

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,645,925	499,997,946	2.13
3K-BAT	65,780	78,400,000	0.08
7UP	62,502,941	5,143,045,151	1.22
7UP-W4	7,796,098	404,694,220	1.93
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	164,221,804	9,878,571,429	1.66
ABICO	1,900,495	244,397,239	0.78
ABM	4,282,090	300,000,000	1.43
ACAP	1,825,366	316,411,160	0.58
ACC	39,787,944	1,343,055,623	2.96
ACE	185,338,138	10,175,999,960	1.82
ACG	667,500	600,000,000	0.11
ADB	38,459,081	659,999,981	5.83
ADD	3,367,200	160,000,000	2.1
ADVANC	225,692,459	2,973,925,791	7.59
AEONTS	17,995,154	250,000,000	7.2
AF	4,517,100	1,600,000,000	0.28
AFC	62,200	45,574,266	0.14
AGE	14,270,175	966,893,743	1.48
AH	42,380,071	354,842,012	11.94
AHC	274,409	149,909,264	0.18
AI	7,443,725	699,999,021	1.06
AIE	6,036,699	1,308,072,982	0.46
AIE-W2	4,148,422	1,046,436,734	0.4
AIRA	54,677,077	6,314,878,533	0.87
AIT	58,000,890	1,031,604,485	5.62
AIT-W2	31,744,592	-	-
AJ	6,985,641	440,000,000	1.59
AJA	111,587,462	4,921,021,522	2.27
AJA-W3	15,667,438	998,173,367	1.57
AKP	4,462,772	404,000,000	1.1
AKR	16,226,298	1,471,532,856	1.1
ALL	4,708,362	671,632,222	0.7
ALLA	2,725,000	600,000,000	0.45
ALL-W1	2,994,150	139,066,952	2.15
ALPHAX	74,522,992	1,206,449,039	6.18
ALPHAX-W3	2,448,050	603,224,281	0.41
ALT	13,371,380	1,132,227,419	1.18
ALUCON	63,796	43,199,986	0.15
AMA	3,185,374	517,916,773	0.62
AMANAH	3,663,617	1,036,110,224	0.35
AMARIN	341,347	998,281,590	0.03
AMATA	73,183,723	1,150,000,000	6.36
AMATAV	11,697,556	935,000,000	1.25
AMC	21,574,472	480,096,277	4.49

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AMR	9,407,822	600,000,000	1.57
ANAN	62,342,821	4,166,249,997	1.5
ANAN-W1	6,517,158	833,249,997	0.78
AOT	618,334,678	14,285,700,000	4.33
AP	515,973,998	3,145,899,495	16.4
APCO	5,687,332	600,000,000	0.95
APCS	5,861,714	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	3,668,951	280,000,000	1.31
APURE	7,472,918	958,277,383	0.78
APURE-W3	4,166,909	479,131,206	0.87
AQ	1,138,289,455	85,324,811,444	1.33
AQUA	141,623,197	5,912,456,522	2.4
AQ-W5	403,999,680	42,660,889,866	0.95
ARIN	13,639,515	600,000,000	2.27
ARIP	16,122,900	466,000,000	3.46
ARROW	461,281	256,896,904	0.18
AS	30,890,350	456,406,601	6.77
ASAP	3,420,429	725,999,972	0.47
ASEFA	1,101,100	550,000,000	0.2
ASIA	3,317,300	320,000,000	1.04
ASIAN	25,531,278	814,087,559	3.14
ASIMAR	1,457,760	258,291,087	0.56
ASK	41,928,271	527,843,460	7.94
ASN	237,854	187,199,953	0.13
ASP	110,703,177	2,105,656,044	5.26
ASW	3,080,578	856,121,119	0.36
AS-W2	724,928	47,881,935	1.51
ATP30	26,628,809	682,310,058	3.9
AU	4,379,536	815,623,561	0.54
AUCT	9,804,227	550,000,000	1.78
AWC	861,913,837	32,000,000,000	2.69
AYUD	584,696	389,266,931	0.15
B	35,561,024	2,114,458,162	1.68
B52	7,517,239	655,964,991	1.15
B52-W3	2,340,238	238,275,259	0.98
BA	81,509,971	2,100,000,000	3.88
BAFS	13,844,119	637,496,153	2.17
BAM	151,903,663	3,232,042,300	4.7
BANPU	492,910,531	6,766,108,686	7.28
BANPU-W4	49,799,226	1,691,527,171	2.94
BANPU-W5	29,708,980	1,691,527,171	1.76
BAY	10,556,402	7,355,761,773	0.14
BBIK	3,365,655	100,000,000	3.37
BBL	443,196,235	1,908,842,894	23.22
BC	8,682,200	509,660,000	1.7

