

Source: The Stock Exchange of Thailand

Date: 02 Feb 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	72,349,321	5,143,045,151	1.41
7UP-W4	8,439,303	404,694,220	2.09
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	200,864,784	11,592,857,143	1.73
ABICO	1,900,595	244,397,239	0.78
ABM	8,745,350	300,000,000	2.92
ACAP	1,882,866	316,411,160	0.6
ACC	22,293,896	1,343,055,623	1.66
ACE	173,547,914	10,175,999,960	1.71
ACG	768,700	600,000,000	0.13
ADB	38,711,478	725,999,923	5.33
ADD	3,374,300	160,000,000	2.11
ADVANC	231,554,478	2,973,925,791	7.79
AEONTS	17,803,896	250,000,000	7.12
AF	6,626,500	1,600,000,000	0.41
AFC	62,200	45,574,266	0.14
AGE	19,223,575	966,893,743	1.99
AH	42,789,161	354,842,012	12.06
AHC	274,509	149,909,264	0.18
AI	7,146,316	699,999,021	1.02
AIE	5,276,594	1,308,072,982	0.4
AIE-W2	4,293,912	1,046,436,734	0.41
AIRA	56,203,956	6,314,878,533	0.89
AIT	56,478,524	1,031,604,485	5.47
AIT-W2	22,227,535	515,787,676	4.31
AJ	4,279,441	440,000,000	0.97
AJA	120,619,362	4,921,021,522	2.45
AJA-W3	13,098,240	998,173,367	1.31
AKP	5,780,672	404,000,000	1.43
AKR	18,334,598	1,471,532,856	1.25
ALL	1,548,263	671,632,222	0.23
ALLA	2,339,900	600,000,000	0.39
ALL-W1	3,134,850	139,066,952	2.25
ALPHAX	56,240,701	1,206,449,039	4.66
ALT	12,162,680	1,132,227,419	1.07
ALUCON	63,795	43,199,986	0.15
AMA	2,938,862	517,916,773	0.57
AMANAH	3,795,142	1,036,110,224	0.37
AMARIN	341,357	998,281,590	0.03
AMATA	69,265,438	1,150,000,000	6.02
AMATAV	11,698,256	935,000,000	1.25
AMC	19,189,255	480,096,277	4
AMR	5,505,991	600,000,000	0.92
ANAN	57,595,564	4,166,249,997	1.38
ANAN-W1	7,807,658	833,249,997	0.94
AOT	668,391,591	14,285,700,000	4.68
AP	503,617,549	3,145,899,495	16.01
APCO	6,195,832	600,000,000	1.03

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APCS	7,493,437	659,999,862	1.14
APEX	11,135,156	4,034,499,351	0.28
APP	4,648,808	280,000,000	1.66
APURE	6,318,148	958,277,383	0.66
APURE-W3	3,285,090	479,131,206	0.69
AQ	992,389,072	85,324,811,444	1.16
AQUA	150,865,647	5,912,456,522	2.55
AQ-W5	576,060,147	42,660,889,866	1.35
ARIN	13,297,615	600,000,000	2.22
ARIP	4,910,022	466,000,000	1.05
ARROW	461,681	256,896,904	0.18
AS	27,440,728	456,406,601	6.01
ASAP	2,469,289	725,999,972	0.34
ASEFA	964,400	550,000,000	0.18
ASIA	3,323,500	320,000,000	1.04
ASIAN	19,813,778	814,087,559	2.43
ASIMAR	1,481,760	258,291,087	0.57
ASK	39,101,377	527,843,460	7.41
ASN	246,854	187,199,953	0.13
ASP	122,252,772	2,105,656,044	5.81
ASW	4,488,411	856,121,119	0.52
AS-W2	746,429	47,881,935	1.56
ATP30	29,956,045	682,310,058	4.39
AU	4,261,936	815,623,561	0.52
AUCT	7,768,557	550,000,000	1.41
AWC	839,191,716	32,000,000,000	2.62
AYUD	590,903	389,266,931	0.15
B	38,667,577	2,114,458,162	1.83
B52	7,446,052	655,964,991	1.14
BA	82,473,492	2,100,000,000	3.93
BAFS	13,448,703	637,496,153	2.11
BAM	143,353,742	3,232,042,300	4.44
BANPU	521,589,529	6,766,108,686	7.71
BANPU-W4	49,832,893	1,691,527,171	2.95
BANPU-W5	29,932,948	1,691,527,171	1.77
BAY	12,652,853	7,355,761,773	0.17
BBIK	3,329,485	100,000,000	3.33
BBL	440,206,558	1,908,842,894	23.06
BC	13,727,500	509,660,000	2.69
BCH	256,784,803	2,493,747,984	10.3
BCP	90,776,181	1,376,923,157	6.59
BCPG	49,299,757	2,894,068,026	1.7
BCPG-W1	386,961	14,429,843	2.68
BCPG-W2	305,557	89,236,041	0.34
BCT	1,770,045	300,000,000	0.59
BC-W1	1,884,640	101,393,691	1.86
BDMS	1,408,959,787	15,892,001,895	8.87
BE8	3,356,309	200,000,000	1.68
BEAUTY	97,241,233	3,006,868,535	3.23
BEC	111,260,932	2,000,000,000	5.56
BEM	915,115,726	15,285,000,000	5.99

