

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,780	78,400,000	0.08
7UP	67,176,314	5,143,045,151	1.31
7UP-W4	8,367,903	404,694,220	2.07
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	206,867,666	11,592,857,143	1.78
ABICO	1,900,595	244,397,239	0.78
ABM	6,053,820	300,000,000	2.02
ACAP	1,883,066	316,411,160	0.6
ACC	44,953,404	1,343,055,623	3.35
ACE	179,937,528	10,175,999,960	1.77
ACG	771,400	600,000,000	0.13
ADB	39,365,559	659,999,981	5.96
ADD	3,501,500	160,000,000	2.19
ADVANC	231,461,311	2,973,925,791	7.78
AEONTS	17,821,586	250,000,000	7.13
AF	7,885,100	1,600,000,000	0.49
AFC	62,200	45,574,266	0.14
AGE	18,819,475	966,893,743	1.95
AH	41,822,270	354,842,012	11.79
AHC	274,509	149,909,264	0.18
AI	7,462,266	699,999,021	1.07
AIE	6,038,418	1,308,072,982	0.46
AIE-W2	4,273,412	1,046,436,734	0.41
AIRA	56,351,456	6,314,878,533	0.89
AIT	46,793,109	1,031,604,485	4.54
AIT-W2	31,744,592	515,787,676	6.15
AJ	4,352,641	440,000,000	0.99
AJA	111,028,862	4,921,021,522	2.26
AJA-W3	13,981,340	998,173,367	1.4
AKP	4,273,472	404,000,000	1.06
AKR	18,471,098	1,471,532,856	1.26
ALL	1,514,462	671,632,222	0.23
ALLA	2,091,400	600,000,000	0.35
ALL-W1	3,049,350	139,066,952	2.19
ALPHAX	41,013,901	1,206,449,039	3.4
ALT	12,075,980	1,132,227,419	1.07
ALUCON	63,795	43,199,986	0.15
AMA	2,993,674	517,916,773	0.58
AMANAH	3,455,102	1,036,110,224	0.33
AMARIN	341,357	998,281,590	0.03
AMATA	70,866,017	1,150,000,000	6.16
AMATAV	11,698,056	935,000,000	1.25
AMC	19,766,655	480,096,277	4.12
AMR	7,652,416	600,000,000	1.28
ANAN	61,913,771	4,166,249,997	1.49
ANAN-W1	6,980,458	833,249,997	0.84
AOT	669,771,867	14,285,700,000	4.69
AP	512,533,038	3,145,899,495	16.29
APCO	6,000,932	600,000,000	1

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APCS	8,454,437	659,999,862	1.28
APEX	11,135,156	4,034,499,351	0.28
APP	4,466,908	280,000,000	1.6
APURE	6,869,268	958,277,383	0.72
APURE-W3	2,632,340	479,131,206	0.55
AQ	1,019,992,555	85,324,811,444	1.2
AQUA	170,776,997	5,912,456,522	2.89
AQ-W5	710,797,738	42,660,889,866	1.67
ARIN	12,910,515	600,000,000	2.15
ARIP	3,434,022	466,000,000	0.74
ARROW	461,081	256,896,904	0.18
AS	27,757,125	456,406,601	6.08
ASAP	2,358,489	725,999,972	0.32
ASEFA	965,600	550,000,000	0.18
ASIA	3,319,100	320,000,000	1.04
ASIAN	19,689,178	814,087,559	2.42
ASIMAR	1,699,760	258,291,087	0.66
ASK	39,544,274	527,843,460	7.49
ASN	246,554	187,199,953	0.13
ASP	127,481,672	2,105,656,044	6.05
ASW	5,767,618	856,121,119	0.67
AS-W2	746,228	47,881,935	1.56
ATP30	26,115,709	682,310,058	3.83
AU	4,409,536	815,623,561	0.54
AUCT	7,965,257	550,000,000	1.45
AWC	838,821,638	32,000,000,000	2.62
AYUD	597,903	389,266,931	0.15
B	38,540,754	2,114,458,162	1.82
B52	7,482,639	655,964,991	1.14
BA	81,539,592	2,100,000,000	3.88
BAFS	13,639,002	637,496,153	2.14
BAM	140,764,787	3,232,042,300	4.36
BANPU	528,643,940	6,766,108,686	7.81
BANPU-W4	49,657,660	1,691,527,171	2.94
BANPU-W5	29,700,414	1,691,527,171	1.76
BAY	12,947,552	7,355,761,773	0.18
BBIK	2,679,425	100,000,000	2.68
BBL	443,833,627	1,908,842,894	23.25
BC	14,136,000	509,660,000	2.77
BCH	251,198,784	2,493,747,984	10.07
BCP	90,761,331	1,376,923,157	6.59
BCPG	51,598,116	2,894,012,166	1.78
BCPG-W1	386,961	14,485,703	2.67
BCPG-W2	305,557	89,236,041	0.34
BCT	1,782,045	300,000,000	0.59
BC-W1	2,059,640	101,393,691	2.03
BDMS	1,422,204,186	15,892,001,895	8.95
BE8	3,722,214	200,000,000	1.86
BEAUTY	96,956,161	3,006,868,535	3.22
BEC	125,238,236	2,000,000,000	6.26
BEM	900,384,866	15,285,000,000	5.89

