

Source: The Stock Exchange of Thailand

Date: 23 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,532,825	499,997,946	1.91
3K-BAT	65,780	78,400,000	0.08
7UP	78,031,110	5,143,045,151	1.52
7UP-W4	9,052,803	404,694,220	2.24
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	220,361,157	11,592,857,143	1.9
ABICO	1,901,695	244,397,239	0.78
ABM	5,131,805	300,000,000	1.71
ACAP	2,286,465	316,411,160	0.72
ACC	24,632,904	1,343,055,623	1.83
ACE	182,538,766	10,175,999,960	1.79
ACG	768,600	600,000,000	0.13
ADB	35,207,828	725,999,923	4.85
ADD	5,247,400	160,000,000	3.28
ADVANC	244,553,224	2,973,925,791	8.22
AEONTS	19,516,216	250,000,000	7.81
AF	9,048,500	1,600,000,000	0.57
AFC	62,200	45,574,266	0.14
AGE	20,166,860	966,893,743	2.09
AH	38,530,741	354,842,012	10.86
AHC	275,109	149,909,264	0.18
AI	7,443,263	699,999,021	1.06
AIE	5,695,671	1,308,072,982	0.44
AIE-W2	4,886,712	1,046,436,734	0.47
AIRA	55,936,491	6,314,878,533	0.89
AIT	39,861,153	1,031,604,485	3.86
AIT-W2	14,926,270	515,787,676	2.89
AJ	4,338,448	440,000,000	0.99
AJA	121,385,212	4,921,021,522	2.47
AJA-W3	14,817,664	998,173,367	1.48
AKP	5,247,072	404,000,000	1.3
AKR	11,146,799	1,471,532,856	0.76
ALL	7,245,563	671,632,222	1.08
ALLA	1,893,900	600,000,000	0.32
ALL-W1	2,053,950	139,066,952	1.48
ALPHAX	19,623,400	1,206,449,039	1.63
ALT	11,968,179	1,132,227,419	1.06
ALUCON	63,195	43,199,986	0.15
AMA	2,815,822	517,916,773	0.54
AMANAH	9,104,960	1,036,110,224	0.88
AMARIN	341,357	998,281,590	0.03
AMATA	67,692,329	1,150,000,000	5.89
AMATAV	11,681,356	935,000,000	1.25
AMC	18,300,755	480,096,277	3.81
AMR	2,719,290	600,000,000	0.45
ANAN	55,623,863	4,166,249,997	1.34
ANAN-W1	7,296,150	833,249,997	0.88
AOT	712,883,071	14,285,700,000	4.99
AP	501,565,990	3,145,899,495	15.94
APCO	6,201,785	600,000,000	1.03
APCS	7,001,137	659,999,862	1.06
APEX	11,135,156	4,034,499,351	0.28

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APP	4,159,208	280,000,000	1.49
APURE	8,603,883	958,277,383	0.9
APURE-W3	2,339,090	479,131,206	0.49
AQ	1,083,545,092	85,324,811,444	1.27
AQUA	99,915,347	5,912,456,522	1.69
AQ-W5	706,388,847	42,660,889,866	1.66
ARIN	25,413,115	600,000,000	4.24
ARIP	3,569,322	466,000,000	0.77
ARROW	468,381	256,896,904	0.18
AS	32,510,474	456,406,601	7.12
ASAP	2,335,289	725,999,972	0.32
ASEFA	985,500	550,000,000	0.18
ASIA	3,338,500	320,000,000	1.04
ASIAN	19,667,078	814,087,559	2.42
ASIMAR	1,524,760	258,291,087	0.59
ASK	37,854,470	527,843,460	7.17
ASN	216,644	187,199,953	0.12
ASP	143,188,836	2,105,656,044	6.8
ASW	4,542,296	856,121,119	0.53
AS-W2	574,315	47,881,935	1.2
ATP30	21,154,493	682,310,058	3.1
AU	4,177,536	815,623,561	0.51
AUCT	7,388,397	550,000,000	1.34
AWC	970,636,727	32,000,000,000	3.03
AYUD	594,303	389,266,931	0.15
B	41,375,486	2,114,458,162	1.96
B52	7,422,077	715,688,663	1.04
BA	91,553,773	2,100,000,000	4.36
BAFS	13,202,623	637,496,153	2.07
BAM	151,659,935	3,232,042,300	4.69
BANPU	552,133,224	6,766,108,686	8.16
BANPU-W4	51,313,694	1,691,527,171	3.03
BANPU-W5	28,897,511	1,691,527,171	1.71
BAY	13,859,246	7,355,761,773	0.19
BBIK	2,267,396	100,000,000	2.27
BBL	441,681,214	1,908,842,894	23.14
BC	9,148,800	509,660,000	1.8
BCH	257,957,506	2,493,747,984	10.34
BCP	103,552,606	1,376,923,157	7.52
BCPG	59,800,932	2,894,068,026	2.07
BCPG-W1	402,361	14,429,843	2.79
BCPG-W2	299,157	89,236,041	0.34
BCT	1,761,745	300,000,000	0.59
BC-W1	2,028,720	101,393,691	2
BDMS	1,449,520,281	15,892,001,895	9.12
BE8	2,926,652	200,000,000	1.46
BEAUTY	99,469,527	2,994,193,535	3.32
BEC	130,393,452	2,000,000,000	6.52
BEM	978,434,127	15,285,000,000	6.4
BEYOND	5,034,211	288,868,571	1.74
BEYOND-W2	49,267	20,956,080	0.24
BFIT	2,104,787	551,247,241	0.38
BGC	20,956,161	694,444,000	3.02

