

Source: The Stock Exchange of Thailand

Date: 09 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,781	78,400,000	0.08
7UP	68,995,591	5,143,045,151	1.34
7UP-W4	8,647,103	404,694,220	2.14
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	202,615,183	11,592,857,143	1.75
ABICO	1,900,595	244,397,239	0.78
ABM	6,889,551	300,000,000	2.3
ACAP	1,863,266	316,411,160	0.59
ACC	17,086,705	1,343,055,623	1.27
ACE	176,167,588	10,175,999,960	1.73
ACG	770,701	600,000,000	0.13
ADB	36,515,189	725,999,923	5.03
ADD	3,400,801	160,000,000	2.13
ADVANC	233,024,407	2,973,925,791	7.84
AEONTS	18,160,412	250,000,000	7.26
AF	6,580,501	1,600,000,000	0.41
AFC	62,200	45,574,266	0.14
AGE	20,165,376	966,893,743	2.09
AH	40,512,462	354,842,012	11.42
AHC	274,509	149,909,264	0.18
AI	7,650,092	699,999,021	1.09
AIE	5,770,614	1,308,072,982	0.44
AIE-W2	4,272,712	1,046,436,734	0.41
AIRA	56,317,057	6,314,878,533	0.89
AIT	53,670,244	1,031,604,485	5.2
AIT-W2	16,829,882	515,787,676	3.26
AJ	4,506,949	440,000,000	1.02
AJA	116,547,462	4,921,021,522	2.37
AJA-W3	16,635,165	998,173,367	1.67
AKP	5,255,673	404,000,000	1.3
AKR	10,305,799	1,471,532,856	0.7
ALL	1,545,865	671,632,222	0.23
ALLA	2,263,600	600,000,000	0.38
ALL-W1	2,802,450	139,066,952	2.02
ALPHAX	18,553,601	1,206,449,039	1.54
ALT	12,222,080	1,132,227,419	1.08
ALUCON	63,795	43,199,986	0.15
AMA	2,933,823	517,916,773	0.57
AMANAH	4,036,599	1,036,110,224	0.39
AMARIN	341,357	998,281,590	0.03
AMATA	72,128,548	1,150,000,000	6.27
AMATAV	11,709,756	935,000,000	1.25
AMC	19,390,756	480,096,277	4.04
AMR	4,822,392	600,000,000	0.8
ANAN	61,335,065	4,166,249,997	1.47
ANAN-W1	9,553,658	833,249,997	1.15
AOT	676,877,008	14,285,700,000	4.74
AP	510,717,641	3,145,899,495	16.23
APCO	6,300,433	600,000,000	1.05
APCS	7,485,038	659,999,862	1.13
APEX	11,135,156	4,034,499,351	0.28

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APP	4,059,509	280,000,000	1.45
APURE	6,329,649	958,277,383	0.66
APURE-W3	3,111,490	479,131,206	0.65
AQ	963,349,092	85,324,811,444	1.13
AQUA	100,322,547	5,912,456,522	1.7
AQ-W5	622,070,297	42,660,889,866	1.46
ARIN	14,915,516	600,000,000	2.49
ARIP	3,677,923	466,000,000	0.79
ARROW	468,682	256,896,904	0.18
AS	30,369,116	456,406,601	6.65
ASAP	2,390,590	725,999,972	0.33
ASEFA	1,031,501	550,000,000	0.19
ASIA	3,324,500	320,000,000	1.04
ASIAN	18,883,779	814,087,559	2.32
ASIMAR	1,502,760	258,291,087	0.58
ASK	38,498,980	527,843,460	7.29
ASN	248,156	187,199,953	0.13
ASP	130,840,773	2,105,656,044	6.21
ASW	3,725,187	856,121,119	0.44
AS-W2	729,729	47,881,935	1.52
ATP30	25,123,994	682,310,058	3.68
AU	4,180,037	815,623,561	0.51
AUCT	7,292,158	550,000,000	1.33
AWC	825,627,398	32,000,000,000	2.58
AYUD	592,704	389,266,931	0.15
B	39,301,458	2,114,458,162	1.86
B52	7,421,653	655,964,991	1.13
BA	86,083,593	2,100,000,000	4.1
BAFS	13,286,554	637,496,153	2.08
BAM	152,996,565	3,232,042,300	4.73
BANPU	529,502,233	6,766,108,686	7.83
BANPU-W4	50,270,262	1,691,527,171	2.97
BANPU-W5	30,260,717	1,691,527,171	1.79
BAY	12,871,368	7,355,761,773	0.17
BBIK	2,088,692	100,000,000	2.09
BBL	440,939,942	1,908,842,894	23.1
BC	9,941,500	509,660,000	1.95
BCH	257,044,915	2,493,747,984	10.31
BCP	97,793,381	1,376,923,157	7.1
BCPG	54,182,865	2,894,068,026	1.87
BCPG-W1	391,661	14,429,843	2.71
BCPG-W2	299,157	89,236,041	0.34
BCT	1,770,346	300,000,000	0.59
BC-W1	2,024,840	101,393,691	2
BDMS	1,424,741,475	15,892,001,895	8.97
BE8	2,660,318	200,000,000	1.33
BEAUTY	103,490,187	2,994,193,535	3.46
BEC	114,756,633	2,000,000,000	5.74
BEM	931,793,880	15,285,000,000	6.1
BEYOND	5,509,662	288,868,571	1.91
BEYOND-W2	48,067	20,956,080	0.23
BFIT	2,203,298	551,247,241	0.4