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BEYOND	5,577,535	288,868,571	1.93
BEYOND-W2	80,067	20,956,080	0.38
BFIT	2,504,587	551,247,241	0.45
BGC	21,668,585	694,444,000	3.12
BGRIM	89,033,069	2,606,900,000	3.42
BGT	916,736	363,519,904	0.25
BH	67,361,324	794,585,642	8.48
BH-P	100	1,180,865	0.01
BIG	25,918,873	3,528,878,800	0.73
BIZ	6,571,210	400,000,000	1.64
BIZ-W1	604,477	39,999,633	1.51
BJC	118,170,134	4,007,796,699	2.95
BJCHI	30,691,371	1,599,690,000	1.92
BKD	2,844,386	1,076,210,468	0.26
BKD-W2	10,851,424	358,726,992	3.02
BKI	959,175	106,470,000	0.9
BLA	63,977,553	1,707,566,000	3.75
BLAND	795,793,377	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	15,593,900	471,891,758	3.3
BM-W2	1,856,299	114,774,366	1.62
BOL	10,823,551	820,505,500	1.32
BPP	18,831,995	3,047,731,700	0.62
BR	3,551,734	913,446,558	0.39
BRI	17,626,396	852,650,000	2.07
BROCK	1,754,136	1,025,000,181	0.17
BROOK	111,821,158	8,388,432,449	1.33
BROOK-W5	1,025,222	71,479,142	1.43
BROOK-W6	119,145,369	2,730,624,014	4.36
BROOK-W7	6,467,011	682,787,756	0.95
BRR	505,881	812,099,845	0.06
BSBM	21,206,544	1,121,175,000	1.89
BSM	18,227,297	2,130,506,193	0.86
BTNC	1,900	12,000,000	0.02
BTS	1,254,006,723	13,164,477,883	9.53
BTS-W6	30,852,130	657,058,430	4.7
BTS-W7	60,984,049	1,316,187,174	4.63
BTS-W8	101,170,666	2,632,384,002	3.84
BTW	4,148,105	756,000,000	0.55
BUI	95,623	29,999,790	0.32
B-W6	9,885,297	320,240,549	3.09
BWG	222,117,040	4,551,118,900	4.88
BYD	37,833,278	1,439,671,222	2.63
BYD-W6	1,218,300	1,487,262,153	0.08
CAZ	16,029,756	293,999,752	5.45
CBG	39,183,896	1,000,000,000	3.92
CCET	74,911,737	4,959,735,333	1.51
CCP	21,445,995	2,768,030,181	0.77
CEN	32,144,671	745,141,929	4.31
CENTEL	34,996,108	1,350,000,000	2.59
CEN-W5	2,727,109	372,376,224	0.73

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CFRESH	6,455,543	927,099,200	0.7
CGD	152,404,134	8,266,128,517	1.84
CGD-W5	89,324,521	1,653,157,161	5.4
CGH	152,159,077	4,005,547,487	3.8
CGH-W4	56,880,274	1,001,373,122	5.68
CHARAN	235,400	12,000,000	1.96
CHAYO	7,690,609	979,124,889	0.79
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	917,643	212,047,608	0.43
CHEWA	6,680,931	1,275,027,883	0.52
CHG	643,213,342	11,000,000,000	5.85
CHO	49,761,954	1,927,986,042	2.58
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	31,509,462	1,066,595,865	2.95
CIG	17,201,605	864,788,682	1.99
CIMBT	135,276,544	34,822,261,748	0.39
CITY	9,364,291	300,000,000	3.12
CK	111,909,311	1,693,896,872	6.61
CKP	85,579,535	8,129,382,729	1.05
CM	5,032,263	381,145,725	1.32
CMAN	9,868,400	960,000,000	1.03
CMC	9,666,614	1,028,570,595	0.94
CMO	20,038,957	255,462,733	7.84
CMR	4,334,550	4,023,125,000	0.11
CNT	34,635,230	1,027,904,144	3.37
COLOR	2,645,149	588,964,618	0.45
COM7	66,088,911	1,200,000,000	5.51
COMAN	10,454,989	134,000,000	7.8
COTTO	83,425,529	5,962,621,233	1.4
CPALL	773,210,990	8,983,101,348	8.61
CPANEL	2,009,061	150,000,000	1.34
CPF	505,968,710	8,611,242,385	5.88
CPH	144,119	40,000,000	0.36
CPI	20,142,422	632,752,650	3.18
CPL	15,881,570	439,844,284	3.61
CPN	313,879,834	4,488,000,000	6.99
CPR	482,001	199,000,000	0.24
CPT	12,258,206	900,000,000	1.36
CPW	22,312,923	600,000,000	3.72
CRANE	28,660,630	758,188,031	3.78
CRC	167,813,376	6,031,000,000	2.78
CRD	3,035,300	500,000,000	0.61
CSC	1,489,200	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,677,600	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	19,060,214	1,175,739,089	1.62
CTW	2,214,980	397,906,284	0.56
CV	10,745,968	1,280,000,000	0.84
CWT	9,027,345	630,103,128	1.43

