

Source: The Stock Exchange of Thailand

Date: 24 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,280	78,400,000	0.08
7UP	104,841,181	5,143,045,151	2.04
7UP-W4	9,267,103	404,694,220	2.29
A	22,100	980,000,000	0
A5	7,911,925	1,209,384,615	0.65
AAV	210,373,971	11,592,857,143	1.81
ABICO	1,889,095	244,397,239	0.77
ABM	3,634,406	300,000,000	1.21
ACAP	2,005,525	316,411,160	0.63
ACC	27,217,404	1,343,055,623	2.03
ACE	187,785,891	10,175,999,960	1.85
ACG	732,500	600,000,000	0.12
ADB	35,923,920	725,999,923	4.95
ADD	4,882,400	160,000,000	3.05
ADVANC	252,084,643	2,973,925,791	8.48
AEONTS	19,728,518	250,000,000	7.89
AF	4,189,101	1,600,000,000	0.26
AFC	62,200	45,574,266	0.14
AGE	67,154,187	966,893,743	6.95
AH	41,705,943	354,842,012	11.75
AHC	277,709	149,909,264	0.19
AI	5,592,748	699,999,021	0.8
AIE	4,654,241	1,308,072,982	0.36
AIE-W2	4,610,292	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	56,441,395	1,031,604,485	5.47
AIT-W2	15,005,872	515,787,676	2.91
AJ	4,206,866	440,000,000	0.96
AJA	117,486,802	5,167,072,598	2.27
AJA-W3	15,695,964	998,173,367	1.57
AKP	18,261,572	404,000,000	4.52
AKR	9,916,027	1,471,532,856	0.67
ALL	4,504,840	671,632,222	0.67
ALLA	1,777,400	600,000,000	0.3
ALL-W1	2,224,250	139,066,952	1.6
ALPHAX	19,200,852	1,805,083,772	1.06
ALT	11,298,679	1,132,227,419	1
ALUCON	67,195	43,199,986	0.16
AMA	2,900,424	517,916,773	0.56
AMANAH	12,790,473	1,036,110,224	1.23
AMARIN	307,161	998,281,590	0.03
AMATA	66,133,964	1,150,000,000	5.75
AMATAV	11,692,156	935,000,000	1.25
AMC	13,889,355	480,096,277	2.89
AMR	985,300	600,000,000	0.16
ANAN	57,309,790	4,166,249,997	1.38
ANAN-W1	4,926,650	833,249,997	0.59
AOT	719,610,395	14,285,700,000	5.04
AP	474,820,041	3,145,899,495	15.09
APCO	5,580,084	600,000,000	0.93
APCS	5,811,037	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28

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APP	2,862,608	280,000,000	1.02
APURE	4,625,325	958,277,383	0.48
APURE-W3	2,111,790	479,131,206	0.44
AQ	1,088,476,475	85,324,811,444	1.28
AQUA	79,221,277	5,912,456,522	1.34
AQ-W5	658,087,099	42,660,889,866	1.54
ARIN	12,332,715	600,000,000	2.06
ARIP	2,152,522	466,000,000	0.46
ARROW	469,681	256,896,904	0.18
AS	28,897,751	462,649,399	6.25
ASAP	2,318,889	725,999,972	0.32
ASEFA	857,600	550,000,000	0.16
ASIA	3,240,500	320,000,000	1.01
ASIAN	18,425,382	814,087,559	2.26
ASIMAR	1,371,260	258,291,087	0.53
ASK	35,917,490	527,843,460	6.8
ASN	157,904	187,199,953	0.08
ASP	110,325,460	2,105,656,044	5.24
ASW	11,467,939	856,121,119	1.34
AS-W2	496,089	47,881,935	1.04
ATP30	19,050,593	682,310,058	2.79
AU	4,191,986	815,623,561	0.51
AUCT	6,255,414	550,000,000	1.14
AWC	1,055,662,369	32,000,389,900	3.3
AYUD	592,403	389,266,931	0.15
B	81,341,940	3,460,259,199	2.35
B52	6,754,752	715,688,663	0.94
BA	81,412,979	2,100,000,000	3.88
BAFS	12,974,258	637,496,153	2.04
BAM	192,718,519	3,232,042,300	5.96
BANPU	633,413,699	6,766,108,686	9.36
BANPU-W4	49,890,089	1,691,527,171	2.95
BANPU-W5	34,341,903	1,691,527,171	2.03
BAY	12,630,120	7,355,761,773	0.17
BBGI	4,521,744	1,446,000,000	0.31
BBIK	2,376,491	100,000,000	2.38
BBL	418,778,076	1,908,842,894	21.94
BC	9,276,900	568,389,056	1.63
BCH	309,928,906	2,493,747,984	12.43
BCP	124,283,370	1,376,923,157	9.03
BCPG	58,560,037	2,894,089,642	2.02
BCPG-W1	434,061	14,429,843	3.01
BCPG-W2	299,657	89,236,041	0.34
BCT	1,423,145	300,000,000	0.47
BC-W1	1,789,920	101,393,691	1.77
BDMS	1,608,232,158	15,892,001,895	10.12
BE8	978,368	200,000,000	0.49
BEAUTY	102,357,196	2,994,193,535	3.42
BEC	131,952,099	2,000,000,000	6.6
BEM	1,040,327,524	15,285,000,000	6.81
BEYOND	4,759,405	288,868,571	1.65
BEYOND-W2	36,067	20,956,080	0.17