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BEYOND	5,743,830	288,868,571	1.99
BEYOND-W2	43,567	20,956,080	0.21
BFIT	2,135,997	551,247,241	0.39
BGC	20,951,709	694,444,000	3.02
BGRIM	82,759,694	2,606,900,000	3.17
BGT	757,336	363,519,904	0.21
BH	67,871,689	794,585,642	8.54
BH-P	100	1,180,865	0.01
BIG	16,879,973	3,528,878,800	0.48
BIZ	6,568,610	400,000,000	1.64
BIZ-W1	631,877	39,999,633	1.58
BJC	117,187,628	4,007,796,699	2.92
BJCHI	29,374,171	1,599,690,000	1.84
BKD	2,761,486	1,076,210,468	0.26
BKD-W2	11,297,524	358,726,992	3.15
BKI	959,304	106,470,000	0.9
BLA	62,449,894	1,707,566,000	3.66
BLAND	789,332,877	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	21,417,200	471,891,758	4.54
BM-W2	1,610,399	114,774,366	1.4
BOL	10,972,351	820,505,500	1.34
BPP	17,593,318	3,047,731,700	0.58
BR	3,423,734	913,446,558	0.37
BRI	17,727,596	852,650,000	2.08
BROCK	1,769,436	1,025,000,181	0.17
BROOK	103,018,411	8,388,432,449	1.23
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	119,414,290	2,730,624,014	4.37
BROOK-W7	4,346,511	682,787,756	0.64
BRR	613,281	812,099,845	0.08
BSBM	21,504,144	1,121,175,000	1.92
BSM	17,828,097	2,130,506,193	0.84
BTNC	1,900	12,000,000	0.02
BTS	1,263,113,454	13,164,477,883	9.59
BTS-W6	31,179,032	657,058,430	4.75
BTS-W7	60,965,243	1,316,187,174	4.63
BTS-W8	104,278,226	2,632,384,002	3.96
BTW	4,040,105	756,000,000	0.53
BUI	95,323	29,999,790	0.32
B-W6	9,824,899	320,240,549	3.07
BWG	233,653,267	4,551,118,900	5.13
BYD	38,961,501	1,439,671,222	2.71
BYD-W6	1,258,100	1,487,262,153	0.08
CAZ	16,626,256	293,999,752	5.66
CBG	34,512,249	1,000,000,000	3.45
CCET	75,234,183	4,959,735,333	1.52
CCP	19,952,458	2,768,030,181	0.72
CEN	32,949,771	745,141,929	4.42
CENTEL	35,388,957	1,350,000,000	2.62
CEN-W5	3,157,109	372,376,224	0.85

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CFRESH	6,877,843	927,099,200	0.74
CGD	154,097,434	8,266,128,517	1.86
CGD-W5	92,039,220	1,653,157,161	5.57
CGH	175,379,477	4,005,547,487	4.38
CGH-W4	59,797,674	1,001,373,122	5.97
CHARAN	235,400	12,000,000	1.96
CHAYO	6,852,937	1,011,756,934	0.68
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	939,343	212,047,608	0.44
CHEWA	5,243,031	1,275,027,883	0.41
CHG	650,327,935	11,000,000,000	5.91
CHO	59,885,054	1,960,989,342	3.05
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	16,208,388	1,066,595,865	1.52
CIG	16,848,305	864,788,682	1.95
CIMBT	130,762,333	34,822,261,748	0.38
CITY	9,374,291	300,000,000	3.12
CIVIL	773,673	700,000,000	0.11
CK	111,012,111	1,693,896,872	6.55
CKP	97,733,635	8,129,382,729	1.2
CM	5,034,363	381,145,725	1.32
CMAN	9,451,500	960,000,000	0.98
CMC	9,033,114	1,028,570,595	0.88
CMO	19,345,557	255,462,733	7.57
CMR	4,311,350	4,023,125,000	0.11
CNT	34,635,230	1,027,904,144	3.37
COLOR	2,592,649	588,964,618	0.44
COM7	67,063,140	1,200,000,000	5.59
COMAN	10,801,290	134,000,000	8.06
COTTO	82,800,459	5,962,621,233	1.39
CPALL	784,464,657	8,983,101,348	8.73
CPANEL	2,149,311	150,000,000	1.43
CPF	500,275,814	8,611,242,385	5.81
CPH	144,119	40,000,000	0.36
CPI	21,024,022	632,752,650	3.32
CPL	15,881,570	439,844,284	3.61
CPN	314,835,344	4,488,000,000	7.02
CPR	482,201	199,000,000	0.24
CPT	12,214,506	900,000,000	1.36
CPW	21,800,523	600,000,000	3.63
CRANE	28,517,530	758,188,031	3.76
CRC	165,699,817	6,031,000,000	2.75
CRD	3,235,700	500,000,000	0.65
CSC	1,485,800	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,713,600	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	16,222,614	1,175,739,089	1.38
CTW	2,214,980	397,906,284	0.56
CV	10,838,668	1,280,000,000	0.85

