

Source: The Stock Exchange of Thailand

Date: 22 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,586,525	499,997,946	1.92
3K-BAT	65,780	78,400,000	0.08
7UP	75,285,710	5,143,045,151	1.46
7UP-W4	9,210,503	404,694,220	2.28
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	222,473,557	11,592,857,143	1.92
ABICO	1,901,695	244,397,239	0.78
ABM	5,419,505	300,000,000	1.81
ACAP	2,154,965	316,411,160	0.68
ACC	21,753,704	1,343,055,623	1.62
ACE	183,269,756	10,175,999,960	1.8
ACG	768,600	600,000,000	0.13
ADB	35,098,628	725,999,923	4.83
ADD	5,944,200	160,000,000	3.72
ADVANC	243,208,054	2,973,925,791	8.18
AEONTS	19,468,524	250,000,000	7.79
AF	8,037,000	1,600,000,000	0.5
AFC	62,200	45,574,266	0.14
AGE	21,006,460	966,893,743	2.17
AH	38,581,641	354,842,012	10.87
AHC	275,109	149,909,264	0.18
AI	7,638,093	699,999,021	1.09
AIE	6,537,409	1,308,072,982	0.5
AIE-W2	4,322,812	1,046,436,734	0.41
AIRA	55,936,691	6,314,878,533	0.89
AIT	47,765,251	1,031,604,485	4.63
AIT-W2	15,036,870	515,787,676	2.92
AJ	4,437,248	440,000,000	1.01
AJA	120,970,612	4,921,021,522	2.46
AJA-W3	15,291,464	998,173,367	1.53
AKP	5,425,872	404,000,000	1.34
AKR	8,525,799	1,471,532,856	0.58
ALL	6,802,313	671,632,222	1.01
ALLA	1,963,400	600,000,000	0.33
ALL-W1	2,115,750	139,066,952	1.52
ALPHAX	20,230,301	1,206,449,039	1.68
ALT	11,987,079	1,132,227,419	1.06
ALUCON	63,195	43,199,986	0.15
AMA	2,818,522	517,916,773	0.54
AMANAHA	6,439,962	1,036,110,224	0.62
AMARIN	341,357	998,281,590	0.03
AMATA	67,924,809	1,150,000,000	5.91
AMATAV	11,681,356	935,000,000	1.25
AMC	19,360,555	480,096,277	4.03
AMR	2,817,890	600,000,000	0.47
ANAN	58,228,363	4,166,249,997	1.4
ANAN-W1	8,046,150	833,249,997	0.97
AOT	714,029,561	14,285,700,000	5
AP	504,188,790	3,145,899,495	16.03
APCO	6,141,485	600,000,000	1.02
APCS	7,036,537	659,999,862	1.07
APEX	11,135,156	4,034,499,351	0.28

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APP	4,241,208	280,000,000	1.51
APURE	8,533,485	958,277,383	0.89
APURE-W3	2,339,090	479,131,206	0.49
AQ	1,066,999,692	85,324,811,444	1.25
AQUA	100,926,547	5,912,456,522	1.71
AQ-W5	706,333,447	42,660,889,866	1.66
ARIN	25,146,415	600,000,000	4.19
ARIP	3,629,322	466,000,000	0.78
ARROW	468,381	256,896,904	0.18
AS	33,319,772	456,406,601	7.3
ASAP	2,311,589	725,999,972	0.32
ASEFA	982,500	550,000,000	0.18
ASIA	3,338,500	320,000,000	1.04
ASIAN	19,598,378	814,087,559	2.41
ASIMAR	1,513,760	258,291,087	0.59
ASK	38,388,669	527,843,460	7.27
ASN	224,344	187,199,953	0.12
ASP	137,067,036	2,105,656,044	6.51
ASW	4,123,096	856,121,119	0.48
AS-W2	710,129	47,881,935	1.48
ATP30	20,856,093	682,310,058	3.06
AU	4,175,036	815,623,561	0.51
AUCT	7,452,257	550,000,000	1.35
AWC	952,261,620	32,000,000,000	2.98
AYUD	595,003	389,266,931	0.15
B	41,551,686	2,114,458,162	1.97
B52	7,422,077	715,688,663	1.04
BA	92,129,273	2,100,000,000	4.39
BAFS	13,215,923	637,496,153	2.07
BAM	152,013,833	3,232,042,300	4.7
BANPU	567,257,822	6,766,108,686	8.38
BANPU-W4	51,146,214	1,691,527,171	3.02
BANPU-W5	29,307,137	1,691,527,171	1.73
BAY	13,956,972	7,355,761,773	0.19
BBIK	1,998,896	100,000,000	2
BBL	441,239,507	1,908,842,894	23.12
BC	9,457,500	509,660,000	1.86
BCH	258,471,906	2,493,747,984	10.36
BCP	102,742,696	1,376,923,157	7.46
BCPG	60,292,390	2,894,068,026	2.08
BCPG-W1	402,361	14,429,843	2.79
BCPG-W2	299,157	89,236,041	0.34
BCT	1,764,145	300,000,000	0.59
BC-W1	2,028,720	101,393,691	2
BDMS	1,445,473,181	15,892,001,895	9.1
BE8	3,203,952	200,000,000	1.6
BEAUTY	99,921,927	2,994,193,535	3.34
BEC	133,761,532	2,000,000,000	6.69
BEM	989,776,848	15,285,000,000	6.48
BEYOND	5,335,211	288,868,571	1.85
BEYOND-W2	49,267	20,956,080	0.24
BFIT	2,124,987	551,247,241	0.39
BGC	20,943,961	694,444,000	3.02