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BGRIM	84,314,630	2,606,900,000	3.23
BGT	2,067,836	363,519,904	0.57
BH	69,295,142	794,585,642	8.72
BIG	16,777,173	3,528,878,800	0.48
BIZ	6,426,610	400,000,000	1.61
BIZ-W1	631,867	39,999,633	1.58
BJC	120,409,314	4,007,796,699	3
BJCHI	24,389,471	1,599,690,000	1.52
BKD	2,940,886	1,076,210,468	0.27
BKD-W2	14,420,324	358,726,992	4.02
BKI	971,536	106,470,000	0.91
BLA	64,033,521	1,707,566,000	3.75
BLAND	792,378,159	17,374,401,054	4.56
BLISS	823,740,461	32,230,527,817	2.56
BM	17,603,600	471,891,758	3.73
BM-W2	801,899	114,774,366	0.7
BOL	9,877,741	820,505,500	1.2
BPP	16,793,787	3,047,731,700	0.55
BR	3,569,234	913,446,558	0.39
BRI	17,887,721	852,650,000	2.1
BROCK	1,756,836	1,025,000,181	0.17
BROOK	103,713,207	8,388,432,449	1.24
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,662,789	2,730,624,014	4.46
BROOK-W7	4,036,111	682,787,756	0.59
BRR	688,581	812,099,845	0.08
BSBM	21,160,144	1,121,175,000	1.89
BSM	17,710,997	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,337,857,726	13,164,477,883	10.16
BTS-W6	27,001,841	657,058,430	4.11
BTS-W7	60,979,610	1,316,187,174	4.63
BTS-W8	101,618,514	2,632,384,002	3.86
BTW	4,181,005	756,000,000	0.55
BUI	93,423	29,999,790	0.31
B-W6	12,415,177	320,240,549	3.88
BWG	159,017,211	4,551,118,900	3.49
BYD	27,355,264	1,439,671,222	1.9
BYD-W6	1,255,600	1,487,262,153	0.08
CAZ	13,073,556	293,999,752	4.45
CBG	41,174,380	1,000,000,000	4.12
CCET	74,798,685	4,961,124,058	1.51
CCP	19,415,497	2,768,030,181	0.7
CEN	27,915,171	745,141,929	3.75
CENTEL	35,853,979	1,350,000,000	2.66
CEN-W5	3,346,409	372,376,224	0.9
CFRESH	7,085,243	927,099,200	0.76
CGD	153,554,794	8,266,128,517	1.86
CGD-W5	111,326,362	1,653,157,161	6.73
CGH	157,670,676	4,005,547,487	3.94
CGH-W4	63,612,074	1,001,373,122	6.35
CHARAN	236,500	12,000,000	1.97
CHAYO	6,272,109	1,011,756,934	0.62

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CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	950,931	212,047,608	0.45
CHEWA	3,240,956	1,275,027,883	0.25
CHG	654,853,558	11,000,000,000	5.95
CHO	43,277,704	2,049,878,230	2.11
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,513,262	1,066,595,865	1.64
CIG	17,596,905	864,788,682	2.03
CIMBT	153,397,833	34,822,261,748	0.44
CITY	9,379,891	300,000,000	3.13
CIVIL	3,481,676	700,000,000	0.5
CK	108,492,561	1,693,896,872	6.4
CKP	108,534,080	8,129,382,729	1.34
CM	5,131,563	381,145,725	1.35
CMAN	9,208,000	960,000,000	0.96
CMC	14,663,114	1,028,570,595	1.43
CMO	15,973,223	255,462,733	6.25
CMR	4,361,649	4,023,125,000	0.11
CNT	34,645,830	1,027,904,144	3.37
COLOR	2,666,749	588,964,618	0.45
COM7	68,452,681	1,200,000,000	5.7
COMAN	6,613,668	134,000,000	4.94
COTTO	86,713,157	5,962,621,233	1.45
CPALL	824,353,755	8,983,101,348	9.18
CPANEL	2,337,630	150,000,000	1.56
CPF	524,968,132	8,611,242,385	6.1
CPH	145,119	40,000,000	0.36
CPI	20,029,722	632,752,650	3.17
CPL	15,875,070	439,844,284	3.61
CPN	316,123,164	4,488,000,000	7.04
CPR	462,001	199,000,000	0.23
CPT	12,217,706	900,000,000	1.36
CPW	17,553,423	600,000,000	2.93
CRANE	28,750,484	758,188,031	3.79
CRC	200,711,796	6,031,000,000	3.33
CRD	6,710,901	500,000,000	1.34
CSC	1,485,000	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,652,800	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	20,306,114	1,175,739,089	1.73
CTW	2,214,880	397,906,284	0.56
CV	6,417,068	1,280,000,000	0.5
CWT	11,370,345	630,103,128	1.8
CWT-W5	330,769	62,993,848	0.53
D	345,345	287,999,711	0.12
DCC	331,711,598	9,125,611,266	3.63
DCON	35,418,318	5,386,340,396	0.66
DDD	944,773	317,887,700	0.3
DELTA	30,293,512	1,247,381,614	2.43
DEMCO	48,210,732	730,344,251	6.6
DHOUSE	1,757,900	840,000,000	0.21

