

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,620,925	499,997,946	2.12
3K-BAT	65,780	78,400,000	0.08
7UP	63,045,011	5,143,045,151	1.23
7UP-W4	7,899,198	404,694,220	1.95
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	167,742,304	9,878,571,429	1.7
ABICO	1,900,495	244,397,239	0.78
ABM	4,674,190	300,000,000	1.56
ACAP	1,825,466	316,411,160	0.58
ACC	51,466,944	1,343,055,623	3.83
ACE	186,172,438	10,175,999,960	1.83
ACG	672,300	600,000,000	0.11
ADB	37,921,981	659,999,981	5.75
ADD	3,431,400	160,000,000	2.14
ADVANC	226,307,259	2,973,925,791	7.61
AEONTS	17,993,655	250,000,000	7.2
AF	4,402,600	1,600,000,000	0.28
AFC	62,200	45,574,266	0.14
AGE	15,165,975	966,893,743	1.57
AH	42,182,671	354,842,012	11.89
AHC	274,409	149,909,264	0.18
AI	8,550,375	699,999,021	1.22
AIE	7,265,849	1,308,072,982	0.56
AIE-W2	4,138,952	1,046,436,734	0.4
AIRA	54,676,925	6,314,878,533	0.87
AIT	57,661,990	1,031,604,485	5.59
AIT-W2	31,744,592	-	-
AJ	6,595,541	440,000,000	1.5
AJA	115,421,062	4,921,021,522	2.35
AJA-W3	13,520,238	998,173,367	1.35
AKP	4,306,072	404,000,000	1.07
AKR	25,636,798	1,471,532,856	1.74
ALL	4,705,462	671,632,222	0.7
ALLA	2,542,700	600,000,000	0.42
ALL-W1	3,013,650	139,066,952	2.17
ALPHAX	69,241,001	1,206,449,039	5.74
ALPHAX-W3	2,399,650	603,224,281	0.4
ALT	13,295,380	1,132,227,419	1.17
ALUCON	63,995	43,199,986	0.15
AMA	3,184,474	517,916,773	0.61
AMANAHA	3,826,517	1,036,110,224	0.37
AMARIN	341,347	998,281,590	0.03
AMATA	74,248,423	1,150,000,000	6.46
AMATAV	11,697,556	935,000,000	1.25
AMC	21,574,712	480,096,277	4.49

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AMR	10,129,522	600,000,000	1.69
ANAN	63,283,221	4,166,249,997	1.52
ANAN-W1	6,119,158	833,249,997	0.73
AOT	625,730,980	14,285,700,000	4.38
AP	514,918,098	3,145,899,495	16.37
APCO	5,734,432	600,000,000	0.96
APCS	5,861,714	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	2,859,951	280,000,000	1.02
APURE	7,607,618	958,277,383	0.79
APURE-W3	4,166,909	479,131,206	0.87
AQ	1,037,282,255	85,324,811,444	1.22
AQUA	143,788,097	5,912,456,522	2.43
AQ-W5	403,999,680	42,660,889,866	0.95
ARIN	13,691,315	600,000,000	2.28
ARIP	17,386,900	466,000,000	3.73
ARROW	461,281	256,896,904	0.18
AS	33,029,045	456,406,601	7.24
ASAP	3,373,029	725,999,972	0.46
ASEFA	1,100,800	550,000,000	0.2
ASIA	3,317,300	320,000,000	1.04
ASIAN	25,739,678	814,087,559	3.16
ASIMAR	1,457,760	258,291,087	0.56
ASK	40,881,267	527,843,460	7.74
ASN	238,054	187,199,953	0.13
ASP	114,126,461	2,105,656,044	5.42
ASW	3,163,091	856,121,119	0.37
AS-W2	724,428	47,881,935	1.51
ATP30	27,090,509	682,310,058	3.97
AU	4,389,336	815,623,561	0.54
AUCT	9,367,657	550,000,000	1.7
AWC	864,787,348	32,000,000,000	2.7
AYUD	584,997	389,266,931	0.15
B	44,052,524	2,114,458,162	2.08
B52	7,507,639	655,964,991	1.14
B52-W3	2,340,238	238,275,259	0.98
BA	81,960,173	2,100,000,000	3.9
BAFS	13,863,821	637,496,153	2.17
BAM	147,520,663	3,232,042,300	4.56
BANPU	501,091,809	6,766,108,686	7.41
BANPU-W4	49,796,226	1,691,527,171	2.94
BANPU-W5	29,761,480	1,691,527,171	1.76
BAY	10,530,802	7,355,761,773	0.14
BBIK	3,488,843	100,000,000	3.49
BBL	443,590,335	1,908,842,894	23.24
BC	8,336,800	509,660,000	1.64