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BCH	263,114,180	2,493,747,984	10.55
BCP	89,808,812	1,376,923,157	6.52
BCPG	58,597,314	2,894,012,166	2.02
BCPG-W1	370,161	14,485,703	2.56
BCPG-W2	305,257	89,236,041	0.34
BCT	1,800,445	300,000,000	0.6
BC-W1	1,875,840	101,393,691	1.85
BDMS	1,376,636,709	15,892,001,895	8.66
BE8	2,349,316	200,000,000	1.17
BEAUTY	92,312,949	3,006,868,535	3.07
BEC	123,833,936	2,000,000,000	6.19
BEM	904,395,088	15,285,000,000	5.92
BEYOND	4,158,880	288,868,571	1.44
BEYOND-W2	18,667	20,956,080	0.09
BFIT	2,718,777	551,247,241	0.49
BGC	21,340,685	694,444,000	3.07
BGRIM	94,336,370	2,606,900,000	3.62
BGT	1,298,936	363,519,904	0.36
BH	68,556,983	794,585,642	8.63
BH-P	100	1,180,865	0.01
BIG	78,127,073	3,528,878,800	2.21
BIZ	6,734,710	400,000,000	1.68
BIZ-W1	701,977	39,999,633	1.75
BJC	124,356,726	4,007,796,699	3.1
BJCHI	30,678,971	1,599,690,000	1.92
BKD	2,837,086	1,076,210,468	0.26
BKD-W2	9,027,128	358,726,992	2.52
BKI	955,290	106,470,000	0.9
BLA	59,548,541	1,707,566,000	3.49
BLAND	794,838,477	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	15,717,800	471,891,758	3.33
BM-W2	2,909,566	114,774,366	2.54
BOL	11,237,781	820,505,500	1.37
BPP	20,500,182	3,047,731,700	0.67
BR	3,659,334	913,446,558	0.4
BRI	20,209,639	852,650,000	2.37
BROCK	1,849,836	1,025,000,181	0.18
BROOK	150,771,968	8,388,432,449	1.8
BROOK-W5	825,222	71,479,142	1.15
BROOK-W6	124,146,470	2,730,624,014	4.55
BROOK-W7	10,604,725	682,787,756	1.55
BRR	471,181	812,099,845	0.06
BSBM	21,340,944	1,121,175,000	1.9
BSM	18,415,697	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02

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BTS	1,247,572,387	13,164,477,883	9.48
BTS-W6	30,130,596	657,058,430	4.59
BTS-W7	62,532,973	1,316,187,174	4.75
BTS-W8	96,017,770	2,632,384,002	3.65
BTW	4,129,205	756,000,000	0.55
BUI	109,123	29,999,790	0.36
B-W6	10,224,500	320,240,549	3.19
BWG	190,221,490	4,551,118,900	4.18
BYD	41,782,036	1,439,671,222	2.9
BYD-W6	1,208,000	1,500,480,718	0.08
CAZ	10,059,256	293,999,752	3.42
CBG	41,229,258	1,000,000,000	4.12
CCET	76,045,247	4,959,735,333	1.53
CCP	20,392,265	2,768,030,181	0.74
CEN	33,793,552	745,141,929	4.54
CENTEL	35,838,928	1,350,000,000	2.65
CEN-W5	2,323,209	372,376,224	0.62
CFRESH	6,237,193	927,099,200	0.67
CGD	144,755,834	8,266,128,517	1.75
CGD-W5	39,422,921	1,653,157,161	2.38
CGH	172,381,656	4,005,547,487	4.3
CGH-W4	61,353,607	1,001,373,122	6.13
CHARAN	235,400	12,000,000	1.96
CHAYO	9,092,017	979,124,889	0.93
CHAYO-W1	298,325	16,602,443	1.8
CHAYO-W2	1,024,753	212,047,608	0.48
CHEWA	9,732,572	1,275,027,883	0.76
CHG	673,711,900	11,000,000,000	6.12
CHO	35,954,254	1,873,519,812	1.92
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	31,718,205	1,066,595,865	2.97
CIG	17,478,005	864,788,682	2.02
CIMBT	130,776,144	34,822,261,748	0.38
CITY	9,415,128	300,000,000	3.14
CK	111,669,581	1,693,896,872	6.59
CKP	86,673,136	8,129,382,729	1.07
CM	5,017,263	381,145,725	1.32
CMAN	10,194,800	960,000,000	1.06
CMC	10,621,714	1,028,570,595	1.03
CMO	22,244,850	255,462,733	8.71
CMR	4,363,150	4,023,125,000	0.11
CNT	34,655,230	1,027,904,144	3.37
COLOR	2,562,749	588,964,618	0.44
COM7	66,925,229	1,200,000,000	5.58
COMAN	11,988,041	134,000,000	8.95

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COTTO	88,562,029	5,962,621,233	1.49
CPALL	771,628,636	8,983,101,348	8.59
CPANEL	1,159,130	150,000,000	0.77
CPF	495,235,878	8,611,242,385	5.75
CPH	144,019	40,000,000	0.36
CPI	20,890,622	632,752,650	3.3
CPL	15,841,070	439,844,284	3.6
CPN	299,817,241	4,488,000,000	6.68
CPR	481,801	199,000,000	0.24
CPT	11,928,706	900,000,000	1.33
CPW	23,816,922	600,000,000	3.97
CRANE	29,409,384	758,188,031	3.88
CRC	180,462,202	6,031,000,000	2.99
CRD	2,415,900	500,000,000	0.48
CSC	1,489,301	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	4,012,200	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	19,100,114	1,175,739,089	1.62
CTW	2,215,480	397,906,284	0.56
CV	10,808,323	1,280,000,000	0.84
CWT	12,015,845	630,103,128	1.91
CWT-W5	110,769	62,993,848	0.18
D	240,745	287,999,711	0.08
DCC	319,604,565	9,125,611,266	3.5
DCON	46,668,418	5,386,340,396	0.87
DDD	837,535	317,887,700	0.26
DELTA	29,347,597	1,247,381,614	2.35
DEMCO	51,808,531	730,344,251	7.09
DHOUSE	1,647,210	840,000,000	0.2
DIMET	44,294,811	1,865,371,996	2.37
DIMET-W4	83,791,665	806,553,450	10.39
DITTO	16,782,038	440,000,000	3.81
DMT	1,002,745	1,181,232,800	0.08
DOD	14,936,891	410,000,493	3.64
DOD-W2	6,633,901	205,000,244	3.24
DOHOME	24,242,159	2,422,170,022	1
DPAINT	1,773,796	230,000,000	0.77
DRT	17,936,177	855,033,100	2.1
DTAC	170,453,423	2,367,811,000	7.2
DTCI	2,200	10,000,000	0.02
DUSIT	18,600,130	850,000,000	2.19
DV8	7,803,936	1,430,416,192	0.55
D-W1	353,540	40,000,000	0.88
EA	229,802,527	3,730,000,000	6.16
EASON	5,412,594	566,764,945	0.95