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DIMET	43,825,206	1,865,123,566	2.35
DIMET-W4	82,193,161	806,553,450	10.19
DITTO	8,148,910	440,000,000	1.85
DMT	858,136	1,181,232,800	0.07
DOD	15,050,999	410,000,493	3.67
DOD-W2	9,171,277	205,000,244	4.47
DOHOME	31,114,440	2,422,170,022	1.28
DPAINT	1,278,776	230,000,000	0.56
DRT	17,345,046	855,033,100	2.03
DTAC	156,936,094	2,367,811,000	6.63
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	257,941,412	3,730,000,000	6.92
EASON	5,441,894	566,764,945	0.96
EASTW	69,252,803	1,663,725,149	4.16
ECF	21,063,038	959,487,590	2.2
ECF-W4	3,686,396	191,894,988	1.92
ECL	65,966,614	1,108,859,002	5.95
EE	45,603,101	2,780,000,000	1.64
EE-W1	30,951,251	-	-
EFORL	688,063,059	39,978,649,453	1.72
EGCO	41,973,388	526,465,000	7.97
EKH	26,099,400	600,000,000	4.35
EKH-W1	2,293,900	149,999,729	1.53
EMC	78,454,107	8,433,754,763	0.93
EMC-W6	844,676,844	4,216,746,892	20.03
EP	2,646,783	932,507,097	0.28
EPG	74,108,686	2,800,000,000	2.65
ERW	89,246,742	4,531,559,733	1.97
ERW-W3	5,804,307	359,631,040	1.61
ESSO	66,301,199	3,460,858,000	1.92
ESTAR	49,435,021	5,022,246,185	0.98
ETC	30,956,575	2,240,000,000	1.38
ETE	5,690,754	560,000,000	1.02
EVER	194,508,574	4,854,784,546	4.01
F&D	757,560	17,624,308	4.3
FANCY	6,439,600	615,000,000	1.05
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	6,284,051	1,000,000,000	0.63
FNS	3,119,401	345,855,440	0.9
FORTH	28,418,085	960,000,000	2.96
FPI	16,398,416	1,513,029,934	1.08
FPT	4,303,734	2,319,277,419	0.19
FSMART	38,007,927	780,000,000	4.87
FSS	45,384,040	581,403,025	7.81
FTE	2,998,300	600,000,000	0.5
FVC	6,068,040	565,142,959	1.07
GBX	156,227,183	1,089,076,392	14.34
GC	917,402	200,000,000	0.46

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GCAP	2,551,335	300,000,000	0.85
GEL	62,353,530	5,397,877,189	1.16
GENCO	25,751,916	1,122,297,625	2.29
GFPT	54,370,393	1,253,821,000	4.34
GGC	3,513,800	1,023,666,700	0.34
GIFT	7,788,583	330,811,723	2.35
GJS	747,368,323	25,487,134,896	2.93
GL	157,581,361	1,525,538,158	10.33
GLAND	5,693,561	6,499,829,661	0.09
GLOBAL	159,679,024	4,601,671,149	3.47
GLOCON	40,919,075	3,076,402,348	1.33
GLORY	1,782,928	270,000,000	0.66
GPI	1,145,558	600,000,000	0.19
GPSC	74,405,401	2,819,729,367	2.64
GRAMMY	593,831	819,949,729	0.07
GRAND	118,615,718	8,315,853,750	1.43
GREEN	5,919,798	818,024,729	0.72
GSC	24,322,334	250,000,000	9.73
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,161,854	960,000,000	0.43
GULF	453,537,048	11,733,149,998	3.87
GUNKUL	599,511,082	8,882,530,974	6.75
GYT	102,217	7,400,000	1.38
HANA	66,818,271	804,878,860	8.3
HARN	2,664,901	584,500,000	0.46
HEMP	6,148,401	355,699,500	1.73
HENG	17,430,116	3,810,000,000	0.46
HFT	29,475,500	658,434,300	4.48
HL	4,551,413	272,000,000	1.67
HMPRO	906,685,086	13,151,198,025	6.89
HPT	1,813,672	662,079,341	0.27
HTC	4,242,768	200,960,500	2.11
HTECH	16,741,251	300,000,340	5.58
HUMAN	12,199,925	680,000,000	1.79
HYDRO	7,797,641	623,851,008	1.25
ICC	472,200	290,633,730	0.16
ICHI	23,737,681	1,300,000,000	1.83
ICN	5,603,972	450,000,000	1.25
ICN-W1	1,183,496	224,999,726	0.53
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,065,180	493,499,975	1.03
IHL	13,170,219	592,805,637	2.22
IIG	4,892,370	100,000,000	4.89
III	40,171,265	620,709,975	6.47
III-W1	769,960	140,924,637	0.55
ILINK	21,091,896	543,632,325	3.88
ILM	25,206,004	505,000,000	4.99
IMH	11,814,923	215,000,000	5.5
IND	9,158,300	350,000,000	2.62
INET	28,893,084	500,041,575	5.78
INGRS	24,259,700	1,446,942,690	1.68
INOX	44,511,032	7,795,709,100	0.57
INSET	7,620,971	615,999,966	1.24

