

Source: The Stock Exchange of Thailand

Date: 31 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	69,327,327	5,143,045,151	1.35
7UP-W4	8,319,003	404,694,220	2.06
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	200,977,527	11,592,857,143	1.73
ABICO	1,900,595	244,397,239	0.78
ABM	6,857,320	300,000,000	2.29
ACAP	1,880,966	316,411,160	0.59
ACC	30,964,896	1,343,055,623	2.31
ACE	174,310,631	10,175,999,960	1.71
ACG	771,400	600,000,000	0.13
ADB	39,197,908	725,999,923	5.4
ADD	3,345,800	160,000,000	2.09
ADVANC	232,041,960	2,973,925,791	7.8
AEONTS	17,855,494	250,000,000	7.14
AF	6,894,100	1,600,000,000	0.43
AFC	62,201	45,574,266	0.14
AGE	17,046,076	966,893,743	1.76
AH	40,956,152	354,842,012	11.54
AHC	274,510	149,909,264	0.18
AI	7,103,466	699,999,021	1.01
AIE	5,139,595	1,308,072,982	0.39
AIE-W2	4,265,912	1,046,436,734	0.41
AIRA	56,204,456	6,314,878,533	0.89
AIT	55,899,719	1,031,604,485	5.42
AIT-W2	26,651,364	515,787,676	5.17
AJ	4,278,241	440,000,000	0.97
AJA	119,315,862	4,921,021,522	2.42
AJA-W3	13,003,240	998,173,367	1.3
AKP	4,576,672	404,000,000	1.13
AKR	19,476,498	1,471,532,856	1.32
ALL	1,542,662	671,632,222	0.23
ALLA	2,188,300	600,000,000	0.36
ALL-W1	3,042,450	139,066,952	2.19
ALPHAX	26,645,733	1,206,449,039	2.21
ALT	12,016,980	1,132,227,419	1.06
ALUCON	63,795	43,199,986	0.15
AMA	2,917,963	517,916,773	0.56
AMANAH	3,615,242	1,036,110,224	0.35
AMARIN	341,357	998,281,590	0.03
AMATA	68,538,118	1,150,000,000	5.96
AMATAV	11,698,256	935,000,000	1.25
AMC	18,614,155	480,096,277	3.88
AMR	5,880,191	600,000,000	0.98
ANAN	57,796,973	4,166,249,997	1.39
ANAN-W1	7,783,658	833,249,997	0.93
AOT	663,075,274	14,285,700,000	4.64
AP	517,747,371	3,145,899,495	16.46
APCO	6,006,732	600,000,000	1

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APCS	5,975,537	659,999,862	0.91
APEX	11,135,156	4,034,499,351	0.28
APP	4,314,309	280,000,000	1.54
APURE	6,204,969	958,277,383	0.65
APURE-W3	3,228,190	479,131,206	0.67
AQ	1,014,435,472	85,324,811,444	1.19
AQUA	151,049,247	5,912,456,522	2.55
AQ-W5	577,719,997	42,660,889,866	1.35
ARIN	12,756,515	600,000,000	2.13
ARIP	4,461,322	466,000,000	0.96
ARROW	461,682	256,896,904	0.18
AS	26,797,528	456,406,601	5.87
ASAP	2,376,889	725,999,972	0.33
ASEFA	964,600	550,000,000	0.18
ASIA	3,319,900	320,000,000	1.04
ASIAN	19,500,778	814,087,559	2.4
ASIMAR	1,481,760	258,291,087	0.57
ASK	39,257,977	527,843,460	7.44
ASN	246,754	187,199,953	0.13
ASP	124,575,072	2,105,656,044	5.92
ASW	4,656,711	856,121,119	0.54
AS-W2	746,428	47,881,935	1.56
ATP30	29,233,045	682,310,058	4.28
AU	4,169,836	815,623,561	0.51
AUCT	7,647,557	550,000,000	1.39
AWC	835,861,816	32,000,000,000	2.61
AYUD	591,803	389,266,931	0.15
B	39,501,757	2,114,458,162	1.87
B52	7,462,252	655,964,991	1.14
BA	81,768,892	2,100,000,000	3.89
BAFS	13,449,103	637,496,153	2.11
BAM	141,253,343	3,232,042,300	4.37
BANPU	516,311,024	6,766,108,686	7.63
BANPU-W4	49,689,127	1,691,527,171	2.94
BANPU-W5	29,783,214	1,691,527,171	1.76
BAY	12,777,953	7,355,761,773	0.17
BBIK	3,220,785	100,000,000	3.22
BBL	446,611,408	1,908,842,894	23.4
BC	13,762,000	509,660,000	2.7
BCH	256,574,003	2,493,747,984	10.29
BCP	90,229,711	1,376,923,157	6.55
BCPG	47,840,264	2,894,068,026	1.65
BCPG-W1	386,961	14,485,703	2.67
BCPG-W2	305,557	89,236,041	0.34
BCT	1,770,445	300,000,000	0.59
BC-W1	1,904,640	101,393,691	1.88
BDMS	1,405,258,936	15,892,001,895	8.84
BE8	3,458,609	200,000,000	1.73
BEAUTY	96,933,851	3,006,868,535	3.22
BEC	117,619,136	2,000,000,000	5.88
BEM	902,298,826	15,285,000,000	5.9