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BCH	265,828,980	2,493,747,984	10.66
BCP	90,045,883	1,376,923,157	6.54
BCPG	60,726,864	2,894,012,166	2.1
BCPG-W1	385,361	14,485,703	2.66
BCPG-W2	305,457	89,236,041	0.34
BCT	1,796,045	300,000,000	0.6
BC-W1	1,687,540	101,393,691	1.66
BDMS	1,384,631,312	15,892,001,895	8.71
BE8	2,350,922	200,000,000	1.18
BEAUTY	89,931,349	3,006,868,535	2.99
BEC	123,468,236	2,000,000,000	6.17
BEM	899,653,588	15,285,000,000	5.89
BEYOND	4,328,175	288,868,571	1.5
BEYOND-W2	15,267	20,956,080	0.07
BFIT	3,026,977	551,247,241	0.55
BGC	21,295,285	694,444,000	3.07
BGRIM	94,893,873	2,606,900,000	3.64
BGT	911,336	363,519,904	0.25
BH	68,503,783	794,585,642	8.62
BH-P	100	1,180,865	0.01
BIG	71,010,873	3,528,878,800	2.01
BIZ	6,912,710	400,000,000	1.73
BIZ-W1	686,177	39,999,633	1.72
BJC	123,631,727	4,007,796,699	3.08
BJCHI	30,431,471	1,599,690,000	1.9
BKD	2,837,086	1,076,210,468	0.26
BKD-W2	8,915,228	358,726,992	2.49
BKI	957,190	106,470,000	0.9
BLA	59,965,341	1,707,566,000	3.51
BLAND	802,950,577	17,374,401,054	4.62
BLISS	823,740,461	32,230,527,817	2.56
BM	19,944,600	471,891,758	4.23
BM-W2	2,686,166	114,774,366	2.34
BOL	11,087,681	820,505,500	1.35
BPP	20,363,284	3,047,731,700	0.67
BR	3,544,934	913,446,558	0.39
BRI	20,096,339	852,650,000	2.36
BROCK	1,849,836	1,025,000,181	0.18
BROOK	115,495,768	8,388,432,449	1.38
BROOK-W5	1,025,222	71,479,142	1.43
BROOK-W6	124,348,570	2,730,624,014	4.55
BROOK-W7	10,569,725	682,787,756	1.55
BRR	478,981	812,099,845	0.06
BSBM	21,528,544	1,121,175,000	1.92
BSM	18,415,397	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02

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BTS	1,245,578,577	13,164,477,883	9.46
BTS-W6	32,954,280	657,058,430	5.02
BTS-W7	62,530,152	1,316,187,174	4.75
BTS-W8	101,120,588	2,632,384,002	3.84
BTW	4,217,305	756,000,000	0.56
BUI	105,523	29,999,790	0.35
B-W6	10,220,400	320,240,549	3.19
BWG	201,140,290	4,551,118,900	4.42
BYD	43,790,636	1,439,671,222	3.04
BYD-W6	1,203,000	1,500,480,718	0.08
CAZ	12,466,256	293,999,752	4.24
CBG	42,247,300	1,000,000,000	4.22
CCET	74,910,053	4,959,735,333	1.51
CCP	21,217,767	2,768,030,181	0.77
CEN	32,556,552	745,141,929	4.37
CENTEL	35,488,428	1,350,000,000	2.63
CEN-W5	2,153,009	372,376,224	0.58
CFRESH	6,562,193	927,099,200	0.71
CGD	151,382,334	8,266,128,517	1.83
CGD-W5	39,954,321	1,653,157,161	2.42
CGH	242,355,189	4,005,547,487	6.05
CGH-W4	67,295,674	1,001,373,122	6.72
CHARAN	235,400	12,000,000	1.96
CHAYO	8,547,917	979,124,889	0.87
CHAYO-W1	298,325	16,602,443	1.8
CHAYO-W2	1,024,743	212,047,608	0.48
CHEWA	11,838,571	1,275,027,883	0.93
CHG	670,509,100	11,000,000,000	6.1
CHO	40,387,354	1,873,519,812	2.16
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	34,915,605	1,066,595,865	3.27
CIG	17,620,805	864,788,682	2.04
CIMBT	131,043,244	34,822,261,748	0.38
CITY	9,384,727	300,000,000	3.13
CK	111,162,221	1,693,896,872	6.56
CKP	87,087,736	8,129,382,729	1.07
CM	5,017,263	381,145,725	1.32
CMAN	10,198,200	960,000,000	1.06
CMC	11,389,814	1,028,570,595	1.11
CMO	19,735,150	255,462,733	7.73
CMR	4,362,150	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	67,094,129	1,200,000,000	5.59
COMAN	11,946,641	134,000,000	8.92

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COTTO	89,027,329	5,962,621,233	1.49
CPALL	774,445,047	8,983,101,348	8.62
CPANEL	1,091,630	150,000,000	0.73
CPF	493,486,797	8,611,242,385	5.73
CPH	144,019	40,000,000	0.36
CPI	20,406,522	632,752,650	3.23
CPL	15,859,470	439,844,284	3.61
CPN	299,007,739	4,488,000,000	6.66
CPR	481,201	199,000,000	0.24
CPT	12,003,006	900,000,000	1.33
CPW	24,261,322	600,000,000	4.04
CRANE	29,589,884	758,188,031	3.9
CRC	178,400,506	6,031,000,000	2.96
CRD	2,457,900	500,000,000	0.49
CSC	1,489,301	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,982,500	496,168,826	0.8
CSR	12,801	20,500,000	0.06
CSS	18,831,314	1,175,739,089	1.6
CTW	2,215,480	397,906,284	0.56
CV	11,326,844	1,280,000,000	0.88
CWT	11,935,045	630,103,128	1.89
CWT-W5	110,769	62,993,848	0.18
D	243,245	287,999,711	0.08
DCC	319,936,465	9,125,611,266	3.51
DCON	50,135,618	5,386,340,396	0.93
DDD	836,335	317,887,700	0.26
DELTA	29,869,436	1,247,381,614	2.39
DEMCO	52,037,231	730,344,251	7.13
DHOUSE	1,596,110	840,000,000	0.19
DIMET	42,772,111	1,865,371,996	2.29
DIMET-W4	83,724,165	806,553,450	10.38
DITTO	17,469,738	440,000,000	3.97
DMT	1,025,979	1,181,232,800	0.09
DOD	15,140,592	410,000,493	3.69
DOD-W2	10,589,577	205,000,244	5.17
DOHOME	24,446,734	2,422,170,022	1.01
DPAINT	1,370,806	230,000,000	0.6
DRT	18,107,477	855,033,100	2.12
DTAC	169,601,923	2,367,811,000	7.16
DTCI	2,200	10,000,000	0.02
DUSIT	18,500,630	850,000,000	2.18
DV8	7,868,136	1,430,416,192	0.55
D-W1	615,840	40,000,000	1.54
EA	232,277,728	3,730,000,000	6.23
EASON	5,382,494	566,764,945	0.95