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BGRIM	83,669,762	2,606,900,000	3.21
BGT	2,314,436	363,519,904	0.64
BH	68,929,787	794,585,642	8.67
BIG	16,779,473	3,528,878,800	0.48
BIZ	6,400,910	400,000,000	1.6
BIZ-W1	631,867	39,999,633	1.58
BJC	120,641,480	4,007,796,699	3.01
BJCHI	24,520,771	1,599,690,000	1.53
BKD	2,935,686	1,076,210,468	0.27
BKD-W2	14,420,324	358,726,992	4.02
BKI	968,513	106,470,000	0.91
BLA	63,798,521	1,707,566,000	3.74
BLAND	796,079,859	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	16,723,000	471,891,758	3.54
BM-W2	901,899	114,774,366	0.79
BOL	9,780,840	820,505,500	1.19
BPP	16,623,385	3,047,731,700	0.55
BR	3,532,534	913,446,558	0.39
BRI	17,843,821	852,650,000	2.09
BROCK	1,756,836	1,025,000,181	0.17
BROOK	99,637,665	8,388,432,449	1.19
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,659,789	2,730,624,014	4.46
BROOK-W7	4,061,111	682,787,756	0.59
BRR	681,081	812,099,845	0.08
BSBM	21,158,844	1,121,175,000	1.89
BSM	17,700,997	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,335,181,726	13,164,477,883	10.14
BTS-W6	30,210,166	657,058,430	4.6
BTS-W7	60,700,780	1,316,187,174	4.61
BTS-W8	117,624,574	2,632,384,002	4.47
BTW	4,183,905	756,000,000	0.55
BUI	93,423	29,999,790	0.31
B-W6	11,940,877	320,240,549	3.73
BWG	168,566,311	4,551,118,900	3.7
BYD	29,805,764	1,439,671,222	2.07
BYD-W6	1,238,600	1,487,262,153	0.08
CAZ	13,110,056	293,999,752	4.46
CBG	40,580,278	1,000,000,000	4.06
CCET	76,278,475	4,961,124,058	1.54
CCP	19,190,296	2,768,030,181	0.69
CEN	28,212,671	745,141,929	3.79
CENTEL	36,135,379	1,350,000,000	2.68
CEN-W5	3,346,409	372,376,224	0.9
CFRESH	6,677,443	927,099,200	0.72
CGD	152,244,494	8,266,128,517	1.84
CGD-W5	111,124,962	1,653,157,161	6.72
CGH	188,062,576	4,005,547,487	4.7
CGH-W4	61,855,074	1,001,373,122	6.18
CHARAN	236,500	12,000,000	1.97
CHAYO	6,378,879	1,011,756,934	0.63

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CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	950,931	212,047,608	0.45
CHEWA	3,502,156	1,275,027,883	0.27
CHG	673,195,758	11,000,000,000	6.12
CHO	42,877,404	2,049,878,230	2.09
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,494,862	1,066,595,865	1.64
CIG	17,345,305	864,788,682	2.01
CIMBT	154,383,133	34,822,261,748	0.44
CITY	9,379,891	300,000,000	3.13
CIVIL	3,488,066	700,000,000	0.5
CK	108,665,361	1,693,896,872	6.42
CKP	108,983,580	8,129,382,729	1.34
CM	5,131,563	381,145,725	1.35
CMAN	9,213,600	960,000,000	0.96
CMC	9,361,614	1,028,570,595	0.91
CMO	17,384,721	255,462,733	6.81
CMR	4,351,750	4,023,125,000	0.11
CNT	34,645,830	1,027,904,144	3.37
COLOR	2,666,649	588,964,618	0.45
COM7	70,085,281	1,200,000,000	5.84
COMAN	6,611,033	134,000,000	4.93
COTTO	86,325,857	5,962,621,233	1.45
CPALL	816,255,206	8,983,101,348	9.09
CPANEL	2,340,930	150,000,000	1.56
CPF	520,343,781	8,611,242,385	6.04
CPH	145,119	40,000,000	0.36
CPI	20,151,222	632,752,650	3.18
CPL	15,875,070	439,844,284	3.61
CPN	315,565,164	4,488,000,000	7.03
CPR	462,001	199,000,000	0.23
CPT	12,217,506	900,000,000	1.36
CPW	17,195,323	600,000,000	2.87
CRANE	28,699,784	758,188,031	3.79
CRC	200,138,496	6,031,000,000	3.32
CRD	6,633,001	500,000,000	1.33
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,668,800	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	18,468,714	1,175,739,089	1.57
CTW	2,214,880	397,906,284	0.56
CV	11,052,268	1,280,000,000	0.86
CWT	8,835,945	630,103,128	1.4
CWT-W5	104,369	62,993,848	0.17
D	345,145	287,999,711	0.12
DCC	331,978,598	9,125,611,266	3.64
DCON	35,921,818	5,386,340,396	0.67
DDD	916,673	317,887,700	0.29
DELTA	30,348,306	1,247,381,614	2.43
DEMCO	48,338,632	730,344,251	6.62
DHOUSE	1,813,900	840,000,000	0.22