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CWT	8,705,745	630,103,128	1.38
CWT-W5	106,269	62,993,848	0.17
D	232,245	287,999,711	0.08
DCC	318,654,213	9,125,611,266	3.49
DCON	34,765,118	5,386,340,396	0.65
DDD	798,372	317,887,700	0.25
DELTA	29,205,587	1,247,381,614	2.34
DEMCO	49,528,831	730,344,251	6.78
DHOUSE	1,903,800	840,000,000	0.23
DIMET	51,500,512	1,865,123,566	2.76
DIMET-W4	83,658,765	806,553,450	10.37
DITTO	12,187,010	440,000,000	2.77
DMT	867,219	1,181,232,800	0.07
DOD	14,981,590	410,000,493	3.65
DOD-W2	6,616,477	205,000,244	3.23
DOHOME	23,126,058	2,422,170,022	0.95
DPAINT	1,316,165	230,000,000	0.57
DRT	17,813,846	855,033,100	2.08
DTAC	157,761,525	2,367,811,000	6.66
DTCI	2,200	10,000,000	0.02
DUSIT	18,445,130	850,000,000	2.17
DV8	7,638,336	1,430,416,192	0.53
D-W1	1,523,630	40,000,000	3.81
EA	240,269,426	3,730,000,000	6.44
EASON	5,346,094	566,764,945	0.94
EASTW	68,215,076	1,663,725,149	4.1
ECF	40,001,127	959,487,590	4.17
ECF-W4	5,621,616	191,894,988	2.93
ECL	78,662,668	1,108,859,002	7.09
EE	151,878,602	2,780,000,000	5.46
EFORL	624,513,942	39,978,649,453	1.56
EGCO	36,569,609	526,465,000	6.95
EKH	26,857,500	600,000,000	4.48
EKH-W1	2,460,101	149,999,729	1.64
EMC	83,305,307	8,433,754,763	0.99
EMC-W6	835,962,344	4,216,746,892	19.82
EP	2,129,384	932,507,097	0.23
EPG	91,058,968	2,800,000,000	3.25
ERW	81,787,042	4,531,559,733	1.8
ERW-W3	5,982,507	359,631,040	1.66
ESSO	57,291,698	3,460,858,000	1.66
ESTAR	47,927,302	5,022,246,185	0.95
ETC	15,083,024	2,240,000,000	0.67
ETE	5,899,567	560,000,000	1.05
EVER	180,793,794	4,854,784,546	3.72
F&D	726,860	17,624,308	4.12
FANCY	9,653,100	615,000,000	1.57
FE	17,602	7,870,000	0.22
FLOYD	2,011,896	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	7,850,101	1,000,000,000	0.79
FNS	3,746,600	345,855,440	1.08
FORTH	25,798,919	960,000,000	2.69
FPI	15,133,616	1,513,029,934	1
FPT	4,507,834	2,319,277,419	0.19
FSMART	40,034,843	780,000,000	5.13
FSS	42,414,002	581,403,025	7.3
FTE	2,874,800	600,000,000	0.48
FVC	17,918,740	565,142,959	3.17
GBX	177,301,343	1,089,076,392	16.28
GC	945,614	200,000,000	0.47
GCAP	2,861,135	300,000,000	0.95
GEL	62,400,630	5,397,877,189	1.16
GENCO	25,749,016	1,122,297,625	2.29
GFPT	56,020,152	1,253,821,000	4.47
GGC	3,169,030	1,023,666,700	0.31
GIFT	7,885,883	330,811,723	2.38
GJS	641,611,423	25,487,134,896	2.52
GL	157,581,361	1,525,538,158	10.33
GLAND	5,680,461	6,499,829,661	0.09
GLOBAL	158,133,674	4,601,671,149	3.44
GLOCON	34,625,510	3,076,402,348	1.13
GLORY	1,856,637	270,000,000	0.69
GPI	1,103,758	600,000,000	0.18
GPSC	95,866,542	2,819,729,367	3.4
GRAMMY	594,532	819,949,729	0.07
GRAND	60,176,689	4,157,926,875	1.45
GREEN	5,508,397	818,024,729	0.67
GSC	24,821,534	250,000,000	9.93
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,172,454	960,000,000	0.43
GULF	441,840,994	11,733,149,998	3.77
GUNKUL	530,844,758	8,882,530,974	5.98
GYT	102,217	7,400,000	1.38
HANA	56,476,452	804,878,860	7.02
HARN	2,664,800	584,500,000	0.46
HEMP	6,105,901	355,699,500	1.72
HENG	21,293,518	3,810,000,000	0.56
HFT	31,845,700	658,434,300	4.84
HL	5,553,718	272,000,000	2.04
HMPRO	815,704,741	13,151,198,025	6.2
HPT	2,012,469	662,079,341	0.3
HTC	4,235,968	200,960,500	2.11
HTECH	17,881,651	300,000,340	5.96
HUMAN	10,258,779	680,000,000	1.51
HYDRO	2,755,533	576,170,760	0.48
ICC	472,200	290,633,730	0.16
ICHI	25,335,439	1,300,000,000	1.95
ICN	6,412,072	450,000,000	1.42
ICN-W1	1,255,497	224,999,726	0.56
IFEC	19,625,385	2,020,842,072	0.97