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INSET-W1	3,648,208	307,087,207	1.19
INSURE	1,000	10,000,000	0.01
INTUCH	191,719,644	3,206,598,547	5.98
IP	4,061,576	298,010,524	1.36
IP-W1	74,964	19,221,866	0.39
IRC	1,266,528	200,000,000	0.63
IRCP	15,573,654	413,301,677	3.77
IRPC	1,672,736,185	20,434,419,246	8.19
IT	4,598,488	366,398,859	1.26
ITD	155,130,922	5,279,868,944	2.94
ITEL	29,788,841	1,254,385,585	2.37
ITEL-W3	5,301,273	304,569,431	1.74
IVL	395,165,511	5,614,551,908	7.04
J	24,723,426	929,068,467	2.66
JAK	1,199,410	320,000,000	0.37
JAS	492,421,562	8,592,816,071	5.73
JCK	97,316,247	2,470,566,334	3.94
JCKH	97,961,973	1,559,733,730	6.28
JCKH-W1	2,449,526	223,315,144	1.1
JCK-W6	20,989,387	1,073,369,142	1.96
JCT	204,800	13,500,000	1.52
JKN	4,287,633	607,498,256	0.71
JMART	44,185,197	1,395,468,858	3.17
JMART-W3	409,572	13,062,775	3.14
JMART-W4	2,547,200	43,485,263	5.86
JMART-W5	983,174	50,983,631	1.93
JMT	76,980,332	1,370,126,961	5.62
JMT-W3	163,301	85,858,561	0.19
JMT-W4	1,039,507	70,496,181	1.47
JP	1,526,811	455,000,000	0.34
JR	2,833,388	760,000,000	0.37
JSP	70,799,850	4,200,000,000	1.69
JTS	6,255,791	706,457,300	0.89
JUBILE	674,030	174,273,125	0.39
JUTHA	9,017,892	2,121,252,055	0.43
JUTHA-W1	5,377,840	-	-
J-W1	327,000	21,218,947	1.54
JWD	29,591,681	1,019,999,943	2.9
K	7,448,465	364,789,536	2.04
KAMART	24,462,141	879,998,016	2.78
KASET	1,115,843	278,000,000	0.4
KBANK	476,485,065	2,369,327,593	20.11
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,641,500	250,000,000	0.66
KCE	85,179,851	1,181,589,596	7.21
KCM	2,254,100	680,000,000	0.33
KDH	4,200	19,384,226	0.02
KEX	17,857,898	1,742,577,000	1.02
KGI	88,531,702	1,991,763,130	4.44
KIAT	22,400,645	3,090,408,680	0.72
KISS	2,133,627	600,000,000	0.36
KK	512,207	230,000,000	0.22

Source: The Stock Exchange of Thailand

Date: 23 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KKC	6,368,581	1,500,000,000	0.42
KKP	92,633,044	846,751,109	10.94
KOOL	22,711,309	1,200,000,000	1.89
KSL	122,757,193	4,410,232,619	2.78
KTB	801,211,326	13,976,061,250	5.73
KTB-P	2,060	5,500,000	0.04
KTC	218,388,128	2,578,334,070	8.47
KTIS	31,995,272	3,860,000,010	0.83
KUMWEL	3,504,609	430,000,000	0.82
KUN	742,033	686,399,924	0.11
KUN-W1	726,200	120,000,000	0.61
K-W1	130,600	115,209,588	0.11
KWC	100	6,000,000	0
KWI	3,903,909	1,317,059,260	0.3
KWM	5,140,859	471,935,265	1.09
KWM-W1	3,373,433	88,063,073	3.83
KYE	77,559	19,800,000	0.39
L&E	12,159,774	492,040,074	2.47
LALIN	21,334,118	924,999,441	2.31
LANNA	24,923,707	524,999,679	4.75
LDC	1,434,911	600,000,000	0.24
LEE	18,429,224	922,180,251	2
LEO	24,786,819	320,000,000	7.75
LH	2,151,020,184	11,949,713,176	18
LHFG	127,809,965	21,183,660,594	0.6
LHK	8,680,001	383,000,000	2.27
LIT	6,197,516	442,901,705	1.4
LIT-W1	2,897,702	157,096,552	1.84
LIT-W2	551,614	36,907,466	1.49
LOXLEY	107,022,854	2,264,954,920	4.73
LPH	13,739,290	720,000,000	1.91
LPN	69,716,760	1,475,698,768	4.72
LRH	51,770	166,682,701	0.03
LST	9,150,970	820,000,000	1.12
M	11,006,808	920,878,100	1.2
MACO	641,911,953	8,117,972,121	7.91
MACO-W3	57,459,265	1,352,970,440	4.25
MAJOR	60,115,789	894,667,502	6.72
MAKRO	73,907,417	10,580,323,500	0.7
MALEE	6,736,119	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	3,317,349	191,895,141	1.73
MBK	118,495,822	1,775,599,374	6.67
MBK-W1	264,813	31,924,904	0.83
MBK-W2	381,306	35,584,286	1.07
MBK-W3	1,424,913	59,109,179	2.41
MC	11,706,186	800,000,000	1.46
M-CHAI	4,000	16,000,000	0.03
MCOT	1,593,832	687,099,210	0.23
MCS	51,152,157	477,000,000	10.72