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CWT-W5	110,769	62,993,848	0.18
D	230,845	287,999,711	0.08
DCC	321,032,265	9,125,611,266	3.52
DCON	35,546,418	5,386,340,396	0.66
DDD	842,964	317,887,700	0.27
DELTA	28,199,210	1,247,381,614	2.26
DEMCO	48,276,431	730,344,251	6.61
DHOUSE	1,670,000	840,000,000	0.2
DIMET	44,759,411	1,865,123,566	2.4
DIMET-W4	83,954,865	806,553,450	10.41
DITTO	14,633,500	440,000,000	3.33
DMT	882,208	1,181,232,800	0.07
DOD	15,072,889	410,000,493	3.68
DOD-W2	7,477,077	205,000,244	3.65
DOHOME	22,982,140	2,422,170,022	0.95
DPAINT	1,446,116	230,000,000	0.63
DRT	18,255,146	855,033,100	2.14
DTAC	170,717,047	2,367,811,000	7.21
DTCI	2,200	10,000,000	0.02
DUSIT	18,489,030	850,000,000	2.18
DV8	7,638,136	1,430,416,192	0.53
D-W1	441,940	40,000,000	1.1
EA	241,337,567	3,730,000,000	6.47
EASON	5,294,994	566,764,945	0.93
EASTW	67,362,664	1,663,725,149	4.05
ECF	44,930,927	959,487,590	4.68
ECF-W4	5,558,366	191,894,988	2.9
ECL	68,455,368	1,108,859,002	6.17
EE	161,538,602	2,780,000,000	5.81
EFORL	893,458,512	39,978,649,453	2.23
EGCO	36,050,867	526,465,000	6.85
EKH	27,643,300	600,000,000	4.61
EKH-W1	2,448,976	149,999,729	1.63
EMC	93,871,411	8,433,754,763	1.11
EMC-W6	874,424,544	4,216,746,892	20.74
EP	2,289,784	932,507,097	0.25
EPG	100,197,868	2,800,000,000	3.58
ERW	82,853,642	4,531,559,733	1.83
ERW-W3	5,867,664	359,631,040	1.63
ESSO	60,273,837	3,460,858,000	1.74
ESTAR	47,208,892	5,022,246,185	0.94
ETC	21,178,297	2,240,000,000	0.95
ETE	5,911,767	560,000,000	1.06
EVER	181,919,894	3,884,784,546	4.68
F&D	723,560	17,624,308	4.11
FANCY	12,425,800	615,000,000	2.02
FE	17,602	7,870,000	0.22
FLOYD	1,866,396	360,000,000	0.52
FLOYD-W1	130,650	89,999,956	0.15
FMT	38,318	48,000,000	0.08
FN	7,577,201	1,000,000,000	0.76

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FNS	3,641,400	345,855,440	1.05
FORTH	25,534,910	960,000,000	2.66
FPI	13,049,716	1,513,029,934	0.86
FPT	4,509,534	2,319,277,419	0.19
FSMART	40,400,549	780,000,000	5.18
FSS	26,957,302	581,403,025	4.64
FTE	2,877,800	600,000,000	0.48
FVC	34,709,940	565,142,959	6.14
GBX	179,636,001	1,089,076,392	16.49
GC	943,604	200,000,000	0.47
GCAP	3,870,477	300,000,000	1.29
GEL	65,011,034	5,397,877,189	1.2
GENCO	26,020,216	1,122,297,625	2.32
GFPT	59,598,052	1,253,821,000	4.75
GGC	3,535,800	1,023,666,700	0.35
GIFT	8,909,833	330,811,723	2.69
GJS	531,227,423	25,487,134,896	2.08
GL	157,581,361	1,525,538,158	10.33
GLAND	5,677,561	6,499,829,661	0.09
GLOBAL	141,909,046	4,601,671,149	3.08
GLOCON	24,883,479	3,076,402,348	0.81
GLORY	1,995,801	270,000,000	0.74
GPI	1,135,458	600,000,000	0.19
GPSC	100,249,172	2,819,729,367	3.56
GRAMMY	598,032	819,949,729	0.07
GRAND	56,159,686	3,615,929,965	1.55
GREEN	5,670,397	818,024,729	0.69
GSC	25,024,234	250,000,000	10.01
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,573,954	960,000,000	0.48
GULF	434,666,304	11,733,149,998	3.7
GUNKUL	512,925,018	8,882,530,974	5.77
GYT	102,217	7,400,000	1.38
HANA	61,432,542	804,878,860	7.63
HARN	2,659,200	584,500,000	0.45
HEMP	6,106,201	355,699,500	1.72
HENG	15,822,819	3,810,000,000	0.42
HFT	31,996,200	658,434,300	4.86
HL	1,925,975	272,000,000	0.71
HMPRO	820,339,194	13,151,198,025	6.24
HPT	1,778,069	662,079,341	0.27
HTC	4,368,868	200,960,500	2.17
HTECH	18,553,351	300,000,340	6.18
HUMAN	18,635,099	680,000,000	2.74
HYDRO	11,022,137	2,304,683,037	0.48
ICC	472,200	290,633,730	0.16
ICHI	26,412,189	1,300,000,000	2.03
ICN	5,868,922	450,000,000	1.3
ICN-W1	1,111,047	224,999,726	0.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,637,480	493,499,975	0.94

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IHL	13,087,719	592,805,637	2.21
IIG	5,366,642	100,000,000	5.37
III	50,013,536	620,709,975	8.06
III-W1	719,460	140,924,637	0.51
ILINK	21,647,412	543,632,325	3.98
ILM	25,916,504	505,000,000	5.13
IMH	15,895,052	215,000,000	7.39
IND	8,820,000	350,000,000	2.52
INET	27,335,690	500,041,575	5.47
INGRS	23,110,200	1,446,942,690	1.6
INOX	46,762,562	7,795,709,100	0.6
INSET	35,885,144	615,999,966	5.83
INSET-W1	4,179,308	307,087,207	1.36
INSURE	1,000	10,000,000	0.01
INTUCH	185,909,991	3,206,598,547	5.8
IP	3,231,941	298,010,524	1.08
IP-W1	74,974	19,221,866	0.39
IRC	1,233,478	200,000,000	0.62
IRCP	14,858,954	413,301,677	3.6
IRPC	1,677,830,426	20,434,419,246	8.21
IT	7,366,588	366,398,859	2.01
ITD	163,548,205	5,279,868,944	3.1
ITEL	37,899,666	1,254,385,585	3.02
ITEL-W3	3,960,773	304,569,431	1.3
IVL	386,427,425	5,614,551,908	6.88
J	20,669,677	929,068,467	2.22
JAK	1,420,810	320,000,000	0.44
JAS	676,035,097	8,592,816,071	7.87
JCK	81,649,429	2,386,835,260	3.42
JCKH	93,230,173	1,559,733,730	5.98
JCKH-W1	2,725,426	223,315,144	1.22
JCK-W6	22,422,039	1,073,369,142	2.09
JCT	204,800	13,500,000	1.52
JKN	3,842,865	607,498,256	0.63
JMART	44,472,418	1,395,468,858	3.19
JMART-W3	241,135	13,062,775	1.85
JMART-W4	2,545,921	43,485,263	5.85
JMART-W5	1,010,151	50,983,631	1.98
JMT	86,818,595	1,370,126,961	6.34
JMT-W3	131,101	85,858,561	0.15
JMT-W4	1,342,449	70,496,181	1.9
JP	2,859,834	455,000,000	0.63
JR	4,940,589	760,000,000	0.65
JSP	94,012,840	4,200,000,000	2.24
JTS	4,261,631	706,457,300	0.6
JUBILE	618,530	174,273,125	0.35
JUTHA	17,231,501	2,121,252,055	0.81
J-W1	305,600	21,218,947	1.44
JWD	35,123,169	1,019,999,943	3.44
K	10,290,468	364,789,536	2.82
KAMART	22,614,923	879,998,016	2.57