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IFS	5,286,880	493,499,975	1.07
IHL	13,176,319	592,805,637	2.22
IIG	5,528,458	100,000,000	5.53
III	47,127,868	620,709,975	7.59
III-W1	719,460	140,924,637	0.51
ILINK	20,247,609	543,632,325	3.72
ILM	25,868,404	505,000,000	5.12
IMH	15,723,422	215,000,000	7.31
IND	8,905,000	350,000,000	2.54
INET	33,261,104	500,041,575	6.65
INGRS	23,764,200	1,446,942,690	1.64
INOX	45,004,162	7,795,709,100	0.58
INSET	37,511,599	615,999,966	6.09
INSET-W1	4,604,608	307,087,207	1.5
INSURE	1,000	10,000,000	0.01
INTUCH	185,504,860	3,206,598,547	5.79
IP	4,147,581	298,010,524	1.39
IP-W1	74,974	19,221,866	0.39
IRC	1,238,478	200,000,000	0.62
IRCP	22,680,854	413,301,677	5.49
IRPC	1,628,476,026	20,434,419,246	7.97
IT	6,243,090	366,398,859	1.7
ITD	161,666,505	5,279,868,944	3.06
ITEL	35,887,266	1,254,385,585	2.86
ITEL-W3	3,687,573	304,569,431	1.21
IVL	380,784,952	5,614,551,908	6.78
J	22,370,577	929,068,467	2.41
JAK	1,255,510	320,000,000	0.39
JAS	599,162,999	8,592,816,071	6.97
JCK	90,269,629	2,408,861,690	3.75
JCKH	95,395,173	1,559,733,730	6.12
JCKH-W1	2,587,326	223,315,144	1.16
JCK-W6	14,163,439	1,073,369,142	1.32
JCT	204,800	13,500,000	1.52
JKN	3,990,823	607,498,256	0.66
JMART	41,961,758	1,395,468,858	3.01
JMART-W3	284,594	13,062,775	2.18
JMART-W4	2,548,321	43,485,263	5.86
JMART-W5	1,019,155	50,983,631	2
JMT	85,582,198	1,370,126,961	6.25
JMT-W3	124,401	85,858,561	0.14
JMT-W4	1,183,581	70,496,181	1.68
JP	2,337,081	455,000,000	0.51
JR	4,451,289	760,000,000	0.59
JSP	94,419,141	4,200,000,000	2.25
JTS	4,091,090	706,457,300	0.58
JUBILE	618,530	174,273,125	0.35
JUTHA	16,556,901	2,121,252,055	0.78
J-W1	314,600	21,218,947	1.48
JWD	32,804,169	1,019,999,943	3.22
K	13,637,462	364,789,536	3.74

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KAMART	22,279,425	879,998,016	2.53
KASET	1,136,867	278,000,000	0.41
KBANK	452,120,661	2,369,327,593	19.08
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	99,584,858	1,181,589,596	8.43
KCM	2,230,200	680,000,000	0.33
KDH	4,200	19,384,226	0.02
KEX	15,418,772	1,742,577,000	0.88
KGI	87,281,602	1,991,763,130	4.38
KIAT	21,279,145	3,090,408,680	0.69
KISS	2,466,501	600,000,000	0.41
KK	445,107	230,000,000	0.19
KKC	6,259,581	1,500,000,000	0.42
KKP	84,403,788	846,751,109	9.97
KOOL	20,810,501	1,160,597,268	1.79
KSL	122,603,772	4,410,232,619	2.78
KTB	794,018,603	13,976,061,250	5.68
KTB-P	2,060	5,500,000	0.04
KTC	202,184,711	2,578,334,070	7.84
KTIS	31,995,793	3,860,000,010	0.83
KUMWEL	3,973,109	430,000,000	0.92
KUN	1,120,433	686,399,924	0.16
KUN-W1	734,200	120,000,000	0.61
K-W1	115,900	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,187,209	1,317,059,260	0.32
KWM	4,526,556	471,935,265	0.96
KWM-W1	3,494,133	88,063,073	3.97
KYE	77,458	19,800,000	0.39
L&E	12,204,374	492,040,074	2.48
LALIN	20,491,518	924,999,441	2.22
LANNA	25,939,771	524,999,679	4.94
LDC	1,435,210	600,000,000	0.24
LEE	18,307,524	922,180,251	1.99
LEO	27,476,788	320,000,000	8.59
LH	2,082,961,186	11,949,713,176	17.43
LHFG	99,228,179	21,183,660,594	0.47
LHK	8,679,401	383,000,000	2.27
LIT	6,681,199	442,898,912	1.51
LIT-W1	1,824,002	157,100,152	1.16
LIT-W2	755,975	-	-
LOXLEY	106,953,754	2,264,954,920	4.72
LPH	13,932,989	720,000,000	1.94
LPN	75,418,903	1,475,698,768	5.11
LRH	51,470	166,682,701	0.03
LST	8,619,970	820,000,000	1.05
M	10,009,530	920,878,100	1.09
MACO	668,211,921	8,117,972,121	8.23
MACO-W3	67,930,265	1,352,970,440	5.02

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	44,614,673	894,667,502	4.99
MAKRO	63,643,732	10,580,323,500	0.6
MALEE	6,736,719	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	3,315,649	191,895,141	1.73
MBK	116,321,691	1,771,803,277	6.57
MBK-W1	542,313	32,561,748	1.67
MBK-W2	673,606	36,104,612	1.87
MBK-W3	2,384,429	61,690,239	3.87
MC	7,927,596	800,000,000	0.99
M-CHAI	4,000	16,000,000	0.03
MCOT	1,574,032	687,099,210	0.23
MCS	51,458,664	477,000,000	10.79
MDX	6,477,241	475,593,142	1.36
MEGA	90,019,474	871,869,508	10.32
MENA	5,106,006	734,000,000	0.7
META	18,852,226	1,651,175,658	1.14
META-W5	8,748,789	312,530,849	2.8
METCO	255,478	20,898,100	1.22
MFC	1,412,407	125,615,708	1.12
MFEC	19,089,816	441,453,555	4.32
MGT	18,308,931	400,000,000	4.58
MICRO	1,646,425	935,000,000	0.18
MIDA	12,112,494	2,504,095,687	0.48
MILL	21,498,937	4,629,735,953	0.46
MILL-W4	21,473,506	405,440,911	5.3
MILL-W6	4,343,468	868,069,302	0.5
MINT	462,462,363	5,213,769,793	8.87
MINT-W7	32,430,992	210,661,682	15.39
MINT-W8	4,172,632	174,363,631	2.39
MINT-W9	5,115,441	160,323,255	3.19
MITIB	299,799	750,374,357	0.04
MJD	5,363,250	860,411,939	0.62
MK	8,487,672	1,091,205,066	0.78
ML	8,802,910	1,064,797,263	0.83
MODERN	10,126,595	750,000,000	1.35
MONO	177,881,588	3,471,054,038	5.12
MOONG	1,132,750	168,722,633	0.67
MORE	504,555,978	6,530,871,595	7.73
MORE-W2	18,865,277	543,354,319	3.47
MPIC	90,924	1,300,119,176	0.01
MSC	1,512,600	360,000,000	0.42
MST	2,640,988	570,814,500	0.46
MTC	124,900,378	2,120,000,000	5.89
MTI	94,850	59,000,000	0.16
MUD	795,132	1,053,386,750	0.08
MVP	2,562,664	248,411,700	1.03
MVP-W1	1,070,000	51,588,269	2.07