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EASTW	67,517,537	1,663,725,149	4.06
ECF	45,229,129	959,487,590	4.71
ECF-W4	5,437,376	191,894,988	2.83
ECL	96,817,030	1,108,859,002	8.73
EE	93,664,630	2,780,000,000	3.37
EFORL	881,136,812	39,978,649,453	2.2
EGCO	35,096,742	526,465,000	6.67
EKH	29,102,001	600,000,000	4.85
EKH-W1	2,430,276	149,999,729	1.62
EMC	105,142,035	8,433,754,763	1.25
EMC-W6	885,106,988	4,216,746,892	20.99
EP	1,919,417	932,507,097	0.21
EPG	93,720,918	2,800,000,000	3.35
ERW	79,657,462	4,531,559,733	1.76
ERW-W3	5,919,664	359,631,040	1.65
ESSO	80,819,237	3,460,858,000	2.34
ESTAR	46,963,492	5,022,246,185	0.94
ETC	25,984,124	2,240,000,000	1.16
ETE	5,983,050	560,000,000	1.07
EVER	220,767,074	3,884,784,546	5.68
F&D	712,660	17,624,308	4.04
FANCY	9,711,600	615,000,000	1.58
FE	17,602	7,870,000	0.22
FLOYD	1,814,296	360,000,000	0.5
FLOYD-W1	131,850	89,999,956	0.15
FMT	36,318	48,000,000	0.08
FN	7,545,801	1,000,000,000	0.75
FNS	3,580,400	345,855,440	1.04
FORTH	25,426,490	960,000,000	2.65
FPI	9,304,761	1,513,029,934	0.61
FPT	4,524,434	2,319,277,419	0.2
FSMART	41,714,323	780,000,000	5.35
FSS	40,890,605	581,403,025	7.03
FTE	2,875,100	600,000,000	0.48
FVC	42,603,140	565,142,959	7.54
GBX	148,034,909	1,089,076,392	13.59
GC	948,301	200,000,000	0.47
GCAP	2,306,405	300,000,000	0.77
GEL	71,099,433	5,397,877,189	1.32
GENCO	25,146,916	1,122,297,625	2.24
GFPT	54,930,202	1,253,821,000	4.38
GGC	3,177,900	1,023,666,700	0.31
GIFT	9,036,233	330,811,723	2.73
GJS	496,714,223	25,487,134,896	1.95
GL	157,581,361	1,525,538,158	10.33
GLAND	6,025,061	6,499,829,661	0.09

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GLOBAL	148,960,196	4,601,671,149	3.24
GLOCON	31,511,964	2,119,662,003	1.49
GLORY	4,626,565	270,000,000	1.71
GPI	1,493,258	600,000,000	0.25
GPSC	103,195,980	2,819,729,367	3.66
GRAMMY	586,832	819,949,729	0.07
GRAND	54,539,886	3,615,929,965	1.51
GREEN	5,787,297	818,024,729	0.71
GSC	25,072,934	250,000,000	10.03
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,427,054	960,000,000	0.36
GULF	440,812,347	11,733,149,998	3.76
GUNKUL	486,954,751	8,882,530,974	5.48
GYT	102,217	7,400,000	1.38
HANA	58,288,645	804,878,860	7.24
HARN	2,656,700	584,500,000	0.45
HEMP	6,003,031	355,699,500	1.69
HENG	16,287,018	3,810,000,000	0.43
HFT	31,989,900	658,434,300	4.86
HL	2,312,175	272,000,000	0.85
HMPRO	817,229,190	13,151,198,025	6.21
HPT	2,336,189	662,079,341	0.35
HTC	4,470,626	200,960,500	2.22
HTECH	20,019,151	300,000,340	6.67
HUMAN	25,384,497	680,000,000	3.73
HYDRO	11,695,037	2,304,683,037	0.51
HYDRO-W1	1,554,099	98,116,121	1.58
ICC	472,200	290,633,730	0.16
ICHI	27,695,139	1,300,000,000	2.13
ICN	8,537,948	450,000,000	1.9
ICN-W1	989,550	224,999,726	0.44
IFEC	19,625,385	2,020,842,072	0.97
IFS	3,981,823	493,499,975	0.81
IHL	12,879,219	592,805,637	2.17
IIG	5,076,311	100,000,000	5.08
III	53,872,740	620,709,975	8.68
III-W1	813,550	140,924,637	0.58
ILINK	20,857,169	543,632,325	3.84
ILM	26,604,202	505,000,000	5.27
IMH	9,477,000	215,000,000	4.41
IND	8,827,700	350,000,000	2.52
INET	27,185,340	500,041,575	5.44
INGRS	23,757,800	1,446,942,690	1.64
INOX	57,715,661	7,795,709,100	0.74
INSET	7,007,549	615,999,966	1.14
INSET-W1	3,244,417	307,087,207	1.06