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BEYOND	5,671,785	288,868,571	1.96
BEYOND-W2	44,267	20,956,080	0.21
BFIT	2,158,687	551,247,241	0.39
BGC	21,061,585	694,444,000	3.03
BGRIM	84,211,356	2,606,900,000	3.23
BGT	843,836	363,519,904	0.23
BH	67,702,484	794,585,642	8.52
BH-P	100	1,180,865	0.01
BIG	18,427,373	3,528,878,800	0.52
BIZ	6,555,710	400,000,000	1.64
BIZ-W1	613,877	39,999,633	1.53
BJC	115,885,737	4,007,796,699	2.89
BJCHI	29,106,371	1,599,690,000	1.82
BKD	2,844,386	1,076,210,468	0.26
BKD-W2	11,092,524	358,726,992	3.09
BKI	962,875	106,470,000	0.9
BLA	62,406,443	1,707,566,000	3.65
BLAND	789,406,577	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	20,280,500	471,891,758	4.3
BM-W2	1,578,399	114,774,366	1.38
BOL	11,223,551	820,505,500	1.37
BPP	17,650,514	3,047,731,700	0.58
BR	3,488,834	913,446,558	0.38
BRI	17,562,096	852,650,000	2.06
BROCK	1,769,136	1,025,000,181	0.17
BROOK	135,502,500	8,388,432,449	1.62
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	119,893,790	2,730,624,014	4.39
BROOK-W7	4,168,111	682,787,756	0.61
BRR	606,281	812,099,845	0.07
BSBM	21,220,244	1,121,175,000	1.89
BSM	17,828,097	2,130,506,193	0.84
BTNC	1,900	12,000,000	0.02
BTS	1,255,156,270	13,164,477,883	9.53
BTS-W6	31,097,945	657,058,430	4.73
BTS-W7	60,952,609	1,316,187,174	4.63
BTS-W8	100,129,746	2,632,384,002	3.8
BTW	4,051,805	756,000,000	0.54
BUI	96,623	29,999,790	0.32
B-W6	9,788,899	320,240,549	3.06
BWG	189,552,267	4,551,118,900	4.16
BYD	40,891,787	1,439,671,222	2.84
BYD-W6	1,258,100	1,487,262,153	0.08
CAZ	15,771,656	293,999,752	5.36
CBG	35,984,838	1,000,000,000	3.6
CCET	74,308,837	4,959,735,333	1.5
CCP	18,939,623	2,768,030,181	0.68
CEN	31,875,171	745,141,929	4.28
CENTEL	35,262,711	1,350,000,000	2.61
CEN-W5	2,967,109	372,376,224	0.8

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CFRESH	6,685,943	927,099,200	0.72
CGD	149,225,734	8,266,128,517	1.81
CGD-W5	92,553,220	1,653,157,161	5.6
CGH	171,092,577	4,005,547,487	4.27
CGH-W4	60,111,174	1,001,373,122	6
CHARAN	235,400	12,000,000	1.96
CHAYO	7,175,191	1,011,756,934	0.71
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	939,943	212,047,608	0.44
CHEWA	3,193,831	1,275,027,883	0.25
CHG	655,434,958	11,000,000,000	5.96
CHO	57,993,054	1,927,986,042	3.01
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,697,988	1,066,595,865	1.66
CIG	16,971,305	864,788,682	1.96
CIMBT	132,326,033	34,822,261,748	0.38
CITY	9,374,291	300,000,000	3.12
CIVIL	1,020,773	700,000,000	0.15
CK	111,502,411	1,693,896,872	6.58
CKP	87,969,235	8,129,382,729	1.08
CM	5,032,363	381,145,725	1.32
CMAN	9,500,600	960,000,000	0.99
CMC	9,133,314	1,028,570,595	0.89
CMO	19,652,459	255,462,733	7.69
CMR	4,304,150	4,023,125,000	0.11
CNT	34,635,230	1,027,904,144	3.37
COLOR	2,617,349	588,964,618	0.44
COM7	65,845,715	1,200,000,000	5.49
COMAN	10,700,590	134,000,000	7.99
COTTO	83,311,049	5,962,621,233	1.4
CPALL	777,979,572	8,983,101,348	8.66
CPANEL	2,151,111	150,000,000	1.43
CPF	503,637,127	8,611,242,385	5.85
CPH	144,119	40,000,000	0.36
CPI	20,320,622	632,752,650	3.21
CPL	15,888,370	439,844,284	3.61
CPN	319,068,414	4,488,000,000	7.11
CPR	482,201	199,000,000	0.24
CPT	12,274,006	900,000,000	1.36
CPW	22,310,323	600,000,000	3.72
CRANE	28,537,730	758,188,031	3.76
CRC	165,454,328	6,031,000,000	2.74
CRD	3,468,501	500,000,000	0.69
CSC	1,485,800	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,721,800	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	16,471,714	1,175,739,089	1.4
CTW	2,214,980	397,906,284	0.56
CV	10,829,868	1,280,000,000	0.85