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	10,478,298	1,124,417,300	0.93
NC	5,657	14,951,000	0.04
NCAP	15,971,414	900,000,000	1.77
NCH	37,413,965	1,245,283,691	3
NCL	27,176,474	466,152,248	5.83
NDR	3,130,131	346,891,514	0.9
NEP	60,129,471	2,325,380,588	2.59
NER	19,733,473	1,760,635,056	1.12
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,808,053	200,000,000	1.4
NEW	86	10,000,000	0
NEWS	2,169,127,754	75,650,197,648	2.87
NEX	53,800,491	1,674,452,510	3.21
NEX-W2	5,075,248	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	38,437,918	4,067,970,362	0.94
NNCL	68,730,800	2,048,254,862	3.36
NOBLE	38,923,483	1,369,413,525	2.84
NOBLE-W2	8,662,280	342,346,246	2.53
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	12,232,054	1,417,654,142	0.86
NRF-W1	275,555	67,787,469	0.41
NSI	1,110,710	13,900,000	7.99
NSL	767,057	300,000,000	0.26
NTV	437,993	160,000,000	0.27
NUSA	232,992,952	8,041,082,611	2.9
NUSA-W4	22,321,845	1,909,339,415	1.17
NV	4,966,883	600,000,000	0.83
NVD	63,375,818	1,380,600,017	4.59
NWR	97,583,843	2,585,481,515	3.77
NYT	13,695,500	1,240,000,000	1.1
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	991,505	375,000,000	0.26
ONEE	34,633,473	2,381,250,000	1.45
OR	251,581,344	12,000,000,000	2.1
ORI	84,625,202	2,452,862,453	3.45
OSP	140,585,407	3,003,750,000	4.68
OTO	13,788,693	559,999,995	2.46
OTO-W1	5,749,197	279,998,669	2.05
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	1,990,157	1,000,000,000	0.2
PAE	187,433,800	6,642,299,396	2.82
PAF	3,848,638	540,000,000	0.71

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,644,800	660,000,000	0.7
PATO	1,954,610	142,372,000	1.37
PB	131,810	450,000,000	0.03
PCSGH	987,300	1,525,000,000	0.06
PDG	2,029,005	270,000,000	0.75
PDJ	13,377,944	539,026,606	2.48
PE	7,549,600	800,000,000	0.94
PERM	39,823,700	750,011,500	5.31
PERM-W1	10,922,300	249,988,500	4.37
PF	703,092,364	9,534,584,066	7.37
PG	3,400,167	96,000,000	3.54
PHOL	3,373,453	202,500,232	1.67
PICO	278,229	215,294,559	0.13
PIMO	8,207,628	634,413,488	1.29
PIMO-W2	1,077,548	176,131,436	0.61
PIN	2,232,664	1,160,000,000	0.19
PJW	6,974,685	574,079,945	1.21
PJW-W1	1,145,499	191,357,566	0.6
PK	3,156,314	520,756,281	0.61
PL	21,747,437	596,509,825	3.65
PLANB	224,515,163	4,193,173,544	5.35
PLANB-W1	5,096,979	155,302,358	3.28
PLANET	11,407,050	375,666,664	3.04
PLANET-W1	4,838,434	124,332,154	3.89
PLAT	119,849,433	2,800,000,000	4.28
PLE	9,190,287	1,361,817,957	0.67
PM	16,109,959	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	7,197,360	607,199,911	1.19
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	10,988,100	422,000,100	2.6
PPP	4,462,800	300,000,000	1.49
PPPM	68,322,452	2,191,223,077	3.12
PPPM-W4	6,907,592	228,834,647	3.02
PPS	46,660,632	859,855,142	5.43
PR9	6,575,124	786,300,000	0.84
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	7,622,554	340,000,000	2.24
PREB	1,674,037	308,676,462	0.54
PRECHA	1,048,600	336,000,000	0.31
PRG	538,636	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	37,595,329	4,254,485,515	0.88
PRIN	17,576,231	1,220,011,755	1.44
PRINC	3,088,600	3,808,570,502	0.08
PRM	61,421,602	2,500,000,000	2.46
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,480,264	316,000,000	1.1