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BGC	20,995,511	694,444,000	3.02
BGRIM	78,482,891	2,606,900,000	3.01
BGT	3,618,537	363,519,904	1
BH	67,722,665	794,585,642	8.52
BIG	15,540,274	3,528,878,800	0.44
BIZ	6,598,410	400,000,000	1.65
BIZ-W1	631,877	39,999,633	1.58
BJC	117,582,489	4,007,796,699	2.93
BJCHI	27,692,472	1,599,690,000	1.73
BKD	2,947,187	1,076,210,468	0.27
BKD-W2	13,925,524	358,726,992	3.88
BKI	965,728	106,470,000	0.91
BLA	63,056,495	1,707,566,000	3.69
BLAND	790,534,760	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	12,701,900	471,891,758	2.69
BM-W2	1,606,799	114,774,366	1.4
BOL	10,107,151	820,505,500	1.23
BPP	18,139,722	3,047,731,700	0.6
BR	3,606,035	913,446,558	0.39
BRI	17,850,313	852,650,000	2.09
BROCK	1,929,337	1,025,000,181	0.19
BROOK	103,413,895	8,388,432,449	1.23
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	119,180,489	2,730,624,014	4.36
BROOK-W7	4,353,911	682,787,756	0.64
BRR	619,182	812,099,845	0.08
BSBM	21,263,145	1,121,175,000	1.9
BSM	17,798,797	2,130,506,193	0.84
BTNC	1,700	12,000,000	0.01
BTS	1,285,514,313	13,164,477,883	9.77
BTS-W6	31,382,557	657,058,430	4.78
BTS-W7	60,854,133	1,316,187,174	4.62
BTS-W8	105,439,206	2,632,384,002	4.01
BTW	4,180,706	756,000,000	0.55
BUI	97,223	29,999,790	0.32
B-W6	10,417,299	320,240,549	3.25
BWG	198,384,478	4,551,118,900	4.36
BYD	34,466,702	1,439,671,222	2.39
BYD-W6	1,237,600	1,487,262,153	0.08
CAZ	15,475,257	293,999,752	5.26
CBG	33,067,217	1,000,000,000	3.31
CCET	75,506,151	4,959,735,333	1.52
CCP	20,579,639	2,768,030,181	0.74
CEN	30,648,272	745,141,929	4.11
CENTEL	35,619,090	1,350,000,000	2.64
CEN-W5	3,216,109	372,376,224	0.86
CFRESH	6,233,044	927,099,200	0.67
CGD	156,628,795	8,266,128,517	1.89
CGD-W5	111,641,420	1,653,157,161	6.75
CGH	163,457,978	4,005,547,487	4.08
CGH-W4	60,152,374	1,001,373,122	6.01

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CHARAN	236,401	12,000,000	1.97
CHAYO	5,974,684	1,011,756,934	0.59
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	928,009	212,047,608	0.44
CHEWA	5,706,157	1,275,027,883	0.45
CHG	661,132,427	11,000,000,000	6.01
CHO	45,244,105	1,960,989,342	2.31
CHOTI	19,145	7,500,000	0.26
CHOW	669,993	800,000,000	0.08
CI	16,628,699	1,066,595,865	1.56
CIG	17,355,806	864,788,682	2.01
CIMBT	132,036,434	34,822,261,748	0.38
CITY	9,374,292	300,000,000	3.12
CIVIL	1,602,569	700,000,000	0.23
CK	109,645,285	1,693,896,872	6.47
CKP	124,977,886	8,129,382,729	1.54
CM	5,124,563	381,145,725	1.34
CMAN	9,326,000	960,000,000	0.97
CMC	8,800,915	1,028,570,595	0.86
CMO	18,717,483	255,462,733	7.33
CMR	4,339,204	4,023,125,000	0.11
CNT	34,639,831	1,027,904,144	3.37
COLOR	2,612,950	588,964,618	0.44
COM7	67,676,480	1,200,000,000	5.64
COMAN	10,307,190	134,000,000	7.69
COTTO	84,020,458	5,962,621,233	1.41
CPALL	788,356,315	8,983,101,348	8.78
CPANEL	2,156,362	150,000,000	1.44
CPF	507,154,784	8,611,242,385	5.89
CPH	144,120	40,000,000	0.36
CPI	20,370,023	632,752,650	3.22
CPL	15,873,571	439,844,284	3.61
CPN	313,333,822	4,488,000,000	6.98
CPR	477,902	199,000,000	0.24
CPT	12,299,906	900,000,000	1.37
CPW	18,185,424	600,000,000	3.03
CRANE	28,595,331	758,188,031	3.77
CRC	188,196,435	6,031,000,000	3.12
CRD	5,061,602	500,000,000	1.01
CSC	1,485,601	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,644,400	496,168,826	0.73
CSR	12,801	20,500,000	0.06
CSS	18,741,615	1,175,739,089	1.59
CTW	2,214,880	397,906,284	0.56
CV	11,046,569	1,280,000,000	0.86
CWT	8,604,645	630,103,128	1.37
CWT-W5	104,369	62,993,848	0.17
D	234,846	287,999,711	0.08
DCC	323,201,099	9,125,611,266	3.54
DCON	34,393,519	5,386,340,396	0.64
DDD	805,873	317,887,700	0.25