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EASTW	67,296,633	1,663,725,149	4.04
ECF	44,515,529	959,487,590	4.64
ECF-W4	5,281,676	191,894,988	2.75
ECL	87,067,930	1,108,859,002	7.85
EE	84,957,139	2,780,000,000	3.06
EFORL	917,947,512	39,978,649,453	2.3
EGCO	34,680,103	526,465,000	6.59
EKH	29,305,901	600,000,000	4.88
EKH-W1	2,458,276	149,999,729	1.64
EMC	110,404,969	8,433,754,763	1.31
EMC-W6	889,440,688	4,216,746,892	21.09
EP	1,856,317	932,507,097	0.2
EPG	89,616,018	2,800,000,000	3.2
ERW	80,813,287	4,531,559,733	1.78
ERW-W3	5,917,664	359,631,040	1.65
ESSO	80,547,437	3,460,858,000	2.33
ESTAR	46,967,292	5,022,246,185	0.94
ETC	24,514,224	2,240,000,000	1.09
ETE	5,983,949	560,000,000	1.07
EVER	226,724,974	3,884,784,546	5.84
F&D	712,660	17,624,308	4.04
FANCY	9,292,800	615,000,000	1.51
FE	17,601	7,870,000	0.22
FLOYD	1,830,296	360,000,000	0.51
FLOYD-W1	139,250	89,999,956	0.15
FMT	36,318	48,000,000	0.08
FN	7,566,901	1,000,000,000	0.76
FNS	3,424,600	345,855,440	0.99
FORTH	25,099,690	960,000,000	2.61
FPI	8,566,661	1,513,029,934	0.57
FPT	4,522,834	2,319,277,419	0.2
FSMART	42,053,308	780,000,000	5.39
FSS	48,429,816	581,403,025	8.33
FTE	2,870,100	600,000,000	0.48
FVC	40,214,340	565,142,959	7.12
GBX	148,795,708	1,089,076,392	13.66
GC	950,001	200,000,000	0.48
GCAP	2,686,705	300,000,000	0.9
GEL	71,475,333	5,397,877,189	1.32
GENCO	25,050,516	1,122,297,625	2.23
GFPT	52,833,302	1,253,821,000	4.21
GGC	3,191,000	1,023,666,700	0.31
GIFT	9,074,133	330,811,723	2.74
GJS	500,901,323	25,487,134,896	1.97
GL	157,581,361	1,525,538,158	10.33
GLAND	6,022,661	6,499,829,661	0.09

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GLOBAL	152,364,206	4,601,671,149	3.31
GLOCON	30,500,764	2,119,662,003	1.44
GLORY	2,911,765	270,000,000	1.08
GPI	1,484,658	600,000,000	0.25
GPSC	106,187,380	2,819,729,367	3.77
GRAMMY	586,832	819,949,729	0.07
GRAND	48,231,986	3,615,929,965	1.33
GREEN	5,525,597	818,024,729	0.68
GSC	24,996,434	250,000,000	10
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,383,354	960,000,000	0.35
GULF	444,791,147	11,733,149,998	3.79
GUNKUL	478,523,846	8,882,530,974	5.39
GYT	102,217	7,400,000	1.38
HANA	58,884,045	804,878,860	7.32
HARN	2,659,800	584,500,000	0.46
HEMP	5,990,131	355,699,500	1.68
HENG	17,427,718	3,810,000,000	0.46
HFT	32,609,500	658,434,300	4.95
HL	2,400,775	272,000,000	0.88
HMPRO	811,561,090	13,151,198,025	6.17
HPT	2,210,589	662,079,341	0.33
HTC	4,464,126	200,960,500	2.22
HTECH	19,533,351	300,000,340	6.51
HUMAN	26,763,848	680,000,000	3.94
HYDRO	11,367,537	2,304,683,037	0.49
HYDRO-W1	7,574,299	98,116,121	7.72
ICC	472,200	290,633,730	0.16
ICHI	25,747,035	1,300,000,000	1.98
ICN	8,848,848	450,000,000	1.97
ICN-W1	969,950	224,999,726	0.43
IFEC	19,625,385	2,020,842,072	0.97
IFS	3,220,480	493,499,975	0.65
IHL	12,878,619	592,805,637	2.17
IIG	5,125,511	100,000,000	5.13
III	49,600,243	620,709,975	7.99
III-W1	890,050	140,924,637	0.63
ILINK	20,671,769	543,632,325	3.8
ILM	26,731,402	505,000,000	5.29
IMH	6,715,300	215,000,000	3.12
IND	8,955,800	350,000,000	2.56
INET	26,236,240	500,041,575	5.25
INGRS	23,931,800	1,446,942,690	1.65
INOX	57,917,861	7,795,709,100	0.74
INSET	7,103,649	615,999,966	1.15
INSET-W1	3,151,517	307,087,207	1.03