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KASET	1,136,867	278,000,000	0.41
KBANK	429,790,534	2,369,327,593	18.14
KBS	4,186,700	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	103,899,619	1,181,589,596	8.79
KCM	2,180,900	680,000,000	0.32
KDH	4,200	19,384,226	0.02
KEX	11,927,744	1,742,577,000	0.68
KGI	89,933,301	1,991,763,130	4.52
KIAT	21,698,246	3,090,408,680	0.7
KISS	1,865,442	600,000,000	0.31
KK	716,907	230,000,000	0.31
KKC	6,216,081	1,500,000,000	0.41
KKP	80,146,048	846,751,109	9.47
KOOL	20,393,101	1,160,597,268	1.76
KSL	124,196,539	4,410,232,619	2.82
KTB	783,677,568	13,976,061,250	5.61
KTB-P	2,060	5,500,000	0.04
KTC	204,559,080	2,578,334,070	7.93
KTIS	31,844,442	3,860,000,010	0.82
KUMWEL	3,464,709	430,000,000	0.81
KUN	2,006,533	686,399,924	0.29
KUN-W1	916,700	120,000,000	0.76
K-W1	289,500	115,209,588	0.25
KWC	100	6,000,000	0
KWI	3,991,309	1,317,059,260	0.3
KWM	4,271,256	471,935,265	0.91
KWM-W1	3,404,300	88,063,073	3.87
KYE	80,958	19,800,000	0.41
L&E	12,323,474	492,040,074	2.5
LALIN	19,964,968	924,999,441	2.16
LANNA	23,289,791	524,999,679	4.44
LDC	1,499,410	600,000,000	0.25
LEE	18,481,424	922,180,251	2
LEO	32,745,392	320,000,000	10.23
LH	2,128,461,726	11,949,713,176	17.81
LHFG	115,159,979	21,183,660,594	0.54
LHK	8,678,450	383,000,000	2.27
LIT	6,716,244	442,898,912	1.52
LIT-W1	1,994,402	157,100,152	1.27
LOXLEY	106,879,054	2,264,954,920	4.72
LPH	13,897,289	720,000,000	1.93
LPN	74,472,012	1,475,698,768	5.05
LRH	51,470	166,682,701	0.03
LST	8,486,970	820,000,000	1.03
M	9,919,045	920,878,100	1.08
MACO	702,933,275	8,117,972,121	8.66
MACO-W3	72,808,465	1,352,970,440	5.38
MAJOR	45,082,273	894,667,502	5.04
MAKRO	62,458,878	10,580,323,500	0.59