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DELTA	30,180,873	1,247,381,614	2.42
DEMCO	47,535,032	730,344,251	6.51
DHOUSE	1,726,501	840,000,000	0.21
DIMET	45,553,501	1,865,123,566	2.44
DIMET-W4	83,709,365	806,553,450	10.38
DITTO	9,831,959	440,000,000	2.23
DMT	912,871	1,181,232,800	0.08
DOD	15,120,594	410,000,493	3.69
DOD-W2	7,123,177	205,000,244	3.47
DOHOME	24,204,555	2,422,170,022	1
DPAINT	1,294,871	230,000,000	0.56
DRT	17,583,747	855,033,100	2.06
DTAC	151,093,945	2,367,811,000	6.38
DTCI	2,200	10,000,000	0.02
DUSIT	18,411,531	850,000,000	2.17
DV8	6,793,537	1,430,416,192	0.47
D-W1	1,753,031	40,000,000	4.38
EA	237,331,308	3,730,000,000	6.36
EASON	5,361,095	566,764,945	0.95
EASTW	68,494,644	1,663,725,149	4.12
ECF	25,723,928	959,487,590	2.68
ECF-W4	5,479,456	191,894,988	2.86
ECL	75,599,968	1,108,859,002	6.82
EE	51,653,903	2,780,000,000	1.86
EFORL	682,856,892	39,978,649,453	1.71
EGCO	37,159,643	526,465,000	7.06
EKH	26,290,200	600,000,000	4.38
EKH-W1	2,461,901	149,999,729	1.64
EMC	83,824,707	8,433,754,763	0.99
EMC-W6	843,754,144	4,216,746,892	20.01
EP	4,184,184	932,507,097	0.45
EPG	88,303,725	2,800,000,000	3.15
ERW	82,928,343	4,531,559,733	1.83
ERW-W3	5,828,807	359,631,040	1.62
ESSO	67,767,399	3,460,858,000	1.96
ESTAR	48,562,992	5,022,246,185	0.97
ETC	14,743,425	2,240,000,000	0.66
ETE	5,840,556	560,000,000	1.04
EVER	178,704,674	4,854,784,546	3.68
F&D	731,260	17,624,308	4.15
FANCY	8,703,600	615,000,000	1.42
FE	17,602	7,870,000	0.22
FLOYD	2,038,896	360,000,000	0.57
FLOYD-W1	120,150	89,999,956	0.13
FMT	38,319	48,000,000	0.08
FN	6,649,402	1,000,000,000	0.66
FNS	4,195,601	345,855,440	1.21
FORTH	25,350,912	960,000,000	2.64
FPI	16,516,717	1,513,029,934	1.09
FPT	4,526,635	2,319,277,419	0.2
FSMART	38,560,444	780,000,000	4.94
FSS	39,893,942	581,403,025	6.86

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FTE	2,877,600	600,000,000	0.48
FVC	7,493,841	565,142,959	1.33
GBX	165,232,634	1,089,076,392	15.17
GC	949,620	200,000,000	0.47
GCAP	2,578,136	300,000,000	0.86
GEL	63,830,130	5,397,877,189	1.18
GENCO	25,617,616	1,122,297,625	2.28
GFPT	56,090,653	1,253,821,000	4.47
GGC	3,146,301	1,023,666,700	0.31
GIFT	6,944,784	330,811,723	2.1
GJS	716,287,723	25,487,134,896	2.81
GL	157,581,361	1,525,538,158	10.33
GLAND	5,686,062	6,499,829,661	0.09
GLOBAL	156,718,929	4,601,671,149	3.41
GLOCON	38,730,696	3,076,402,348	1.26
GLORY	2,097,837	270,000,000	0.78
GPI	1,173,159	600,000,000	0.2
GPSC	89,120,189	2,819,729,367	3.16
GRAMMY	591,432	819,949,729	0.07
GRAND	72,323,709	4,157,926,875	1.74
GREEN	5,308,498	818,024,729	0.65
GSC	24,731,636	250,000,000	9.89
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,161,655	960,000,000	0.43
GULF	437,515,164	11,733,149,998	3.73
GUNKUL	526,266,334	8,882,530,974	5.92
GYT	102,217	7,400,000	1.38
HANA	50,521,247	804,878,860	6.28
HARN	2,663,802	584,500,000	0.46
HEMP	6,158,702	355,699,500	1.73
HENG	18,184,652	3,810,000,000	0.48
HFT	30,946,801	658,434,300	4.7
HL	6,741,114	272,000,000	2.48
HMPRO	840,758,567	13,151,198,025	6.39
HPT	1,646,073	662,079,341	0.25
HTC	4,254,469	200,960,500	2.12
HTECH	17,919,552	300,000,340	5.97
HUMAN	10,241,380	680,000,000	1.51
HYDRO	4,326,207	576,170,760	0.75
ICC	472,200	290,633,730	0.16
ICHI	24,337,806	1,300,000,000	1.87
ICN	6,342,573	450,000,000	1.41
ICN-W1	1,207,596	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,899,581	493,499,975	0.99
IHL	13,176,320	592,805,637	2.22
IIG	5,012,271	100,000,000	5.01
III	42,465,545	620,709,975	6.84
III-W1	734,460	140,924,637	0.52
ILINK	20,576,836	543,632,325	3.79
ILM	25,584,305	505,000,000	5.07
IMH	16,447,024	215,000,000	7.65