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INSURE	1,800	10,000,000	0.02
INTUCH	190,148,024	3,206,598,547	5.93
IP	2,083,072	298,010,524	0.7
IP-W1	74,974	19,221,866	0.39
IRC	1,263,228	200,000,000	0.63
IRCP	22,678,164	413,301,677	5.49
IRPC	1,695,863,046	20,434,419,246	8.3
IT	7,027,404	366,398,859	1.92
ITD	167,441,560	5,279,868,944	3.17
ITEL	69,284,513	1,247,165,194	5.56
ITEL-W3	4,781,948	311,789,822	1.53
IVL	384,380,139	5,614,551,908	6.85
J	18,053,077	929,068,467	1.94
JAK	1,450,910	320,000,000	0.45
JAS	682,995,123	8,592,816,071	7.95
JCK	75,938,629	2,355,140,116	3.22
JCKH	79,284,072	1,481,423,335	5.35
JCKH-W1	2,973,626	223,315,144	1.33
JCK-W6	16,937,895	1,073,369,142	1.58
JCT	204,900	13,500,000	1.52
JKN	4,016,114	607,498,256	0.66
JMART	46,045,494	1,395,468,858	3.3
JMART-W3	183,619	13,062,775	1.41
JMART-W4	2,259,306	43,485,263	5.2
JMART-W5	986,997	50,983,631	1.94
JMT	77,767,823	1,370,126,961	5.68
JMT-W3	133,001	85,858,561	0.15
JMT-W4	3,485,863	70,496,181	4.94
JP	4,424,825	455,000,000	0.97
JR	3,595,589	760,000,000	0.47
JSP	78,599,337	4,200,000,000	1.87
JTS	4,383,480	706,457,300	0.62
JUBILE	618,530	174,273,125	0.35
JUTHA	18,209,763	2,121,252,055	0.86
J-W1	256,000	21,218,947	1.21
JWD	39,215,469	1,019,999,943	3.84
K	9,664,564	364,789,536	2.65
KAMART	20,024,254	879,998,016	2.28
KASET	1,087,438	278,000,000	0.39
KBANK	428,684,160	2,369,327,593	18.09
KBS	4,173,200	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,637,800	250,000,000	0.66
KCE	96,291,333	1,181,589,596	8.15
KCM	2,354,700	680,000,000	0.35
KDH	4,200	19,384,226	0.02

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KEX	12,581,052	1,742,577,000	0.72
KGI	81,848,904	1,991,763,130	4.11
KIAT	21,360,946	3,090,408,680	0.69
KISS	2,216,990	600,000,000	0.37
KK	1,437,107	230,000,000	0.62
KKC	6,247,381	1,500,000,000	0.42
KKP	76,625,589	846,751,109	9.05
KOOL	10,292,372	922,000,000	1.12
KSL	122,888,386	4,410,232,619	2.79
KTB	763,307,185	13,976,061,250	5.46
KTB-P	2,060	5,500,000	0.04
KTC	207,198,735	2,578,334,070	8.04
KTIS	31,844,462	3,860,000,010	0.82
KUMWEL	3,770,359	430,000,000	0.88
KUN	2,944,664	686,399,924	0.43
KUN-W1	914,400	120,000,000	0.76
K-W1	198,600	115,209,588	0.17
KWC	100	6,000,000	0
KWI	3,833,809	1,317,059,260	0.29
KWM	3,760,295	471,935,265	0.8
KWM-W1	3,669,400	88,063,073	4.17
KYE	83,367	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,390,713	924,999,441	2.1
LANNA	23,495,671	524,999,679	4.48
LDC	1,584,210	600,000,000	0.26
LEE	18,380,824	922,180,251	1.99
LEO	28,482,172	320,000,000	8.9
LH	2,104,670,497	11,949,713,176	17.61
LHFG	124,692,779	21,183,660,594	0.59
LHK	8,932,715	383,000,000	2.33
LIT	1,872,460	221,449,456	0.85
LIT-W1	3,315,973	157,100,152	2.11
LOXLEY	107,290,054	2,264,954,920	4.74
LPH	12,659,289	720,000,000	1.76
LPN	70,359,112	1,475,698,768	4.77
LRH	51,470	166,682,701	0.03
LST	8,742,570	820,000,000	1.07
M	9,916,178	920,878,100	1.08
MACO	972,591,848	8,117,972,121	11.98
MACO-W3	179,439,322	1,352,970,440	13.26
MAJOR	46,570,975	894,667,502	5.21
MAKRO	53,126,454	10,580,323,500	0.5
MALEE	6,733,519	276,000,000	2.44
MANRIN	85,500	26,905,580	0.32
MATCH	226,056	781,628,733	0.03

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	20,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,214,389	191,895,141	1.68
MBK	115,612,687	1,761,921,389	6.56
MBK-W1	506,313	33,052,989	1.53
MBK-W2	568,441	36,921,827	1.54
MBK-W3	2,904,484	70,206,017	4.14
MC	7,621,221	800,000,000	0.95
M-CHAI	8,700	16,000,000	0.05
MCOT	1,607,632	687,099,210	0.23
MCS	52,812,962	477,000,000	11.07
MDX	9,018,419	475,593,142	1.9
MEGA	96,072,803	871,869,508	11.02
MENA	6,337,353	734,000,000	0.86
META	23,482,326	1,651,175,658	1.42
META-W5	9,845,715	312,530,849	3.15
METCO	222,778	20,898,100	1.07
MFC	1,413,907	125,615,708	1.13
MFEC	26,229,426	441,453,555	5.94
MGT	16,232,991	400,000,000	4.06
MICRO	2,416,448	935,000,000	0.26
MIDA	12,979,794	2,504,095,687	0.52
MILL	33,275,273	4,629,735,953	0.72
MILL-W4	22,879,806	405,440,911	5.64
MILL-W6	3,811,868	868,069,302	0.44
MINT	461,199,107	5,213,769,793	8.85
MINT-W7	32,618,120	210,661,682	15.48
MINT-W8	3,973,612	174,363,631	2.28
MINT-W9	5,077,697	160,323,255	3.17
MITSIB	246,499	750,374,357	0.03
MJD	5,945,250	860,411,939	0.69
MK	8,407,172	1,091,205,066	0.77
ML	15,192,353	1,064,797,263	1.43
MODERN	9,454,495	750,000,000	1.26
MONO	20,734,213	3,471,054,038	0.6
MOONG	1,136,200	168,722,633	0.67
MORE	683,363,288	6,530,871,595	10.46
MORE-W2	11,267,377	543,354,319	2.07
MPIC	97,600	1,300,119,176	0.01
MSC	1,001,200	360,000,000	0.28
MST	2,614,310	570,814,500	0.46
MTC	121,950,751	2,120,000,000	5.75
MTI	73,848	59,000,000	0.13
MUD	789,832	1,053,386,750	0.07
MVP	2,875,000	248,411,700	1.16
MVP-W1	952,700	51,588,269	1.85