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	6,736,819	276,000,000	2.44
MANRIN	86,800	26,905,580	0.32
MATCH	207,556	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,309,149	191,895,141	1.72
MBK	116,546,791	1,771,803,277	6.58
MBK-W1	532,413	32,561,748	1.64
MBK-W2	661,106	36,104,612	1.83
MBK-W3	2,717,045	61,690,239	4.4
MC	7,667,496	800,000,000	0.96
M-CHAI	4,000	16,000,000	0.03
MCOT	1,584,332	687,099,210	0.23
MCS	51,850,562	477,000,000	10.87
MDX	8,673,025	475,593,142	1.82
MEGA	90,671,562	871,869,508	10.4
MENA	5,600,153	734,000,000	0.76
META	20,302,826	1,651,175,658	1.23
META-W5	8,656,389	312,530,849	2.77
METCO	244,678	20,898,100	1.17
MFC	1,412,107	125,615,708	1.12
MFEC	22,879,516	441,453,555	5.18
MGT	16,375,041	400,000,000	4.09
MICRO	1,611,525	935,000,000	0.17
MIDA	11,948,294	2,504,095,687	0.48
MILL	25,084,186	4,629,735,953	0.54
MILL-W4	21,574,706	405,440,911	5.32
MILL-W6	4,193,168	868,069,302	0.48
MINT	458,777,252	5,213,769,793	8.8
MINT-W7	32,613,120	210,661,682	15.48
MINT-W8	3,973,229	174,363,631	2.28
MINT-W9	5,080,341	160,323,255	3.17
MITSIB	353,499	750,374,357	0.05
MJD	3,623,950	860,411,939	0.42
MK	8,487,672	1,091,205,066	0.78
ML	8,991,610	1,064,797,263	0.84
MODERN	10,088,495	750,000,000	1.35
MONO	138,090,976	3,471,054,038	3.98
MOONG	1,145,200	168,722,633	0.68
MORE	581,447,388	6,530,871,595	8.9
MORE-W2	12,898,677	543,354,319	2.37
MPIC	123,100	1,300,119,176	0.01
MSC	1,631,600	360,000,000	0.45
MST	2,640,664	570,814,500	0.46
MTC	126,228,272	2,120,000,000	5.95
MTI	89,150	59,000,000	0.15
MUD	791,832	1,053,386,750	0.08
MVP	2,845,646	248,411,700	1.15
MVP-W1	1,067,900	51,588,269	2.07
NBC	6,597,198	1,124,417,300	0.59
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	18,270,469	900,000,000	2.03
NCH	36,456,165	1,245,283,691	2.93
NCL	23,931,865	466,152,248	5.13
NDR	3,130,131	346,891,514	0.9
NEP	60,121,171	2,325,380,588	2.59
NER	19,804,852	1,760,635,056	1.12
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,818,734	200,000,000	1.41
NEW	86	10,000,000	0
NEWS	2,247,759,954	75,650,197,648	2.97
NEX	43,553,419	1,674,452,510	2.6
NEX-W2	5,188,348	223,380,898	2.32
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	145,034	35,000,000	0.41
NMG	39,075,818	4,067,970,362	0.96
NNCL	68,800,100	2,048,254,862	3.36
NOBLE	37,785,551	1,369,413,525	2.76
NOBLE-W2	8,494,080	342,346,246	2.48
NOK	3,684,610	3,729,186,806	0.1
NOVA	223,967	169,949,024	0.13
NPK	19,825	10,000,000	0.2
NRF	11,584,257	1,417,654,142	0.82
NRF-W1	276,055	67,787,469	0.41
NSI	1,107,410	13,900,000	7.97
NSL	948,757	300,000,000	0.32
NTV	438,093	160,000,000	0.27
NUSA	224,165,332	8,041,082,611	2.79
NUSA-W4	11,704,645	1,909,339,415	0.61
NV	4,855,021	600,000,000	0.81
NVD	63,262,918	1,380,600,017	4.58
NWR	105,767,243	2,585,481,515	4.09
NYT	14,639,400	1,240,000,000	1.18
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	996,205	375,000,000	0.27
ONEE	28,797,773	2,381,250,000	1.21
OR	264,566,413	12,000,000,000	2.2
ORI	90,194,934	2,452,862,453	3.68
OSP	142,557,278	3,003,750,000	4.75
OTO	16,626,388	559,999,995	2.97
OTO-W1	6,120,494	279,998,669	2.19
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	1,837,057	1,000,000,000	0.18
PAE	187,433,800	6,642,299,396	2.82
PAF	4,174,239	540,000,000	0.77
PAP	4,645,800	660,000,000	0.7
PATO	1,950,510	142,372,000	1.37

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	131,810	450,000,000	0.03
PCSGH	985,200	1,525,000,000	0.06
PDG	2,017,605	270,000,000	0.75
PDJ	13,693,944	539,026,606	2.54
PE	7,549,600	800,000,000	0.94
PERM	39,865,800	750,011,500	5.32
PERM-W1	11,039,100	249,988,500	4.42
PF	746,432,964	9,534,584,066	7.83
PG	3,400,167	96,000,000	3.54
PHOL	3,354,753	202,500,232	1.66
PICO	276,929	215,294,559	0.13
PIMO	7,242,328	616,465,661	1.17
PIMO-W2	1,065,548	176,131,436	0.6
PIN	2,949,264	1,160,000,000	0.25
PJW	7,223,085	574,079,945	1.26
PJW-W1	504,799	191,357,566	0.26
PK	3,080,814	520,756,281	0.59
PL	21,747,437	596,509,825	3.65
PLANB	212,762,183	4,193,173,544	5.07
PLANB-W1	7,173,434	155,302,358	4.62
PLANET	9,105,850	375,666,664	2.42
PLANET-W1	5,782,434	124,332,154	4.65
PLAT	119,763,945	2,800,000,000	4.28
PLE	9,646,587	1,361,817,957	0.71
PM	16,132,421	598,245,300	2.7
PMTA	396,175	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,824,260	607,199,911	1.12
PORT-W1	362,810	45,999,955	0.79
POST	510,850	500,000,000	0.1
PPM	10,743,000	422,000,100	2.55
PPP	4,462,700	300,000,000	1.49
PPPM	60,705,452	2,181,262,918	2.78
PPPM-W4	6,486,092	228,834,647	2.83
PPS	43,607,232	859,855,142	5.07
PR9	6,508,224	786,300,000	0.83
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	6,720,960	340,000,000	1.98
PREB	1,603,037	308,676,462	0.52
PRECHA	2,406,900	336,000,000	0.72
PRG	539,136	611,530,105	0.09
PRG-W1	9,020	18,460,449	0.05
PRIME	39,763,979	4,254,485,515	0.93
PRIN	17,676,181	1,220,011,755	1.45
PRINC	3,737,600	3,808,570,502	0.1
PRM	60,975,600	2,500,000,000	2.44
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,664,964	316,000,000	0.84
PROS	1,728,397	540,000,000	0.32
PROUD	5,296,850	641,469,040	0.83