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IND	9,474,201	350,000,000	2.71
INET	30,088,592	500,041,575	6.02
INGRS	23,731,601	1,446,942,690	1.64
INOX	47,049,563	7,795,709,100	0.6
INSET	36,098,412	615,999,966	5.86
INSET-W1	4,935,008	307,087,207	1.61
INSURE	1,000	10,000,000	0.01
INTUCH	184,456,329	3,206,598,547	5.75
IP	5,184,577	298,010,524	1.74
IP-W1	74,964	19,221,866	0.39
IRC	1,435,529	200,000,000	0.72
IRCP	15,662,455	413,301,677	3.79
IRPC	1,601,428,075	20,434,419,246	7.84
IT	4,693,189	366,398,859	1.28
ITD	163,434,293	5,279,868,944	3.1
ITEL	31,314,967	1,254,385,585	2.5
ITEL-W3	3,569,673	304,569,431	1.17
IVL	381,831,880	5,614,551,908	6.8
J	24,210,278	929,068,467	2.61
JAK	1,229,510	320,000,000	0.38
JAS	476,384,706	8,592,816,071	5.54
JCK	88,513,930	2,432,319,986	3.64
JCKH	95,567,673	1,559,733,730	6.13
JCKH-W1	2,441,526	223,315,144	1.09
JCK-W6	16,247,485	1,073,369,142	1.51
JCT	204,800	13,500,000	1.52
JKN	4,042,024	607,498,256	0.67
JMART	40,239,512	1,395,468,858	2.88
JMART-W3	284,593	13,062,775	2.18
JMART-W4	2,548,121	43,485,263	5.86
JMART-W5	1,010,145	50,983,631	1.98
JMT	80,043,067	1,370,126,961	5.84
JMT-W3	121,701	85,858,561	0.14
JMT-W4	1,070,497	70,496,181	1.52
JP	2,129,782	455,000,000	0.47
JR	3,693,590	760,000,000	0.49
JSP	93,891,242	4,200,000,000	2.24
JTS	3,957,458	706,457,300	0.56
JUBILE	635,031	174,273,125	0.36
JUTHA	9,110,192	2,121,252,055	0.43
J-W1	297,500	21,218,947	1.4
JWD	27,429,930	1,019,999,943	2.69
K	11,628,866	364,789,536	3.19
KAMART	23,673,142	879,998,016	2.69
KASET	1,136,888	278,000,000	0.41
KBANK	459,457,160	2,369,327,593	19.39
KBS	4,186,701	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,647,501	250,000,000	0.66
KCE	97,038,405	1,181,589,596	8.21
KCM	2,310,801	680,000,000	0.34
KDH	4,200	19,384,226	0.02

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KEX	17,247,228	1,742,577,000	0.99
KGI	87,410,003	1,991,763,130	4.39
KIAT	21,329,546	3,090,408,680	0.69
KISS	2,072,973	600,000,000	0.35
KK	590,708	230,000,000	0.26
KKC	6,278,682	1,500,000,000	0.42
KKP	87,668,347	846,751,109	10.35
KOOL	20,673,110	1,200,000,000	1.72
KSL	123,039,376	4,410,232,619	2.79
KTB	786,142,238	13,976,061,250	5.62
KTB-P	2,060	5,500,000	0.04
KTC	213,758,121	2,578,334,070	8.29
KTIS	31,996,844	3,860,000,010	0.83
KUMWEL	3,567,110	430,000,000	0.83
KUN	785,135	686,399,924	0.11
KUN-W1	734,200	120,000,000	0.61
K-W1	120,500	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,238,909	1,317,059,260	0.32
KWM	5,178,459	471,935,265	1.1
KWM-W1	3,460,733	88,063,073	3.93
KYE	77,458	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	20,429,418	924,999,441	2.21
LANNA	26,405,504	524,999,679	5.03
LDC	1,438,410	600,000,000	0.24
LEE	18,397,624	922,180,251	2
LEO	25,467,090	320,000,000	7.96
LH	2,110,511,238	11,949,713,176	17.66
LHFG	102,951,479	21,183,660,594	0.49
LHK	8,742,901	383,000,000	2.28
LIT	5,971,216	442,901,705	1.35
LIT-W1	2,587,702	157,100,152	1.65
LIT-W2	755,975	36,907,466	2.05
LOXLEY	107,319,854	2,264,954,920	4.74
LPH	13,962,789	720,000,000	1.94
LPN	72,886,203	1,475,698,768	4.94
LRH	51,470	166,682,701	0.03
LST	8,497,370	820,000,000	1.04
M	10,224,731	920,878,100	1.11
MACO	659,205,354	8,117,972,121	8.12
MACO-W3	70,452,365	1,352,970,440	5.21
MAJOR	51,496,734	894,667,502	5.76
MAKRO	61,818,850	10,580,323,500	0.58
MALEE	6,735,620	276,000,000	2.44
MANRIN	90,900	26,905,580	0.34
MATCH	206,357	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,304,950	191,895,141	1.72
MBK	116,846,862	1,771,803,277	6.59
MBK-W1	254,813	32,561,748	0.78

Source: The Stock Exchange of Thailand

Date: 09 Feb 2022

NVDR Daily Outstanding Report

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MBK-W2	356,206	36,104,612	0.99
MBK-W3	1,142,621	61,690,239	1.85
MC	8,628,296	800,000,000	1.08
M-CHAI	4,000	16,000,000	0.03
MCOT	1,575,432	687,099,210	0.23
MCS	51,388,465	477,000,000	10.77
MDX	6,887,042	475,593,142	1.45
MEGA	88,996,278	871,869,508	10.21
MENA	6,634,307	734,000,000	0.9
META	20,400,226	1,651,175,658	1.24
META-W5	8,408,789	312,530,849	2.69
METCO	262,378	20,898,100	1.26
MFC	1,412,407	125,615,708	1.12
MFEC	20,912,817	441,453,555	4.74
MGT	17,331,332	400,000,000	4.33
MICRO	2,024,426	935,000,000	0.22
MIDA	12,309,894	2,504,095,687	0.49
MILL	21,799,641	4,629,735,953	0.47
MILL-W4	22,029,006	405,440,911	5.43
MILL-W6	4,380,568	868,069,302	0.5
MINT	467,420,641	5,213,769,793	8.97
MINT-W7	32,384,169	210,661,682	15.37
MINT-W8	4,215,721	174,363,631	2.42
MINT-W9	5,192,525	160,323,255	3.24
MTSIB	270,100	750,374,357	0.04
MJD	6,729,751	860,411,939	0.78
MK	8,489,073	1,091,205,066	0.78
ML	8,447,311	1,064,797,263	0.79
MODERN	10,127,595	750,000,000	1.35
MONO	165,582,572	3,471,054,038	4.77
MOONG	1,132,700	168,722,633	0.67
MORE	499,452,833	6,530,871,595	7.65
MORE-W2	16,471,677	543,354,319	3.03
MPIC	91,224	1,300,119,176	0.01
MSC	1,492,501	360,000,000	0.41
MST	2,648,044	570,814,500	0.46
MTC	127,721,801	2,120,000,000	6.02
MTI	102,951	59,000,000	0.17
MUD	793,732	1,053,386,750	0.08
MVP	4,927,324	248,411,700	1.98
MVP-W1	1,085,600	51,588,269	2.1
NBC	10,391,799	1,124,417,300	0.92
NC	5,657	14,951,000	0.04
NCAP	13,272,793	900,000,000	1.47
NCH	37,344,266	1,245,283,691	3
NCL	21,263,376	528,233,993	4.03
NDR	3,121,231	346,891,514	0.9
NEP	60,182,771	2,325,380,588	2.59
NER	17,728,280	1,760,635,056	1.01
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,830,475	200,000,000	1.42
NEW	86	10,000,000	0