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DIMET	43,870,906	1,865,123,566	2.35
DIMET-W4	82,117,461	806,553,450	10.18
DITTO	8,029,910	440,000,000	1.82
DMT	881,002	1,181,232,800	0.07
DOD	15,085,398	410,000,493	3.68
DOD-W2	8,680,677	205,000,244	4.23
DOHOME	27,540,782	2,422,170,022	1.14
DPAINT	1,279,976	230,000,000	0.56
DRT	17,356,546	855,033,100	2.03
DTAC	163,238,312	2,367,811,000	6.89
DTCI	2,200	10,000,000	0.02
DUSIT	18,417,430	850,000,000	2.17
DV8	7,813,036	1,430,416,192	0.55
EA	257,903,331	3,730,000,000	6.91
EASON	5,411,794	566,764,945	0.95
EASTW	70,122,382	1,663,725,149	4.21
ECF	19,884,038	959,487,590	2.07
ECF-W4	4,320,996	191,894,988	2.25
ECL	62,992,338	1,108,859,002	5.68
EE	51,482,401	2,780,000,000	1.85
EE-W1	30,951,251	-	-
EFORL	666,976,858	39,978,649,453	1.67
EGCO	41,887,008	526,465,000	7.96
EKH	26,248,100	600,000,000	4.37
EKH-W1	2,297,300	149,999,729	1.53
EMC	75,034,307	8,433,754,763	0.89
EMC-W6	844,686,844	4,216,746,892	20.03
EP	2,966,083	932,507,097	0.32
EPG	75,084,786	2,800,000,000	2.68
ERW	89,073,142	4,531,559,733	1.97
ERW-W3	5,809,307	359,631,040	1.62
ESSO	66,783,999	3,460,858,000	1.93
ESTAR	49,107,412	5,022,246,185	0.98
ETC	27,975,775	2,240,000,000	1.25
ETE	5,796,254	560,000,000	1.04
EVER	193,361,974	4,854,784,546	3.98
F&D	746,760	17,624,308	4.24
FANCY	7,248,400	615,000,000	1.18
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	140,025	89,999,956	0.16
FMT	38,300	48,000,000	0.08
FN	5,846,351	1,000,000,000	0.58
FNS	3,874,001	345,855,440	1.12
FORTH	28,489,088	960,000,000	2.97
FPI	16,393,517	1,513,029,934	1.08
FPT	4,333,734	2,319,277,419	0.19
FSMART	38,307,457	780,000,000	4.91
FSS	45,366,441	581,403,025	7.8
FTE	3,003,800	600,000,000	0.5
FVC	6,063,340	565,142,959	1.07
GBX	155,529,483	1,089,076,392	14.28
GC	949,502	200,000,000	0.47

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GCAP	6,635,535	300,000,000	2.21
GEL	61,145,930	5,397,877,189	1.13
GENCO	25,873,216	1,122,297,625	2.31
GFPT	54,723,493	1,253,821,000	4.36
GGC	3,572,900	1,023,666,700	0.35
GIFT	7,821,683	330,811,723	2.36
GJS	752,098,823	25,487,134,896	2.95
GL	157,581,361	1,525,538,158	10.33
GLAND	5,693,661	6,499,829,661	0.09
GLOBAL	160,288,604	4,601,671,149	3.48
GLOCON	41,316,975	3,076,402,348	1.34
GLORY	1,795,828	270,000,000	0.67
GPI	1,129,558	600,000,000	0.19
GPSC	77,306,888	2,819,729,367	2.74
GRAMMY	605,531	819,949,729	0.07
GRAND	122,720,318	8,315,853,750	1.48
GREEN	5,656,298	818,024,729	0.69
GSC	24,493,834	250,000,000	9.8
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,206,154	960,000,000	0.44
GULF	451,367,648	11,733,149,998	3.85
GUNKUL	600,065,208	8,882,530,974	6.76
GYT	102,217	7,400,000	1.38
HANA	67,460,272	804,878,860	8.38
HARN	2,665,101	584,500,000	0.46
HEMP	6,157,801	355,699,500	1.73
HENG	17,621,816	3,810,000,000	0.46
HFT	29,407,400	658,434,300	4.47
HL	4,602,513	272,000,000	1.69
HMPRO	899,739,521	13,151,198,025	6.84
HPT	1,765,772	662,079,341	0.27
HTC	4,234,468	200,960,500	2.11
HTECH	17,522,651	300,000,340	5.84
HUMAN	12,360,723	680,000,000	1.82
HYDRO	8,192,241	623,851,008	1.31
ICC	472,200	290,633,730	0.16
ICHI	23,821,744	1,300,000,000	1.83
ICN	8,190,572	450,000,000	1.82
ICN-W1	1,218,496	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,050,880	493,499,975	1.02
IHL	13,170,219	592,805,637	2.22
IIG	4,849,470	100,000,000	4.85
III	43,216,940	620,709,975	6.96
III-W1	769,960	140,924,637	0.55
ILINK	20,484,797	543,632,325	3.77
ILM	24,128,804	505,000,000	4.78
IMH	11,538,123	215,000,000	5.37
IND	9,206,800	350,000,000	2.63
INET	29,455,191	500,041,575	5.89
INGRS	24,055,500	1,446,942,690	1.66
INOX	54,463,232	7,795,709,100	0.7
INSET	8,598,781	615,999,966	1.4