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	3,815,230	475,593,142	0.8
MEGA	88,283,925	871,869,508	10.13
MENA	5,568,904	734,000,000	0.76
META	25,279,726	1,651,175,658	1.53
META-W5	8,492,289	312,530,849	2.72
METCO	209,183	20,898,100	1
MFC	1,431,507	125,615,708	1.14
MFEC	20,068,916	441,453,555	4.55
MGT	18,573,431	400,000,000	4.64
MICRO	2,051,925	935,000,000	0.22
MIDA	12,654,094	2,504,095,687	0.51
MILL	23,952,434	4,629,735,953	0.52
MILL-W4	21,618,306	405,440,911	5.33
MILL-W6	4,628,268	868,069,302	0.53
MINT	485,183,833	5,218,264,801	9.3
MINT-W7	28,750,770	206,295,969	13.94
MINT-W8	4,177,780	174,330,281	2.4
MINT-W9	5,121,941	160,227,310	3.2
MITIB	297,099	750,374,357	0.04
MJD	6,410,350	860,411,939	0.75
MK	8,551,372	1,091,205,066	0.78
ML	8,886,310	1,064,797,263	0.83
MODERN	10,009,695	750,000,000	1.33
MONO	168,397,580	3,471,054,038	4.85
MOONG	1,152,700	168,722,633	0.68
MORE	594,581,736	6,530,871,595	9.1
MORE-W2	14,901,677	543,354,319	2.74
MPIC	101,224	1,300,119,176	0.01
MSC	1,550,500	360,000,000	0.43
MST	2,584,466	570,814,500	0.45
MTC	129,746,629	2,120,000,000	6.12
MTI	126,553	59,000,000	0.21
MUD	810,932	1,053,386,750	0.08
MVP	2,633,783	248,411,700	1.06
MVP-W1	657,600	51,588,269	1.27
NBC	8,308,498	1,124,417,300	0.74
NC	5,657	14,951,000	0.04
NCAP	12,968,635	900,000,000	1.44
NCH	36,670,065	1,245,283,691	2.94
NCL	19,010,275	528,233,993	3.6
NDR	3,077,229	346,891,514	0.89
NEP	55,366,871	2,325,380,588	2.38
NER	26,884,879	1,760,635,056	1.53
NER-W1	3,111,732	87,364,879	3.56
NETBAY	2,773,887	200,000,000	1.39
NEW	86	10,000,000	0
NEWS	2,189,625,231	75,650,197,648	2.89
NEX	45,236,068	1,674,452,510	2.7
NEX-W2	5,062,548	223,380,898	2.27
NFC	202,975	1,087,833,099	0.02
NINE	77,343,638	365,549,286	21.16
NKI	151,134	35,000,000	0.43
NMG	39,631,318	4,067,970,362	0.97

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,926,100	2,048,254,862	3.37
NOBLE	39,773,696	1,369,413,525	2.9
NOBLE-W2	7,774,405	342,346,246	2.27
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	12,798,821	1,417,654,142	0.9
NRF-W1	280,280	67,787,469	0.41
NSI	1,113,610	13,900,000	8.01
NSL	790,463	300,000,000	0.26
NTV	442,593	160,000,000	0.28
NUSA	221,869,840	8,041,082,611	2.76
NUSA-W4	18,918,945	1,909,339,415	0.99
NV	4,103,862	600,000,000	0.68
NVD	63,276,818	1,380,600,017	4.58
NWR	110,298,643	2,585,481,515	4.27
NYT	14,852,600	1,240,000,000	1.2
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	42,736,839	2,381,250,000	1.79
OR	307,513,981	12,000,000,000	2.56
ORI	104,114,604	2,452,862,453	4.24
OSP	150,589,438	3,003,750,000	5.01
OTO	7,209,874	559,999,995	1.29
OTO-W1	5,359,696	279,998,669	1.91
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	3,341,557	1,000,000,000	0.33
PAE	187,433,800	6,642,299,396	2.82
PAF	3,347,226	540,000,000	0.62
PAP	4,919,500	660,000,000	0.75
PATO	1,977,110	142,372,000	1.39
PB	132,210	450,000,000	0.03
PCSGH	1,069,500	1,525,000,000	0.07
PDG	1,931,705	270,000,000	0.72
PDJ	12,952,864	539,026,606	2.4
PE	7,549,600	800,000,000	0.94
PEACE	1,538,640	420,000,000	0.37
PERM	39,495,800	750,011,500	5.27
PERM-W1	9,825,700	249,988,500	3.93
PF	637,665,766	9,534,584,066	6.69
PG	3,401,067	96,000,000	3.54
PHOL	3,550,993	202,500,232	1.75
PICO	277,829	215,294,559	0.13
PIMO	7,329,128	634,413,488	1.16
PIMO-W2	1,068,848	158,183,609	0.68
PIN	2,023,650	1,160,000,000	0.17
PJW	2,783,585	574,079,945	0.48
PJW-W1	562,519	191,357,566	0.29
PK	3,027,114	520,756,281	0.58

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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	243,792,604	4,193,173,544	5.81
PLANB-W1	5,106,275	155,302,358	3.29
PLANET	8,870,750	375,666,664	2.36
PLANET-W1	4,480,119	124,332,154	3.6
PLAT	119,861,908	2,800,000,000	4.28
PLE	9,054,887	1,361,817,957	0.66
PM	16,385,434	598,245,300	2.74
PMTA	396,994	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUJ	767,000	500,489,990	0.15
PORT	7,465,660	607,199,911	1.23
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	13,567,100	422,000,100	3.21
PPP	4,515,100	300,000,000	1.51
PPPM	69,357,759	2,263,191,514	3.06
PPPM-W4	6,734,392	228,834,647	2.94
PPS	44,866,132	859,855,142	5.22
PR9	7,306,924	786,300,000	0.93
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,182,854	340,000,000	2.11
PREB	1,637,937	308,676,462	0.53
PRECHA	1,389,300	336,000,000	0.41
PRG	538,536	617,425,290	0.09
PRG-W1	29,220	12,565,264	0.23
PRIME	36,106,549	4,254,485,515	0.85
PRIN	17,510,231	1,220,011,755	1.44
PRINC	2,853,600	3,808,570,502	0.07
PRM	65,883,957	2,500,000,000	2.64
PRO	32,075,309	2,025,092,206	1.58
PROEN	5,780,164	316,000,000	1.83
PROS	1,794,622	540,000,000	0.33
PROUD	2,040,850	641,469,040	0.32
PSG	1,817,077,398	64,992,438,156	2.8
PSH	46,089,596	2,188,504,922	2.11
PSL	147,833,972	1,559,291,862	9.48
PSTC	43,353,575	2,371,949,580	1.83
PT	8,035,510	283,888,942	2.83
PTC	7,971,010	410,000,000	1.94
PTG	55,629,453	1,670,000,000	3.33
PTL	35,581,308	900,000,000	3.95
PTT	1,668,407,650	28,562,996,250	5.84
PTTEP	305,086,330	3,969,985,400	7.68
PTTGC	471,228,572	4,508,849,117	10.45
PYLON	19,358,999	749,873,396	2.58
Q-CON	1,278,457	400,000,000	0.32
QH	840,924,350	10,714,381,645	7.85
QLT	1,222,335	98,568,485	1.24
QTC	13,503,700	341,092,557	3.96
RAM	2,694,450	1,200,000,000	0.22
RATCH	94,972,323	1,450,000,000	6.55
RBF	90,271,823	2,000,000,000	4.51