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Date: 09 Feb 2022

NVDR Daily Outstanding Report

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NEWS	2,171,829,854	75,650,197,648	2.87
NEX	45,065,592	1,674,452,510	2.69
NEX-W2	5,125,548	223,380,898	2.29
NFC	207,025	1,087,833,099	0.02
NINE	77,397,639	365,549,286	21.17
NKI	150,934	35,000,000	0.43
NMG	39,259,718	4,067,970,362	0.97
NNCL	68,742,701	2,048,254,862	3.36
NOBLE	39,764,889	1,369,413,525	2.9
NOBLE-W2	8,665,705	342,346,246	2.53
NOK	3,684,610	3,729,186,806	0.1
NOVA	197,968	169,949,024	0.12
NPK	19,825	10,000,000	0.2
NRF	12,129,065	1,417,654,142	0.86
NRF-W1	275,280	67,787,469	0.41
NSI	1,110,811	13,900,000	7.99
NSL	761,094	300,000,000	0.25
NTV	437,993	160,000,000	0.27
NUSA	206,538,464	8,041,082,611	2.57
NUSA-W4	17,422,745	1,909,339,415	0.91
NV	4,259,164	600,000,000	0.71
NVD	63,276,219	1,380,600,017	4.58
NWR	102,273,344	2,585,481,515	3.96
NYT	13,383,101	1,240,000,000	1.08
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	983,306	375,000,000	0.26
ONEE	32,855,174	2,381,250,000	1.38
OR	248,757,152	12,000,000,000	2.07
ORI	99,354,990	2,452,862,453	4.05
OSP	140,677,714	3,003,750,000	4.68
OTO	8,877,353	559,999,995	1.59
OTO-W1	5,873,096	279,998,669	2.1
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	1,699,958	1,000,000,000	0.17
PAE	187,433,800	6,642,299,396	2.82
PAF	3,175,127	540,000,000	0.59
PAP	4,645,001	660,000,000	0.7
PATO	1,968,411	142,372,000	1.38
PB	128,810	450,000,000	0.03
PCSGH	988,601	1,525,000,000	0.06
PDG	2,079,905	270,000,000	0.77
PDJ	14,335,965	539,026,606	2.66
PE	7,549,600	800,000,000	0.94
PERM	39,503,101	750,011,500	5.27
PERM-W1	10,803,300	249,988,500	4.32
PF	715,002,664	9,534,584,066	7.5
PG	3,399,868	96,000,000	3.54
PHOL	3,453,354	202,500,232	1.71

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Date: 09 Feb 2022

NVDR Daily Outstanding Report

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PICO	277,629	215,294,559	0.13
PIMO	8,482,829	634,413,488	1.34
PIMO-W2	1,079,548	176,131,436	0.61
PIN	2,046,965	1,160,000,000	0.18
PJW	2,573,186	574,079,945	0.45
PJW-W1	1,092,799	191,357,566	0.57
PK	3,227,714	520,756,281	0.62
PL	21,748,938	596,509,825	3.65
PLANB	243,048,292	4,193,173,544	5.8
PLANB-W1	5,013,575	155,302,358	3.23
PLANET	10,121,051	375,666,664	2.69
PLANET-W1	5,144,634	124,332,154	4.14
PLAT	119,841,533	2,800,000,000	4.28
PLE	9,265,687	1,361,817,957	0.68
PM	16,166,027	598,245,300	2.7
PMTA	396,810	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,356,461	607,199,911	1.21
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,053,601	422,000,100	2.62
PPP	4,462,801	300,000,000	1.49
PPPM	66,776,252	2,211,343,801	3.02
PPPM-W4	6,719,192	228,834,647	2.94
PPS	48,284,232	859,855,142	5.62
PR9	7,011,925	786,300,000	0.89
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,207,755	340,000,000	2.12
PREB	1,777,138	308,676,462	0.58
PRECHA	525,901	336,000,000	0.16
PRG	540,336	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	34,015,629	4,254,485,515	0.8
PRIN	17,564,132	1,220,011,755	1.44
PRINC	2,869,301	3,808,570,502	0.08
PRM	64,275,166	2,500,000,000	2.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	4,365,065	316,000,000	1.38
PROS	1,836,223	540,000,000	0.34
PROUD	3,761,750	641,469,040	0.59
PSG	1,845,665,654	64,992,438,156	2.84
PSH	43,014,697	2,188,504,922	1.97
PSL	160,830,799	1,559,291,862	10.31
PSTC	54,090,164	2,371,949,580	2.28
PT	7,068,201	283,888,942	2.49
PTG	52,799,770	1,670,000,000	3.16
PTL	36,298,188	900,000,000	4.03
PTT	1,615,677,104	28,562,996,250	5.66
PTTEP	281,943,912	3,969,985,400	7.1
PTTGC	468,381,731	4,508,849,117	10.39
PYLON	19,632,900	749,873,396	2.62