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INSURE	1,800	10,000,000	0.02
INTUCH	190,197,026	3,206,598,547	5.93
IP	2,098,872	298,010,524	0.7
IP-W1	74,974	19,221,866	0.39
IRC	1,262,228	200,000,000	0.63
IRCP	18,419,763	413,301,677	4.46
IRPC	1,683,053,514	20,434,419,246	8.24
IT	6,920,104	366,398,859	1.89
ITD	166,692,160	5,279,868,944	3.16
ITEL	73,377,013	1,254,385,585	5.85
ITEL-W3	5,008,398	311,789,822	1.61
IVL	376,099,571	5,614,551,908	6.7
J	18,958,277	929,068,467	2.04
JAK	1,448,310	320,000,000	0.45
JAS	683,930,523	8,592,816,071	7.96
JCK	76,197,529	2,355,140,116	3.24
JCKH	79,125,072	1,481,423,335	5.34
JCKH-W1	3,017,926	223,315,144	1.35
JCK-W6	17,315,695	1,073,369,142	1.61
JCT	204,900	13,500,000	1.52
JKN	4,075,114	607,498,256	0.67
JMART	45,575,094	1,395,468,858	3.27
JMART-W3	183,619	13,062,775	1.41
JMART-W4	2,264,606	43,485,263	5.21
JMART-W5	990,824	50,983,631	1.94
JMT	77,942,590	1,370,126,961	5.69
JMT-W3	133,201	85,858,561	0.16
JMT-W4	2,690,332	70,496,181	3.82
JP	4,329,325	455,000,000	0.95
JR	3,485,489	760,000,000	0.46
JSP	75,793,740	4,200,000,000	1.8
JTS	4,020,444	706,457,300	0.57
JUBILE	618,530	174,273,125	0.35
JUTHA	15,817,963	2,121,252,055	0.75
J-W1	252,200	21,218,947	1.19
JWD	37,518,969	1,019,999,943	3.68
K	11,380,062	364,789,536	3.12
KAMART	20,564,795	879,998,016	2.34
KASET	1,107,538	278,000,000	0.4
KBANK	430,617,170	2,369,327,593	18.17
KBS	4,173,200	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,642,300	250,000,000	0.66
KCE	96,255,265	1,181,589,596	8.15
KCM	2,030,900	680,000,000	0.3
KDH	4,200	19,384,226	0.02

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KEX	12,614,252	1,742,577,000	0.72
KGI	85,345,804	1,991,763,130	4.28
KIAT	26,468,051	3,090,408,680	0.86
KISS	2,257,990	600,000,000	0.38
KK	1,406,807	230,000,000	0.61
KKC	6,249,481	1,500,000,000	0.42
KKP	76,334,321	846,751,109	9.01
KOOL	10,603,372	922,000,000	1.15
KSL	122,882,839	4,410,232,619	2.79
KTB	761,049,385	13,976,061,250	5.45
KTB-P	2,060	5,500,000	0.04
KTC	207,942,335	2,578,334,070	8.06
KTIS	31,844,362	3,860,000,010	0.82
KUMWEL	3,774,859	430,000,000	0.88
KUN	2,925,764	686,399,924	0.43
KUN-W1	944,400	120,000,000	0.79
K-W1	198,600	115,209,588	0.17
KWC	100	6,000,000	0
KWI	3,830,709	1,317,059,260	0.29
KWM	3,478,795	471,935,265	0.74
KWM-W1	3,633,500	88,063,073	4.13
KYE	83,667	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,483,113	924,999,441	2.11
LANNA	23,641,271	524,999,679	4.5
LDC	1,494,010	600,000,000	0.25
LEE	18,386,824	922,180,251	1.99
LEO	28,756,472	320,000,000	8.99
LH	2,102,548,397	11,949,713,176	17.59
LHFG	123,504,879	21,183,660,594	0.58
LHK	8,932,715	383,000,000	2.33
LIT	1,447,505	221,449,456	0.65
LIT-W1	2,081,302	157,100,152	1.32
LOXLEY	107,311,754	2,264,954,920	4.74
LPH	12,851,789	720,000,000	1.78
LPN	70,562,812	1,475,698,768	4.78
LRH	51,470	166,682,701	0.03
LST	8,724,870	820,000,000	1.06
M	9,958,228	920,878,100	1.08
MACO	975,918,982	8,117,972,121	12.02
MACO-W3	168,792,022	1,352,970,440	12.48
MAJOR	46,563,375	894,667,502	5.2
MAKRO	53,447,554	10,580,323,500	0.51
MALEE	6,731,819	276,000,000	2.44
MANRIN	85,500	26,905,580	0.32
MATCH	218,356	781,628,733	0.03

Source: The Stock Exchange of Thailand

Date: 14 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	3,257,989	191,895,141	1.7
MBK	115,543,987	1,761,921,389	6.56
MBK-W1	506,913	33,052,989	1.53
MBK-W2	569,741	36,921,827	1.54
MBK-W3	2,909,584	70,206,017	4.14
MC	7,652,436	800,000,000	0.96
M-CHAI	8,700	16,000,000	0.05
MCOT	1,607,632	687,099,210	0.23
MCS	52,794,962	477,000,000	11.07
MDX	9,002,358	475,593,142	1.89
MEGA	95,199,003	871,869,508	10.92
MENA	7,141,953	734,000,000	0.97
META	25,575,626	1,651,175,658	1.55
META-W5	9,734,715	312,530,849	3.11
METCO	220,778	20,898,100	1.06
MFC	1,413,907	125,615,708	1.13
MFEC	26,302,426	441,453,555	5.96
MGT	16,643,891	400,000,000	4.16
MICRO	2,337,248	935,000,000	0.25
MIDA	13,265,794	2,504,095,687	0.53
MILL	30,709,288	4,629,735,953	0.66
MILL-W4	22,283,606	405,440,911	5.5
MILL-W6	3,913,568	868,069,302	0.45
MINT	461,101,743	5,213,769,793	8.84
MINT-W7	32,619,220	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	6,033,050	860,411,939	0.7
MK	8,457,172	1,091,205,066	0.78
ML	12,139,945	1,064,797,263	1.14
MODERN	9,454,495	750,000,000	1.26
MONO	41,595,813	3,471,054,038	1.2
MOONG	1,136,300	168,722,633	0.67
MORE	679,336,288	6,530,871,595	10.4
MORE-W2	11,392,377	543,354,319	2.1
MPIC	97,600	1,300,119,176	0.01
MSC	1,000,100	360,000,000	0.28
MST	2,591,928	570,814,500	0.45
MTC	121,470,461	2,120,000,000	5.73
MTI	79,568	59,000,000	0.13
MUD	792,332	1,053,386,750	0.08
MVP	2,843,800	248,411,700	1.14
MVP-W1	945,100	51,588,269	1.83