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CWT	8,860,547	630,103,128	1.41
CWT-W5	116,269	62,993,848	0.18
D	231,545	287,999,711	0.08
DCC	317,975,365	9,125,611,266	3.48
DCON	33,862,318	5,386,340,396	0.63
DDD	815,172	317,887,700	0.26
DELTA	28,659,314	1,247,381,614	2.3
DEMCO	47,948,931	730,344,251	6.57
DHOUSE	1,548,500	840,000,000	0.18
DIMET	45,948,712	1,865,123,566	2.46
DIMET-W4	84,653,765	806,553,450	10.5
DITTO	13,355,227	440,000,000	3.04
DMT	812,819	1,181,232,800	0.07
DOD	14,943,290	410,000,493	3.64
DOD-W2	7,060,077	205,000,244	3.44
DOHOME	22,770,057	2,422,170,022	0.94
DPAINT	1,327,560	230,000,000	0.58
DRT	18,256,946	855,033,100	2.14
DTAC	170,089,729	2,367,811,000	7.18
DTCI	2,200	10,000,000	0.02
DUSIT	18,489,030	850,000,000	2.18
DV8	7,051,836	1,430,416,192	0.49
D-W1	1,203,630	40,000,000	3.01
EA	236,334,003	3,730,000,000	6.34
EASON	5,305,994	566,764,945	0.94
EASTW	67,115,973	1,663,725,149	4.03
ECF	39,141,727	959,487,590	4.08
ECF-W4	5,640,176	191,894,988	2.94
ECL	75,607,568	1,108,859,002	6.82
EE	136,545,902	2,780,000,000	4.91
EFORL	626,665,112	39,978,649,453	1.57
EGCO	36,222,573	526,465,000	6.88
EKH	27,232,300	600,000,000	4.54
EKH-W1	2,458,901	149,999,729	1.64
EMC	92,590,807	8,433,754,763	1.1
EMC-W6	890,082,044	4,216,746,892	21.11
EP	1,932,184	932,507,097	0.21
EPG	95,598,768	2,800,000,000	3.41
ERW	82,389,342	4,531,559,733	1.82
ERW-W3	5,982,064	359,631,040	1.66
ESSO	56,245,837	3,460,858,000	1.63
ESTAR	46,727,592	5,022,246,185	0.93
ETC	18,186,197	2,240,000,000	0.81
ETE	5,899,567	560,000,000	1.05
EVER	179,736,994	4,854,784,546	3.7
F&D	726,860	17,624,308	4.12
FANCY	9,896,000	615,000,000	1.61
FE	17,602	7,870,000	0.22
FLOYD	2,008,896	360,000,000	0.56
FLOYD-W1	120,650	89,999,956	0.13
FMT	38,318	48,000,000	0.08

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FN	7,211,801	1,000,000,000	0.72
FNS	3,694,700	345,855,440	1.07
FORTH	25,689,116	960,000,000	2.68
FPI	14,531,016	1,513,029,934	0.96
FPT	4,510,734	2,319,277,419	0.19
FSMART	40,311,443	780,000,000	5.17
FSS	41,752,202	581,403,025	7.18
FTE	2,873,800	600,000,000	0.48
FVC	15,895,646	565,142,959	2.81
GBX	174,165,924	1,089,076,392	15.99
GC	943,613	200,000,000	0.47
GCAP	2,056,628	300,000,000	0.69
GEL	65,084,630	5,397,877,189	1.21
GENCO	26,002,816	1,122,297,625	2.32
GFPT	56,794,174	1,253,821,000	4.53
GGC	3,201,630	1,023,666,700	0.31
GIFT	8,731,884	330,811,723	2.64
GJS	614,761,023	25,487,134,896	2.41
GL	157,581,361	1,525,538,158	10.33
GLAND	5,680,261	6,499,829,661	0.09
GLOBAL	156,611,447	4,601,671,149	3.4
GLOCON	38,639,146	3,076,402,348	1.26
GLORY	1,912,537	270,000,000	0.71
GPI	1,107,058	600,000,000	0.18
GPSC	97,194,541	2,819,729,367	3.45
GRAMMY	594,532	819,949,729	0.07
GRAND	59,336,790	3,615,929,965	1.64
GREEN	5,478,597	818,024,729	0.67
GSC	24,847,634	250,000,000	9.94
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,171,854	960,000,000	0.43
GULF	439,239,642	11,733,149,998	3.74
GUNKUL	562,181,454	8,882,530,974	6.33
GYT	102,217	7,400,000	1.38
HANA	54,583,252	804,878,860	6.78
HARN	2,664,800	584,500,000	0.46
HEMP	6,105,901	355,699,500	1.72
HENG	17,126,818	3,810,000,000	0.45
HFT	32,103,900	658,434,300	4.88
HL	3,095,688	272,000,000	1.14
HMPRO	811,480,041	13,151,198,025	6.17
HPT	1,895,169	662,079,341	0.29
HTC	4,243,168	200,960,500	2.11
HTECH	17,664,051	300,000,340	5.89
HUMAN	13,410,080	680,000,000	1.97
HYDRO	11,022,137	576,170,760	1.91
ICC	472,200	290,633,730	0.16
ICHI	24,500,539	1,300,000,000	1.88
ICN	5,414,022	450,000,000	1.2
ICN-W1	1,220,497	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97