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Date: 09 Feb 2022

NVDR Daily Outstanding Report

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Q-CON	1,255,463	400,000,000	0.31
QH	867,685,795	10,714,381,645	8.1
QLT	916,116	98,568,485	0.93
QTC	13,141,300	341,092,557	3.85
RAM	2,742,926	1,200,000,000	0.23
RATCH	92,553,065	1,450,000,000	6.38
RBF	85,934,324	2,000,000,000	4.3
RCL	40,475,492	828,750,000	4.88
RICHY	9,014,701	1,486,145,560	0.61
RICHY-W3	5,620,223	247,690,926	2.27
RJH	8,922,558	300,000,000	2.97
RML	111,243,489	4,172,484,127	2.67
ROCK	11,625	20,000,000	0.06
ROH	150,450	938,958,151	0.02
ROJNA	11,057,129	2,020,461,863	0.55
RP	2,933,946	200,811,609	1.46
RPC	20,726,099	1,304,664,125	1.59
RPH	3,277,723	546,000,000	0.6
RS	35,591,057	972,496,946	3.66
RSP	3,327,701	743,000,000	0.45
RS-W4	5,621,481	191,490,733	2.94
RT	9,254,995	1,100,000,000	0.84
RWI	5,464,480	915,276,230	0.6
S	208,525,662	6,853,719,395	3.04
S & J	175,795	149,930,828	0.12
S11	8,531,184	613,000,000	1.39
SA	44,108,938	1,185,645,690	3.72
SAAM	4,107,712	300,000,100	1.37
SAAM-W1	685,439	29,978,887	2.29
SAAM-W2	1,168,170	29,978,987	3.9
SABINA	4,469,062	347,500,000	1.29
SABUY	41,602,962	1,201,379,956	3.46
SABUY-W1	2,014,045	58,304,365	3.45
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,949,658	2,096,000,000	1.24
SALEE	2,002,841	1,520,484,068	0.13
SAM	4,844,900	1,045,125,093	0.46
SAMART	11,239,186	1,006,504,143	1.12
SAMART-W3	4,015,707	167,711,498	2.39
SAMCO	18,531,046	641,800,446	2.89
SAMTEL	7,220,801	618,000,000	1.17
SAMTEL-W1	783,534	102,998,131	0.76
SANKO	2,000,453	308,543,870	0.65
SAPPE	1,934,512	307,325,780	0.63
SAT	59,562,252	425,193,894	14.01
SAUCE	352,302	360,000,000	0.1
SAWAD	121,675,608	1,373,152,393	8.86
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	120,196,813	4,199,093,431	2.86
SCB	315,804,595	3,395,667,075	9.3
SCB-P	1,110	3,525,123	0.03

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NVDR Daily Outstanding Report

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SCC	115,782,809	1,200,000,000	9.65
SCCC	5,393,420	298,000,000	1.81
SCG	755,663	1,163,695,652	0.06
SCGP	157,000,865	4,292,920,200	3.66
SCI	12,530,302	750,000,000	1.67
SCM	18,613,870	600,000,000	3.1
SCM-W1	3,662,517	199,998,673	1.83
SCN	5,364,308	1,200,000,000	0.45
SCN-W1	489,182	119,996,757	0.41
SCN-W2	549,912	119,996,757	0.46
SCP	9,608,585	300,000,000	3.2
SDC	90,306,336	13,206,906,478	0.68
SDC-W1	2,984,650	1,731,043,303	0.17
SE	8,160,988	623,997,989	1.31
SEAFCO	11,835,150	739,707,908	1.6
SEAOIL	4,468,681	649,507,473	0.69
SECURE	2,181,123	102,741,000	2.12
SE-ED	2,269,273	391,944,418	0.58
SELIC	999,060	457,997,899	0.22
SENA	41,339,455	1,437,700,550	2.88
SF	4,673,113	2,131,920,931	0.22
SFLEX	13,817,966	820,000,000	1.69
SFLEX-W1	1,754,790	81,999,956	2.14
SFLEX-W2	2,412,756	102,499,398	2.35
SFP	19,612	21,000,000	0.09
SFT	1,875,688	440,000,000	0.43
SGF	6,782,964	1,310,000,000	0.52
SGP	43,182,144	1,837,863,000	2.35
SHANG	45,863	130,000,000	0.04
SHR	181,710,781	3,593,640,000	5.06
SIAM	14,789,120	593,125,849	2.49
SICT	31,835,230	400,000,000	7.96
SIMAT	9,002,265	648,564,609	1.39
SIMAT-W3	173,172	37,811,271	0.46
SIMAT-W5	2,999,650	159,347,695	1.88
SINGER	18,215,778	811,054,379	2.25
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,046,504,731	14,883,864,320	7.03
SIS	11,970,161	350,198,655	3.42
SISB	3,064,916	940,000,000	0.33
SITHAI	40,112,301	2,709,904,800	1.48
SK	5,530,700	460,000,000	1.2
SKE	4,798,134	1,116,000,000	0.43
SKN	15,463,148	800,000,000	1.93
SKR	18,039,241	2,064,328,649	0.87
SKY	2,185,526	616,266,575	0.35
SLM	1,982,541	256,155,401	0.77
SLP	15,682,305	1,200,000,000	1.31
SMART	4,704,233	1,041,566,639	0.45
SMD	12,422,851	214,000,000	5.81
SMIT	8,416,700	530,000,000	1.59
SMK	1,818,548	200,000,000	0.91

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NVDR Daily Outstanding Report