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	5,081,198	1,124,417,300	0.45
NC	5,657	14,951,000	0.04
NCAP	15,696,692	900,000,000	1.74
NCH	39,147,465	1,245,283,691	3.14
NCL	11,745,065	466,152,248	2.52
NDR	3,109,031	346,891,514	0.9
NEP	60,110,971	2,325,380,588	2.58
NER	22,785,084	1,760,635,056	1.29
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,624,450	200,000,000	1.31
NEW	86	10,000,000	0
NEWS	2,092,341,954	75,650,197,648	2.77
NEX	55,607,737	1,674,452,510	3.32
NEX-W2	5,081,051	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	139,034	35,000,000	0.4
NMG	34,970,918	4,067,970,362	0.86
NNCL	68,696,111	2,048,254,862	3.35
NOBLE	37,126,733	1,369,413,525	2.71
NOBLE-W2	8,585,280	342,346,246	2.51
NOK	3,684,610	3,729,186,806	0.1
NOVA	302,367	139,998,824	0.22
NPK	19,825	10,000,000	0.2
NRF	13,973,379	1,417,654,142	0.99
NRF-W1	291,370	67,787,469	0.43
NSI	1,106,510	13,900,000	7.96
NSL	1,300,297	300,000,000	0.43
NTV	438,093	160,000,000	0.27
NUSA	201,242,392	8,041,082,611	2.5
NUSA-W4	20,004,445	1,909,339,415	1.05
NV	9,240,201	600,000,000	1.54
NVD	63,348,718	1,380,600,017	4.59
NWR	107,166,093	2,585,481,515	4.14
NYT	14,512,700	1,240,000,000	1.17
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,003,005	375,000,000	0.27
ONEE	32,210,473	2,381,250,000	1.35
OR	262,527,542	12,000,000,000	2.19
ORI	91,676,985	2,452,862,453	3.74
OSP	144,360,576	3,003,750,000	4.81
OTO	17,660,852	559,999,995	3.15
OTO-W1	5,670,494	279,998,669	2.03
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	4,862,457	1,000,000,000	0.49
PAE	187,433,800	6,642,299,396	2.82
PAF	5,659,926	540,000,000	1.05
PAP	4,717,500	660,000,000	0.71
PATO	1,949,360	142,372,000	1.37
PB	131,610	450,000,000	0.03
PCSGH	934,200	1,525,000,000	0.06
PDG	2,049,105	270,000,000	0.76
PDJ	12,193,044	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	40,588,000	750,011,500	5.41
PERM-W1	8,574,200	249,988,500	3.43
PF	756,537,663	9,534,584,066	7.93
PG	3,400,167	96,000,000	3.54
PHOL	3,164,793	202,500,232	1.56
PICO	277,329	215,294,559	0.13
PIMO	7,068,045	616,465,661	1.15
PIMO-W2	1,137,948	176,131,436	0.65
PIN	4,676,450	1,160,000,000	0.4
PJW	9,258,485	574,079,945	1.61
PJW-W1	528,200	191,357,566	0.28
PK	2,487,704	520,756,281	0.48
PL	21,772,536	596,509,825	3.65
PLANB	202,765,250	4,193,173,544	4.84
PLANET	17,624,087	375,666,664	4.69
PLANET-W1	4,442,285	124,998,821	3.55
PLAT	119,728,833	2,800,000,000	4.28
PLE	9,313,487	1,361,817,957	0.68
PM	16,424,404	598,245,300	2.75
PMTA	402,308	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,338,707	607,199,911	1.04
PORT-W1	455,010	45,999,955	0.99
POST	510,850	500,000,000	0.1
PPM	7,623,250	422,000,100	1.81
PPP	4,402,100	300,000,000	1.47
PPPM	60,406,552	2,181,262,918	2.77
PPPM-W4	5,505,792	228,834,647	2.41
PPS	38,698,832	859,855,142	4.5
PR9	6,460,924	786,300,000	0.82
PRAKIT	1,484,190	60,450,262	2.46
PRAPAT	7,682,050	340,000,000	2.26
PREB	1,602,837	308,676,462	0.52

