

Source: The Stock Exchange of Thailand

Date: 07 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	71,734,276	5,143,045,151	1.39
7UP-W4	8,563,253	404,694,220	2.12
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	202,789,219	11,592,857,143	1.75
ABICO	1,900,595	244,397,239	0.78
ABM	6,939,050	300,000,000	2.31
ACAP	1,902,466	316,411,160	0.6
ACC	19,011,704	1,343,055,623	1.42
ACE	175,632,014	10,175,999,960	1.73
ACG	770,700	600,000,000	0.13
ADB	36,933,478	725,999,923	5.09
ADD	3,361,000	160,000,000	2.1
ADVANC	231,833,408	2,973,925,791	7.8
AEONTS	18,247,091	250,000,000	7.3
AF	6,813,700	1,600,000,000	0.43
AFC	62,200	45,574,266	0.14
AGE	21,167,375	966,893,743	2.19
AH	42,330,041	354,842,012	11.93
AHC	274,509	149,909,264	0.18
AI	7,453,991	699,999,021	1.06
AIE	5,663,224	1,308,072,982	0.43
AIE-W2	4,273,912	1,046,436,734	0.41
AIRA	56,320,056	6,314,878,533	0.89
AIT	55,073,230	1,031,604,485	5.34
AIT-W2	16,986,932	515,787,676	3.29
AJ	4,361,241	440,000,000	0.99
AJA	119,660,962	4,921,021,522	2.43
AJA-W3	15,246,140	998,173,367	1.53
AKP	5,014,372	404,000,000	1.24
AKR	16,268,698	1,471,532,856	1.11
ALL	1,521,563	671,632,222	0.23
ALLA	2,368,700	600,000,000	0.39
ALL-W1	2,922,450	139,066,952	2.1
ALPHAX	21,960,701	1,206,449,039	1.82
ALT	12,218,380	1,132,227,419	1.08
ALUCON	63,795	43,199,986	0.15
AMA	2,959,062	517,916,773	0.57
AMANAH	4,354,698	1,036,110,224	0.42
AMARIN	341,357	998,281,590	0.03
AMATA	69,647,747	1,150,000,000	6.06
AMATAV	11,709,756	935,000,000	1.25
AMC	19,417,655	480,096,277	4.04
AMR	5,131,191	600,000,000	0.86
ANAN	67,989,264	4,166,249,997	1.63
ANAN-W1	9,911,458	833,249,997	1.19
AOT	670,130,589	14,285,700,000	4.69
AP	507,628,046	3,145,899,495	16.14
APCO	6,294,632	600,000,000	1.05

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APCS	7,096,937	659,999,862	1.08
APEX	11,135,156	4,034,499,351	0.28
APP	4,144,508	280,000,000	1.48
APURE	6,471,648	958,277,383	0.68
APURE-W3	3,184,690	479,131,206	0.66
AQ	960,773,092	85,324,811,444	1.13
AQUA	130,398,047	5,912,456,522	2.21
AQ-W5	590,630,447	42,660,889,866	1.38
ARIN	12,812,115	600,000,000	2.14
ARIP	4,591,222	466,000,000	0.99
ARROW	461,681	256,896,904	0.18
AS	27,970,231	456,406,601	6.13
ASAP	2,403,089	725,999,972	0.33
ASEFA	1,033,200	550,000,000	0.19
ASIA	3,324,200	320,000,000	1.04
ASIAN	19,416,378	814,087,559	2.39
ASIMAR	1,516,260	258,291,087	0.59
ASK	38,953,177	527,843,460	7.38
ASN	247,454	187,199,953	0.13
ASP	125,251,772	2,105,656,044	5.95
ASW	4,190,886	856,121,119	0.49
AS-W2	729,729	47,881,935	1.52
ATP30	33,035,345	682,310,058	4.84
AU	4,378,836	815,623,561	0.54
AUCT	7,501,757	550,000,000	1.36
AWC	829,851,664	32,000,000,000	2.59
AYUD	591,003	389,266,931	0.15
B	39,487,877	2,114,458,162	1.87
B52	7,421,752	655,964,991	1.13
BA	85,531,892	2,100,000,000	4.07
BAFS	13,366,953	637,496,153	2.1
BAM	151,813,228	3,232,042,300	4.7
BANPU	522,479,230	6,766,108,686	7.72
BANPU-W4	50,279,393	1,691,527,171	2.97
BANPU-W5	29,977,148	1,691,527,171	1.77
BAY	12,703,167	7,355,761,773	0.17
BBIK	2,203,585	100,000,000	2.2
BBL	440,755,655	1,908,842,894	23.09
BC	10,782,500	509,660,000	2.12
BCH	259,512,657	2,493,747,984	10.41
BCP	92,684,781	1,376,923,157	6.73
BCPG	54,460,239	2,894,068,026	1.88
BCPG-W1	387,661	14,429,843	2.69
BCPG-W2	298,957	89,236,041	0.34
BCT	1,769,445	300,000,000	0.59
BC-W1	1,913,440	101,393,691	1.89
BDMS	1,416,281,460	15,892,001,895	8.91
BE8	2,600,512	200,000,000	1.3
BEAUTY	104,706,086	3,006,868,535	3.48
BEC	110,405,032	2,000,000,000	5.52
BEM	922,126,066	15,285,000,000	6.03