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IFS	4,981,380	493,499,975	1.01
IHL	13,177,419	592,805,637	2.22
IIG	5,387,558	100,000,000	5.39
III	49,322,956	620,709,975	7.95
III-W1	729,460	140,924,637	0.52
ILINK	20,425,273	543,632,325	3.76
ILM	25,691,304	505,000,000	5.09
IMH	15,032,422	215,000,000	6.99
IND	9,026,200	350,000,000	2.58
INET	31,260,560	500,041,575	6.25
INGRS	23,594,600	1,446,942,690	1.63
INOX	45,584,562	7,795,709,100	0.58
INSET	35,973,670	615,999,966	5.84
INSET-W1	4,575,308	307,087,207	1.49
INSURE	1,000	10,000,000	0.01
INTUCH	185,973,458	3,206,598,547	5.8
IP	3,328,081	298,010,524	1.12
IP-W1	74,974	19,221,866	0.39
IRC	1,233,878	200,000,000	0.62
IRCP	14,857,965	413,301,677	3.59
IRPC	1,649,909,626	20,434,419,246	8.07
IT	6,470,788	366,398,859	1.77
ITD	163,357,605	5,279,868,944	3.09
ITEL	33,978,666	1,254,385,585	2.71
ITEL-W3	3,899,673	304,569,431	1.28
IVL	383,118,541	5,614,551,908	6.82
J	20,719,577	929,068,467	2.23
JAK	1,240,510	320,000,000	0.39
JAS	639,962,208	8,592,816,071	7.45
JCK	90,276,029	2,408,861,690	3.75
JCKH	95,006,773	1,559,733,730	6.09
JCKH-W1	2,725,626	223,315,144	1.22
JCK-W6	18,385,239	1,073,369,142	1.71
JCT	204,800	13,500,000	1.52
JKN	3,930,023	607,498,256	0.65
JMART	40,726,168	1,395,468,858	2.92
JMART-W3	284,594	13,062,775	2.18
JMART-W4	2,536,821	43,485,263	5.83
JMART-W5	1,012,461	50,983,631	1.99
JMT	87,779,583	1,370,126,961	6.41
JMT-W3	123,701	85,858,561	0.14
JMT-W4	1,348,823	70,496,181	1.91
JP	2,428,171	455,000,000	0.53
JR	4,703,489	760,000,000	0.62
JSP	91,630,041	4,200,000,000	2.18
JTS	4,147,491	706,457,300	0.59
JUBILE	618,530	174,273,125	0.35
JUTHA	17,089,201	2,121,252,055	0.81
J-W1	308,600	21,218,947	1.45
JWD	34,617,969	1,019,999,943	3.39
K	11,930,068	364,789,536	3.27

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KAMART	22,507,423	879,998,016	2.56
KASET	1,136,867	278,000,000	0.41
KBANK	450,875,309	2,369,327,593	19.03
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,638,400	250,000,000	0.66
KCE	95,247,333	1,181,589,596	8.06
KCM	2,157,800	680,000,000	0.32
KDH	4,200	19,384,226	0.02
KEX	13,330,672	1,742,577,000	0.76
KGI	88,670,402	1,991,763,130	4.45
KIAT	20,382,246	3,090,408,680	0.66
KISS	1,573,051	600,000,000	0.26
KK	460,107	230,000,000	0.2
KKC	6,261,881	1,500,000,000	0.42
KKP	84,400,114	846,751,109	9.97
KOOL	20,100,701	1,160,597,268	1.73
KSL	122,383,454	4,410,232,619	2.77
KTB	797,003,281	13,976,061,250	5.7
KTB-P	2,060	5,500,000	0.04
KTC	201,895,281	2,578,334,070	7.83
KTIS	31,887,959	3,860,000,010	0.83
KUMWEL	4,006,009	430,000,000	0.93
KUN	1,549,833	686,399,924	0.23
KUN-W1	726,700	120,000,000	0.61
K-W1	218,900	115,209,588	0.19
KWC	100	6,000,000	0
KWI	4,061,509	1,317,059,260	0.31
KWM	4,311,256	471,935,265	0.91
KWM-W1	3,459,200	88,063,073	3.93
KYE	80,558	19,800,000	0.41
L&E	12,219,074	492,040,074	2.48
LALIN	20,477,718	924,999,441	2.21
LANNA	23,267,391	524,999,679	4.43
LDC	1,431,910	600,000,000	0.24
LEE	18,296,524	922,180,251	1.98
LEO	28,658,592	320,000,000	8.96
LH	2,104,526,245	11,949,713,176	17.61
LHFG	107,691,779	21,183,660,594	0.51
LHK	8,679,350	383,000,000	2.27
LIT	7,177,044	442,898,912	1.62
LIT-W1	2,153,302	157,100,152	1.37
LOXLEY	106,865,954	2,264,954,920	4.72
LPH	13,844,489	720,000,000	1.92
LPN	74,431,912	1,475,698,768	5.04
LRH	51,470	166,682,701	0.03
LST	8,496,770	820,000,000	1.04
M	9,981,230	920,878,100	1.08
MACO	688,595,821	8,117,972,121	8.48
MACO-W3	64,211,565	1,352,970,440	4.75
MAJOR	44,698,873	894,667,502	5

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	62,641,739	10,580,323,500	0.59
MALEE	6,736,819	276,000,000	2.44
MANRIN	90,900	26,905,580	0.34
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	3,317,049	191,895,141	1.73
MBK	116,039,691	1,771,803,277	6.55
MBK-W1	532,413	32,561,748	1.64
MBK-W2	661,106	36,104,612	1.83
MBK-W3	2,381,329	61,690,239	3.86
MC	7,666,396	800,000,000	0.96
M-CHAI	4,000	16,000,000	0.03
MCOT	1,575,032	687,099,210	0.23
MCS	51,746,262	477,000,000	10.85
MDX	7,042,743	475,593,142	1.48
MEGA	90,689,667	871,869,508	10.4
MENA	4,775,006	734,000,000	0.65
META	17,885,726	1,651,175,658	1.08
META-W5	8,739,789	312,530,849	2.8
METCO	252,578	20,898,100	1.21
MFC	1,412,407	125,615,708	1.12
MFEC	18,947,416	441,453,555	4.29
MGT	17,833,231	400,000,000	4.46
MICRO	1,640,325	935,000,000	0.18
MIDA	12,140,794	2,504,095,687	0.48
MILL	21,945,137	4,629,735,953	0.47
MILL-W4	21,410,206	405,440,911	5.28
MILL-W6	4,418,368	868,069,302	0.51
MINT	461,186,972	5,213,769,793	8.85
MINT-W7	32,578,720	210,661,682	15.46
MINT-W8	4,002,229	174,363,631	2.3
MINT-W9	5,115,441	160,323,255	3.19
MITIB	296,799	750,374,357	0.04
MJD	4,812,450	860,411,939	0.56
MK	8,487,672	1,091,205,066	0.78
ML	9,337,310	1,064,797,263	0.88
MODERN	10,129,095	750,000,000	1.35
MONO	177,633,001	3,471,054,038	5.12
MOONG	1,132,750	168,722,633	0.67
MORE	558,197,588	6,530,871,595	8.55
MORE-W2	14,501,477	543,354,319	2.67
MPIC	90,924	1,300,119,176	0.01
MSC	1,564,200	360,000,000	0.43
MST	2,640,188	570,814,500	0.46
MTC	124,669,077	2,120,000,000	5.88
MTI	97,250	59,000,000	0.16
MUD	792,432	1,053,386,750	0.08
MVP	2,340,259	248,411,700	0.94
MVP-W1	1,075,000	51,588,269	2.08
NBC	6,366,898	1,124,417,300	0.57