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INSET-W1	3,604,408	307,087,207	1.17
INSURE	1,000	10,000,000	0.01
INTUCH	193,473,659	3,206,598,547	6.03
IP	4,527,176	298,010,524	1.52
IP-W1	74,964	19,221,866	0.39
IRC	1,241,328	200,000,000	0.62
IRCP	14,999,054	413,301,677	3.63
IRPC	1,695,385,275	20,434,419,246	8.3
IT	4,504,988	366,398,859	1.23
ITD	155,750,422	5,279,868,944	2.95
ITEL	67,928,741	1,254,385,585	5.42
ITEL-W3	5,333,373	304,569,431	1.75
IVL	380,593,565	5,614,551,908	6.78
J	25,160,025	929,068,467	2.71
JAK	1,189,410	320,000,000	0.37
JAS	494,488,162	8,592,816,071	5.75
JCK	98,541,847	2,470,566,334	3.99
JCKH	97,900,573	1,559,733,730	6.28
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	20,446,787	1,073,369,142	1.9
JCT	204,800	13,500,000	1.52
JKN	4,192,823	607,498,256	0.69
JMART	43,155,097	1,395,468,858	3.09
JMART-W3	409,572	13,062,775	3.14
JMART-W4	2,547,200	43,485,263	5.86
JMART-W5	983,074	50,983,631	1.93
JMT	77,135,632	1,370,126,961	5.63
JMT-W3	151,901	85,858,561	0.18
JMT-W4	1,033,607	70,496,181	1.47
JP	1,440,711	455,000,000	0.32
JR	2,881,788	760,000,000	0.38
JSP	75,658,050	4,200,000,000	1.8
JTS	4,242,272	706,457,300	0.6
JUBILE	674,030	174,273,125	0.39
JUTHA	9,167,892	2,121,252,055	0.43
JUTHA-W1	5,377,840	-	-
J-W1	327,000	21,218,947	1.54
JWD	30,110,569	1,019,999,943	2.95
K	14,570,465	364,789,536	3.99
KAMART	24,352,841	879,998,016	2.77
KASET	1,095,843	278,000,000	0.39
KBANK	473,503,758	2,369,327,593	19.98
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,643,000	250,000,000	0.66
KCE	84,826,651	1,181,589,596	7.18
KCM	2,213,800	680,000,000	0.33
KDH	4,200	19,384,226	0.02
KEX	17,336,683	1,742,577,000	0.99
KGI	87,028,602	1,991,763,130	4.37
KIAT	26,359,045	3,090,408,680	0.85
KISS	1,976,911	600,000,000	0.33
KK	504,907	230,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 22 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KKC	6,368,681	1,500,000,000	0.42
KKP	92,556,322	846,751,109	10.93
KOOL	22,479,909	1,200,000,000	1.87
KSL	124,107,318	4,410,232,619	2.81
KTB	800,546,226	13,976,061,250	5.73
KTB-P	2,060	5,500,000	0.04
KTC	216,050,328	2,578,334,070	8.38
KTIS	31,995,272	3,860,000,010	0.83
KUMWEL	3,819,409	430,000,000	0.89
KUN	734,133	686,399,924	0.11
KUN-W1	726,200	120,000,000	0.61
K-W1	147,600	115,209,588	0.13
KWC	100	6,000,000	0
KWI	3,904,809	1,317,059,260	0.3
KWM	4,901,859	471,935,265	1.04
KWM-W1	3,425,233	88,063,073	3.89
KYE	77,559	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	21,569,018	924,999,441	2.33
LANNA	24,998,732	524,999,679	4.76
LDC	1,434,911	600,000,000	0.24
LEE	18,389,324	922,180,251	1.99
LEO	25,051,309	320,000,000	7.83
LH	2,145,137,684	11,949,713,176	17.95
LHFG	125,816,465	21,183,660,594	0.59
LHK	8,761,801	383,000,000	2.29
LIT	5,300,716	442,901,705	1.2
LIT-W1	2,799,102	157,096,552	1.78
LIT-W2	557,914	36,907,466	1.51
LOXLEY	107,034,754	2,264,954,920	4.73
LPH	13,982,690	720,000,000	1.94
LPN	70,605,360	1,475,698,768	4.78
LRH	51,470	166,682,701	0.03
LST	9,048,870	820,000,000	1.1
M	10,739,108	920,878,100	1.17
MACO	641,046,853	8,117,972,121	7.9
MACO-W3	56,934,765	1,352,970,440	4.21
MAJOR	59,345,488	894,667,502	6.63
MAKRO	69,216,753	10,580,323,500	0.65
MALEE	6,736,319	276,000,000	2.44
MANRIN	91,900	26,905,580	0.34
MATCH	206,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,337,549	191,895,141	1.74
MBK	118,625,722	1,775,599,374	6.68
MBK-W1	254,813	32,561,748	0.78
MBK-W2	374,606	36,104,612	1.04
MBK-W3	1,253,613	61,690,239	2.03
MC	11,544,086	800,000,000	1.44
M-CHAI	4,000	16,000,000	0.03
MCOT	1,591,832	687,099,210	0.23
MCS	51,304,057	477,000,000	10.76