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BEYOND	5,627,322	288,868,571	1.95
BEYOND-W2	47,467	20,956,080	0.23
BFIT	2,287,997	551,247,241	0.42
BGC	20,959,110	694,444,000	3.02
BGRIM	81,358,894	2,606,900,000	3.12
BGT	2,809,536	363,519,904	0.77
BH	67,560,951	794,585,642	8.5
BH-P	-	1,180,865	-
BIG	15,431,673	3,528,878,800	0.44
BIZ	6,592,010	400,000,000	1.65
BIZ-W1	631,877	39,999,633	1.58
BJC	119,043,492	4,007,796,699	2.97
BJCHI	28,778,171	1,599,690,000	1.8
BKD	2,947,186	1,076,210,468	0.27
BKD-W2	13,216,024	358,726,992	3.68
BKI	962,325	106,470,000	0.9
BLA	63,030,494	1,707,566,000	3.69
BLAND	791,187,377	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	22,467,500	471,891,758	4.76
BM-W2	1,700,799	114,774,366	1.48
BOL	10,338,351	820,505,500	1.26
BPP	18,337,620	3,047,731,700	0.6
BR	3,426,734	913,446,558	0.38
BRI	17,773,096	852,650,000	2.08
BROCK	1,768,036	1,025,000,181	0.17
BROOK	97,243,207	8,388,432,449	1.16
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	119,201,489	2,730,624,014	4.37
BROOK-W7	3,999,211	682,787,756	0.59
BRR	619,181	812,099,845	0.08
BSBM	21,256,944	1,121,175,000	1.9
BSM	17,871,897	2,130,506,193	0.84
BTNC	1,700	12,000,000	0.01
BTS	1,271,511,581	13,164,477,883	9.66
BTS-W6	31,454,232	657,058,430	4.79
BTS-W7	60,864,043	1,316,187,174	4.62
BTS-W8	99,295,733	2,632,384,002	3.77
BTW	4,111,905	756,000,000	0.54
BUI	97,123	29,999,790	0.32
B-W6	9,885,899	320,240,549	3.09
BWG	193,954,277	4,551,118,900	4.26
BYD	38,020,401	1,439,671,222	2.64
BYD-W6	1,253,600	1,487,262,153	0.08
CAZ	16,235,256	293,999,752	5.52
CBG	33,729,035	1,000,000,000	3.37
CCET	75,415,250	4,959,735,333	1.52
CCP	19,359,331	2,768,030,181	0.7
CEN	31,071,771	745,141,929	4.17
CENTEL	35,782,297	1,350,000,000	2.65
CEN-W5	3,250,109	372,376,224	0.87

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CFRESH	6,324,943	927,099,200	0.68
CGD	158,388,094	8,266,128,517	1.92
CGD-W5	111,236,820	1,653,157,161	6.73
CGH	162,755,277	4,005,547,487	4.06
CGH-W4	59,487,174	1,001,373,122	5.94
CHARAN	236,400	12,000,000	1.97
CHAYO	5,984,838	1,011,756,934	0.59
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	923,609	212,047,608	0.44
CHEWA	7,135,256	1,275,027,883	0.56
CHG	655,692,356	11,000,000,000	5.96
CHO	52,443,304	1,960,989,342	2.67
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	15,865,498	1,066,595,865	1.49
CIG	17,426,005	864,788,682	2.02
CIMBT	130,052,033	34,822,261,748	0.37
CITY	9,374,291	300,000,000	3.12
CIVIL	3,934,457	700,000,000	0.56
CK	109,849,884	1,693,896,872	6.49
CKP	122,432,185	8,129,382,729	1.51
CM	5,098,063	381,145,725	1.34
CMAN	9,386,900	960,000,000	0.98
CMC	9,109,214	1,028,570,595	0.89
CMO	19,587,383	255,462,733	7.67
CMR	4,328,150	4,023,125,000	0.11
CNT	34,635,230	1,027,904,144	3.37
COLOR	2,604,449	588,964,618	0.44
COM7	67,407,479	1,200,000,000	5.62
COMAN	10,485,590	134,000,000	7.83
COTTO	84,058,957	5,962,621,233	1.41
CPALL	786,366,080	8,983,101,348	8.75
CPANEL	2,270,761	150,000,000	1.51
CPF	503,579,486	8,611,242,385	5.85
CPH	144,119	40,000,000	0.36
CPI	20,661,622	632,752,650	3.27
CPL	15,873,570	439,844,284	3.61
CPN	314,401,519	4,488,000,000	7.01
CPR	477,901	199,000,000	0.24
CPT	12,353,606	900,000,000	1.37
CPW	21,018,723	600,000,000	3.5
CRANE	28,564,230	758,188,031	3.77
CRC	173,141,063	6,031,000,000	2.87
CRD	5,139,501	500,000,000	1.03
CSC	1,485,800	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,667,600	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	17,655,114	1,175,739,089	1.5
CTW	2,214,980	397,906,284	0.56
CV	11,384,268	1,280,000,000	0.89