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BFIT	1,967,196	551,247,241	0.36
BGC	18,956,953	694,444,000	2.73
BGRIM	88,779,204	2,606,900,000	3.41
BGT	4,493,836	363,519,904	1.24
BH	75,982,618	794,885,742	9.56
BIG	20,148,473	3,528,878,800	0.57
BIZ	7,962,810	400,000,000	1.99
BIZ-W1	675,367	39,999,633	1.69
BJC	119,205,148	4,007,796,699	2.97
BJCHI	20,973,071	1,599,690,000	1.31
BKD	3,222,387	1,076,210,468	0.3
BKD-W2	23,016,859	358,726,992	6.42
BKI	895,752	106,470,000	0.84
BLA	71,289,665	1,707,566,000	4.17
BLAND	781,140,191	17,374,401,054	4.5
BLISS	823,740,461	32,230,527,817	2.56
BM	18,922,500	471,891,758	4.01
BM-W2	448,399	114,774,366	0.39
BOL	9,639,684	820,505,500	1.17
BPP	17,845,742	3,047,731,700	0.59
BR	3,415,434	913,446,558	0.37
BRI	19,160,071	852,650,000	2.25
BROCK	1,741,886	1,025,000,181	0.17
BROOK	92,744,505	8,388,432,449	1.11
BROOK-W5	317,723	71,479,142	0.44
BROOK-W6	119,975,956	2,730,624,014	4.39
BROOK-W7	3,588,612	682,787,756	0.53
BRR	863,381	812,099,845	0.11
BSBM	21,094,843	1,121,175,000	1.88
BSM	13,654,497	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,305,657,178	13,164,477,883	9.92
BTS-W6	26,512,866	657,058,430	4.04
BTS-W7	58,122,882	1,316,187,174	4.42
BTS-W8	96,776,636	2,632,384,002	3.68
BTW	3,869,915	756,000,000	0.51
BUI	91,347	29,999,790	0.3
B-W6	11,260,700	320,240,549	3.52
B-W7	55,361,785	-	-
BWG	166,345,630	4,551,118,900	3.66
BYD	16,062,670	1,439,671,222	1.12
BYD-W6	1,257,300	1,487,262,153	0.08
CAZ	18,247,806	293,999,752	6.21
CBG	46,729,450	1,000,000,000	4.67
CCET	77,324,856	4,961,124,058	1.56
CCP	24,233,637	2,768,030,181	0.88
CEN	19,040,771	745,141,929	2.56
CENTEL	43,442,155	1,350,000,000	3.22
CEN-W5	2,346,909	372,376,224	0.63
CFRESH	9,665,043	927,099,200	1.04
CGD	151,702,336	8,266,128,517	1.84
CGD-W5	123,143,556	1,653,157,161	7.45

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CGH	212,068,577	4,005,547,487	5.29
CGH-W4	72,354,454	1,001,373,122	7.23
CHARAN	235,500	12,000,000	1.96
CHAYO	5,368,897	1,011,756,934	0.53
CHAYO-W1	255,625	16,602,443	1.54
CHAYO-W2	911,983	212,047,608	0.43
CHEWA	3,817,397	1,275,027,883	0.3
CHG	818,086,205	11,000,000,000	7.44
CHO	52,600,616	2,167,568,185	2.43
CHOTI	19,245	7,500,000	0.26
CHOW	649,904	800,000,000	0.08
CI	20,494,162	1,066,595,865	1.92
CIG	20,844,805	864,788,682	2.41
CIMBT	138,619,733	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	2,293,620	700,000,000	0.33
CK	108,192,966	1,693,896,872	6.39
CKP	107,556,565	8,129,382,729	1.32
CM	5,109,773	381,145,725	1.34
CMAN	9,163,300	960,000,000	0.95
CMC	19,723,224	1,028,570,595	1.92
CMO	11,472,679	255,462,733	4.49
CMR	4,263,600	4,023,125,000	0.11
CNT	34,603,030	1,027,904,144	3.37
COLOR	2,681,949	588,964,618	0.46
COM7	77,745,580	1,200,000,000	6.48
COMAN	4,904,796	134,000,000	3.66
COTTO	84,472,134	5,962,621,233	1.42
CPALL	892,299,451	8,983,101,348	9.93
CPANEL	2,610,430	150,000,000	1.74
CPF	485,853,040	8,611,242,385	5.64
CPH	146,119	40,000,000	0.37
CPI	30,086,722	632,752,650	4.75
CPL	15,861,995	439,844,284	3.61
CPN	306,194,433	4,488,000,000	6.82
CPR	423,801	199,000,000	0.21
CPT	12,035,206	900,000,000	1.34
CPW	15,128,122	600,000,000	2.52
CRANE	28,632,884	758,188,031	3.78
CRC	205,844,295	6,031,000,000	3.41
CRD	2,467,501	500,000,000	0.49
CSC	1,484,100	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,652,900	496,168,826	0.53
CSR	12,801	20,500,000	0.06
CSS	44,725,714	1,175,739,089	3.8
CTW	2,212,780	397,906,284	0.56
CV	7,845,069	1,280,000,000	0.61
CWT	5,847,148	630,103,128	0.93
CWT-W5	346,769	62,993,848	0.55
D	409,397	301,937,839	0.14
DCC	323,876,409	9,125,611,266	3.55