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	5,672,198	1,124,417,300	0.5
NC	5,657	14,951,000	0.04
NCAP	15,413,692	900,000,000	1.71
NCH	41,834,665	1,245,283,691	3.36
NCL	13,454,965	466,152,248	2.89
NDR	3,109,031	346,891,514	0.9
NEP	60,110,971	2,325,380,588	2.58
NER	21,096,793	1,760,635,056	1.2
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,941,752	200,000,000	1.47
NEW	86	10,000,000	0
NEWS	2,075,200,654	75,650,197,648	2.74
NEX	53,777,137	1,674,452,510	3.21
NEX-W2	5,081,851	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	33,567,518	4,067,970,362	0.83
NNCL	68,696,111	2,048,254,862	3.35
NOBLE	37,447,043	1,369,413,525	2.73
NOBLE-W2	8,935,380	342,346,246	2.61
NOK	3,684,610	3,729,186,806	0.1
NOVA	303,567	139,998,824	0.22
NPK	19,825	10,000,000	0.2
NRF	16,203,579	1,417,654,142	1.14
NRF-W1	275,670	67,787,469	0.41
NSI	1,101,410	13,900,000	7.92
NSL	1,265,597	300,000,000	0.42
NTV	438,093	160,000,000	0.27
NUSA	223,629,132	8,041,082,611	2.78
NUSA-W4	32,917,045	1,909,339,415	1.72
NV	8,092,101	600,000,000	1.35
NVD	63,348,718	1,380,600,017	4.59
NWR	109,852,793	2,585,481,515	4.25
NYT	20,177,400	1,240,000,000	1.63
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	30,694,273	2,381,250,000	1.29
OR	265,914,140	12,000,000,000	2.22
ORI	90,940,985	2,452,862,453	3.71
OSP	145,072,577	3,003,750,000	4.83
OTO	17,742,352	559,999,995	3.17
OTO-W1	5,737,544	279,998,669	2.05
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

Date: 14 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	2,794,857	1,000,000,000	0.28
PAE	187,433,800	6,642,299,396	2.82
PAF	5,463,926	540,000,000	1.01
PAP	4,711,900	660,000,000	0.71
PATO	1,949,360	142,372,000	1.37
PB	131,610	450,000,000	0.03
PCSGH	934,300	1,525,000,000	0.06
PDG	2,049,105	270,000,000	0.76
PDJ	12,717,944	539,026,606	2.36
PE	7,549,600	800,000,000	0.94
PERM	40,663,000	750,011,500	5.42
PERM-W1	8,864,700	249,988,500	3.55
PF	757,197,189	9,534,584,066	7.94
PG	3,400,167	96,000,000	3.54
PHOL	3,707,393	202,500,232	1.83
PICO	277,329	215,294,559	0.13
PIMO	6,894,338	616,465,661	1.12
PIMO-W2	1,137,948	176,131,436	0.65
PIN	4,434,750	1,160,000,000	0.38
PJW	8,375,585	574,079,945	1.46
PJW-W1	585,200	191,357,566	0.31
PK	2,880,794	520,756,281	0.55
PL	21,894,836	596,509,825	3.67
PLANB	209,305,342	4,193,173,544	4.99
PLANB-W1	7,823,194	-	-
PLANET	13,924,587	375,666,664	3.71
PLANET-W1	4,587,685	124,998,821	3.67
PLAT	119,722,733	2,800,000,000	4.28
PLE	9,333,487	1,361,817,957	0.69
PM	16,519,104	598,245,300	2.76
PMTA	401,358	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,568,107	607,199,911	1.08
PORT-W1	705,010	45,999,955	1.53
POST	510,850	500,000,000	0.1
PPM	7,534,450	422,000,100	1.79
PPP	4,402,300	300,000,000	1.47
PPPM	60,191,852	2,181,262,918	2.76
PPPM-W4	5,505,792	228,834,647	2.41
PPS	40,317,932	859,855,142	4.69
PR9	6,370,224	786,300,000	0.81
PRAKIT	1,484,190	60,450,262	2.46
PRAPAT	6,830,550	340,000,000	2.01