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CWT	8,431,645	630,103,128	1.34
CWT-W5	106,269	62,993,848	0.17
D	233,645	287,999,711	0.08
DCC	322,686,498	9,125,611,266	3.54
DCON	34,307,318	5,386,340,396	0.64
DDD	817,772	317,887,700	0.26
DELTA	29,547,031	1,247,381,614	2.37
DEMCO	51,325,131	730,344,251	7.03
DHOUSE	1,807,100	840,000,000	0.22
DIMET	46,382,312	1,865,123,566	2.49
DIMET-W4	83,579,165	806,553,450	10.36
DITTO	10,859,020	440,000,000	2.47
DMT	893,370	1,181,232,800	0.08
DOD	15,172,692	410,000,493	3.7
DOD-W2	7,418,177	205,000,244	3.62
DOHOME	23,997,753	2,422,170,022	0.99
DPAINT	1,294,868	230,000,000	0.56
DRT	17,706,346	855,033,100	2.07
DTAC	155,404,451	2,367,811,000	6.56
DTCI	2,200	10,000,000	0.02
DUSIT	18,431,630	850,000,000	2.17
DV8	7,695,636	1,430,416,192	0.54
D-W1	1,623,730	40,000,000	4.06
EA	237,643,041	3,730,000,000	6.37
EASON	5,360,994	566,764,945	0.95
EASTW	68,397,699	1,663,725,149	4.11
ECF	38,738,327	959,487,590	4.04
ECF-W4	5,491,456	191,894,988	2.86
ECL	75,399,468	1,108,859,002	6.8
EE	61,902,502	2,780,000,000	2.23
EFORL	671,556,342	39,978,649,453	1.68
EGCO	36,805,444	526,465,000	6.99
EKH	26,505,200	600,000,000	4.42
EKH-W1	2,461,901	149,999,729	1.64
EMC	82,513,057	8,433,754,763	0.98
EMC-W6	835,967,344	4,216,746,892	19.82
EP	4,914,683	932,507,097	0.53
EPG	90,302,746	2,800,000,000	3.23
ERW	82,425,842	4,531,559,733	1.82
ERW-W3	5,879,507	359,631,040	1.63
ESSO	58,936,098	3,460,858,000	1.7
ESTAR	48,543,192	5,022,246,185	0.97
ETC	16,603,924	2,240,000,000	0.74
ETE	6,149,067	560,000,000	1.1
EVER	180,997,894	4,854,784,546	3.73
F&D	728,360	17,624,308	4.13
FANCY	8,931,600	615,000,000	1.45
FE	17,602	7,870,000	0.22
FLOYD	2,013,896	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	6,993,001	1,000,000,000	0.7
FNS	4,494,100	345,855,440	1.3
FORTH	25,631,211	960,000,000	2.67
FPI	16,256,116	1,513,029,934	1.07
FPT	4,512,434	2,319,277,419	0.19
FSMART	38,759,143	780,000,000	4.97
FSS	40,534,502	581,403,025	6.97
FTE	2,876,800	600,000,000	0.48
FVC	10,432,740	565,142,959	1.85
GBX	164,330,740	1,089,076,392	15.09
GC	945,618	200,000,000	0.47
GCAP	2,310,335	300,000,000	0.77
GEL	63,310,330	5,397,877,189	1.17
GENCO	25,812,016	1,122,297,625	2.3
GFPT	55,905,752	1,253,821,000	4.46
GGC	3,169,450	1,023,666,700	0.31
GIFT	7,463,783	330,811,723	2.26
GJS	652,290,823	25,487,134,896	2.56
GL	157,581,361	1,525,538,158	10.33
GLAND	5,683,961	6,499,829,661	0.09
GLOBAL	156,681,213	4,601,671,149	3.4
GLOCON	39,412,695	3,076,402,348	1.28
GLORY	1,989,637	270,000,000	0.74
GPI	1,168,258	600,000,000	0.19
GPSC	91,985,682	2,819,729,367	3.26
GRAMMY	593,532	819,949,729	0.07
GRAND	76,134,209	4,157,926,875	1.83
GREEN	5,228,297	818,024,729	0.64
GSC	24,792,334	250,000,000	9.92
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,175,454	960,000,000	0.43
GULF	438,417,841	11,733,149,998	3.74
GUNKUL	520,582,247	8,882,530,974	5.86
GYT	102,217	7,400,000	1.38
HANA	51,206,973	804,878,860	6.36
HARN	2,663,800	584,500,000	0.46
HEMP	6,107,101	355,699,500	1.72
HENG	24,337,018	3,810,000,000	0.64
HFT	30,987,600	658,434,300	4.71
HL	6,493,213	272,000,000	2.39
HMPRO	818,847,685	13,151,198,025	6.23
HPT	1,820,169	662,079,341	0.27
HTC	4,257,368	200,960,500	2.12
HTECH	18,039,351	300,000,340	6.01
HUMAN	9,133,179	680,000,000	1.34
HYDRO	3,973,106	576,170,760	0.69
ICC	472,200	290,633,730	0.16
ICHI	25,047,340	1,300,000,000	1.93
ICN	8,367,572	450,000,000	1.86
ICN-W1	1,287,497	224,999,726	0.57
IFEC	19,625,385	2,020,842,072	0.97