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSG	1,866,646,672	64,992,438,156	2.87
PSH	42,511,796	2,188,504,922	1.94
PSL	169,028,291	1,559,291,862	10.84
PSTC	63,083,663	2,371,949,580	2.66
PT	8,794,510	283,888,942	3.1
PTG	50,076,684	1,670,000,000	3
PTL	35,187,786	900,000,000	3.91
PTT	1,605,644,691	28,562,996,250	5.62
PTTEP	275,161,235	3,969,985,400	6.93
PTTGC	468,703,409	4,508,849,117	10.4
PYLON	20,271,998	749,873,396	2.7
Q-CON	1,290,057	400,000,000	0.32
QH	840,046,774	10,714,381,645	7.84
QLT	918,715	98,568,485	0.93
QTC	12,628,100	341,092,557	3.7
RAM	2,856,725	1,200,000,000	0.24
RATCH	92,182,304	1,450,000,000	6.36
RBF	87,885,022	2,000,000,000	4.39
RCL	45,157,063	828,750,000	5.45
RICHY	16,459,300	1,486,145,560	1.11
RICHY-W3	5,109,623	247,690,926	2.06
RJH	9,426,607	300,000,000	3.14
RML	104,481,485	4,172,484,127	2.5
ROCK	11,225	20,000,000	0.06
ROH	144,987	937,500,000	0.02
ROJNA	11,162,601	2,020,461,863	0.55
RP	2,933,946	200,811,609	1.46
RPC	22,858,599	1,304,664,125	1.75
RPH	3,304,522	546,000,000	0.61
RS	40,636,816	972,496,946	4.18
RSP	3,500,500	743,000,000	0.47
RS-W4	5,700,881	191,490,733	2.98
RT	9,103,694	1,100,000,000	0.83
RWI	5,150,845	915,276,230	0.56
S	211,017,278	6,853,719,395	3.08
S & J	176,795	149,930,828	0.12
S11	8,542,083	613,000,000	1.39
SA	45,009,703	1,185,645,690	3.8
SAAM	4,601,312	300,000,100	1.53
SAAM-W1	721,712	29,978,887	2.41
SAAM-W2	1,215,770	29,978,987	4.06
SABINA	3,278,030	347,500,000	0.94
SABUY	45,497,049	1,201,379,956	3.79
SABUY-W1	1,968,932	58,304,365	3.38
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,853,703	2,096,000,000	1.23
SALEE	1,971,820	1,520,484,068	0.13
SAM	2,944,100	1,045,125,093	0.28
SAMART	13,017,809	1,006,504,143	1.29
SAMART-W3	4,017,607	167,711,498	2.4
SAMCO	15,603,870	641,800,446	2.43

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	5,106,400	618,000,000	0.83
SAMTEL-W1	823,434	102,998,131	0.8
SANKO	2,194,053	308,543,870	0.71
SAPPE	2,134,243	307,325,780	0.69
SAT	66,196,901	425,193,894	15.57
SAUCE	354,501	360,000,000	0.1
SAWAD	124,931,235	1,373,152,393	9.1
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	112,905,014	4,191,214,376	2.69
SCB	305,864,137	3,395,667,075	9.01
SCB-P	1,100	3,525,123	0.03
SCC	117,410,175	1,200,000,000	9.78
SCCC	5,112,686	298,000,000	1.72
SCG	761,962	1,163,695,652	0.07
SCGP	169,444,189	4,292,920,200	3.95
SCI	11,613,801	750,000,000	1.55
SCM	20,651,070	600,000,000	3.44
SCM-W1	5,479,564	199,998,673	2.74
SCN	5,208,108	1,200,000,000	0.43
SCN-W1	503,252	119,996,757	0.42
SCN-W2	320,742	119,996,757	0.27
SCP	9,649,157	300,000,000	3.22
SDC	88,069,582	12,903,439,298	0.68
SDC-W1	2,631,250	1,731,043,303	0.15
SE	8,816,538	623,997,989	1.41
SEAFCO	12,935,058	739,707,908	1.75
SEAOIL	5,011,979	649,507,473	0.77
SECURE	3,159,018	102,741,000	3.07
SE-ED	2,274,273	391,944,418	0.58
SELIC	995,159	457,997,899	0.22
SENA	40,713,279	1,437,700,550	2.83
SF	4,677,112	2,131,920,931	0.22
SFLEX	13,745,491	820,000,000	1.68
SFLEX-W1	1,489,532	81,999,956	1.82
SFLEX-W2	1,861,915	-	-
SFP	19,652	21,000,000	0.09
SFT	2,072,388	440,000,000	0.47
SGF	7,592,564	1,310,000,000	0.58
SGP	43,734,725	1,837,863,000	2.38
SHANG	45,663	130,000,000	0.04
SHR	183,908,421	3,593,640,000	5.12
SIAM	14,788,520	593,125,849	2.49
SICT	36,116,220	400,000,000	9.03
SIMAT	8,776,707	648,564,609	1.35
SIMAT-W3	163,772	37,811,271	0.43
SIMAT-W5	3,015,693	159,347,695	1.89
SINGER	21,141,028	811,054,379	2.61
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,047,884,878	14,883,054,320	7.04
SIS	12,822,161	350,198,655	3.66