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PREB	1,602,837	308,676,462	0.52
PRECHA	1,216,800	336,000,000	0.36
PRG	540,686	600,000,000	0.09
PRG-W1	8,920	29,990,554	0.03
PRIME	35,611,849	4,254,485,515	0.84
PRIN	17,720,033	1,220,011,755	1.45
PRINC	4,261,700	3,808,570,502	0.11
PRM	64,123,981	2,500,000,000	2.56
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,406,264	316,000,000	0.76
PROS	1,915,726	540,000,000	0.35
PROUD	5,292,050	641,469,040	0.82
PSG	1,753,505,457	64,992,438,156	2.7
PSH	42,868,896	2,188,504,922	1.96
PSL	178,560,542	1,559,291,862	11.45
PSTC	77,564,303	2,371,949,580	3.27
PT	9,163,210	283,888,942	3.23
PTG	67,275,425	1,670,000,000	4.03
PTL	36,578,607	900,000,000	4.06
PTT	1,594,917,936	28,562,996,250	5.58
PTTEP	265,883,363	3,969,985,400	6.7
PTTGC	469,973,586	4,508,849,117	10.42
PYLON	20,500,198	749,873,396	2.73
Q-CON	1,186,031	400,000,000	0.3
QH	814,825,449	10,714,381,645	7.6
QLT	972,815	98,568,485	0.99
QTC	13,748,600	341,092,557	4.03
RAM	2,598,925	1,200,000,000	0.22
RATCH	91,523,949	1,450,000,000	6.31
RBF	82,906,773	2,000,000,000	4.15
RCL	43,435,884	828,750,000	5.24
RICHY	30,100,201	1,486,145,560	2.03
RJH	10,535,151	300,000,000	3.51
RML	107,358,315	4,172,484,127	2.57
ROCK	11,225	20,000,000	0.06
ROH	144,287	937,500,000	0.02
ROJNA	12,055,301	2,020,461,863	0.6
RP	2,882,546	200,811,609	1.44
RPC	30,752,788	1,304,664,125	2.36
RPH	3,351,322	546,000,000	0.61
RS	40,735,116	972,496,946	4.19
RSP	3,372,500	743,000,000	0.45
RS-W4	5,712,881	191,490,733	2.98
RT	9,419,194	1,100,000,000	0.86
RWI	7,719,536	915,276,230	0.84
S	211,857,778	6,853,719,395	3.09

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S & J	176,795	149,930,828	0.12
S11	8,544,283	613,000,000	1.39
SA	46,822,133	1,185,645,690	3.95
SAAM	8,430,475	300,000,000	2.81
SAAM-W1	796,783	29,978,987	2.66
SAAM-W2	1,222,640	29,978,987	4.08
SABINA	3,201,020	347,500,000	0.92
SABUY	54,445,751	1,201,379,956	4.53
SABUY-W1	2,008,832	58,304,365	3.45
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,453,728	2,096,000,000	1.26
SALEE	1,977,780	1,520,484,068	0.13
SAM	3,739,700	1,045,125,093	0.36
SAMART	13,204,484	1,006,504,143	1.31
SAMART-W3	3,920,307	167,711,498	2.34
SAMCO	19,191,841	641,800,446	2.99
SAMTEL	3,773,211	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	3,806,453	308,543,870	1.23
SAPPE	2,428,193	307,325,780	0.79
SAT	63,254,666	425,193,894	14.88
SAUCE	355,301	360,000,000	0.1
SAWAD	121,790,874	1,373,152,393	8.87
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	104,100	24,000,000	0.43
SC	105,429,202	4,191,214,376	2.52
SCB	302,575,675	3,395,667,075	8.91
SCB-P	1,100	3,525,123	0.03
SCC	119,378,445	1,200,000,000	9.95
SCCC	5,142,264	298,000,000	1.73
SCG	703,662	1,163,695,652	0.06
SCGP	172,715,155	4,292,920,200	4.02
SCI	11,929,201	750,000,000	1.59
SCM	22,934,170	600,000,000	3.82
SCM-W1	7,243,813	-	-
SCN	3,176,908	1,200,000,000	0.26
SCN-W1	507,690	-	-
SCN-W2	507,690	-	-
SCP	9,693,707	300,000,000	3.23
SDC	97,078,814	12,775,234,170	0.76
SDC-W1	2,613,950	1,731,043,303	0.15
SE	13,062,238	623,997,989	2.09
SEAFCO	13,245,758	739,707,908	1.79
SEAOIL	4,931,479	649,507,473	0.76
SECURE	2,987,518	102,741,000	2.91
SE-ED	2,274,218	391,944,418	0.58

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SELIC	1,018,459	457,997,899	0.22
SENA	40,831,077	1,437,700,550	2.84
SF	4,678,512	2,131,920,931	0.22
SFLEX	14,265,857	820,000,000	1.74
SFLEX-W1	1,489,532	-	-
SFP	19,652	21,000,000	0.09
SFT	2,242,288	440,000,000	0.51
SGF	7,408,164	1,310,000,000	0.57
SGP	45,064,436	1,837,863,000	2.45
SHANG	45,663	130,000,000	0.04
SHR	186,633,021	3,593,640,000	5.19
SIAM	14,848,020	593,125,849	2.5
SICT	34,198,669	400,000,000	8.55
SIMAT	8,451,106	648,564,609	1.3
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,096,693	159,347,695	1.94
SINGER	20,821,076	811,054,379	2.57
SINGER-W2	99,380	16,408,716	0.61
SIRI	822,212,005	14,883,054,320	5.52
SIS	13,629,861	350,198,655	3.89
SISB	3,159,416	940,000,000	0.34
SITHAI	36,974,251	2,709,904,800	1.36
SK	6,712,900	460,000,000	1.46
SKE	5,217,234	1,116,000,000	0.47
SKN	18,534,217	800,000,000	2.32
SKR	18,185,441	2,064,328,649	0.88
SKY	2,189,120	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	16,393,805	1,200,000,000	1.37
SMART	3,967,533	1,041,566,639	0.38
SMD	13,765,061	214,000,000	6.43
SMIT	8,360,700	530,000,000	1.58
SMK	1,826,848	200,000,000	0.91
SMPC	8,529,289	535,506,333	1.59
SMT	19,161,042	841,523,581	2.28
SMT-W3	5,867,167	209,007,366	2.81
SNC	14,012,731	362,220,339	3.87
SNNP	18,617,809	960,000,000	1.94
SNP	629,400	511,512,758	0.12
SNP-W2	28,348	24,520,282	0.12
SO	4,709,131	371,999,971	1.27
SOLAR	52,086,984	1,088,249,446	4.79
SOLAR-W1	28,327,611	-	-
SONIC	10,870,941	717,318,808	1.52
SONIC-W1	2,861,661	114,910,515	2.49
SORKON	935,201	323,400,000	0.29