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IFS	5,137,480	493,499,975	1.04
IHL	13,176,319	592,805,637	2.22
IIG	4,923,158	100,000,000	4.92
III	42,055,544	620,709,975	6.78
III-W1	709,460	140,924,637	0.5
ILINK	21,980,635	543,632,325	4.04
ILM	25,735,804	505,000,000	5.1
IMH	15,435,022	215,000,000	7.18
IND	9,484,100	350,000,000	2.71
INET	31,274,891	500,041,575	6.25
INGRS	23,697,000	1,446,942,690	1.64
INOX	45,366,762	7,795,709,100	0.58
INSET	35,864,811	615,999,966	5.82
INSET-W1	4,847,608	307,087,207	1.58
INSURE	1,000	10,000,000	0.01
INTUCH	184,786,234	3,206,598,547	5.76
IP	5,262,781	298,010,524	1.77
IP-W1	74,974	19,221,866	0.39
IRC	1,302,978	200,000,000	0.65
IRCP	13,178,954	413,301,677	3.19
IRPC	1,601,707,152	20,434,419,246	7.84
IT	4,773,190	366,398,859	1.3
ITD	162,487,005	5,279,868,944	3.08
ITEL	31,551,966	1,254,385,585	2.52
ITEL-W3	3,680,373	304,569,431	1.21
IVL	378,858,489	5,614,551,908	6.75
J	24,199,377	929,068,467	2.6
JAK	1,228,510	320,000,000	0.38
JAS	511,070,892	8,592,816,071	5.95
JCK	90,710,729	2,420,852,097	3.75
JCKH	97,516,773	1,559,733,730	6.25
JCKH-W1	2,490,526	223,315,144	1.12
JCK-W6	16,260,085	1,073,369,142	1.51
JCT	204,800	13,500,000	1.52
JKN	4,076,123	607,498,256	0.67
JMART	40,634,458	1,395,468,858	2.91
JMART-W3	284,593	13,062,775	2.18
JMART-W4	2,548,121	43,485,263	5.86
JMART-W5	1,010,040	50,983,631	1.98
JMT	81,750,973	1,370,126,961	5.97
JMT-W3	121,901	85,858,561	0.14
JMT-W4	1,066,853	70,496,181	1.51
JP	2,208,681	455,000,000	0.49
JR	4,027,589	760,000,000	0.53
JSP	86,076,741	4,200,000,000	2.05
JTS	4,375,616	706,457,300	0.62
JUBILE	618,630	174,273,125	0.35
JUTHA	9,539,401	2,121,252,055	0.45
J-W1	305,000	21,218,947	1.44
JWD	30,204,569	1,019,999,943	2.96
K	12,971,465	364,789,536	3.56

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KAMART	22,690,525	879,998,016	2.58
KASET	1,136,867	278,000,000	0.41
KBANK	454,207,936	2,369,327,593	19.17
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,642,000	250,000,000	0.66
KCE	95,962,098	1,181,589,596	8.12
KCM	2,309,300	680,000,000	0.34
KDH	4,200	19,384,226	0.02
KEX	16,882,087	1,742,577,000	0.97
KGI	86,420,502	1,991,763,130	4.34
KIAT	21,184,245	3,090,408,680	0.69
KISS	2,309,659	600,000,000	0.38
KK	604,007	230,000,000	0.26
KKC	6,279,681	1,500,000,000	0.42
KKP	86,290,287	846,751,109	10.19
KOOL	20,864,209	1,160,597,268	1.8
KSL	122,935,188	4,410,232,619	2.79
KTB	787,692,827	13,976,061,250	5.64
KTB-P	2,060	5,500,000	0.04
KTC	213,319,825	2,578,334,070	8.27
KTIS	31,995,793	3,860,000,010	0.83
KUMWEL	3,502,509	430,000,000	0.81
KUN	716,233	686,399,924	0.1
KUN-W1	734,200	120,000,000	0.61
K-W1	115,500	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,233,009	1,317,059,260	0.32
KWM	4,951,259	471,935,265	1.05
KWM-W1	3,454,133	88,063,073	3.92
KYE	77,458	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	20,686,318	924,999,441	2.24
LANNA	26,868,051	524,999,679	5.12
LDC	1,435,910	600,000,000	0.24
LEE	18,373,724	922,180,251	1.99
LEO	24,968,588	320,000,000	7.8
LH	2,085,853,351	11,949,713,176	17.46
LHFG	100,063,079	21,183,660,594	0.47
LHK	8,683,463	383,000,000	2.27
LIT	5,674,854	442,901,705	1.28
LIT-W1	2,666,802	157,100,152	1.7
LIT-W2	755,975	-	-
LOXLEY	107,626,954	2,264,954,920	4.75
LPH	13,962,989	720,000,000	1.94
LPN	75,936,503	1,475,698,768	5.15
LRH	51,470	166,682,701	0.03
LST	8,610,270	820,000,000	1.05
M	10,258,130	920,878,100	1.11
MACO	666,516,390	8,117,972,121	8.21
MACO-W3	66,860,065	1,352,970,440	4.94

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	49,684,333	894,667,502	5.55
MAKRO	61,979,643	10,580,323,500	0.59
MALEE	6,735,819	276,000,000	2.44
MANRIN	90,900	26,905,580	0.34
MATCH	206,956	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,321,849	191,895,141	1.73
MBK	116,716,261	1,771,803,277	6.59
MBK-W1	684,213	32,561,748	2.1
MBK-W2	694,906	36,104,612	1.92
MBK-W3	2,150,357	61,690,239	3.49
MC	8,313,286	800,000,000	1.04
M-CHAI	4,000	16,000,000	0.03
MCOT	1,574,032	687,099,210	0.23
MCS	51,225,464	477,000,000	10.74
MDX	7,006,241	475,593,142	1.47
MEGA	88,925,638	871,869,508	10.2
MENA	6,348,406	734,000,000	0.86
META	20,888,826	1,651,175,658	1.27
META-W5	8,808,789	312,530,849	2.82
METCO	271,878	20,898,100	1.3
MFC	1,412,407	125,615,708	1.12
MFEC	19,084,716	441,453,555	4.32
MGT	17,431,031	400,000,000	4.36
MICRO	2,049,525	935,000,000	0.22
MIDA	12,029,494	2,504,095,687	0.48
MILL	21,563,473	4,629,735,953	0.47
MILL-W4	21,552,706	405,440,911	5.32
MILL-W6	4,379,768	868,069,302	0.5
MINT	463,949,330	5,213,769,793	8.9
MINT-W7	32,385,092	210,661,682	15.37
MINT-W8	4,219,144	174,363,631	2.42
MINT-W9	5,196,665	160,323,255	3.24
MITIB	267,599	750,374,357	0.04
MJD	5,672,450	860,411,939	0.66
MK	8,488,072	1,091,205,066	0.78
ML	8,621,310	1,064,797,263	0.81
MODERN	10,126,595	750,000,000	1.35
MONO	155,427,659	3,471,054,038	4.48
MOONG	1,132,700	168,722,633	0.67
MORE	486,514,671	6,530,871,595	7.45
MORE-W2	17,141,777	543,354,319	3.15
MPIC	91,224	1,300,119,176	0.01
MSC	1,518,800	360,000,000	0.42
MST	2,648,789	570,814,500	0.46
MTC	126,711,896	2,120,000,000	5.98
MTI	96,850	59,000,000	0.16
MUD	793,732	1,053,386,750	0.08
MVP	4,352,575	248,411,700	1.75
MVP-W1	978,900	51,588,269	1.9