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,657	14,951,000	0.04
NCAP	16,377,025	900,000,000	1.82
NCH	35,825,265	1,245,283,691	2.88
NCL	28,145,733	466,152,248	6.04
NDR	3,132,531	346,891,514	0.9
NEP	60,129,671	2,325,380,588	2.59
NER	19,172,183	1,760,635,056	1.09
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,749,254	200,000,000	1.37
NEW	86	10,000,000	0
NEWS	2,195,218,754	75,650,197,648	2.9
NEX	53,097,631	1,674,452,510	3.17
NEX-W2	5,077,248	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	150,134	35,000,000	0.43
NMG	38,651,118	4,067,970,362	0.95
NNCL	68,777,800	2,048,254,862	3.36
NOBLE	37,706,952	1,369,413,525	2.75
NOBLE-W2	8,616,380	342,346,246	2.52
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	12,057,453	1,417,654,142	0.85
NRF-W1	275,555	67,787,469	0.41
NSI	1,110,710	13,900,000	7.99
NSL	743,857	300,000,000	0.25
NTV	437,993	160,000,000	0.27
NUSA	249,800,453	8,041,082,611	3.11
NUSA-W4	19,820,145	1,909,339,415	1.04
NV	4,994,121	600,000,000	0.83
NVD	63,340,818	1,380,600,017	4.59
NWR	96,341,243	2,585,481,515	3.73
NYT	14,115,300	1,240,000,000	1.14
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	995,305	375,000,000	0.27
ONEE	34,318,373	2,381,250,000	1.44
OR	251,261,456	12,000,000,000	2.09
ORI	86,638,284	2,452,862,453	3.53
OSP	139,504,285	3,003,750,000	4.64
OTO	13,985,593	559,999,995	2.5
OTO-W1	5,535,294	279,998,669	1.98
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	2,160,157	1,000,000,000	0.22
PAE	187,433,800	6,642,299,396	2.82
PAF	3,460,438	540,000,000	0.64
PAP	4,644,800	660,000,000	0.7

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,955,110	142,372,000	1.37
PB	131,810	450,000,000	0.03
PCSGH	987,300	1,525,000,000	0.06
PDG	2,021,605	270,000,000	0.75
PDJ	13,385,945	539,026,606	2.48
PE	7,549,600	800,000,000	0.94
PERM	39,786,400	750,011,500	5.3
PERM-W1	11,143,300	249,988,500	4.46
PF	715,822,364	9,534,584,066	7.51
PG	3,400,167	96,000,000	3.54
PHOL	3,307,653	202,500,232	1.63
PICO	278,229	215,294,559	0.13
PIMO	8,155,728	634,413,488	1.29
PIMO-W2	1,067,548	176,131,436	0.61
PIN	2,271,564	1,160,000,000	0.2
PJW	5,440,561	574,079,945	0.95
PJW-W1	945,399	191,357,566	0.49
PK	3,094,214	520,756,281	0.59
PL	21,747,437	596,509,825	3.65
PLANB	224,617,523	4,193,173,544	5.36
PLANB-W1	5,366,458	155,302,358	3.46
PLANET	9,191,550	375,666,664	2.45
PLANET-W1	5,223,534	124,332,154	4.2
PLAT	119,811,733	2,800,000,000	4.28
PLE	9,655,887	1,361,817,957	0.71
PM	16,067,349	598,245,300	2.69
PMTA	396,774	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,172,960	607,199,911	1.18
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	10,733,200	422,000,100	2.54
PPP	4,462,700	300,000,000	1.49
PPPM	66,166,552	2,181,262,918	3.03
PPPM-W4	6,592,092	228,834,647	2.88
PPS	44,792,332	859,855,142	5.21
PR9	6,455,724	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	7,049,654	340,000,000	2.07
PREB	1,603,037	308,676,462	0.52
PRECHA	831,200	336,000,000	0.25
PRG	538,636	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	37,914,079	4,254,485,515	0.89
PRIN	17,576,181	1,220,011,755	1.44
PRINC	3,213,700	3,808,570,502	0.08
PRM	60,492,502	2,500,000,000	2.42
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,570,764	316,000,000	0.81
PROS	1,756,197	540,000,000	0.33