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	1,142,300	336,000,000	0.34
PRG	543,786	600,000,000	0.09
PRG-W1	8,920	29,990,554	0.03
PRIME	35,356,249	4,254,485,515	0.83
PRIN	17,720,033	1,220,011,755	1.45
PRINC	3,775,200	3,808,570,502	0.1
PRM	63,601,391	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,706,164	316,000,000	0.54
PROS	1,885,826	540,000,000	0.35
PROUD	5,290,450	641,469,040	0.82
PSG	1,780,190,157	64,992,438,156	2.74
PSH	42,450,596	2,188,504,922	1.94
PSL	179,347,742	1,559,291,862	11.5
PSTC	76,028,203	2,371,949,580	3.21
PT	9,169,310	283,888,942	3.23
PTG	68,970,325	1,670,000,000	4.13
PTL	36,683,007	900,000,000	4.08
PTT	1,590,563,382	28,562,996,250	5.57
PTTEP	265,821,973	3,969,985,400	6.7
PTTGC	467,906,270	4,508,849,117	10.38
PYLON	20,425,598	749,873,396	2.72
Q-CON	1,185,731	400,000,000	0.3
QH	810,526,449	10,714,381,645	7.56
QLT	973,115	98,568,485	0.99
QTC	12,802,290	341,092,557	3.75
RAM	2,550,315	1,200,000,000	0.21
RATCH	90,656,961	1,450,000,000	6.25
RBF	82,238,934	2,000,000,000	4.11
RCL	44,313,384	828,750,000	5.35
RICHY	26,390,601	1,486,145,560	1.78
RJH	10,648,351	300,000,000	3.55
RML	107,454,615	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	144,287	937,500,000	0.02
ROJNA	11,391,801	2,020,461,863	0.56
RP	2,961,046	200,811,609	1.47
RPC	42,406,788	1,304,664,125	3.25
RPH	3,355,922	546,000,000	0.61
RS	41,112,216	972,496,946	4.23
RSP	3,511,400	743,000,000	0.47
RS-W4	5,692,881	191,490,733	2.97
RT	8,341,094	1,100,000,000	0.76
RWI	4,193,236	915,276,230	0.46
S	212,415,078	6,853,719,395	3.1
S & J	176,795	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	8,543,983	613,000,000	1.39
SA	46,856,133	1,185,645,690	3.95
SAAM	8,519,875	300,000,000	2.84
SAAM-W1	784,583	29,978,987	2.62
SAAM-W2	1,219,660	29,978,987	4.07
SABINA	3,183,520	347,500,000	0.92
SABUY	55,733,646	1,201,379,956	4.64
SABUY-W1	1,994,632	58,304,365	3.42
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,245,128	2,096,000,000	1.25
SALEE	2,031,180	1,520,484,068	0.13
SAM	3,682,300	1,045,125,093	0.35
SAMART	13,063,184	1,006,504,143	1.3
SAMART-W3	3,920,307	167,711,498	2.34
SAMCO	17,477,397	641,800,446	2.72
SAMTEL	3,773,211	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	3,434,153	308,543,870	1.11
SAPPE	2,586,993	307,325,780	0.84
SAT	62,807,266	425,193,894	14.77
SAUCE	355,301	360,000,000	0.1
SAWAD	120,701,172	1,373,152,393	8.79
SAWAD-W2	1,682,856	54,923,477	3.06
SAWANG	104,100	24,000,000	0.43
SC	105,234,931	4,191,214,376	2.51
SCB	302,154,532	3,395,667,075	8.9
SCB-P	1,100	3,525,123	0.03
SCC	119,408,269	1,200,000,000	9.95
SCCC	5,167,564	298,000,000	1.73
SCG	705,662	1,163,695,652	0.06
SCGP	173,118,496	4,292,920,200	4.03
SCI	12,112,601	750,000,000	1.62
SCM	22,864,170	600,000,000	3.81
SCM-W1	7,243,813	-	-
SCN	3,062,808	1,200,000,000	0.26
SCP	9,683,707	300,000,000	3.23
SDC	95,743,514	12,712,341,090	0.75
SDC-W1	2,523,950	1,731,043,303	0.15
SE	11,906,038	623,997,989	1.91
SEAFCO	13,409,758	739,707,908	1.81
SEAOIL	4,755,679	649,507,473	0.73
SECURE	3,028,479	102,741,000	2.95
SE-ED	2,274,218	391,944,418	0.58
SELIC	1,022,059	457,997,899	0.22
SENA	40,882,249	1,437,700,550	2.84
SF	4,678,612	2,131,920,931	0.22