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	4,132,030	475,593,142	0.87
MEGA	88,396,925	871,869,508	10.14
MENA	5,515,104	734,000,000	0.75
META	25,039,126	1,651,175,658	1.52
META-W5	8,590,289	312,530,849	2.75
METCO	208,783	20,898,100	1
MFC	1,427,707	125,615,708	1.14
MFEC	20,236,816	441,453,555	4.58
MGT	18,298,531	400,000,000	4.57
MICRO	2,060,825	935,000,000	0.22
MIDA	12,554,394	2,504,095,687	0.5
MILL	22,793,582	4,629,735,953	0.49
MILL-W4	21,799,806	405,440,911	5.38
MILL-W6	4,630,868	868,069,302	0.53
MINT	484,588,913	5,218,264,801	9.29
MINT-W7	28,731,470	206,295,969	13.93
MINT-W8	4,178,709	174,330,281	2.4
MINT-W9	5,111,941	160,227,310	3.19
MITIB	274,099	750,374,357	0.04
MJD	6,523,950	860,411,939	0.76
MK	8,516,372	1,091,205,066	0.78
ML	8,249,010	1,064,797,263	0.77
MODERN	9,997,695	750,000,000	1.33
MONO	169,453,180	3,471,054,038	4.88
MOONG	1,152,700	168,722,633	0.68
MORE	540,536,636	6,530,871,595	8.28
MORE-W2	14,581,677	543,354,319	2.68
MPIC	101,224	1,300,119,176	0.01
MSC	1,558,800	360,000,000	0.43
MST	2,585,066	570,814,500	0.45
MTC	129,168,971	2,120,000,000	6.09
MTI	124,852	59,000,000	0.21
MUD	810,932	1,053,386,750	0.08
MVP	2,555,562	248,411,700	1.03
MVP-W1	637,500	51,588,269	1.24
NBC	7,409,298	1,124,417,300	0.66
NC	5,657	14,951,000	0.04
NCAP	13,092,935	900,000,000	1.45
NCH	36,670,765	1,245,283,691	2.94
NCL	16,474,475	528,233,993	3.12
NDR	3,087,629	346,891,514	0.89
NEP	55,366,871	2,325,380,588	2.38
NER	20,185,179	1,760,635,056	1.15
NER-W1	3,120,732	87,364,879	3.57
NETBAY	2,769,865	200,000,000	1.38
NEW	86	10,000,000	0
NEWS	2,135,577,131	75,650,197,648	2.82
NEX	43,373,568	1,674,452,510	2.59
NEX-W2	5,052,948	223,380,898	2.26
NFC	202,976	1,087,833,099	0.02
NINE	77,348,638	365,549,286	21.16
NKI	151,134	35,000,000	0.43
NMG	39,035,318	4,067,970,362	0.96

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,860,600	2,048,254,862	3.36
NOBLE	39,659,996	1,369,413,525	2.9
NOBLE-W2	7,849,705	342,346,246	2.29
NOK	3,684,610	3,729,186,806	0.1
NOVA	186,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,898,819	1,417,654,142	0.91
NRF-W1	280,280	67,787,469	0.41
NSI	1,113,610	13,900,000	8.01
NSL	818,364	300,000,000	0.27
NTV	437,993	160,000,000	0.27
NUSA	216,233,640	8,041,082,611	2.69
NUSA-W4	18,351,945	1,909,339,415	0.96
NV	4,267,462	600,000,000	0.71
NVD	63,276,818	1,380,600,017	4.58
NWR	108,633,243	2,585,481,515	4.2
NYT	15,346,900	1,240,000,000	1.24
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	963,490	375,000,000	0.26
ONEE	41,668,388	2,381,250,000	1.75
OR	302,056,387	12,000,000,000	2.52
ORI	104,665,208	2,452,862,453	4.27
OSP	149,509,638	3,003,750,000	4.98
OTO	8,889,771	559,999,995	1.59
OTO-W1	5,651,096	279,998,669	2.02
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	2,327,757	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,290,226	540,000,000	0.61
PAP	4,634,000	660,000,000	0.7
PATO	1,975,910	142,372,000	1.39
PB	132,210	450,000,000	0.03
PCSGH	1,069,500	1,525,000,000	0.07
PDG	1,961,205	270,000,000	0.73
PDJ	12,937,764	539,026,606	2.4
PE	7,549,600	800,000,000	0.94
PEACE	1,426,240	420,000,000	0.34
PERM	39,421,200	750,011,500	5.26
PERM-W1	9,918,700	249,988,500	3.97
PF	669,258,964	9,534,584,066	7.02
PG	3,400,167	96,000,000	3.54
PHOL	3,128,993	202,500,232	1.55
PICO	277,829	215,294,559	0.13
PIMO	7,348,728	634,413,488	1.16
PIMO-W2	1,068,848	158,183,609	0.68
PIN	2,106,650	1,160,000,000	0.18
PJW	3,402,285	574,079,945	0.59
PJW-W1	922,033	191,357,566	0.48
PK	2,957,214	520,756,281	0.57

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,748,936	596,509,825	3.65
PLANB	244,382,019	4,193,173,544	5.83
PLANB-W1	5,106,275	155,302,358	3.29
PLANET	8,817,750	375,666,664	2.35
PLANET-W1	4,219,419	124,332,154	3.39
PLAT	119,861,933	2,800,000,000	4.28
PLE	9,800,387	1,361,817,957	0.72
PM	16,372,297	598,245,300	2.74
PMTA	397,000	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	7,447,460	607,199,911	1.23
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	13,353,000	422,000,100	3.16
PPP	4,515,100	300,000,000	1.51
PPPM	69,063,709	2,263,191,514	3.05
PPPM-W4	6,734,192	228,834,647	2.94
PPS	45,247,532	859,855,142	5.26
PR9	7,355,724	786,300,000	0.94
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	6,899,354	340,000,000	2.03
PREB	1,637,937	308,676,462	0.53
PRECHA	1,232,200	336,000,000	0.37
PRG	540,336	617,425,290	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	36,441,949	4,254,485,515	0.86
PRIN	17,554,131	1,220,011,755	1.44
PRINC	2,849,200	3,808,570,502	0.07
PRM	66,714,357	2,500,000,000	2.67
PRO	32,075,309	2,025,092,206	1.58
PROEN	4,636,164	316,000,000	1.47
PROS	1,792,422	540,000,000	0.33
PROUD	2,060,850	641,469,040	0.32
PSG	1,818,134,058	64,992,438,156	2.8
PSH	45,791,746	2,188,504,922	2.09
PSL	145,195,272	1,559,291,862	9.31
PSTC	43,407,270	2,371,949,580	1.83
PT	7,872,110	283,888,942	2.77
PTC	5,403,910	410,000,000	1.32
PTG	56,055,153	1,670,000,000	3.36
PTL	35,617,808	900,000,000	3.96
PTT	1,679,862,008	28,562,996,250	5.88
PTTEP	304,840,623	3,969,985,400	7.68
PTTGC	472,264,375	4,508,849,117	10.47
PYLON	19,359,899	749,873,396	2.58
Q-CON	1,299,257	400,000,000	0.32
QH	842,866,830	10,714,381,645	7.87
QLT	1,375,035	98,568,485	1.4
QTC	13,445,300	341,092,557	3.94
RAM	2,714,150	1,200,000,000	0.23
RATCH	95,831,823	1,450,000,000	6.61
RBF	89,465,729	2,000,000,000	4.47