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	3,814,450	641,469,040	0.59
PSG	1,894,755,318	64,992,438,156	2.92
PSH	42,970,296	2,188,504,922	1.96
PSL	167,915,271	1,559,291,862	10.77
PSTC	60,147,063	2,371,949,580	2.54
PT	7,930,000	283,888,942	2.79
PTG	47,208,456	1,670,000,000	2.83
PTL	34,053,786	900,000,000	3.78
PTT	1,588,150,584	28,562,996,250	5.56
PTTEP	274,388,653	3,969,985,400	6.91
PTTGC	467,946,759	4,508,849,117	10.38
PYLON	20,188,899	749,873,396	2.69
Q-CON	1,288,557	400,000,000	0.32
QH	850,295,917	10,714,381,645	7.94
QLT	918,715	98,568,485	0.93
QTC	12,815,100	341,092,557	3.76
RAM	3,003,125	1,200,000,000	0.25
RATCH	93,540,174	1,450,000,000	6.45
RBF	86,080,722	2,000,000,000	4.3
RCL	43,678,540	828,750,000	5.27
RICHY	19,223,900	1,486,145,560	1.29
RICHY-W3	4,922,323	247,690,926	1.99
RJH	9,200,207	300,000,000	3.07
RML	103,463,685	4,172,484,127	2.48
ROCK	11,625	20,000,000	0.06
ROH	148,688	937,500,000	0.02
ROJNA	10,985,401	2,020,461,863	0.54
RP	2,933,946	200,811,609	1.46
RPC	21,180,698	1,304,664,125	1.62
RPH	3,202,622	546,000,000	0.59
RS	37,526,916	972,496,946	3.86
RSP	3,403,000	743,000,000	0.46
RS-W4	5,692,881	191,490,733	2.97
RT	8,592,794	1,100,000,000	0.78
RWI	5,968,655	915,276,230	0.65
S	208,580,778	6,853,719,395	3.04
S & J	176,795	149,930,828	0.12
S11	8,542,683	613,000,000	1.39
SA	44,172,403	1,185,645,690	3.73
SAAM	3,250,812	300,000,100	1.08
SAAM-W1	680,659	29,978,887	2.27
SAAM-W2	1,211,770	29,978,987	4.04
SABINA	3,277,440	347,500,000	0.94
SABUY	46,760,579	1,201,379,956	3.89
SABUY-W1	1,972,332	58,304,365	3.38
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,182,003	2,096,000,000	1.2
SALEE	1,913,620	1,520,484,068	0.13
SAM	3,624,900	1,045,125,093	0.35
SAMART	12,052,416	1,006,504,143	1.2
SAMART-W3	4,016,507	167,711,498	2.39

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	11,508,170	641,800,446	1.79
SAMTEL	6,736,409	618,000,000	1.09
SAMTEL-W1	772,734	102,998,131	0.75
SANKO	2,020,653	308,543,870	0.65
SAPPE	2,001,143	307,325,780	0.65
SAT	64,318,801	425,193,894	15.13
SAUCE	352,101	360,000,000	0.1
SAWAD	123,029,194	1,373,152,393	8.96
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	116,441,752	4,191,214,376	2.78
SCB	311,530,911	3,395,667,075	9.17
SCB-P	1,100	3,525,123	0.03
SCC	116,731,444	1,200,000,000	9.73
SCCC	5,141,986	298,000,000	1.73
SCG	761,962	1,163,695,652	0.07
SCGP	157,174,902	4,292,920,200	3.66
SCI	11,620,501	750,000,000	1.55
SCM	20,366,869	600,000,000	3.39
SCM-W1	4,023,984	199,998,673	2.01
SCN	5,490,008	1,200,000,000	0.46
SCN-W1	501,252	119,996,757	0.42
SCN-W2	317,882	119,996,757	0.26
SCP	9,631,957	300,000,000	3.21
SDC	80,427,982	13,073,573,146	0.62
SDC-W1	3,011,750	1,731,043,303	0.17
SE	11,060,838	623,997,989	1.77
SEAFCO	12,627,558	739,707,908	1.71
SEAOIL	4,462,179	649,507,473	0.69
SECURE	2,776,212	102,741,000	2.7
SE-ED	2,272,273	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	42,763,304	1,437,700,550	2.97
SF	4,673,012	2,131,920,931	0.22
SFLEX	13,803,091	820,000,000	1.68
SFLEX-W1	1,449,010	81,999,956	1.77
SFLEX-W2	1,861,915	-	-
SFP	19,622	21,000,000	0.09
SFT	1,987,988	440,000,000	0.45
SGF	6,125,964	1,310,000,000	0.47
SGP	43,725,425	1,837,863,000	2.38
SHANG	45,663	130,000,000	0.04
SHR	180,715,221	3,593,640,000	5.03
SIAM	14,788,820	593,125,849	2.49
SICT	37,772,420	400,000,000	9.44
SIMAT	8,483,307	648,564,609	1.31
SIMAT-W3	165,372	37,811,271	0.44
SIMAT-W5	3,025,630	159,347,695	1.9
SINGER	20,255,758	811,054,379	2.5
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,078,276,712	14,883,054,320	7.24