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	7,014,744	854,999,928	0.82
SPACK	3,037,111	300,000,000	1.01
SPALI	158,683,646	2,143,079,330	7.4
SPC	454,534	330,000,000	0.14
SPCG	38,334,171	1,055,790,000	3.63
SPG	484,610	345,000,000	0.14
SPI	1,095,908	571,890,666	0.19
SPRC	240,833,920	4,335,902,125	5.55
SPVI	4,580,530	400,000,000	1.15
SQ	11,228,072	1,149,160,000	0.98
SR	1,367,200	676,700,000	0.2
SRICHA	1,797,480	309,879,000	0.58
SSC	188,275	265,900,484	0.07
SSF	3,943,670	269,999,000	1.46
SSP	16,492,454	1,071,583,690	1.54
SSP-W1	1,291,673	64,035,867	2.02
SSP-W2	3,508,120	253,549,180	1.38
SSSC	9,191,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	130,279,732	1,535,999,998	8.48
STANLY	3,878,325	76,625,000	5.06
STAR	1,378,064	340,909,972	0.4
STARK	322,894,461	11,906,404,956	2.71
STARK-W1	80,243,093	3,968,798,733	2.02
STC	1,365,200	568,000,000	0.24
STEC	119,894,577	1,525,106,540	7.86
STECH	2,279,900	725,000,000	0.31
STGT	157,342,920	2,863,261,410	5.5
STHAI	7,205,591	1,633,859,004	0.44
STI	637,400	268,000,000	0.24
STOWER	405,466,920	26,329,817,174	1.54
STOWER-W3	438,272,724	13,157,760,466	3.33
STPI	46,564,538	1,624,831,478	2.87
SUC	1,086,234	300,000,000	0.36
SUN	11,354,954	644,997,425	1.76
SUPER	1,029,789,975	27,349,473,107	3.77
SUSCO	16,224,870	1,100,005,556	1.47
SUTHA	15,153,000	300,000,000	5.05
SVH	28,442	100,000,000	0.03
SVI	68,472,815	2,170,616,326	3.15
SVOA	30,887,949	707,000,000	4.37
SVT	8,972,906	700,000,000	1.28
SWC	2,866,725	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	633,926	433,654,887	0.15
SYNEX	17,860,374	847,361,206	2.11

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNTEC	38,628,600	1,600,000,000	2.41
TACC	34,982,318	608,000,000	5.75
TAE	2,319,402	1,000,000,000	0.23
TAKUNI	10,655,098	800,000,236	1.33
TAPAC	6,838,155	411,863,901	1.66
TAPAC-W4	9,703,695	205,931,725	4.71
TASCO	74,932,008	1,578,361,570	4.75
TBSP	59,700	204,220,357	0.03
TC	5,286,601	330,000,000	1.6
TCAP	93,262,393	1,165,116,697	8
TCC	63,793,077	1,343,558,426	4.75
TCCC	648,802	584,714,068	0.11
TCC-W3	2,034,911	49,371,073	4.12
TCC-W4	26,671,153	359,338,742	7.42
TCC-W5	4,873,258	98,408,417	4.95
TCJ	5,052,721	105,596,336	4.78
TCMC	5,994,783	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	10,517,986	637,063,385	1.65
TEAMG	5,437,128	680,000,000	0.8
TFG	21,515,345	5,643,954,586	0.38
TFG-W3	940,056	524,373,682	0.18
TFI	58,786,406	16,826,223,539	0.35
TFI-W1	2,048,200	3,648,776,457	0.06
TFM	2,948,000	500,000,000	0.59
TFMAMA	317,834	329,704,014	0.1
TGH	113,816	752,097,832	0.02
TGPRO	76,867,111	4,719,457,066	1.63
TGPRO-W3	58,499,523	1,944,509,396	3.01
TH	12,647,502	965,035,922	1.31
THAI	62,792,694	2,182,771,917	2.88
THANA	266,702	253,212,000	0.11
THANI	177,961,591	5,663,028,199	3.14
THCOM	24,224,744	1,096,101,954	2.21
THE	13,189,926	1,102,061,385	1.2
THG	25,247,016	849,080,000	2.97
THIP	12,915,342	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	6,334,890	340,000,000	1.86
THRE	66,789,310	4,214,993,832	1.58
THREL	18,498,531	600,000,000	3.08
TIDLOR	56,350,593	2,318,984,570	2.43
TIGER	122,500	460,000,000	0.03
TIPCO	11,569,429	482,579,640	2.4
TIPH	14,471,627	594,292,336	2.44
TISCO	99,823,161	800,645,624	12.47