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	14,476,736	820,000,000	1.77
SFP	19,652	21,000,000	0.09
SFT	2,247,888	440,000,000	0.51
SGF	7,233,964	1,310,000,000	0.55
SGP	45,000,636	1,837,863,000	2.45
SHANG	45,663	130,000,000	0.04
SHR	188,147,121	3,593,640,000	5.24
SIAM	14,847,820	593,125,849	2.5
SICT	32,348,120	400,000,000	8.09
SIMAT	9,586,406	648,564,609	1.48
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,095,693	159,347,695	1.94
SINGER	20,446,863	811,054,379	2.52
SINGER-W2	99,380	16,408,716	0.61
SIRI	808,700,602	14,883,054,320	5.43
SIS	13,526,161	350,198,655	3.86
SISB	3,198,316	940,000,000	0.34
SITHAI	36,089,451	2,709,904,800	1.33
SK	5,745,100	460,000,000	1.25
SKE	5,204,634	1,116,000,000	0.47
SKN	18,416,417	800,000,000	2.3
SKR	18,165,841	2,064,328,649	0.88
SKY	2,371,606	616,266,575	0.38
SLM	1,982,541	256,155,401	0.77
SLP	16,428,405	1,200,000,000	1.37
SMART	4,237,733	1,041,566,639	0.41
SMD	12,327,861	214,000,000	5.76
SMIT	8,451,200	530,000,000	1.59
SMK	1,825,948	200,000,000	0.91
SMPC	8,554,935	535,506,333	1.6
SMT	19,534,342	841,523,581	2.32
SMT-W3	5,867,067	209,007,366	2.81
SNC	14,194,931	362,220,339	3.92
SNNP	15,934,109	960,000,000	1.66
SNP	629,400	511,512,758	0.12
SNP-W2	28,348	24,520,282	0.12
SO	4,255,731	371,999,971	1.14
SOLAR	51,482,984	1,088,249,446	4.73
SOLAR-W1	28,327,611	-	-
SONIC	9,965,941	717,318,808	1.39
SONIC-W1	2,643,261	114,910,515	2.3
SORKON	895,101	323,400,000	0.28
SPA	6,987,144	854,999,928	0.82
SPACK	3,078,911	300,000,000	1.03
SPALI	157,116,597	2,143,079,330	7.33
SPC	454,534	330,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	38,361,771	1,055,790,000	3.63
SPG	484,610	345,000,000	0.14
SPI	1,096,208	571,890,666	0.19
SPRC	240,881,320	4,335,902,125	5.56
SPVI	3,664,830	400,000,000	0.92
SQ	11,006,472	1,149,160,000	0.96
SR	1,373,200	676,700,000	0.2
SRICHA	1,737,080	309,879,000	0.56
SSC	188,275	265,900,484	0.07
SSF	3,943,670	269,999,000	1.46
SSP	16,404,354	1,071,583,690	1.53
SSP-W1	1,295,272	64,035,867	2.02
SSP-W2	3,508,078	253,549,180	1.38
SSSC	9,191,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	130,470,648	1,535,999,998	8.49
STANLY	3,870,934	76,625,000	5.05
STAR	1,378,064	340,909,972	0.4
STARK	315,578,361	11,906,404,956	2.65
STARK-W1	80,593,093	3,968,798,733	2.03
STC	1,367,300	568,000,000	0.24
STEC	122,402,377	1,525,106,540	8.03
STECH	1,630,900	725,000,000	0.22
STGT	156,016,060	2,863,261,410	5.45
STHAI	7,205,591	1,633,859,004	0.44
STI	637,400	268,000,000	0.24
STOWER	405,463,720	26,329,817,174	1.54
STOWER-W3	437,857,624	13,157,760,466	3.33
STPI	48,056,948	1,624,831,478	2.96
SUC	1,094,134	300,000,000	0.36
SUN	11,251,704	644,997,425	1.74
SUPER	1,035,537,375	27,349,473,107	3.79
SUSCO	15,992,170	1,100,005,556	1.45
SUTHA	15,153,000	300,000,000	5.05
SVH	28,442	100,000,000	0.03
SVI	69,700,515	2,170,616,326	3.21
SVOA	41,150,741	707,000,000	5.82
SVT	7,970,006	700,000,000	1.14
SWC	2,870,325	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	629,326	433,654,887	0.15
SYNEX	17,904,274	847,361,206	2.11
SYNTEC	37,120,900	1,600,000,000	2.32
TACC	34,976,018	608,000,000	5.75
TAE	2,319,402	1,000,000,000	0.23
TAKUNI	8,836,898	800,000,236	1.1

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	6,866,355	411,863,901	1.67
TAPAC-W4	9,688,695	205,931,725	4.7
TASCO	74,618,732	1,578,361,570	4.73
TBSP	60,000	204,220,357	0.03
TC	5,353,501	330,000,000	1.62
TCAP	93,297,072	1,165,116,697	8.01
TCC	59,199,277	1,343,558,426	4.41
TCCC	648,802	584,714,068	0.11
TCC-W3	2,014,911	49,371,073	4.08
TCC-W4	26,672,153	359,338,742	7.42
TCC-W5	4,892,258	98,408,417	4.97
TCJ	5,049,221	105,596,336	4.78
TCMC	5,874,583	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	9,472,601	637,063,385	1.49
TEAMG	5,918,828	680,000,000	0.87
TFG	21,758,245	5,643,954,586	0.39
TFG-W3	943,056	524,373,682	0.18
TFI	58,888,306	16,826,223,539	0.35
TFI-W1	2,048,200	3,648,776,457	0.06
TFM	2,996,600	500,000,000	0.6
TFMAMA	318,484	329,704,014	0.1
TGH	113,816	752,097,832	0.02
TGPRO	78,447,111	4,719,457,066	1.66
TGPRO-W3	56,598,523	1,944,509,396	2.91
TH	12,654,502	965,035,922	1.31
THAI	62,792,694	2,182,771,917	2.88
THANA	266,902	253,212,000	0.11
THANI	176,235,991	5,663,028,199	3.11
THCOM	23,935,944	1,096,101,954	2.18
THE	13,356,126	1,102,061,385	1.21
THG	24,924,872	849,080,000	2.94
THIP	12,915,342	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,224,796	340,000,000	2.12
THRE	66,634,010	4,214,993,832	1.58
THREL	17,835,931	600,000,000	2.97
TIDLOR	53,812,463	2,318,984,570	2.32
TIGER	122,500	460,000,000	0.03
TIPCO	11,783,229	482,579,640	2.44
TIPH	14,381,571	594,292,336	2.42
TISCO	99,363,189	800,645,624	12.41
TISCO-P	7,300	9,859	74.04
TITLE	11,128,227	725,625,493	1.53
TK	2,042,305	500,000,000	0.41
TKN	87,046,573	1,380,000,000	6.31