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RCL	38,296,644	828,750,000	4.62
RICHY	8,825,100	1,486,145,560	0.59
RICHY-W3	6,467,432	247,690,926	2.61
RJH	8,538,885	300,000,000	2.85
RML	141,744,488	4,172,484,127	3.4
ROCK	11,625	20,000,000	0.06
ROH	163,250	938,917,233	0.02
ROJNA	14,851,911	2,020,461,863	0.74
RP	2,943,946	200,811,609	1.47
RPC	16,089,997	1,304,664,125	1.23
RPH	3,322,772	546,000,000	0.61
RS	35,643,898	972,496,946	3.67
RSP	3,316,100	743,000,000	0.45
RS-W4	5,625,081	191,490,733	2.94
RT	9,130,595	1,100,000,000	0.83
RWI	6,276,182	915,276,230	0.69
S	212,130,834	6,853,719,395	3.1
S & J	175,795	149,930,828	0.12
S11	8,746,383	613,000,000	1.43
SA	47,625,827	1,185,645,690	4.02
SAAM	2,223,512	300,000,100	0.74
SAAM-W1	657,539	29,978,887	2.19
SAAM-W2	1,136,570	29,978,987	3.79
SABINA	5,000,561	347,500,000	1.44
SABUY	38,168,063	1,201,379,956	3.18
SABUY-W1	2,103,445	58,304,365	3.61
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,762,004	2,096,000,000	1.28
SALEE	2,075,842	1,520,484,068	0.14
SAM	7,463,100	1,045,125,093	0.71
SAMART	12,301,286	1,006,504,143	1.22
SAMART-W3	4,030,524	167,711,498	2.4
SAMCO	17,216,117	641,800,446	2.68
SAMTEL	7,500,500	618,000,000	1.21
SAMTEL-W1	791,134	102,998,131	0.77
SANKO	3,076,753	308,543,870	1
SAPPE	2,129,826	307,325,780	0.69
SAT	54,855,647	425,193,894	12.9
SAUCE	348,201	360,000,000	0.1
SAWAD	126,752,972	1,373,152,393	9.23
SAWAD-W2	1,682,055	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	127,639,704	4,199,093,431	3.04
SCB	320,440,113	3,395,667,075	9.44
SCB-P	1,110	3,525,123	0.03
SCC	118,528,807	1,200,000,000	9.88
SCCC	5,239,895	298,000,000	1.76
SCG	754,854	1,163,695,652	0.06
SCGP	160,023,080	4,292,920,200	3.73
SCI	10,060,101	750,000,000	1.34
SCM	17,628,979	600,000,000	2.94
SCM-W1	2,636,586	199,998,673	1.32
SCN	3,697,508	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	9,515,357	300,000,000	3.17
SDC	84,440,850	13,206,906,478	0.64
SDC-W1	3,950,550	1,731,043,303	0.23
SE	11,293,187	623,997,989	1.81
SEAFCO	11,273,059	739,707,908	1.52
SEAOL	4,213,179	649,507,473	0.65
SECURE	1,904,617	102,741,000	1.85
SE-ED	2,264,273	391,944,418	0.58
SELIC	1,009,559	457,997,899	0.22
SENA	44,040,854	1,437,700,550	3.06
SF	4,716,612	2,131,920,931	0.22
SFLEX	13,728,832	820,000,000	1.67
SFLEX-W1	1,708,490	81,999,956	2.08
SFLEX-W2	2,450,857	102,499,398	2.39
SFP	19,612	21,000,000	0.09
SFT	1,932,788	440,000,000	0.44
SGF	6,888,764	1,310,000,000	0.53
SGP	42,915,212	1,837,863,000	2.34
SHANG	57,863	130,000,000	0.04
SHR	183,961,437	3,593,640,000	5.12
SIAM	14,819,320	593,125,849	2.5
SICT	28,434,320	400,000,000	7.11
SIMAT	8,360,565	648,564,609	1.29
SIMAT-W3	175,372	37,811,271	0.46
SIMAT-W5	2,971,136	159,347,695	1.86
SINGER	22,061,476	811,054,379	2.72
SINGER-W2	99,380	16,408,716	0.61
SIRI	964,543,259	14,883,864,320	6.48
SIS	11,847,061	350,198,655	3.38
SISB	2,388,616	940,000,000	0.25
SITHAI	40,122,737	2,709,904,800	1.48
SK	3,619,300	460,000,000	0.79
SKE	5,541,979	1,116,000,000	0.5
SKN	15,561,093	800,000,000	1.95
SKR	10,125,841	2,064,328,649	0.49
SKY	1,959,926	616,266,575	0.32
SLM	1,982,541	256,155,401	0.77
SLP	15,411,805	1,200,000,000	1.28
SMART	4,054,233	1,041,566,639	0.39
SMD	13,912,426	214,000,000	6.5
SMIT	8,429,600	530,000,000	1.59
SMK	1,820,648	200,000,000	0.91
SMPC	9,938,141	535,506,333	1.86
SMT	17,476,314	841,523,581	2.08
SMT-W3	5,599,167	209,007,366	2.68
SNC	12,526,533	362,220,339	3.46
SNNP	12,623,271	960,000,000	1.31
SNP	630,872	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,964,301	371,999,971	1.33
SOLAR	40,904,691	1,088,249,446	3.76