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	13,111,898	1,124,417,300	1.17
NC	5,657	14,951,000	0.04
NCAP	15,545,692	900,000,000	1.73
NCH	38,331,065	1,245,283,691	3.08
NCL	31,300,374	528,233,993	5.93
NDR	3,121,231	346,891,514	0.9
NEP	60,132,771	2,325,380,588	2.59
NER	17,942,875	1,760,635,056	1.02
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,929,499	200,000,000	1.46
NEW	86	10,000,000	0
NEWS	2,162,006,654	75,650,197,648	2.86
NEX	47,330,791	1,674,452,510	2.83
NEX-W2	5,118,048	223,380,898	2.29
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	150,934	35,000,000	0.43
NMG	38,433,718	4,067,970,362	0.94
NNCL	68,748,000	2,048,254,862	3.36
NOBLE	39,447,288	1,369,413,525	2.88
NOBLE-W2	8,665,705	342,346,246	2.53
NOK	3,684,610	3,729,186,806	0.1
NOVA	197,967	169,949,024	0.12
NPK	19,825	10,000,000	0.2
NRF	12,035,557	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	741,857	300,000,000	0.25
NTV	437,993	160,000,000	0.27
NUSA	220,598,162	8,041,082,611	2.74
NUSA-W4	16,094,945	1,909,339,415	0.84
NV	4,689,783	600,000,000	0.78
NVD	63,276,218	1,380,600,017	4.58
NWR	100,586,743	2,585,481,515	3.89
NYT	13,514,800	1,240,000,000	1.09
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	993,305	375,000,000	0.26
ONEE	33,637,173	2,381,250,000	1.41
OR	246,791,424	12,000,000,000	2.06
ORI	95,224,189	2,452,862,453	3.88
OSP	142,369,998	3,003,750,000	4.74
OTO	10,341,853	559,999,995	1.85
OTO-W1	5,948,497	279,998,669	2.12
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	1,938,657	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	4,114,826	540,000,000	0.76

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,645,000	660,000,000	0.7
PATO	1,965,210	142,372,000	1.38
PB	128,810	450,000,000	0.03
PCSGH	987,900	1,525,000,000	0.06
PDG	2,069,905	270,000,000	0.77
PDJ	14,461,254	539,026,606	2.68
PE	7,549,600	800,000,000	0.94
PERM	39,494,000	750,011,500	5.27
PERM-W1	10,911,300	249,988,500	4.36
PF	716,339,864	9,534,584,066	7.51
PG	3,400,167	96,000,000	3.54
PHOL	3,422,853	202,500,232	1.69
PICO	277,629	215,294,559	0.13
PIMO	8,258,928	634,413,488	1.3
PIMO-W2	1,079,548	176,131,436	0.61
PIN	2,099,964	1,160,000,000	0.18
PJW	3,220,485	574,079,945	0.56
PJW-W1	1,118,999	191,357,566	0.58
PK	3,175,114	520,756,281	0.61
PL	21,748,937	596,509,825	3.65
PLANB	231,375,601	4,193,173,544	5.52
PLANB-W1	5,184,011	155,302,358	3.34
PLANET	11,216,150	375,666,664	2.99
PLANET-W1	4,919,634	124,332,154	3.96
PLAT	119,842,933	2,800,000,000	4.28
PLE	9,188,887	1,361,817,957	0.67
PM	16,147,711	598,245,300	2.7
PMTA	396,795	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,232,860	607,199,911	1.19
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,669,300	422,000,100	2.77
PPP	4,462,800	300,000,000	1.49
PPPM	66,948,252	2,211,343,801	3.03
PPPM-W4	6,599,092	228,834,647	2.88
PPS	48,040,132	859,855,142	5.59
PR9	6,931,924	786,300,000	0.88
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	8,389,654	340,000,000	2.47
PREB	1,773,937	308,676,462	0.57
PRECHA	1,629,400	336,000,000	0.48
PRG	538,636	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	34,937,129	4,254,485,515	0.82
PRIN	17,564,131	1,220,011,755	1.44
PRINC	3,022,100	3,808,570,502	0.08
PRM	63,303,862	2,500,000,000	2.53
PRO	32,075,309	2,025,092,206	1.58
PROEN	4,036,064	316,000,000	1.28