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROS	1,794,702	540,000,000	0.33
PROUD	3,790,550	641,469,040	0.59
PSG	1,863,574,847	64,992,438,156	2.87
PSH	42,523,646	2,188,504,922	1.94
PSL	166,689,721	1,559,291,862	10.69
PSTC	57,517,163	2,371,949,580	2.42
PT	7,608,200	283,888,942	2.68
PTG	46,787,175	1,670,000,000	2.8
PTL	33,942,986	900,000,000	3.77
PTT	1,588,969,689	28,562,996,250	5.56
PTTEP	277,707,434	3,969,985,400	7
PTTGC	471,026,430	4,508,849,117	10.45
PYLON	20,082,099	749,873,396	2.68
Q-CON	1,256,463	400,000,000	0.31
QH	877,302,703	10,714,381,645	8.19
QLT	918,715	98,568,485	0.93
QTC	13,102,200	341,092,557	3.84
RAM	3,034,025	1,200,000,000	0.25
RATCH	92,939,113	1,450,000,000	6.41
RBF	85,214,922	2,000,000,000	4.26
RCL	42,915,890	828,750,000	5.18
RICHY	21,609,501	1,486,145,560	1.45
RICHY-W3	5,709,723	247,690,926	2.31
RJH	9,101,107	300,000,000	3.03
RML	104,641,585	4,172,484,127	2.51
ROCK	11,625	20,000,000	0.06
ROH	152,787	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	22,006,798	1,304,664,125	1.69
RPH	3,273,322	546,000,000	0.6
RS	36,056,016	972,496,946	3.71
RSP	3,405,800	743,000,000	0.46
RS-W4	5,698,381	191,490,733	2.98
RT	8,387,794	1,100,000,000	0.76
RWI	6,057,955	915,276,230	0.66
S	207,278,278	6,853,719,395	3.02
S & J	175,795	149,930,828	0.12
S11	8,689,983	613,000,000	1.42
SA	43,976,837	1,185,645,690	3.71
SAAM	4,063,112	300,000,100	1.35
SAAM-W1	671,759	29,978,887	2.24
SAAM-W2	1,177,170	29,978,987	3.93
SABINA	3,422,040	347,500,000	0.98
SABUY	45,177,381	1,201,379,956	3.76
SABUY-W1	1,997,632	58,304,365	3.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,078,703	2,096,000,000	1.2
SALEE	1,913,635	1,520,484,068	0.13
SAM	3,969,600	1,045,125,093	0.38
SAMART	12,478,816	1,006,504,143	1.24

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

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SAMART-W3	4,015,707	167,711,498	2.39
SAMCO	11,777,170	641,800,446	1.84
SAMTEL	6,920,811	618,000,000	1.12
SAMTEL-W1	783,834	102,998,131	0.76
SANKO	2,011,853	308,543,870	0.65
SAPPE	1,964,343	307,325,780	0.64
SAT	63,689,627	425,193,894	14.98
SAUCE	352,301	360,000,000	0.1
SAWAD	121,874,601	1,373,152,393	8.88
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	117,395,016	4,191,214,376	2.8
SCB	311,067,222	3,395,667,075	9.16
SCB-P	1,110	3,525,123	0.03
SCC	116,033,970	1,200,000,000	9.67
SCCC	5,242,863	298,000,000	1.76
SCG	761,962	1,163,695,652	0.07
SCGP	156,038,073	4,292,920,200	3.63
SCI	11,812,801	750,000,000	1.58
SCM	20,222,669	600,000,000	3.37
SCM-W1	3,546,217	199,998,673	1.77
SCN	5,485,908	1,200,000,000	0.46
SCN-W1	485,182	119,996,757	0.4
SCN-W2	314,882	119,996,757	0.26
SCP	9,607,557	300,000,000	3.2
SDC	80,740,282	13,073,573,146	0.62
SDC-W1	3,040,750	1,731,043,303	0.18
SE	13,314,938	623,997,989	2.13
SEAFCO	12,237,849	739,707,908	1.65
SEAOIL	4,334,679	649,507,473	0.67
SECURE	2,564,323	102,741,000	2.5
SE-ED	2,272,273	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	42,237,254	1,437,700,550	2.94
SF	4,672,412	2,131,920,931	0.22
SFLEX	13,867,341	820,000,000	1.69
SFLEX-W1	1,461,010	81,999,956	1.78
SFLEX-W2	1,861,915	102,499,398	1.82
SFP	19,622	21,000,000	0.09
SFT	1,937,488	440,000,000	0.44
SGF	6,094,064	1,310,000,000	0.47
SGP	43,373,925	1,837,863,000	2.36
SHANG	45,663	130,000,000	0.04
SHR	179,421,821	3,593,640,000	4.99
SIAM	14,788,820	593,125,849	2.49
SICT	36,722,620	400,000,000	9.18
SIMAT	9,058,865	648,564,609	1.4
SIMAT-W3	166,872	37,811,271	0.44
SIMAT-W5	3,025,447	159,347,695	1.9
SINGER	19,668,358	811,054,379	2.43
SINGER-W2	99,380	16,408,716	0.61

