	4,771,815,496	13.27
TVD	23,453,938	895,414,919	2.62
TVI	2,430,044	303,000,000	0.8
TVO	30,396,097	808,610,985	3.76
TVT	10,069,653	800,030,075	1.26
TWP	7,199,538	270,000,000	2.67
TWPC	41,271,010	880,420,930	4.69
TWZ	414,084,603	14,893,427,941	2.78
TYCN	36,102,280	596,748,900	6.05
U	378,815,599	5,613,717,564	6.75
UAC	5,984,274	667,606,199	0.9
UBE	63,698,137	3,914,286,000	1.63
UBIS	2,774,592	227,999,991	1.22
UEC	17,648,174	570,510,600	3.09
UKEM	33,799,260	1,236,281,351	2.73
UMI	14,611,175	836,504,741	1.75
UMS	779,332	1,145,199,594	0.07
UNIQ	21,240,965	1,081,016,253	1.96
UOBKH	926,282	502,448,570	0.18
UP	85,900	25,000,000	0.34
U-P	464,658,547	26,205,452,290	1.77
UPA	206,585,180	10,130,342,925	2.04
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	47,719,053	1,341,401,580	3.56
UREKA-W2	5,290,850	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	29,451,689	650,000,000	4.53
UV	18,167,807	1,911,926,537	0.95
UVAN	24,601,055	940,000,000	2.62
U-W4	969,658,993	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,052,900	307,005,200	1.65
VGI	379,871,303	8,611,165,708	4.41
VGI-W2	42,812,660	1,661,334,814	2.58
VIBHA	103,780,678	13,575,865,582	0.76
VIBHA-W3	50,947,688	1,011,623,932	5.04
VIH	5,554,931	570,665,433	0.97
VL	8,080,471	966,692,700	0.84
VL-W1	5,387,700	233,306,637	2.31
VNG	18,282,862	1,735,237,480	1.05

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Date: 22 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNT	18,172,007	1,185,193,444	1.53
VPO	9,637,201	940,000,000	1.03
VRANDA	3,386,700	319,681,672	1.06
W	9,727,627	813,913,390	1.2
WACOAL	20,413	120,000,000	0.02
WAVE	21,118,312	785,261,701	2.69
WAVE-W2	5,168,800	158,655,054	3.26
WFX	20,087	464,200,000	0
WGE	567,211	600,000,000	0.09
WHA	699,998,531	14,946,834,679	4.68
WHAUP	51,911,276	3,825,000,000	1.36
WICE	70,226,620	651,899,500	10.77
WIIK	24,292,726	837,668,731	2.9
WIN	13,419,446	561,144,020	2.39
WINMED	1,806,653	400,000,000	0.45
WINNER	4,320,400	599,974,662	0.72
WORK	17,311,115	441,560,485	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	3,990,618	518,500,000	0.77
WPH	596,302	600,000,000	0.1
W-W5	436,789,385	4,883,479,841	8.94
XO	8,603,306	424,764,377	2.03
XPG	165,479,184	8,903,435,664	1.86
XPG-W4	5,157,670	278,453,266	1.85
YGG	7,342,701	180,000,000	4.08
YUASA	501,805	107,625,000	0.47
ZEN	1,277,020	300,000,000	0.43
ZIGA	6,703,309	612,945,865	1.09
ZIGA-W1	1,795,754	126,769,762	1.42