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROS	1,831,102	540,000,000	0.34
PROUD	3,790,550	641,469,040	0.59
PSG	1,850,076,356	64,992,438,156	2.85
PSH	42,651,796	2,188,504,922	1.95
PSL	163,298,916	1,559,291,862	10.47
PSTC	57,555,563	2,371,949,580	2.43
PT	7,290,100	283,888,942	2.57
PTG	49,203,269	1,670,000,000	2.95
PTL	35,559,586	900,000,000	3.95
PTT	1,586,478,030	28,562,996,250	5.55
PTTEP	276,570,580	3,969,985,400	6.97
PTTGC	467,211,519	4,508,849,117	10.36
PYLON	19,743,099	749,873,396	2.63
Q-CON	1,255,562	400,000,000	0.31
QH	868,439,200	10,714,381,645	8.11
QLT	918,715	98,568,485	0.93
QTC	13,086,600	341,092,557	3.84
RAM	2,835,725	1,200,000,000	0.24
RATCH	92,927,548	1,450,000,000	6.41
RBF	85,284,622	2,000,000,000	4.26
RCL	40,996,590	828,750,000	4.95
RICHY	12,720,401	1,486,145,560	0.86
RICHY-W3	5,506,023	247,690,926	2.22
RJH	9,038,307	300,000,000	3.01
RML	104,821,088	4,172,484,127	2.51
ROCK	11,625	20,000,000	0.06
ROH	147,950	938,958,151	0.02
ROJNA	11,080,815	2,020,461,863	0.55
RP	2,933,946	200,811,609	1.46
RPC	21,636,898	1,304,664,125	1.66
RPH	3,336,822	546,000,000	0.61
RS	36,456,456	972,496,946	3.75
RSP	3,340,100	743,000,000	0.45
RS-W4	5,675,881	191,490,733	2.96
RT	8,606,394	1,100,000,000	0.78
RWI	5,830,680	915,276,230	0.64
S	209,359,570	6,853,719,395	3.05
S & J	175,795	149,930,828	0.12
S11	8,528,283	613,000,000	1.39
SA	44,060,637	1,185,645,690	3.72
SAAM	4,160,812	300,000,100	1.39
SAAM-W1	686,339	29,978,887	2.29
SAAM-W2	1,168,170	29,978,987	3.9
SABINA	4,296,621	347,500,000	1.24
SABUY	42,376,631	1,201,379,956	3.53
SABUY-W1	2,000,232	58,304,365	3.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,054,357	2,096,000,000	1.29
SALEE	2,007,641	1,520,484,068	0.13
SAM	4,942,300	1,045,125,093	0.47
SAMART	11,209,286	1,006,504,143	1.11

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

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SAMART-W3	4,015,707	167,711,498	2.39
SAMCO	16,931,617	641,800,446	2.64
SAMTEL	7,390,211	618,000,000	1.2
SAMTEL-W1	782,534	102,998,131	0.76
SANKO	1,968,953	308,543,870	0.64
SAPPE	1,926,211	307,325,780	0.63
SAT	62,067,714	425,193,894	14.6
SAUCE	352,301	360,000,000	0.1
SAWAD	121,898,406	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	119,481,112	4,199,093,431	2.85
SCB	315,400,289	3,395,667,075	9.29
SCB-P	1,110	3,525,123	0.03
SCC	115,969,228	1,200,000,000	9.66
SCCC	5,317,317	298,000,000	1.78
SCG	755,962	1,163,695,652	0.06
SCGP	156,208,099	4,292,920,200	3.64
SCI	12,245,201	750,000,000	1.63
SCM	19,280,369	600,000,000	3.21
SCM-W1	3,776,917	199,998,673	1.89
SCN	5,082,508	1,200,000,000	0.42
SCN-W1	505,282	119,996,757	0.42
SCN-W2	453,812	119,996,757	0.38
SCP	9,608,609	300,000,000	3.2
SDC	88,731,636	13,073,573,146	0.68
SDC-W1	2,984,650	1,731,043,303	0.17
SE	12,506,738	623,997,989	2
SEAFCO	11,974,549	739,707,908	1.62
SEAOIL	4,462,579	649,507,473	0.69
SECURE	2,310,123	102,741,000	2.25
SE-ED	2,269,273	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	41,267,154	1,437,700,550	2.87
SF	4,673,212	2,131,920,931	0.22
SFLEX	13,796,741	820,000,000	1.68
SFLEX-W1	1,755,790	81,999,956	2.14
SFLEX-W2	2,436,119	102,499,398	2.38
SFP	19,612	21,000,000	0.09
SFT	1,920,188	440,000,000	0.44
SGF	8,720,164	1,310,000,000	0.67
SGP	43,158,722	1,837,863,000	2.35
SHANG	45,863	130,000,000	0.04
SHR	179,693,781	3,593,640,000	5
SIAM	14,788,820	593,125,849	2.49
SICT	33,462,820	400,000,000	8.37
SIMAT	8,911,565	648,564,609	1.37
SIMAT-W3	173,172	37,811,271	0.46
SIMAT-W5	3,005,547	159,347,695	1.89
SINGER	18,568,768	811,054,379	2.29
SINGER-W2	99,380	16,408,716	0.61