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

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SIRI	1,108,120,025	14,883,054,320	7.45
SIS	12,394,761	350,198,655	3.54
SISB	3,064,916	940,000,000	0.33
SITHAI	39,389,101	2,709,904,800	1.45
SK	5,148,800	460,000,000	1.12
SKE	5,055,606	1,116,000,000	0.45
SKN	16,846,217	800,000,000	2.11
SKR	18,033,844	2,064,328,649	0.87
SKY	2,187,926	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	15,764,105	1,200,000,000	1.31
SMART	4,245,633	1,041,566,639	0.41
SMD	12,364,751	214,000,000	5.78
SMIT	8,414,000	530,000,000	1.59
SMK	1,838,448	200,000,000	0.92
SMPC	9,631,250	535,506,333	1.8
SMT	19,256,299	841,523,581	2.29
SMT-W3	5,892,767	209,007,366	2.82
SNC	12,637,413	362,220,339	3.49
SNNP	24,462,070	960,000,000	2.55
SNP	631,894	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,466,560	371,999,971	1.2
SOLAR	44,415,950	1,088,249,446	4.08
SOLAR-W1	12,471,512	272,062,288	4.58
SONIC	12,202,214	717,318,808	1.7
SONIC-W1	2,348,861	114,910,515	2.04
SORKON	777,901	323,400,000	0.24
SPA	7,286,244	854,999,928	0.85
SPACK	3,018,011	300,000,000	1.01
SPALI	164,466,895	2,143,079,330	7.67
SPC	373,435	330,000,000	0.11
SPCG	37,760,882	1,055,790,000	3.58
SPG	483,810	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	242,930,349	4,335,902,125	5.6
SPVI	3,018,413	400,000,000	0.75
SQ	10,596,572	1,149,160,000	0.92
SR	1,196,100	676,700,000	0.18
SRICHA	1,621,280	309,879,000	0.52
SSC	187,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	15,903,589	1,101,583,690	1.44
SSP-W2	2,467,603	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	121,941,815	1,535,999,998	7.94
STANLY	3,948,198	76,625,000	5.15
STARK	316,449,811	11,906,404,956	2.66
STARK-W1	63,194,593	3,968,798,733	1.59

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

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STC	998,600	568,000,000	0.18
STEC	119,093,231	1,525,106,540	7.81
STECH	1,886,601	725,000,000	0.26
STGT	160,885,442	2,863,261,410	5.62
STHAI	7,205,591	1,633,859,004	0.44
STI	638,300	268,000,000	0.24
STOWER	409,128,619	26,329,817,174	1.55
STOWER-W3	438,341,724	13,157,760,466	3.33
STPI	54,255,284	1,624,831,478	3.34
SUC	1,084,034	300,000,000	0.36
SUN	10,823,885	644,997,425	1.68
SUPER	967,864,990	27,349,473,107	3.54
SUSCO	19,618,193	1,100,005,556	1.78
SUTHA	15,153,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	54,859,966	2,170,616,326	2.53
SVOA	30,435,209	707,000,000	4.3
SVT	5,544,900	700,000,000	0.79
SWC	2,962,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	540,226	433,654,887	0.12
SYNEX	14,763,096	847,361,206	1.74
SYNTEC	35,649,300	1,600,000,000	2.23
TACC	33,092,443	608,000,000	5.44
TAE	2,462,802	1,000,000,000	0.25
TAKUNI	9,779,958	800,000,236	1.22
TAPAC	7,046,655	411,863,901	1.71
TAPAC-W4	10,732,595	205,931,725	5.21
TASCO	73,331,412	1,578,361,570	4.65
TBSP	61,200	204,220,357	0.03
TC	5,251,201	330,000,000	1.59
TCAP	96,108,324	1,165,116,697	8.25
TCC	65,526,414	1,343,558,426	4.88
TCCC	656,202	584,714,068	0.11
TCC-W3	2,462,391	49,371,073	4.99
TCC-W4	22,961,553	359,338,742	6.39
TCC-W5	5,115,458	98,408,417	5.2
TCJ	5,095,174	105,596,336	4.83
TCMC	5,714,683	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	7,503,922	637,063,385	1.18
TEAMG	4,353,718	680,000,000	0.64
TFG	20,952,945	5,643,954,586	0.37
TFG-W3	1,101,901	524,373,682	0.21
TFI	56,177,565	16,826,223,539	0.33
TFI-W1	2,226,200	3,648,776,457	0.06
TFM	2,935,200	500,000,000	0.59
TFMAMA	341,534	329,704,014	0.1
TGH	97,526	752,097,832	0.01
TGPRO	68,719,111	4,719,457,066	1.46
TGPRO-W3	46,519,088	1,944,509,396	2.39

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,252,102	965,035,922	2.31
THAI	62,792,694	2,182,771,917	2.88
THANA	221,802	253,212,000	0.09
THANI	168,003,113	5,663,028,199	2.97
THCOM	24,275,842	1,096,101,954	2.21
THE	9,169,626	1,102,061,385	0.83
THG	25,965,953	849,080,000	3.06
THIP	12,917,537	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,782,690	340,000,000	1.7
THRE	72,891,810	4,214,993,832	1.73
THREL	19,415,431	600,000,000	3.24
TIDLOR	59,179,031	2,318,984,570	2.55
TIGER	124,700	460,000,000	0.03
TIPCO	11,373,769	482,579,640	2.36
TIPH	14,252,188	594,292,336	2.4
TISCO	98,355,224	800,645,624	12.28
TISCO-P	7,300	9,859	74.04
TITLE	10,782,427	725,625,493	1.49
TK	2,170,505	500,000,000	0.43
TKC	1,497,029	300,000,000	0.5
TKN	90,243,937	1,380,000,000	6.54
TKS	24,551,492	462,226,467	5.31
TKT	7,102,166	237,780,000	2.99
TM	2,418,411	307,999,987	0.79
TMC	1,122,189	458,773,722	0.24
TMD	3,603,250	150,000,000	2.4
TMI	3,503,795	671,440,890	0.52
TMILL	2,829,051	398,664,061	0.71
TMT	15,031,470	870,758,034	1.73
TMW	431,501	39,900,000	1.08
TNDT	7,959,868	682,297,586	1.17
TNH	1,028,915	180,000,000	0.57
TNITY	5,505,483	214,404,846	2.57
TNL	931,100	120,000,000	0.78
TNP	2,937,900	800,000,000	0.37
TNPC	1,667,385	319,516,823	0.52
TNR	463,900	300,000,000	0.15
TOA	18,187,458	2,029,000,000	0.9
TOG	8,076,501	474,318,000	1.7
TOP	195,836,239	2,040,027,873	9.6
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,781,500	326,549,999	3
TPBI	650,100	416,879,900	0.16
TPCH	1,648,501	401,200,000	0.41
TPCS	1,621,800	108,000,000	1.5
TPIPL	322,368,135	19,126,500,000	1.69
TPIPP	119,579,144	8,400,000,000	1.42
TPLAS	1,020,770	270,000,000	0.38
TPOLY	6,598,049	572,759,484	1.15