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	12,462,761	350,198,655	3.56
SISB	3,059,316	940,000,000	0.33
SITHAI	39,895,151	2,709,904,800	1.47
SK	5,142,700	460,000,000	1.12
SKE	4,828,756	1,116,000,000	0.43
SKN	18,465,217	800,000,000	2.31
SKR	18,024,644	2,064,328,649	0.87
SKY	2,172,426	616,266,575	0.35
SLM	1,982,541	256,155,401	0.77
SLP	15,847,155	1,200,000,000	1.32
SMART	4,233,133	1,041,566,639	0.41
SMD	12,610,051	214,000,000	5.89
SMIT	8,419,400	530,000,000	1.59
SMK	1,836,648	200,000,000	0.92
SMPC	9,173,169	535,506,333	1.71
SMT	19,835,799	841,523,581	2.36
SMT-W3	5,890,467	209,007,366	2.82
SNC	12,719,413	362,220,339	3.51
SNNP	24,156,470	960,000,000	2.52
SNP	631,894	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,407,960	371,999,971	1.18
SOLAR	43,858,450	1,088,249,446	4.03
SOLAR-W1	12,365,312	272,062,288	4.55
SONIC	10,901,992	717,318,808	1.52
SONIC-W1	2,355,061	114,910,515	2.05
SORKON	788,801	323,400,000	0.24
SPA	7,140,444	854,999,928	0.84
SPACK	3,047,811	300,000,000	1.02
SPALI	159,567,576	2,143,079,330	7.45
SPC	373,335	330,000,000	0.11
SPCG	37,782,482	1,055,790,000	3.58
SPG	483,910	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	245,893,404	4,335,902,125	5.67
SPVI	2,696,513	400,000,000	0.67
SQ	10,133,672	1,149,160,000	0.88
SR	1,228,000	676,700,000	0.18
SRICHA	1,566,980	309,879,000	0.51
SSC	187,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,404,589	1,101,583,690	1.49
SSP-W1	631,096	64,035,867	0.99
SSP-W2	2,447,603	253,549,180	0.97
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	120,688,115	1,535,999,998	7.86
STANLY	3,930,492	76,625,000	5.13
STARK	315,293,861	11,906,404,956	2.65
STARK-W1	67,289,593	3,968,798,733	1.7

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	998,500	568,000,000	0.18
STEC	119,219,831	1,525,106,540	7.82
STECH	1,468,001	725,000,000	0.2
STGT	156,451,521	2,863,261,410	5.46
STHAI	7,205,591	1,633,859,004	0.44
STI	638,300	268,000,000	0.24
STOWER	455,697,319	26,329,817,174	1.73
STOWER-W3	437,601,724	13,157,760,466	3.33
STPI	54,149,385	1,624,831,478	3.33
SUC	1,084,034	300,000,000	0.36
SUN	10,755,855	644,997,425	1.67
SUPER	982,251,919	27,349,473,107	3.59
SUSCO	19,849,293	1,100,005,556	1.8
SUTHA	15,153,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	56,319,866	2,170,616,326	2.59
SVOA	29,975,409	707,000,000	4.24
SVT	5,698,172	700,000,000	0.81
SWC	2,962,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	536,126	433,654,887	0.12
SYNEX	14,397,496	847,361,206	1.7
SYNTEC	35,900,200	1,600,000,000	2.24
TACC	33,124,133	608,000,000	5.45
TAE	2,432,702	1,000,000,000	0.24
TAKUNI	9,344,658	800,000,236	1.17
TAPAC	6,827,255	411,863,901	1.66
TAPAC-W4	10,482,595	205,931,725	5.09
TASCO	73,315,409	1,578,361,570	4.65
TBSP	60,500	204,220,357	0.03
TC	5,281,501	330,000,000	1.6
TCAP	96,037,667	1,165,116,697	8.24
TCC	64,213,014	1,343,558,426	4.78
TCCC	656,402	584,714,068	0.11
TCC-W3	1,812,391	49,371,073	3.67
TCC-W4	22,061,553	359,338,742	6.14
TCC-W5	5,001,058	98,408,417	5.08
TCJ	5,095,147	105,596,336	4.83
TCMC	5,695,783	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	7,394,924	637,063,385	1.16
TEAMG	4,424,119	680,000,000	0.65
TFG	21,597,945	5,643,954,586	0.38
TFG-W3	1,101,901	524,373,682	0.21
TFI	56,277,565	16,826,223,539	0.33
TFI-W1	2,226,200	3,648,776,457	0.06
TFM	3,047,400	500,000,000	0.61
TFMAMA	330,334	329,704,014	0.1
TGH	97,816	752,097,832	0.01
TGPRO	65,497,311	4,719,457,066	1.39
TGPRO-W3	46,836,588	1,944,509,396	2.41

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	10,211,602	965,035,922	1.06
THAI	62,792,694	2,182,771,917	2.88
THANA	221,802	253,212,000	0.09
THANI	173,498,122	5,663,028,199	3.06
THCOM	24,175,742	1,096,101,954	2.21
THE	9,208,326	1,102,061,385	0.84
THG	26,003,643	849,080,000	3.06
THIP	12,917,442	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,778,290	340,000,000	1.7
THRE	71,330,710	4,214,993,832	1.69
THREL	20,400,231	600,000,000	3.4
TIDLOR	59,893,125	2,318,984,570	2.58
TIGER	124,700	460,000,000	0.03
TIPCO	11,344,269	482,579,640	2.35
TIPH	13,730,088	594,292,336	2.31
TISCO	97,329,495	800,645,624	12.16
TISCO-P	7,300	9,859	74.04
TITLE	10,769,327	725,625,493	1.48
TK	1,997,735	500,000,000	0.4
TKC	1,210,630	300,000,000	0.4
TKN	91,807,638	1,380,000,000	6.65
TKS	24,732,392	462,226,467	5.35
TKT	7,084,766	237,780,000	2.98
TM	1,295,111	307,999,987	0.42
TMC	1,122,689	458,773,722	0.24
TMD	3,603,350	150,000,000	2.4
TMI	3,956,795	671,440,890	0.59
TMILL	2,828,551	398,664,061	0.71
TMT	15,077,267	870,758,034	1.73
TMW	431,501	39,900,000	1.08
TNDT	6,058,668	682,297,586	0.89
TNH	1,028,915	180,000,000	0.57
TNITY	5,962,083	214,404,846	2.78
TNL	931,100	120,000,000	0.78
TNP	2,960,100	800,000,000	0.37
TNPC	1,689,885	319,516,823	0.53
TNR	461,300	300,000,000	0.15
TOA	18,351,156	2,029,000,000	0.9
TOG	7,659,501	474,318,000	1.61
TOP	198,818,139	2,040,027,873	9.75
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,783,100	326,549,999	3
TPBI	645,200	416,879,900	0.15
TPCH	1,652,801	401,200,000	0.41
TPCS	1,621,800	108,000,000	1.5
TPIPL	328,020,535	19,126,500,000	1.72
TPIPP	119,655,544	8,400,000,000	1.42
TPLAS	1,020,770	270,000,000	0.38
TPOLY	6,638,049	572,759,484	1.16