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SMPC	9,838,350	535,506,333	1.84
SMT	19,212,399	841,523,581	2.28
SMT-W3	5,893,767	209,007,366	2.82
SNC	12,616,834	362,220,339	3.48
SNNP	17,805,860	960,000,000	1.85
SNP	631,237	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	3,763,801	371,999,971	1.01
SOLAR	45,322,484	1,088,249,446	4.16
SOLAR-W1	19,107,162	272,062,288	7.02
SONIC	9,205,764	717,318,808	1.28
SONIC-W1	2,348,861	114,910,515	2.04
SORKON	789,001	323,400,000	0.24
SPA	7,430,144	854,999,928	0.87
SPACK	3,022,211	300,000,000	1.01
SPALI	168,676,477	2,143,079,330	7.87
SPC	374,135	330,000,000	0.11
SPCG	37,616,882	1,055,790,000	3.56
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	248,876,150	4,335,902,125	5.74
SPVI	2,564,313	400,000,000	0.64
SQ	15,385,473	1,149,160,000	1.34
SR	1,144,000	676,700,000	0.17
SRICHA	1,328,986	309,879,000	0.43
SSC	187,275	265,900,484	0.07
SSF	3,945,771	269,999,000	1.46
SSP	18,105,589	1,101,583,690	1.64
SSP-W2	1,669,603	253,549,180	0.66
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	131,831,550	1,535,999,998	8.58
STANLY	3,950,288	76,625,000	5.16
STARK	323,085,311	11,906,404,956	2.71
STARK-W1	56,774,493	3,968,798,733	1.43
STC	988,500	568,000,000	0.17
STEC	118,648,757	1,525,106,540	7.78
STECH	4,278,802	725,000,000	0.59
STGT	167,314,874	2,863,261,410	5.84
STHAI	7,205,591	1,633,859,004	0.44
STI	638,500	268,000,000	0.24
STOWER	415,798,619	26,329,817,174	1.58
STOWER-W3	453,287,524	13,157,760,466	3.45
STPI	44,606,583	1,624,831,478	2.75
SUC	1,090,734	300,000,000	0.36
SUN	10,834,107	644,997,425	1.68
SUPER	1,002,164,227	27,349,473,107	3.66
SUSCO	20,380,490	1,100,005,556	1.85
SUTHA	15,155,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	51,545,600	2,170,616,326	2.37

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SVOA	25,573,941	707,000,000	3.62
SVT	5,720,515	700,000,000	0.82
SWC	2,977,625	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	540,126	433,654,887	0.12
SYNEX	15,409,296	847,361,206	1.82
SYNTEC	37,948,100	1,600,000,000	2.37
TACC	33,115,243	608,000,000	5.45
TAE	2,395,502	1,000,000,000	0.24
TAKUNI	9,006,659	800,000,236	1.13
TAPAC	7,569,955	411,863,901	1.84
TAPAC-W4	12,073,095	205,931,725	5.86
TASCO	74,612,063	1,578,361,570	4.73
TBSP	63,900	204,220,357	0.03
TC	5,723,701	330,000,000	1.73
TCAP	95,843,952	1,165,116,697	8.23
TCC	61,969,214	1,343,558,426	4.61
TCCC	666,302	584,714,068	0.11
TCC-W3	1,667,691	49,371,073	3.38
TCC-W4	23,170,853	359,338,742	6.45
TCC-W5	5,085,658	98,408,417	5.17
TCJ	5,105,293	105,596,336	4.83
TCMC	5,842,183	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	7,785,948	637,063,385	1.22
TEAMG	5,169,218	680,000,000	0.76
TFG	21,805,245	5,643,954,586	0.39
TFG-W3	1,083,901	524,373,682	0.21
TFI	54,962,865	16,826,223,539	0.33
TFI-W1	1,266,700	3,648,776,457	0.03
TFM	2,880,100	500,000,000	0.58
TFMAMA	343,134	329,704,014	0.1
TGH	97,626	752,097,832	0.01
TGPRO	72,224,411	4,719,457,066	1.53
TGPRO-W3	45,851,388	1,944,509,396	2.36
TH	20,780,203	965,035,922	2.15
THAI	62,792,694	2,182,771,917	2.88
THANA	455,003	253,212,000	0.18
THANI	174,906,103	5,663,028,199	3.09
THCOM	24,464,626	1,096,101,954	2.23
THE	9,260,626	1,102,061,385	0.84
THG	26,234,049	847,467,400	3.1
THIP	12,917,215	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,745,290	340,000,000	1.69
THRE	74,643,610	4,214,993,832	1.77
THREL	21,836,732	600,000,000	3.64
TIDLOR	57,578,370	2,318,984,570	2.48
TIGER	89,700	460,000,000	0.02
TIPCO	11,370,577	482,579,640	2.36
TIPH	10,697,274	594,292,336	1.8
TISCO	99,207,745	800,645,624	12.39