Source: The Stock Exchange of Thailand

Date: 02 Feb 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	4,975,540	335,999,872	1.48
TQM	12,471,440	600,000,000	2.08
TQR	496,990	230,000,000	0.22
TR	3,121,118	201,600,000	1.55
TRC	349,538,238	9,587,146,838	3.65
TRITN	338,385,946	11,127,551,934	3.04
TRT	3,621,833	308,008,272	1.18
TRU	4,408,496	595,446,931	0.74
TRUBB	23,129,721	817,775,625	2.83
TRUBB-W2	1,459,342	136,295,937	1.07
TRUE	2,331,736,130	33,368,195,301	6.99
TRV	1,464,636	210,000,000	0.7
TSC	12,584,100	259,800,000	4.84
TSE	18,149,137	2,117,716,281	0.86
TSF	184,719,563	6,908,046,505	2.67
TSI	103,494,290	1,902,913,766	5.44
TSR	1,199,926	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	85,681,088	8,421,540,848	1.02
TTA	112,575,781	1,822,464,564	6.18
TTB	3,230,505,018	96,622,874,580	3.34
TTCL	16,658,345	616,000,043	2.7
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,703,324	3,990,000,000	3.58
TU	654,189,159	4,771,815,496	13.71
TVD	22,286,534	895,414,919	2.49
TVI	7,096,302	303,000,000	2.34
TVO	32,020,087	808,610,985	3.96
TVT	10,904,110	800,030,075	1.36
TWP	7,206,338	270,000,000	2.67
TWPC	41,378,680	880,420,930	4.7
TWZ	740,533,779	19,857,903,922	3.73
TWZ-W6	881,940,909	-	-
TWZ-W7	730,000	-	-
TYCN	37,172,780	596,748,900	6.23
U	367,846,274	5,613,717,564	6.55
UAC	8,357,074	667,606,199	1.25
UBE	90,910,304	3,914,286,000	2.32
UBIS	2,531,192	227,999,991	1.11
UEC	14,674,910	570,510,600	2.57
UKEM	34,269,219	1,162,052,251	2.95
UMI	17,782,375	836,504,741	2.13
UMS	775,732	1,145,199,594	0.07
UNIQ	18,464,467	1,081,016,253	1.71
UOBKH	1,245,483	502,448,570	0.25
UP	85,500	25,000,000	0.34
U-P	548,767,946	26,205,452,290	2.09
UPA	266,203,115	13,130,342,921	2.03
UPA-W2	40,939,634	-	-

Source: The Stock Exchange of Thailand

Date: 02 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	40,149	7,500,000	0.54
UPOIC	1,340,130	324,050,000	0.41
UREKA	24,064,920	1,383,754,117	1.74
UREKA-W2	5,361,111	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,337,784	650,000,000	3.74
UV	16,475,977	1,911,926,537	0.86
UVAN	20,664,305	940,000,000	2.2
U-W4	952,281,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	7,450,987	307,005,200	2.43
VGI	362,504,923	8,611,165,708	4.21
VGI-W2	37,813,514	1,661,334,814	2.28
VIBHA	152,410,360	13,575,865,582	1.12
VIBHA-W3	52,426,486	1,011,623,932	5.18
VIH	3,934,941	570,665,433	0.69
VL	7,407,816	966,692,700	0.77
VL-W1	5,346,150	233,306,637	2.29
VNG	13,194,262	1,735,237,480	0.76
VNT	14,739,740	1,185,193,444	1.24
VPO	8,310,398	940,000,000	0.88
VRANDA	3,376,800	319,681,672	1.06
W	7,450,750	813,913,390	0.92
WACOAL	20,623	120,000,000	0.02
WAVE	7,005,212	785,261,701	0.89
WAVE-W2	3,029,200	158,655,054	1.91
WFX	2,748,132	464,200,000	0.59
WGE	366,711	600,000,000	0.06
WHA	672,921,634	14,946,834,679	4.5
WHAUP	58,570,722	3,825,000,000	1.53
WICE	74,718,596	651,899,500	11.46
WIIK	24,373,426	837,683,062	2.91
WIN	4,715,396	561,144,020	0.84
WINMED	2,558,600	400,000,000	0.64
WINNER	3,234,805	599,974,662	0.54
WORK	20,391,815	441,560,485	4.62
WORLD	1,240,020	7,296,755,699	0.02
WP	3,962,033	518,500,000	0.76
WPH	528,502	600,000,000	0.09
W-W5	456,963,709	4,883,479,841	9.36
XO	15,461,797	424,764,377	3.64
XPG	214,015,234	9,136,421,546	2.34
XPG-W4	4,696,187	243,264,338	1.93
YGG	4,818,937	180,000,000	2.68
YUASA	486,805	107,625,000	0.45
ZEN	1,300,620	300,000,000	0.43