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

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SIRI	1,085,462,430	14,883,864,320	7.29
SIS	11,933,161	350,198,655	3.41
SISB	3,064,916	940,000,000	0.33
SITHAI	39,684,801	2,709,904,800	1.46
SK	5,371,500	460,000,000	1.17
SKE	5,072,534	1,116,000,000	0.45
SKN	16,533,417	800,000,000	2.07
SKR	18,039,644	2,064,328,649	0.87
SKY	2,214,526	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	15,747,605	1,200,000,000	1.31
SMART	4,401,233	1,041,566,639	0.42
SMD	11,937,051	214,000,000	5.58
SMIT	8,417,300	530,000,000	1.59
SMK	1,816,248	200,000,000	0.91
SMPC	9,754,350	535,506,333	1.82
SMT	19,311,699	841,523,581	2.29
SMT-W3	5,893,767	209,007,366	2.82
SNC	12,594,013	362,220,339	3.48
SNNP	18,377,670	960,000,000	1.91
SNP	631,637	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	3,935,801	371,999,971	1.06
SOLAR	43,849,284	1,088,249,446	4.03
SOLAR-W1	19,750,412	272,062,288	7.26
SONIC	8,538,864	717,318,808	1.19
SONIC-W1	2,348,861	114,910,515	2.04
SORKON	788,101	323,400,000	0.24
SPA	7,526,544	854,999,928	0.88
SPACK	3,018,311	300,000,000	1.01
SPALI	165,903,302	2,143,079,330	7.74
SPC	374,135	330,000,000	0.11
SPCG	37,708,282	1,055,790,000	3.57
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	240,439,649	4,335,902,125	5.55
SPVI	2,956,313	400,000,000	0.74
SQ	12,001,672	1,149,160,000	1.04
SR	1,144,000	676,700,000	0.17
SRICHA	1,623,780	309,879,000	0.52
SSC	187,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,011,189	1,101,583,690	1.45
SSP-W2	2,467,603	253,549,180	0.97
SSS	1,378,064	340,909,972	0.4
SSSC	9,193,430	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	123,857,118	1,535,999,998	8.06
STANLY	3,962,192	76,625,000	5.17
STARK	325,986,611	11,906,404,956	2.74
STARK-W1	58,110,993	3,968,798,733	1.46

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

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STC	988,500	568,000,000	0.17
STEC	117,601,499	1,525,106,540	7.71
STECH	2,002,601	725,000,000	0.28
STGT	166,981,310	2,863,261,410	5.83
STHAI	7,205,591	1,633,859,004	0.44
STI	638,500	268,000,000	0.24
STOWER	420,246,419	26,329,817,174	1.6
STOWER-W3	457,328,124	13,157,760,466	3.48
STPI	52,622,482	1,624,831,478	3.24
SUC	1,080,234	300,000,000	0.36
SUN	10,839,498	644,997,425	1.68
SUPER	1,004,992,528	27,349,473,107	3.67
SUSCO	21,422,270	1,100,005,556	1.95
SUTHA	15,153,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	51,892,866	2,170,616,326	2.39
SVOA	25,712,939	707,000,000	3.64
SVT	5,858,754	700,000,000	0.84
SWC	2,969,025	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	540,126	433,654,887	0.12
SYNEX	15,181,196	847,361,206	1.79
SYNTEC	35,361,300	1,600,000,000	2.21
TACC	33,073,543	608,000,000	5.44
TAE	2,462,802	1,000,000,000	0.25
TAKUNI	8,982,158	800,000,236	1.12
TAPAC	7,310,055	411,863,901	1.77
TAPAC-W4	10,807,595	205,931,725	5.25
TASCO	73,199,366	1,578,361,570	4.64
TBSP	62,900	204,220,357	0.03
TC	5,441,301	330,000,000	1.65
TCAP	96,059,991	1,165,116,697	8.24
TCC	63,955,614	1,343,558,426	4.76
TCCC	663,302	584,714,068	0.11
TCC-W3	1,758,391	49,371,073	3.56
TCC-W4	23,170,853	359,338,742	6.45
TCC-W5	5,085,558	98,408,417	5.17
TCJ	5,099,794	105,596,336	4.83
TCMC	5,805,683	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	7,341,372	637,063,385	1.15
TEAMG	6,377,218	680,000,000	0.94
TFG	20,645,445	5,643,954,586	0.37
TFG-W3	1,106,901	524,373,682	0.21
TFI	56,180,465	16,826,223,539	0.33
TFI-W1	1,938,500	3,648,776,457	0.05
TFM	2,887,000	500,000,000	0.58
TFMAMA	342,834	329,704,014	0.1
TGH	97,626	752,097,832	0.01
TGPRO	69,132,511	4,719,457,066	1.46
TGPRO-W3	45,940,388	1,944,509,396	2.36

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	16,557,702	965,035,922	1.72
THAI	62,792,694	2,182,771,917	2.88
THANA	221,802	253,212,000	0.09
THANI	173,065,913	5,663,028,199	3.06
THCOM	24,972,626	1,096,101,954	2.28
THE	9,223,226	1,102,061,385	0.84
THG	26,208,749	847,467,400	3.09
THIP	12,917,215	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,662,890	340,000,000	1.67
THRE	72,698,410	4,214,993,832	1.72
THREL	14,320,431	600,000,000	2.39
TIDLOR	58,711,031	2,318,984,570	2.53
TIGER	89,700	460,000,000	0.02
TIPCO	11,620,977	482,579,640	2.41
TIPH	11,433,150	594,292,336	1.92
TISCO	97,917,916	800,645,624	12.23
TISCO-P	7,300	9,859	74.04
TITLE	10,689,827	725,625,493	1.47
TK	2,734,311	500,000,000	0.55
TKC	2,106,129	300,000,000	0.7
TKN	91,689,316	1,380,000,000	6.64
TKS	22,049,689	462,226,467	4.77
TKT	7,065,766	237,780,000	2.97
TM	3,470,911	307,999,987	1.13
TMC	1,096,689	458,773,722	0.24
TMD	3,603,250	150,000,000	2.4
TMI	3,196,195	671,440,890	0.48
TMILL	2,829,051	398,664,061	0.71
TMT	15,028,619	870,758,034	1.73
TMW	431,501	39,900,000	1.08
TNDT	7,191,368	682,297,586	1.05
TNH	1,028,915	180,000,000	0.57
TNITY	4,899,983	214,404,846	2.29
TNL	931,100	120,000,000	0.78
TNP	2,748,800	800,000,000	0.34
TNPC	1,515,585	319,516,823	0.47
TNR	467,000	300,000,000	0.16
TOA	18,312,464	2,029,000,000	0.9
TOG	8,818,901	474,318,000	1.86
TOP	191,910,543	2,040,027,873	9.41
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,758,600	326,549,999	2.99
TPBI	650,100	416,879,900	0.16
TPCH	1,605,101	401,200,000	0.4
TPCS	1,621,800	108,000,000	1.5
TPIPL	315,472,329	19,126,500,000	1.65
TPIPP	121,128,944	8,400,000,000	1.44
TPLAS	1,006,020	270,000,000	0.37
TPOLY	6,709,049	572,759,484	1.17