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Date: 22 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RCL	38,854,944	828,750,000	4.69
RICHY	9,271,000	1,486,145,560	0.62
RICHY-W3	6,522,432	247,690,926	2.63
RJH	8,570,285	300,000,000	2.86
RML	140,760,688	4,172,484,127	3.37
ROCK	11,625	20,000,000	0.06
ROH	162,250	938,917,233	0.02
ROJNA	14,115,111	2,020,461,863	0.7
RP	2,943,946	200,811,609	1.47
RPC	16,805,597	1,304,664,125	1.29
RPH	3,138,022	546,000,000	0.57
RS	36,331,698	972,496,946	3.74
RSP	3,306,400	743,000,000	0.45
RS-W4	5,600,781	191,490,733	2.92
RT	8,941,895	1,100,000,000	0.81
RWI	6,581,382	915,276,230	0.72
S	211,576,534	6,853,719,395	3.09
S & J	175,795	149,930,828	0.12
S11	8,718,883	613,000,000	1.42
SA	47,165,627	1,185,645,690	3.98
SAAM	2,457,612	300,000,100	0.82
SAAM-W1	659,139	29,978,887	2.2
SAAM-W2	1,141,870	29,978,987	3.81
SABINA	4,607,561	347,500,000	1.33
SABUY	38,775,123	1,201,379,956	3.23
SABUY-W1	2,093,445	58,304,365	3.59
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,944,704	2,096,000,000	1.29
SALEE	2,075,842	1,520,484,068	0.14
SAM	7,029,300	1,045,125,093	0.67
SAMART	12,128,486	1,006,504,143	1.21
SAMART-W3	4,030,924	167,711,498	2.4
SAMCO	17,732,417	641,800,446	2.76
SAMTEL	7,484,900	618,000,000	1.21
SAMTEL-W1	789,434	102,998,131	0.77
SANKO	2,593,653	308,543,870	0.84
SAPPE	2,035,826	307,325,780	0.66
SAT	55,281,647	425,193,894	13
SAUCE	348,201	360,000,000	0.1
SAWAD	127,776,307	1,373,152,393	9.31
SAWAD-W2	1,682,055	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	124,310,604	4,199,093,431	2.96
SCB	316,404,967	3,395,667,075	9.32
SCB-P	1,110	3,525,123	0.03
SCC	118,545,859	1,200,000,000	9.88
SCCC	5,321,395	298,000,000	1.79
SCG	753,162	1,163,695,652	0.06
SCGP	159,857,689	4,292,920,200	3.72
SCI	11,035,201	750,000,000	1.47
SCM	17,779,779	600,000,000	2.96
SCM-W1	2,641,586	199,998,673	1.32
SCN	3,713,508	1,200,000,000	0.31

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SCN-W1	438,692	119,996,757	0.37
SCN-W2	704,332	119,996,757	0.59
SCP	9,514,270	300,000,000	3.17
SDC	82,895,950	13,206,906,478	0.63
SDC-W1	3,782,150	1,731,043,303	0.22
SE	10,569,687	623,997,989	1.69
SEAFCO	11,301,459	739,707,908	1.53
SEAOIL	4,232,479	649,507,473	0.65
SECURE	1,936,916	102,741,000	1.89
SE-ED	2,264,273	391,944,418	0.58
SELIC	999,559	457,997,899	0.22
SENA	44,708,454	1,437,700,550	3.11
SF	4,719,212	2,131,920,931	0.22
SFLEX	13,719,016	820,000,000	1.67
SFLEX-W1	1,708,490	81,999,956	2.08
SFLEX-W2	2,447,057	102,499,398	2.39
SFP	19,612	21,000,000	0.09
SFT	1,934,688	440,000,000	0.44
SGF	6,770,164	1,310,000,000	0.52
SGP	43,424,412	1,837,863,000	2.36
SHANG	49,863	130,000,000	0.04
SHR	183,738,637	3,593,640,000	5.11
SIAM	14,819,320	593,125,849	2.5
SICT	28,352,920	400,000,000	7.09
SIMAT	8,436,665	648,564,609	1.3
SIMAT-W3	174,872	37,811,271	0.46
SIMAT-W5	2,971,136	159,347,695	1.86
SINGER	20,884,053	811,054,379	2.57
SINGER-W2	99,380	16,408,716	0.61
SIRI	994,370,729	14,883,864,320	6.68
SIS	11,901,461	350,198,655	3.4
SISB	2,544,516	940,000,000	0.27
SITHAI	39,416,301	2,709,904,800	1.45
SK	3,613,300	460,000,000	0.79
SKE	5,696,079	1,116,000,000	0.51
SKN	15,778,293	800,000,000	1.97
SKR	10,095,941	2,064,328,649	0.49
SKY	1,998,026	616,266,575	0.32
SLM	1,982,541	256,155,401	0.77
SLP	15,404,905	1,200,000,000	1.28
SMART	4,086,933	1,041,566,639	0.39
SMD	13,868,426	214,000,000	6.48
SMIT	8,431,500	530,000,000	1.59
SMK	1,820,648	200,000,000	0.91
SMPC	9,704,741	535,506,333	1.81
SMT	17,786,014	841,523,581	2.11
SMT-W3	5,599,467	209,007,366	2.68
SNC	12,347,933	362,220,339	3.41
SNNP	19,167,371	960,000,000	2
SNP	630,857	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,866,201	371,999,971	1.31
SOLAR	40,899,084	1,088,249,446	3.76