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SOLAR-W1	20,791,862	272,062,288	7.64
SONIC	12,293,126	717,318,808	1.71
SONIC-W1	2,359,361	114,910,515	2.05
SORKON	614,401	323,400,000	0.19
SPA	7,692,743	854,999,928	0.9
SPACK	3,016,111	300,000,000	1.01
SPALI	170,558,834	2,143,079,330	7.96
SPC	373,537	330,000,000	0.11
SPCG	37,177,782	1,055,790,000	3.52
SPG	484,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	247,535,924	4,335,902,125	5.71
SPVI	2,263,186	400,000,000	0.57
SQ	10,575,773	1,149,160,000	0.92
SR	1,655,400	676,700,000	0.24
SRICHA	1,494,685	309,879,000	0.48
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,034,353	1,101,583,690	1.46
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	133,264,461	1,535,999,998	8.68
STANLY	3,998,093	76,625,000	5.22
STARK	303,782,304	11,906,404,956	2.55
STARK-W1	48,331,793	3,968,798,733	1.22
STC	992,400	568,000,000	0.17
STEC	120,583,103	1,525,106,540	7.91
STECH	3,097,120	725,000,000	0.43
STGT	162,842,916	2,863,261,410	5.69
STHAI	7,205,591	1,633,859,004	0.44
STI	727,400	268,000,000	0.27
STOWER	426,258,219	26,329,817,174	1.62
STOWER-W3	445,391,032	13,157,760,466	3.39
STPI	44,742,382	1,624,831,478	2.75
SUC	1,090,634	300,000,000	0.36
SUN	11,016,893	644,997,425	1.71
SUPER	1,007,889,624	27,349,473,107	3.69
SUSCO	22,771,390	1,100,005,556	2.07
SUTHA	15,153,900	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	34,731,254	2,170,616,326	1.6
SVOA	24,194,810	707,000,000	3.42
SVT	5,646,260	700,000,000	0.81
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	16,359,643	847,361,206	1.93
SYNTEC	37,430,900	1,600,000,000	2.34
TACC	32,935,943	608,000,000	5.42
TAE	2,384,502	1,000,000,000	0.24
TAKUNI	8,621,358	800,000,236	1.08

Source: The Stock Exchange of Thailand

Date: 23 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC	7,138,655	411,863,901	1.73
TAPAC-W4	7,097,595	205,931,725	3.45
TASCO	77,597,577	1,578,361,570	4.92
TBSP	67,000	204,220,357	0.03
TC	9,217,700	330,000,000	2.79
TCAP	95,250,642	1,165,116,697	8.18
TCC	39,823,065	1,343,558,426	2.96
TCCC	649,602	584,714,068	0.11
TCC-W3	1,565,691	49,371,073	3.17
TCC-W4	27,655,553	359,338,742	7.7
TCC-W5	4,589,358	98,408,417	4.66
TCJ	5,141,110	105,596,336	4.87
TCMC	6,198,583	763,201,125	0.81
TCOAT	9,400	10,500,000	0.09
TEAM	6,229,648	637,063,385	0.98
TEAMG	4,053,117	680,000,000	0.6
TFG	23,720,845	5,643,954,586	0.42
TFG-W3	1,085,001	524,373,682	0.21
TFI	56,834,665	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,823,900	500,000,000	0.56
TFMAMA	365,134	329,704,014	0.11
TGH	97,626	752,097,832	0.01
TGPRO	49,517,810	4,719,457,066	1.05
TGPRO-W3	40,606,388	1,944,509,396	2.09
TH	10,095,768	965,035,922	1.05
THAI	62,792,694	2,182,771,917	2.88
THANA	2,104,802	253,212,000	0.83
THANI	177,822,967	5,663,028,199	3.14
THCOM	28,799,461	1,096,101,954	2.63
THE	7,952,726	1,102,061,385	0.72
THG	26,191,917	847,467,400	3.09
THIP	12,886,874	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	5,922,000	340,000,000	1.74
THRE	75,744,160	4,214,993,832	1.8
THREL	13,893,631	600,000,000	2.32
TIDLOR	56,915,400	2,318,984,570	2.45
TIGER	89,700	460,000,000	0.02
TIPCO	11,826,077	482,579,640	2.45
TIPH	14,746,304	594,292,336	2.48
TISCO	97,495,838	800,645,624	12.18
TISCO-P	7,300	9,859	74.04
TITLE	10,694,127	725,625,493	1.47
TK	3,444,125	500,000,000	0.69
TKC	2,492,013	300,000,000	0.83
TKN	94,029,984	1,380,000,000	6.81
TKS	24,199,319	462,226,467	5.24
TKT	7,063,166	237,780,000	2.97
TM	3,067,911	307,999,987	1
TMC	1,076,689	458,773,722	0.23
TMD	3,607,850	150,000,000	2.41
TMI	3,877,195	671,440,890	0.58