Source: The Stock Exchange of Thailand

Date: 09 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
TITLE	10,720,327	725,625,493	1.48
TK	2,850,025	500,000,000	0.57
TKC	1,427,420	300,000,000	0.48
TKN	91,815,383	1,380,000,000	6.65
TKS	21,451,389	462,226,467	4.64
TKT	7,065,666	237,780,000	2.97
TM	4,801,311	307,999,987	1.56
TMC	1,096,689	458,773,722	0.24
TMD	3,604,250	150,000,000	2.4
TMI	3,208,195	671,440,890	0.48
TMILL	2,830,451	398,664,061	0.71
TMT	14,998,929	870,758,034	1.72
TMW	431,501	39,900,000	1.08
TNDT	6,691,868	682,297,586	0.98
TNH	1,028,915	180,000,000	0.57
TNITY	4,631,584	214,404,846	2.16
TNL	931,100	120,000,000	0.78
TNP	2,691,400	800,000,000	0.34
TNPC	1,560,785	319,516,823	0.49
TNR	468,000	300,000,000	0.16
TOA	18,330,465	2,029,000,000	0.9
TOG	8,692,001	474,318,000	1.83
TOP	198,108,797	2,040,027,873	9.71
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,744,400	326,549,999	2.98
TPBI	650,200	416,879,900	0.16
TPCH	1,574,901	401,200,000	0.39
TPCS	1,621,800	108,000,000	1.5
TPIPL	320,182,776	19,126,500,000	1.67
TIPIP	122,505,852	8,400,000,000	1.46
TPLAS	1,006,020	270,000,000	0.37
TPOLY	6,719,049	572,759,484	1.17
TPP	46,100	37,500,000	0.12
TPS	3,609,355	335,999,872	1.07
TQM	12,790,140	600,000,000	2.13
TQR	495,690	230,000,000	0.22
TR	3,211,756	201,600,000	1.59
TRC	356,505,038	9,587,146,838	3.72
TRITN	339,003,846	11,127,551,934	3.05
TRT	3,522,633	308,008,272	1.14
TRU	4,408,396	595,446,931	0.74
TRUBB	31,517,708	817,775,625	3.85
TRUBB-W2	1,489,209	136,295,937	1.09
TRUE	2,291,349,541	33,368,195,301	6.87
TRV	1,262,637	210,000,000	0.6
TSC	12,597,000	259,800,000	4.85
TSE	18,603,937	2,117,716,281	0.88
TSF	184,719,563	6,908,046,505	2.67
TSI	103,406,590	1,902,913,766	5.43
TSR	1,348,026	549,411,233	0.25

Source: The Stock Exchange of Thailand

Date: 09 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	49,890	383,327,181	0.01
TSTH	86,089,888	8,421,540,848	1.02
TTA	122,392,532	1,822,464,564	6.72
TTB	2,974,452,068	96,622,874,580	3.08
TTCL	24,928,046	616,000,043	4.05
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,426,539	3,990,000,000	3.54
TU	669,335,041	4,771,815,496	14.03
TVD	20,996,335	895,414,919	2.34
TVI	6,193,517	303,000,000	2.04
TVO	32,097,893	808,610,985	3.97
TVT	12,532,010	800,030,075	1.57
TWP	7,210,733	270,000,000	2.67
TWPC	41,681,989	880,420,930	4.73
TWZ	690,312,479	19,857,903,922	3.48
TWZ-W6	812,298,609	4,964,475,981	16.36
TWZ-W7	720,100	2,088,760,000	0.03
TYCN	36,949,680	596,748,900	6.19
U	372,430,274	5,613,717,564	6.63
UAC	8,053,475	667,606,199	1.21
UBE	71,917,818	3,914,286,000	1.84
UBIS	2,453,643	227,999,991	1.08
UEC	14,733,910	570,510,600	2.58
UKEM	33,466,659	1,162,052,251	2.88
UMI	16,882,675	836,504,741	2.02
UMS	785,132	1,145,199,594	0.07
UNIQ	18,000,543	1,081,016,253	1.67
UOBKH	1,295,289	502,448,570	0.26
UP	85,500	25,000,000	0.34
U-P	542,299,146	26,205,452,290	2.07
UPA	241,528,219	13,130,342,921	1.84
UPA-W2	40,939,634	2,021,723,842	2.02
UPF	41,049	7,500,000	0.55
UPOIC	1,338,130	324,050,000	0.41
UREKA	20,506,220	1,383,754,117	1.48
UREKA-W2	5,355,011	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,275,984	650,000,000	3.73
UV	17,220,777	1,911,926,537	0.9
UVAN	20,739,605	940,000,000	2.21
U-W4	953,521,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	6,963,187	307,005,200	2.27
VGI	384,549,824	8,611,165,708	4.47
VGI-W2	37,083,814	1,661,334,814	2.23
VIBHA	149,945,683	13,575,865,582	1.1
VIBHA-W3	52,551,586	1,011,623,932	5.19
VIH	3,766,341	570,665,433	0.66
VL	8,732,294	966,692,700	0.9
VL-W1	5,162,750	233,306,637	2.21
VNG	12,837,763	1,735,237,480	0.74

Source: The Stock Exchange of Thailand

Date: 09 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNT	14,519,640	1,185,193,444	1.23
VPO	6,641,625	940,000,000	0.71
VRANDA	3,393,200	319,681,672	1.06
W	7,532,150	813,913,390	0.93
WACOAL	20,623	120,000,000	0.02
WAVE	8,642,512	785,261,701	1.1
WAVE-W2	2,974,300	158,655,054	1.87
WFX	5,437,410	464,200,000	1.17
WGE	371,711	600,000,000	0.06
WHA	678,884,484	14,946,834,679	4.54
WHAUP	59,949,800	3,825,000,000	1.57
WICE	73,121,951	651,899,500	11.22
WIK	24,365,827	837,683,062	2.91
WIN	5,257,096	561,144,020	0.94
WINMED	2,362,330	400,000,000	0.59
WINNER	3,143,605	599,974,662	0.52
WORK	21,304,245	441,560,485	4.82
WORLD	1,240,020	7,296,755,699	0.02
WP	3,947,033	518,500,000	0.76
WPH	526,902	600,000,000	0.09
W-W5	459,577,609	4,883,479,841	9.41
XO	16,384,429	424,764,377	3.86
XPG	204,958,043	9,136,421,546	2.24
XPG-W4	4,726,812	243,264,338	1.94
YGG	5,268,591	180,000,000	2.93
YUASA	486,905	107,625,000	0.45
ZEN	1,300,620	300,000,000	0.43
ZIGA	7,041,874	612,945,865	1.15
ZIGA-W1	1,352,439	126,769,762	1.07