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SOLAR-W1	20,167,762	272,062,288	7.41
SONIC	11,342,864	717,318,808	1.58
SONIC-W1	2,339,261	114,910,515	2.04
SORKON	614,701	323,400,000	0.19
SPA	7,659,443	854,999,928	0.9
SPACK	3,016,111	300,000,000	1.01
SPALI	170,053,528	2,143,079,330	7.94
SPC	373,537	330,000,000	0.11
SPCG	37,244,582	1,055,790,000	3.53
SPG	483,910	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	248,605,454	4,335,902,125	5.73
SPVI	2,063,413	400,000,000	0.52
SQ	13,808,473	1,149,160,000	1.2
SR	1,635,400	676,700,000	0.24
SRICHA	1,462,585	309,879,000	0.47
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,175,253	1,101,583,690	1.47
SSP-W2	1,675,098	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,430	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	132,190,361	1,535,999,998	8.61
STANLY	4,005,693	76,625,000	5.23
STARK	305,936,904	11,906,404,956	2.57
STARK-W1	48,575,693	3,968,798,733	1.22
STC	992,600	568,000,000	0.17
STEC	121,161,003	1,525,106,540	7.94
STECH	1,940,120	725,000,000	0.27
STGT	162,493,701	2,863,261,410	5.68
STHAI	7,205,591	1,633,859,004	0.44
STI	714,000	268,000,000	0.27
STOWER	419,583,019	26,329,817,174	1.59
STOWER-W3	445,691,075	13,157,760,466	3.39
STPI	44,469,482	1,624,831,478	2.74
SUC	1,090,634	300,000,000	0.36
SUN	11,023,493	644,997,425	1.71
SUPER	1,029,528,527	27,349,473,107	3.76
SUSCO	21,790,290	1,100,005,556	1.98
SUTHA	15,154,100	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	38,493,000	2,170,616,326	1.77
SVOA	20,877,741	707,000,000	2.95
SVT	5,726,460	700,000,000	0.82
SWC	3,079,726	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	529,126	433,654,887	0.12
SYNEX	16,583,543	847,361,206	1.96
SYNTEC	37,465,700	1,600,000,000	2.34
TACC	33,098,443	608,000,000	5.44
TAE	2,384,502	1,000,000,000	0.24
TAKUNI	8,601,458	800,000,236	1.08

Source: The Stock Exchange of Thailand

Date: 22 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	7,156,055	411,863,901	1.74
TAPAC-W4	12,527,195	205,931,725	6.08
TASCO	78,036,077	1,578,361,570	4.94
TBSP	67,000	204,220,357	0.03
TC	8,888,300	330,000,000	2.69
TCAP	96,107,042	1,165,116,697	8.25
TCC	35,624,364	1,343,558,426	2.65
TCCC	648,602	584,714,068	0.11
TCC-W3	1,265,691	49,371,073	2.56
TCC-W4	25,545,653	359,338,742	7.11
TCC-W5	4,574,358	98,408,417	4.65
TCJ	5,168,710	105,596,336	4.89
TCMC	5,944,183	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	7,166,948	637,063,385	1.12
TEAMG	3,962,618	680,000,000	0.58
TFG	23,777,745	5,643,954,586	0.42
TFG-W3	1,084,701	524,373,682	0.21
TFI	56,807,765	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,816,700	500,000,000	0.56
TFMAMA	357,734	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	52,856,410	4,719,457,066	1.12
TGPRO-W3	40,081,488	1,944,509,396	2.06
TH	11,723,560	965,035,922	1.21
THAI	62,792,694	2,182,771,917	2.88
THANA	2,065,902	253,212,000	0.82
THANI	179,901,767	5,663,028,199	3.18
THCOM	28,673,661	1,096,101,954	2.62
THE	8,140,726	1,102,061,385	0.74
THG	25,932,616	847,467,400	3.06
THIP	12,901,174	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	5,927,400	340,000,000	1.74
THRE	75,573,560	4,214,993,832	1.79
THREL	14,062,031	600,000,000	2.34
TIDLOR	58,162,793	2,318,984,570	2.51
TIGER	89,700	460,000,000	0.02
TIPCO	10,918,177	482,579,640	2.26
TIPH	12,307,503	594,292,336	2.07
TISCO	98,039,138	800,645,624	12.25
TISCO-P	7,300	9,859	74.04
TITLE	10,694,127	725,625,493	1.47
TK	3,549,625	500,000,000	0.71
TKC	2,060,110	300,000,000	0.69
TKN	94,025,084	1,380,000,000	6.81
TKS	24,223,619	462,226,467	5.24
TKT	7,063,166	237,780,000	2.97
TM	8,151,711	307,999,987	2.65
TMC	1,076,689	458,773,722	0.23
TMD	3,604,850	150,000,000	2.4
TMI	3,644,295	671,440,890	0.54