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Date: 23 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMILL	2,831,451	398,664,061	0.71
TMT	15,543,406	870,758,034	1.79
TMW	431,601	39,900,000	1.08
TNDT	6,964,068	682,297,586	1.02
TNH	1,030,815	180,000,000	0.57
TNITY	4,761,633	214,404,846	2.22
TNL	931,100	120,000,000	0.78
TNP	3,351,800	800,000,000	0.42
TNPC	1,481,085	319,516,823	0.46
TNR	477,900	300,000,000	0.16
TOA	16,600,281	2,029,000,000	0.82
TOG	10,089,501	474,318,000	2.13
TOP	200,779,977	2,040,027,873	9.84
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,611,700	326,549,999	2.94
TPBI	651,200	416,879,900	0.16
TPCH	1,978,701	401,200,000	0.49
TPCS	1,458,400	108,000,000	1.35
TPIPL	334,424,511	19,126,500,000	1.75
TPIPP	127,699,666	8,400,000,000	1.52
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	3,422,055	335,999,872	1.02
TQM	11,805,361	600,000,000	1.97
TQR	482,989	230,000,000	0.21
TR	3,013,755	201,600,000	1.49
TRC	345,036,438	9,587,146,838	3.6
TRITN	338,829,762	11,127,551,934	3.04
TRT	5,206,904	308,008,272	1.69
TRU	4,407,696	595,446,931	0.74
TRUBB	35,366,008	817,775,625	4.32
TRUBB-W2	2,394,709	136,295,937	1.76
TRUE	2,545,197,271	33,368,195,301	7.63
TRV	1,945,235	210,000,000	0.93
TSC	12,593,413	259,800,000	4.85
TSE	18,441,227	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	109,008,790	1,902,913,766	5.73
TSR	1,670,126	549,411,233	0.3
TSTE	49,890	383,327,181	0.01
TSTH	95,563,557	8,421,540,848	1.13
TTA	136,859,969	1,822,464,564	7.51
TTB	2,592,596,434	96,622,874,580	2.68
TTCL	21,711,145	616,000,043	3.52
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,351,017	3,990,000,000	3.59
TU	676,261,156	4,771,815,496	14.17
TVD	23,243,434	895,414,919	2.6
TVI	5,215,422	303,000,000	1.72
TVO	34,241,431	808,610,985	4.23

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Date: 23 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	13,565,010	800,030,075	1.7
TWP	7,216,633	270,000,000	2.67
TWPC	42,017,780	880,420,930	4.77
TWZ	606,987,320	19,857,903,922	3.06
TWZ-W6	277,410,810	4,964,475,981	5.59
TWZ-W7	64,874,200	2,088,760,000	3.11
TYCN	36,557,080	596,748,900	6.13
U	366,145,747	5,613,717,564	6.52
UAC	7,303,794	667,606,199	1.09
UBE	41,243,317	3,914,286,000	1.05
UBIS	2,575,061	227,999,991	1.13
UBIS-W1	2,414,646	-	-
UEC	14,728,610	570,510,600	2.58
UKEM	33,769,759	1,162,052,251	2.91
UMI	16,110,275	836,504,741	1.93
UMS	801,432	1,145,199,594	0.07
UNIQ	18,236,257	1,081,016,253	1.69
UOBKH	1,648,645	502,448,570	0.33
UP	85,502	25,000,000	0.34
U-P	489,870,246	26,205,452,290	1.87
UPA	237,998,123	13,130,342,921	1.81
UPA-W2	69,163,092	2,021,723,842	3.42
UPF	42,649	7,500,000	0.57
UPOIC	1,367,630	324,050,000	0.42
UREKA	19,277,062	1,383,754,117	1.39
UREKA-W2	5,299,111	251,382,989	2.11
UT	2,100	45,000,000	0
UTP	24,584,884	650,000,000	3.78
UV	17,066,977	1,911,926,537	0.89
UVAN	21,318,205	940,000,000	2.27
U-W4	951,072,693	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,822,587	307,005,200	1.9
VGI	374,355,103	8,611,165,708	4.35
VGI-W2	36,080,614	1,661,334,814	2.17
VIBHA	141,380,300	13,575,865,582	1.04
VIBHA-W3	50,993,486	1,011,623,932	5.04
VIH	4,070,041	570,665,433	0.71
VL	8,595,959	966,692,700	0.89
VL-W1	5,129,450	233,306,637	2.2
VNG	11,625,662	1,735,237,480	0.67
VNT	13,667,197	1,185,193,444	1.15
VPO	8,542,075	940,000,000	0.91
VRANDA	3,391,200	319,681,672	1.06
W	7,599,922	813,913,390	0.93
WACOAL	20,614	120,000,000	0.02
WAVE	10,847,312	785,261,701	1.38
WAVE-W2	1,694,200	158,655,054	1.07
WFX	4,139,809	464,200,000	0.89
WGE	507,711	600,000,000	0.08
WHA	661,279,215	14,946,834,679	4.42
WHAUP	60,324,485	3,825,000,000	1.58
WICE	71,165,768	651,899,500	10.92

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Date: 23 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	24,193,726	837,683,062	2.89
WIN	7,649,196	561,144,020	1.36
WINMED	1,765,430	400,000,000	0.44
WINNER	3,112,705	599,974,662	0.52
WORK	23,972,673	441,560,485	5.43
WORLD	1,240,020	7,296,755,699	0.02
WP	4,020,937	518,500,000	0.78
WPH	524,402	600,000,000	0.09
W-W5	466,651,609	4,883,479,841	9.56
XO	18,257,665	424,764,377	4.3
XPG	195,575,762	9,136,421,546	2.14
XPG-W4	4,612,012	243,264,338	1.9
YGG	4,088,957	180,000,000	2.27
YUASA	486,905	107,625,000	0.45
ZEN	1,422,720	300,000,000	0.47
ZIGA	11,978,851	612,945,865	1.95
ZIGA-W1	449,586	126,769,762	0.35