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	3,081,416	940,000,000	0.33
SITHAI	40,868,251	2,709,904,800	1.51
SK	6,348,800	460,000,000	1.38
SKE	4,644,934	1,116,000,000	0.42
SKN	18,341,117	800,000,000	2.29
SKR	18,055,145	2,064,328,649	0.87
SKY	2,292,126	616,266,575	0.37
SLM	1,982,541	256,155,401	0.77
SLP	16,126,905	1,200,000,000	1.34
SMART	4,091,933	1,041,566,639	0.39
SMD	12,985,351	214,000,000	6.07
SMIT	8,417,600	530,000,000	1.59
SMK	1,834,148	200,000,000	0.92
SMPC	9,178,069	535,506,333	1.71
SMT	22,586,999	841,523,581	2.68
SMT-W3	5,879,067	209,007,366	2.81
SNC	12,975,013	362,220,339	3.58
SNNP	25,867,720	960,000,000	2.69
SNP	631,891	511,512,758	0.12
SNP-W2	28,348	3,415,889	0.83
SO	4,164,439	371,999,971	1.12
SOLAR	43,652,549	1,088,249,446	4.01
SOLAR-W1	20,384,012	272,062,288	7.49
SONIC	11,784,714	717,318,808	1.64
SONIC-W1	2,353,961	114,910,515	2.05
SORKON	864,234	323,400,000	0.27
SPA	7,302,444	854,999,928	0.85
SPACK	3,046,711	300,000,000	1.02
SPALI	160,307,076	2,143,079,330	7.48
SPC	406,035	330,000,000	0.12
SPCG	37,895,182	1,055,790,000	3.59
SPG	483,910	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	240,014,584	4,335,902,125	5.54
SPVI	3,222,513	400,000,000	0.81
SQ	11,603,272	1,149,160,000	1.01
SR	1,238,500	676,700,000	0.18
SRICHA	1,614,780	309,879,000	0.52
SSC	188,275	265,900,484	0.07
SSF	3,943,670	269,999,000	1.46
SSP	16,034,989	1,101,583,690	1.46
SSP-W1	1,322,952	64,035,867	2.07
SSP-W2	2,430,053	253,549,180	0.96
SSS	1,378,064	340,909,972	0.4
SSSC	9,191,330	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	121,319,677	1,535,999,998	7.9
STANLY	3,962,092	76,625,000	5.17
STARK	313,839,361	11,906,404,956	2.64
STARK-W1	75,994,593	3,968,798,733	1.91
STC	1,012,800	568,000,000	0.18

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	118,901,020	1,525,106,540	7.8
STECH	986,601	725,000,000	0.14
STGT	155,318,309	2,863,261,410	5.42
STHAI	7,205,591	1,633,859,004	0.44
STI	637,300	268,000,000	0.24
STOWER	418,892,020	26,329,817,174	1.59
STOWER-W3	434,387,724	13,157,760,466	3.3
STPI	50,553,184	1,624,831,478	3.11
SUC	1,109,334	300,000,000	0.37
SUN	11,476,047	644,997,425	1.78
SUPER	1,014,906,619	27,349,473,107	3.71
SUSCO	19,011,478	1,100,005,556	1.73
SUTHA	15,153,200	300,000,000	5.05
SVH	28,142	100,000,000	0.03
SVI	58,774,066	2,170,616,326	2.71
SVOA	43,297,709	707,000,000	6.12
SVT	6,220,521	700,000,000	0.89
SWC	2,962,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	541,126	433,654,887	0.12
SYNEX	14,916,296	847,361,206	1.76
SYNTEC	36,991,300	1,600,000,000	2.31
TACC	33,338,018	608,000,000	5.48
TAE	2,338,702	1,000,000,000	0.23
TAKUNI	10,677,758	800,000,236	1.33
TAPAC	6,824,955	411,863,901	1.66
TAPAC-W4	10,770,895	205,931,725	5.23
TASCO	73,088,208	1,578,361,570	4.63
TBSP	60,700	204,220,357	0.03
TC	5,678,801	330,000,000	1.72
TCAP	95,243,330	1,165,116,697	8.17
TCC	57,668,114	1,343,558,426	4.29
TCCC	657,302	584,714,068	0.11
TCC-W3	1,769,691	49,371,073	3.58
TCC-W4	27,188,553	359,338,742	7.57
TCC-W5	4,920,258	98,408,417	5
TCJ	5,086,048	105,596,336	4.82
TCMC	5,643,183	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	7,837,624	637,063,385	1.23
TEAMG	4,294,318	680,000,000	0.63
TFG	22,507,445	5,643,954,586	0.4
TFG-W3	1,101,956	524,373,682	0.21
TFI	53,643,506	16,826,223,539	0.32
TFI-W1	2,226,200	3,648,776,457	0.06
TFM	3,013,400	500,000,000	0.6
TFMAMA	323,234	329,704,014	0.1
TGH	108,216	752,097,832	0.01
TGPRO	83,066,011	4,719,457,066	1.76
TGPRO-W3	46,879,777	1,944,509,396	2.41
TH	10,744,402	965,035,922	1.11

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	62,792,694	2,182,771,917	2.88
THANA	224,902	253,212,000	0.09
THANI	174,366,622	5,663,028,199	3.08
THCOM	24,219,342	1,096,101,954	2.21
THE	9,389,626	1,102,061,385	0.85
THG	26,518,189	849,080,000	3.12
THIP	12,917,433	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,350,390	340,000,000	1.57
THRE	71,010,510	4,214,993,832	1.68
THREL	20,138,931	600,000,000	3.36
TIDLOR	60,774,636	2,318,984,570	2.62
TIGER	124,700	460,000,000	0.03
TIPCO	11,550,894	482,579,640	2.39
TIPH	12,114,388	594,292,336	2.04
TISCO	96,559,528	800,645,624	12.06
TISCO-P	7,300	9,859	74.04
TITLE	10,986,527	725,625,493	1.51
TK	2,039,705	500,000,000	0.41
TKC	678,429	300,000,000	0.23
TKN	87,322,137	1,380,000,000	6.33
TKS	24,475,892	462,226,467	5.3
TKT	7,058,166	237,780,000	2.97
TM	1,354,615	307,999,987	0.44
TMC	1,096,989	458,773,722	0.24
TMD	3,596,050	150,000,000	2.4
TMI	4,584,895	671,440,890	0.68
TMILL	2,828,151	398,664,061	0.71
TMT	15,194,336	870,758,034	1.74
TMW	430,901	39,900,000	1.08
TNDT	6,080,068	682,297,586	0.89
TNH	1,028,915	180,000,000	0.57
TNITY	5,014,526	214,404,846	2.34
TNL	931,100	120,000,000	0.78
TNP	3,767,100	800,000,000	0.47
TNPC	1,734,685	319,516,823	0.54
TNR	462,100	300,000,000	0.15
TOA	18,879,351	2,029,000,000	0.93
TOG	7,118,701	474,318,000	1.5
TOP	198,397,325	2,040,027,873	9.73
TOPP	57,100	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	9,902,000	326,549,999	3.03
TPBI	646,400	416,879,900	0.16
TPCH	1,760,601	401,200,000	0.44
TPCS	1,637,500	108,000,000	1.52
TPIPL	330,224,935	19,126,500,000	1.73
TPIPP	118,811,544	8,400,000,000	1.41
TPLAS	1,061,170	270,000,000	0.39
TPOLY	6,635,049	572,759,484	1.16
TPP	46,100	37,500,000	0.12