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMILL	2,831,051	398,664,061	0.71
TMT	14,800,257	870,758,034	1.7
TMW	431,501	39,900,000	1.08
TNDT	7,591,568	682,297,586	1.11
TNH	1,030,515	180,000,000	0.57
TNITY	4,706,634	214,404,846	2.2
TNL	931,100	120,000,000	0.78
TNP	3,159,700	800,000,000	0.39
TNPC	1,472,585	319,516,823	0.46
TNR	477,800	300,000,000	0.16
TOA	17,104,481	2,029,000,000	0.84
TOG	10,138,501	474,318,000	2.14
TOP	202,148,076	2,040,027,873	9.91
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,626,400	326,549,999	2.95
TPBI	651,200	416,879,900	0.16
TPCH	1,999,401	401,200,000	0.5
TPCS	1,522,300	108,000,000	1.41
TPIPL	335,205,200	19,126,500,000	1.75
TIPIP	125,865,062	8,400,000,000	1.5
TPLAS	968,720	270,000,000	0.36
TPOLY	6,760,199	572,759,484	1.18
TPP	45,400	37,500,000	0.12
TPS	3,285,755	335,999,872	0.98
TQM	11,758,661	600,000,000	1.96
TQR	487,189	230,000,000	0.21
TR	3,086,855	201,600,000	1.53
TRC	347,565,738	9,587,146,838	3.63
TRITN	338,491,962	11,127,551,934	3.04
TRT	5,706,783	308,008,272	1.85
TRU	4,407,696	595,446,931	0.74
TRUBB	34,453,708	817,775,625	4.21
TRUBB-W2	2,394,709	136,295,937	1.76
TRUE	2,545,375,817	33,368,195,301	7.63
TRV	1,799,235	210,000,000	0.86
TSC	12,593,413	259,800,000	4.85
TSE	18,024,137	2,117,716,281	0.85
TSF	184,719,563	6,908,046,505	2.67
TSI	99,033,790	1,902,913,766	5.2
TSR	1,645,826	549,411,233	0.3
TSTE	49,890	383,327,181	0.01
TSTH	91,384,057	8,421,540,848	1.09
TTA	137,818,869	1,822,464,564	7.56
TTB	2,648,223,705	96,622,874,580	2.74
TTCL	22,855,645	616,000,043	3.71
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,028,519	3,990,000,000	3.58
TU	677,234,556	4,771,815,496	14.19
TVD	23,157,334	895,414,919	2.59
TVI	5,333,822	303,000,000	1.76
TVO	33,891,645	808,610,985	4.19

Source: The Stock Exchange of Thailand

Date: 22 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	13,717,610	800,030,075	1.71
TWP	7,216,633	270,000,000	2.67
TWPC	42,022,980	880,420,930	4.77
TWZ	595,733,220	19,857,903,922	3
TWZ-W6	277,399,310	4,964,475,981	5.59
TWZ-W7	64,858,700	2,088,760,000	3.11
TYCN	36,560,180	596,748,900	6.13
U	368,652,047	5,613,717,564	6.57
UAC	7,364,574	667,606,199	1.1
UBE	44,339,917	3,914,286,000	1.13
UBIS	2,615,343	227,999,991	1.15
UEC	14,720,510	570,510,600	2.58
UKEM	34,306,759	1,162,052,251	2.95
UMI	16,131,275	836,504,741	1.93
UMS	801,432	1,145,199,594	0.07
UNIQ	18,197,957	1,081,016,253	1.68
UOBKH	1,640,688	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	488,855,446	26,205,452,290	1.87
UPA	240,415,666	13,130,342,921	1.83
UPA-W2	69,420,292	2,021,723,842	3.43
UPF	42,149	7,500,000	0.56
UPOIC	1,352,930	324,050,000	0.42
UREKA	19,843,020	1,383,754,117	1.43
UREKA-W2	5,333,611	251,382,989	2.12
UT	2,100	45,000,000	0
UTP	24,447,784	650,000,000	3.76
UV	17,154,777	1,911,926,537	0.9
UVAN	20,965,705	940,000,000	2.23
U-W4	951,072,693	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,974,987	307,005,200	1.95
VGI	372,519,903	8,611,165,708	4.33
VGI-W2	34,887,114	1,661,334,814	2.1
VIBHA	144,019,201	13,575,865,582	1.06
VIBHA-W3	50,917,486	1,011,623,932	5.03
VIH	3,907,241	570,665,433	0.68
VL	8,815,859	966,692,700	0.91
VL-W1	5,031,250	233,306,637	2.16
VNG	11,694,462	1,735,237,480	0.67
VNT	14,051,247	1,185,193,444	1.19
VPO	8,715,775	940,000,000	0.93
VRANDA	3,391,200	319,681,672	1.06
W	7,661,622	813,913,390	0.94
WACOAL	20,614	120,000,000	0.02
WAVE	8,741,212	785,261,701	1.11
WAVE-W2	1,691,200	158,655,054	1.07
WFX	3,897,609	464,200,000	0.84
WGE	544,911	600,000,000	0.09
WHA	669,255,815	14,946,834,679	4.48
WHAUP	60,511,180	3,825,000,000	1.58
WICE	73,302,968	651,899,500	11.24
WIIK	24,212,826	837,683,062	2.89

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIN	7,492,196	561,144,020	1.34
WINMED	1,805,030	400,000,000	0.45
WINNER	3,099,705	599,974,662	0.52
WORK	23,737,253	441,560,485	5.38
WORLD	1,240,020	7,296,755,699	0.02
WP	4,019,737	518,500,000	0.78
WPH	526,102	600,000,000	0.09
W-W5	464,898,309	4,883,479,841	9.52
XO	17,937,465	424,764,377	4.22
XPG	210,582,240	9,136,421,546	2.3
XPG-W4	4,638,812	243,264,338	1.91
YGG	3,452,877	180,000,000	1.92
YUASA	486,905	107,625,000	0.45
ZEN	1,431,720	300,000,000	0.48
ZIGA	7,619,363	612,945,865	1.24
ZIGA-W1	450,488	126,769,762	0.36