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKS	27,502,823	462,226,467	5.95
TKT	7,061,366	237,780,000	2.97
TM	1,696,151	307,999,987	0.55
TMC	1,157,103	458,773,722	0.25
TMD	3,596,050	150,000,000	2.4
TMI	3,940,295	671,440,890	0.59
TMILL	3,098,051	398,664,061	0.78
TMT	16,009,705	870,758,034	1.84
TMW	432,401	39,900,000	1.08
TNDT	6,725,668	682,297,586	0.99
TNH	1,022,215	180,000,000	0.57
TNITY	5,336,862	214,404,846	2.49
TNL	931,100	120,000,000	0.78
TNP	4,022,300	800,000,000	0.5
TNPC	1,965,785	319,516,823	0.62
TNR	454,900	300,000,000	0.15
TOA	18,986,276	2,029,000,000	0.94
TOG	7,970,921	474,318,000	1.68
TOP	188,442,983	2,040,027,873	9.24
TOPP	57,100	6,000,000	0.95
TPA	269,200	121,500,000	0.22
TPAC	10,143,800	326,549,999	3.11
TPBI	635,300	416,879,900	0.15
TPCH	1,946,501	401,200,000	0.49
TPCS	1,646,300	108,000,000	1.52
TPIPL	342,532,865	19,126,500,000	1.79
TPIPP	114,886,434	8,400,000,000	1.37
TPLAS	1,274,170	270,000,000	0.47
TPOLY	6,617,149	572,759,484	1.16
TPP	46,200	37,500,000	0.12
TPS	5,832,540	335,999,872	1.74
TQM	12,322,730	600,000,000	2.05
TQR	520,389	230,000,000	0.23
TR	3,427,574	201,600,000	1.7
TRC	303,684,092	9,587,146,838	3.17
TRITN	366,719,206	11,127,551,934	3.3
TRT	3,485,433	308,008,272	1.13
TRU	4,448,798	595,446,931	0.75
TRUBB	19,231,621	817,775,625	2.35
TRUBB-W2	1,465,342	136,295,937	1.08
TRUE	2,531,326,008	33,368,195,301	7.59
TRV	1,373,135	210,000,000	0.65
TSC	12,566,220	259,800,000	4.84
TSE	17,144,257	2,117,716,281	0.81
TSF	184,719,563	6,908,046,505	2.67
TSI	98,265,280	1,902,913,766	5.16

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSR	1,230,126	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	85,123,017	8,421,540,848	1.01
TTA	172,580,061	1,822,464,564	9.47
TTB	2,720,663,630	96,622,874,580	2.82
TTCL	15,085,790	616,000,043	2.45
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,976,146	3,990,000,000	3.53
TU	639,446,988	4,771,815,496	13.4
TVD	25,151,708	895,414,919	2.81
TVI	4,663,433	303,000,000	1.54
TVO	31,599,878	808,610,985	3.91
TVT	10,729,000	800,030,075	1.34
TWP	7,179,738	270,000,000	2.66
TWPC	41,006,525	880,420,930	4.66
TWZ	1,167,210,112	19,857,903,922	5.88
TYCN	36,096,580	596,748,900	6.05
U	364,445,553	5,613,717,564	6.49
UAC	5,757,074	667,606,199	0.86
UBE	77,781,338	3,914,286,000	1.99
UBIS	2,428,992	227,999,991	1.07
UEC	16,168,810	570,510,600	2.83
UKEM	31,964,545	1,162,052,251	2.75
UMI	16,883,775	836,504,741	2.02
UMS	776,432	1,145,199,594	0.07
UNIQ	21,028,796	1,081,016,253	1.95
UOBKH	998,182	502,448,570	0.2
UP	85,500	25,000,000	0.34
U-P	530,251,847	26,205,452,290	2.02
UPA	189,259,580	10,130,342,925	1.87
UPF	40,749	7,500,000	0.54
UPOIC	1,385,630	324,050,000	0.43
UREKA	51,464,222	1,383,754,117	3.72
UREKA-W2	5,298,578	251,382,989	2.11
UT	2,100	45,000,000	0
UTP	24,982,738	650,000,000	3.84
UV	17,798,027	1,911,926,537	0.93
UVAN	21,980,755	940,000,000	2.34
U-W4	971,976,193	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,325,000	307,005,200	1.73
VGI	370,254,803	8,611,165,708	4.3
VGI-W2	46,573,014	1,661,334,814	2.8
VIBHA	153,827,019	13,575,865,582	1.13
VIBHA-W3	52,085,788	1,011,623,932	5.15

Source: The Stock Exchange of Thailand

Date: 13 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	5,002,341	570,665,433	0.88
VL	7,712,824	966,692,700	0.8
VL-W1	5,677,050	233,306,637	2.43
VNG	17,512,862	1,735,237,480	1.01
VNT	16,468,216	1,185,193,444	1.39
VPO	10,733,951	940,000,000	1.14
VRANDA	3,376,800	319,681,672	1.06
W	8,263,650	813,913,390	1.02
WACOAL	20,422	120,000,000	0.02
WAVE	8,926,812	785,261,701	1.14
WAVE-W2	4,837,500	158,655,054	3.05
WFX	2,243,137	464,200,000	0.48
WGE	432,711	600,000,000	0.07
WHA	681,918,299	14,946,834,679	4.56
WHAUP	48,002,616	3,825,000,000	1.25
WICE	69,212,630	651,899,500	10.62
WIIK	24,480,026	837,683,062	2.92
WIN	5,911,296	561,144,020	1.05
WINMED	3,997,630	400,000,000	1
WINNER	3,467,815	599,974,662	0.58
WORK	21,036,315	441,560,485	4.76
WORLD	1,240,020	7,296,755,699	0.02
WP	3,999,464	518,500,000	0.77
WPH	630,402	600,000,000	0.11
W-W5	467,336,285	4,883,479,841	9.57
XO	13,496,648	424,764,377	3.18
XPG	189,468,153	9,136,421,546	2.07
XPG-W4	4,660,582	243,264,338	1.92
YGG	5,275,286	180,000,000	2.93
YUASA	482,605	107,625,000	0.45
ZEN	1,273,620	300,000,000	0.42
ZIGA	6,515,399	612,945,865	1.06
ZIGA-W1	2,020,039	126,769,762	1.59