Source: The Stock Exchange of Thailand

Date: 07 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	4,093,155	335,999,872	1.22
TQM	12,795,140	600,000,000	2.13
TQR	496,290	230,000,000	0.22
TR	3,174,318	201,600,000	1.57
TRC	351,136,938	9,587,146,838	3.66
TRITN	338,358,946	11,127,551,934	3.04
TRT	3,560,833	308,008,272	1.16
TRU	4,408,396	595,446,931	0.74
TRUBB	28,524,621	817,775,625	3.49
TRUBB-W2	1,459,342	136,295,937	1.07
TRUE	2,298,599,361	33,368,195,301	6.89
TRV	1,572,736	210,000,000	0.75
TSC	12,595,700	259,800,000	4.85
TSE	18,370,637	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	103,514,490	1,902,913,766	5.44
TSR	1,265,226	549,411,233	0.23
TSTE	49,890	383,327,181	0.01
TSTH	85,471,288	8,421,540,848	1.01
TTA	120,290,681	1,822,464,564	6.6
TTB	2,930,176,900	96,622,874,580	3.03
TTCL	18,930,245	616,000,043	3.07
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,551,424	3,990,000,000	3.57
TU	664,012,341	4,771,815,496	13.92
TVD	21,840,734	895,414,919	2.44
TVI	6,135,212	303,000,000	2.02
TVO	32,121,992	808,610,985	3.97
TVT	12,253,110	800,030,075	1.53
TWP	7,200,733	270,000,000	2.67
TWPC	41,759,590	880,420,930	4.74
TWZ	710,550,679	19,857,903,922	3.58
TWZ-W6	881,940,909	4,964,475,981	17.77
TWZ-W7	730,000	2,088,760,000	0.03
TYCN	37,124,880	596,748,900	6.22
U	385,266,074	5,613,717,564	6.86
UAC	8,022,374	667,606,199	1.2
UBE	81,964,904	3,914,286,000	2.09
UBIS	2,508,042	227,999,991	1.1
UEC	14,701,510	570,510,600	2.58
UKEM	35,463,019	1,162,052,251	3.05
UMI	16,907,075	836,504,741	2.02
UMS	784,832	1,145,199,594	0.07
UNIQ	17,995,905	1,081,016,253	1.66
UOBKH	1,357,983	502,448,570	0.27
UP	85,500	25,000,000	0.34
U-P	545,450,846	26,205,452,290	2.08
UPA	274,306,400	13,130,342,921	2.09
UPA-W2	40,939,634	2,021,723,842	2.02

Source: The Stock Exchange of Thailand

Date: 07 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	41,049	7,500,000	0.55
UPOIC	1,338,130	324,050,000	0.41
UREKA	21,541,520	1,383,754,117	1.56
UREKA-W2	5,344,011	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,309,884	650,000,000	3.74
UV	16,532,577	1,911,926,537	0.86
UVAN	21,019,505	940,000,000	2.24
U-W4	952,311,493	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	7,211,687	307,005,200	2.35
VGI	362,284,023	8,611,165,708	4.21
VGI-W2	37,059,914	1,661,334,814	2.23
VIBHA	151,350,582	13,575,865,582	1.11
VIBHA-W3	52,547,586	1,011,623,932	5.19
VIH	3,893,341	570,665,433	0.68
VL	9,489,616	966,692,700	0.98
VL-W1	5,057,050	233,306,637	2.17
VNG	13,146,562	1,735,237,480	0.76
VNT	14,546,840	1,185,193,444	1.23
VPO	7,043,591	940,000,000	0.75
VRANDA	3,383,200	319,681,672	1.06
W	7,744,750	813,913,390	0.95
WACOAL	20,623	120,000,000	0.02
WAVE	10,673,912	785,261,701	1.36
WAVE-W2	3,009,300	158,655,054	1.9
WFX	2,475,131	464,200,000	0.53
WGE	378,711	600,000,000	0.06
WHA	684,677,085	14,946,834,679	4.58
WHAUP	60,541,696	3,825,000,000	1.58
WICE	72,927,296	651,899,500	11.19
WIIK	24,318,126	837,683,062	2.9
WIN	5,944,196	561,144,020	1.06
WINMED	2,418,100	400,000,000	0.6
WINNER	3,168,405	599,974,662	0.53
WORK	21,908,345	441,560,485	4.96
WORLD	1,240,020	7,296,755,699	0.02
WP	3,933,633	518,500,000	0.76
WPH	529,002	600,000,000	0.09
W-W5	457,396,809	4,883,479,841	9.37
XO	16,875,045	424,764,377	3.97
XPG	197,507,280	9,136,421,546	2.16
XPG-W4	4,694,412	243,264,338	1.93
YGG	5,733,311	180,000,000	3.19
YUASA	486,805	107,625,000	0.45
ZEN	1,300,620	300,000,000	0.43