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
TITLE	11,127,227	725,625,493	1.53
TK	2,042,205	500,000,000	0.41
TKN	86,663,773	1,380,000,000	6.28
TKS	26,283,123	462,226,467	5.69
TKT	7,061,366	237,780,000	2.97
TM	1,849,351	307,999,987	0.6
TMC	1,109,003	458,773,722	0.24
TMD	3,596,050	150,000,000	2.4
TMI	4,566,795	671,440,890	0.68
TMILL	3,098,251	398,664,061	0.78
TMT	15,936,678	870,758,034	1.83
TMW	432,401	39,900,000	1.08
TNDT	5,844,668	682,297,586	0.86
TNH	1,022,215	180,000,000	0.57
TNITY	5,630,658	214,404,846	2.63
TNL	931,100	120,000,000	0.78
TNP	4,229,200	800,000,000	0.53
TNPC	1,942,985	319,516,823	0.61
TNR	456,100	300,000,000	0.15
TOA	19,258,079	2,029,000,000	0.95
TOG	7,485,771	474,318,000	1.58
TOP	189,683,803	2,040,027,873	9.3
TOPP	57,100	6,000,000	0.95
TPA	269,200	121,500,000	0.22
TPAC	10,150,100	326,549,999	3.11
TPBI	635,300	416,879,900	0.15
TPCH	1,923,601	401,200,000	0.48
TPCS	1,646,100	108,000,000	1.52
TPIPL	340,503,865	19,126,500,000	1.78
TPIPP	115,055,634	8,400,000,000	1.37
TPLAS	1,141,170	270,000,000	0.42
TPOLY	6,572,149	572,759,484	1.15
TPP	46,200	37,500,000	0.12
TPS	4,353,640	335,999,872	1.3
TQM	13,756,530	600,000,000	2.29
TQR	517,589	230,000,000	0.23
TR	3,366,674	201,600,000	1.67
TRC	376,569,492	9,587,146,838	3.93
TRITN	370,355,006	11,127,551,934	3.33
TRT	3,522,433	308,008,272	1.14
TRU	4,448,798	595,446,931	0.75
TRUBB	19,875,021	817,775,625	2.43
TRUBB-W2	1,508,342	136,295,937	1.11
TRUE	2,533,534,741	33,368,195,301	7.59
TRV	1,183,335	210,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,576,220	259,800,000	4.84
TSE	17,138,357	2,117,716,281	0.81
TSF	184,719,563	6,908,046,505	2.67
TSI	98,630,280	1,902,913,766	5.18
TSR	1,235,126	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	82,243,017	8,421,540,848	0.98
TTA	169,906,261	1,822,464,564	9.32
TTB	2,728,911,098	96,622,874,580	2.82
TTCL	15,523,057	616,000,043	2.52
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,926,946	3,990,000,000	3.53
TU	634,929,389	4,771,815,496	13.31
TVD	26,420,508	895,414,919	2.95
TVI	4,432,989	303,000,000	1.46
TVO	31,704,479	808,610,985	3.92
TVT	10,649,400	800,030,075	1.33
TWP	7,179,838	270,000,000	2.66
TWPC	40,941,525	880,420,930	4.65
TWZ	1,161,148,912	19,857,903,922	5.85
TYCN	36,044,980	596,748,900	6.04
U	363,630,553	5,613,717,564	6.48
UAC	5,889,374	667,606,199	0.88
UBE	88,794,038	3,914,286,000	2.27
UBIS	2,470,392	227,999,991	1.08
UEC	16,021,010	570,510,600	2.81
UKEM	31,704,545	1,162,052,251	2.73
UMI	15,173,375	836,504,741	1.81
UMS	776,432	1,145,199,594	0.07
UNIQ	20,728,492	1,081,016,253	1.92
UOBKH	1,017,082	502,448,570	0.2
UP	85,500	25,000,000	0.34
U-P	530,792,147	26,205,452,290	2.03
UPA	187,509,580	10,130,342,925	1.85
UPF	39,849	7,500,000	0.53
UPOIC	1,385,630	324,050,000	0.43
UREKA	51,536,524	1,383,754,117	3.72
UREKA-W2	5,303,578	251,382,989	2.11
UT	2,100	45,000,000	0
UTP	25,174,838	650,000,000	3.87
UV	17,942,427	1,911,926,537	0.94
UVAN	21,734,955	940,000,000	2.31
U-W4	971,976,193	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,476,200	307,005,200	1.78

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Date: 14 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	374,058,305	8,611,165,708	4.34
VGI-W2	55,718,514	1,661,334,814	3.35
VIBHA	154,810,435	13,575,865,582	1.14
VIBHA-W3	52,107,288	1,011,623,932	5.15
VIH	5,015,441	570,665,433	0.88
VL	7,608,624	966,692,700	0.79
VL-W1	4,569,350	233,306,637	1.96
VNG	17,439,862	1,735,237,480	1.01
VNT	16,465,016	1,185,193,444	1.39
VPO	8,699,251	940,000,000	0.93
VRANDA	3,376,800	319,681,672	1.06
W	8,251,950	813,913,390	1.01
WACOAL	20,423	120,000,000	0.02
WAVE	8,185,812	785,261,701	1.04
WAVE-W2	4,734,500	158,655,054	2.98
WFX	2,182,037	464,200,000	0.47
WGE	423,911	600,000,000	0.07
WHA	701,233,670	14,946,834,679	4.69
WHAUP	48,027,716	3,825,000,000	1.26
WICE	73,297,508	651,899,500	11.24
WIK	24,480,126	837,683,062	2.92
WIN	10,019,696	561,144,020	1.79
WINMED	4,348,830	400,000,000	1.09
WINNER	3,466,715	599,974,662	0.58
WORK	21,164,915	441,560,485	4.79
WORLD	1,240,020	7,296,755,699	0.02
WP	3,912,433	518,500,000	0.75
WPH	630,702	600,000,000	0.11
W-W5	467,740,385	4,883,479,841	9.58
XO	13,123,315	424,764,377	3.09
XPG	201,994,153	9,136,421,546	2.21
XPG-W4	4,647,682	243,264,338	1.91
YGG	5,052,186	180,000,000	2.81
YUASA	484,105	107,625,000	0.45
ZEN	1,273,620	300,000,000	0.42
ZIGA	9,748,898	612,945,865	1.59
ZIGA-W1	2,283,239	126,769,762	1.8