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	46,100	37,500,000	0.12
TPS	4,436,740	335,999,872	1.32
TQM	12,094,840	600,000,000	2.02
TQR	491,790	230,000,000	0.21
TR	3,129,018	201,600,000	1.55
TRC	337,620,538	9,587,146,838	3.52
TRITN	332,639,046	11,127,551,934	2.99
TRT	3,611,333	308,008,272	1.17
TRU	4,428,396	595,446,931	0.74
TRUBB	21,282,821	817,775,625	2.6
TRUBB-W2	1,639,342	136,295,937	1.2
TRUE	2,386,266,797	33,368,195,301	7.15
TRV	1,098,636	210,000,000	0.52
TSC	12,591,200	259,800,000	4.85
TSE	17,748,237	2,117,716,281	0.84
TSF	184,719,563	6,908,046,505	2.67
TSI	103,504,290	1,902,913,766	5.44
TSR	1,185,826	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	85,444,259	8,421,540,848	1.01
TTA	108,268,481	1,822,464,564	5.94
TTB	3,221,312,040	96,622,874,580	3.33
TTCL	12,419,545	616,000,043	2.02
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,134,024	3,990,000,000	3.54
TU	646,016,345	4,771,815,496	13.54
TVD	23,230,309	895,414,919	2.59
TVI	7,208,096	303,000,000	2.38
TVO	31,924,086	808,610,985	3.95
TVT	10,425,410	800,030,075	1.3
TWP	7,206,338	270,000,000	2.67
TWPC	40,679,225	880,420,930	4.62
TWZ	746,467,479	19,857,903,922	3.76
TWZ-W6	881,940,909	-	-
TWZ-W7	730,000	-	-
TYCN	37,195,480	596,748,900	6.23
U	357,549,374	5,613,717,564	6.37
UAC	8,286,374	667,606,199	1.24
UBE	86,261,904	3,914,286,000	2.2
UBIS	2,535,992	227,999,991	1.11
UEC	14,663,510	570,510,600	2.57
UKEM	34,084,519	1,162,052,251	2.93
UMI	17,653,775	836,504,741	2.11
UMS	775,732	1,145,199,594	0.07
UNIQ	18,337,167	1,081,016,253	1.7
UOBKH	1,177,983	502,448,570	0.23
UP	85,500	25,000,000	0.34
U-P	550,827,146	26,205,452,290	2.1
UPA	263,314,415	13,130,342,921	2.01
UPA-W2	40,939,634	-	-

Source: The Stock Exchange of Thailand

Date: 31 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	39,749	7,500,000	0.53
UPOIC	1,339,330	324,050,000	0.41
UREKA	24,892,521	1,383,754,117	1.8
UREKA-W2	5,386,711	251,382,989	2.14
UT	2,100	45,000,000	0
UTP	24,171,596	650,000,000	3.72
UV	16,695,167	1,911,926,537	0.87
UVAN	20,896,605	940,000,000	2.22
U-W4	952,271,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	7,451,787	307,005,200	2.43
VGI	365,065,223	8,611,165,708	4.24
VGI-W2	42,741,514	1,661,334,814	2.57
VIBHA	154,048,860	13,575,865,582	1.13
VIBHA-W3	52,402,486	1,011,623,932	5.18
VIH	4,114,641	570,665,433	0.72
VL	6,382,116	966,692,700	0.66
VL-W1	5,833,150	233,306,637	2.5
VNG	15,055,963	1,735,237,480	0.87
VNT	14,850,740	1,185,193,444	1.25
VPO	6,586,898	940,000,000	0.7
VRANDA	3,376,800	319,681,672	1.06
W	7,070,550	813,913,390	0.87
WACOAL	20,623	120,000,000	0.02
WAVE	6,696,512	785,261,701	0.85
WAVE-W2	3,157,200	158,655,054	1.99
WFX	1,645,932	464,200,000	0.35
WGE	369,411	600,000,000	0.06
WHA	667,515,178	14,946,834,679	4.47
WHAUP	48,602,272	3,825,000,000	1.27
WICE	75,777,496	651,899,500	11.62
WIIK	24,319,326	837,683,062	2.9
WIN	11,623,096	561,144,020	2.07
WINMED	2,641,100	400,000,000	0.66
WINNER	3,257,105	599,974,662	0.54
WORK	20,222,915	441,560,485	4.58
WORLD	1,240,020	7,296,755,699	0.02
WP	3,962,433	518,500,000	0.76
WPH	527,702	600,000,000	0.09
W-W5	455,748,309	4,883,479,841	9.33
XO	14,618,285	424,764,377	3.44
XPG	240,054,786	9,136,421,546	2.63
XPG-W4	4,690,987	243,264,338	1.93
YGG	4,968,827	180,000,000	2.76
YUASA	486,705	107,625,000	0.45
ZEN	1,287,620	300,000,000	0.43