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	3,646,140	335,999,872	1.09
TQM	12,469,030	600,000,000	2.08
TQR	564,490	230,000,000	0.25
TR	3,157,118	201,600,000	1.57
TRC	337,562,938	9,587,146,838	3.52
TRITN	341,991,606	11,127,551,934	3.07
TRT	3,675,362	308,008,272	1.19
TRU	4,435,496	595,446,931	0.74
TRUBB	23,210,621	817,775,625	2.84
TRUBB-W2	1,822,142	136,295,937	1.34
TRUE	2,425,133,071	33,368,195,301	7.27
TRV	1,192,436	210,000,000	0.57
TSC	12,590,820	259,800,000	4.85
TSE	17,529,037	2,117,716,281	0.83
TSF	184,719,563	6,908,046,505	2.67
TSI	104,073,780	1,902,913,766	5.47
TSR	1,170,826	549,411,233	0.21
TSTE	49,890	383,327,181	0.01
TSTH	84,666,959	8,421,540,848	1.01
TTA	114,198,177	1,822,464,564	6.27
TTB	3,112,921,681	96,622,874,580	3.22
TTCL	17,715,245	616,000,043	2.88
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,712,184	3,990,000,000	3.53
TU	631,724,261	4,771,815,496	13.24
TVD	21,563,008	895,414,919	2.41
TVI	5,290,167	303,000,000	1.75
TVO	31,917,083	808,610,985	3.95
TVT	9,520,000	800,030,075	1.19
TWP	7,198,338	270,000,000	2.67
TWPC	40,692,790	880,420,930	4.62
TWZ	729,149,579	19,857,903,922	3.67
TWZ-W6	881,940,909	-	-
TWZ-W7	730,000	-	-
TYCN	36,830,580	596,748,900	6.17
U	357,455,374	5,613,717,564	6.37
UAC	7,499,174	667,606,199	1.12
UBE	102,999,114	3,914,286,000	2.63
UBIS	2,558,492	227,999,991	1.12
UEC	15,051,410	570,510,600	2.64
UKEM	32,888,819	1,162,052,251	2.83
UMI	16,331,075	836,504,741	1.95
UMS	774,732	1,145,199,594	0.07
UNIQ	18,097,267	1,081,016,253	1.67
UOBKH	1,211,883	502,448,570	0.24
UP	85,500	25,000,000	0.34
U-P	558,678,046	26,205,452,290	2.13
UPA	114,107,109	10,130,342,925	1.13
UPF	39,849	7,500,000	0.53
UPOIC	1,323,430	324,050,000	0.41

Source: The Stock Exchange of Thailand

Date: 26 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	24,495,320	1,383,754,117	1.77
UREKA-W2	5,376,811	251,382,989	2.14
UT	2,100	45,000,000	0
UTP	24,184,296	650,000,000	3.72
UV	17,086,907	1,911,926,537	0.89
UVAN	21,499,505	940,000,000	2.29
U-W4	964,197,793	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	7,520,317	307,005,200	2.45
VGI	380,421,103	8,611,165,708	4.42
VGI-W2	43,243,214	1,661,334,814	2.6
VIBHA	155,392,417	13,575,865,582	1.14
VIBHA-W3	51,034,586	1,011,623,932	5.04
VIH	4,148,341	570,665,433	0.73
VL	6,310,916	966,692,700	0.65
VL-W1	5,491,050	233,306,637	2.35
VNG	16,406,462	1,735,237,480	0.95
VNT	15,814,840	1,185,193,444	1.33
VPO	6,946,366	940,000,000	0.74
VRANDA	3,376,800	319,681,672	1.06
W	7,654,450	813,913,390	0.94
WACOAL	20,623	120,000,000	0.02
WAVE	6,495,212	785,261,701	0.83
WAVE-W2	3,137,700	158,655,054	1.98
WFX	1,234,103	464,200,000	0.27
WGE	391,511	600,000,000	0.07
WHA	667,357,578	14,946,834,679	4.46
WHAUP	45,135,860	3,825,000,000	1.18
WICE	71,396,605	651,899,500	10.95
WIIK	24,327,826	837,683,062	2.9
WIN	17,235,496	561,144,020	3.07
WINMED	3,275,300	400,000,000	0.82
WINNER	3,316,405	599,974,662	0.55
WORK	21,381,415	441,560,485	4.84
WORLD	1,240,020	7,296,755,699	0.02
WP	3,964,033	518,500,000	0.76
WPH	552,602	600,000,000	0.09
W-W5	457,634,809	4,883,479,841	9.37
XO	12,406,965	424,764,377	2.92
XPG	200,628,323	9,136,421,546	2.2
XPG-W4	4,704,482	243,264,338	1.93
YGG	6,902,863	180,000,000	3.83
YUASA	486,705	107,625,000	0.45
ZEN	1,286,220	300,000,000	0.43
ZIGA	4,206,893	612,945,865	0.69
ZIGA-W1	1,467,239	126,769,762	1.16