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DCON	34,581,518	5,386,340,396	0.64
DDD	765,551	317,887,700	0.24
DELTA	30,136,461	1,247,381,614	2.42
DEMCO	49,048,252	730,344,251	6.72
DHOUSE	1,884,300	840,000,000	0.22
DIMET	39,759,709	2,015,123,566	1.97
DIMET-W4	85,949,451	806,553,450	10.66
DITTO	7,499,811	440,000,000	1.7
DMT	798,196	1,181,232,800	0.07
DOD	16,081,587	410,000,493	3.92
DOD-W2	3,815,757	205,000,244	1.86
DOHOME	23,357,956	2,422,170,022	0.96
DPAINT	1,360,552	230,000,000	0.59
DRT	17,215,846	855,033,100	2.01
DTAC	136,956,640	2,367,811,000	5.78
DTCI	6,300	10,000,000	0.06
DUSIT	18,669,030	850,000,000	2.2
DV8	7,479,836	1,430,416,192	0.52
EA	267,754,025	3,730,000,000	7.18
EASON	5,624,794	566,764,945	0.99
EASTW	71,510,785	1,663,725,149	4.3
ECF	22,397,939	959,487,590	2.33
ECF-W4	7,781,706	191,894,988	4.06
ECL	59,230,568	1,108,859,002	5.34
EE	40,850,723	2,780,000,000	1.47
EE-W1	38,020,302	1,389,975,988	2.74
EFORL	761,052,409	39,978,649,453	1.9
EGCO	41,132,178	526,465,000	7.81
EKH	25,769,601	600,000,000	4.29
EKH-W1	2,368,150	149,999,729	1.58
EMC	85,749,307	8,433,754,763	1.02
EMC-W6	860,315,264	4,216,746,892	20.4
EP	1,373,983	932,507,097	0.15
EPG	74,342,934	2,800,000,000	2.66
ERW	95,619,750	4,531,559,733	2.11
ERW-W3	5,810,665	359,631,040	1.62
ESSO	88,942,064	3,460,858,000	2.57
ESTAR	50,199,541	5,022,246,185	1
ETC	80,749,880	2,240,000,000	3.6
ETE	6,492,375	560,000,000	1.16
EVER	344,167,474	4,854,784,546	7.09
F&D	779,760	17,624,308	4.42
FANCY	7,225,801	615,000,000	1.17
FE	17,102	7,870,000	0.22
FLOYD	2,065,496	360,000,000	0.57
FLOYD-W1	112,275	89,999,956	0.12
FMT	48,700	48,000,000	0.1
FN	8,916,401	1,000,000,000	0.89
FNS	10,196,032	345,855,440	2.95
FORTH	27,886,167	960,000,000	2.9
FPI	16,441,116	1,513,029,934	1.09
FPT	4,110,934	2,319,277,419	0.18

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FSMART	35,064,142	780,000,000	4.5
FSS	31,713,541	581,403,025	5.45
FTE	3,023,850	600,000,000	0.5
FVC	12,513,641	565,142,959	2.21
GBX	151,214,709	1,089,076,392	13.88
GC	877,801	200,000,000	0.44
GCAP	2,112,905	300,000,000	0.7
GEL	36,800,130	5,397,877,189	0.68
GENCO	26,025,316	1,122,297,625	2.32
GFPT	42,219,433	1,253,821,000	3.37
GGC	3,251,400	1,023,666,700	0.32
GIFT	7,384,183	330,811,723	2.23
GJS	430,332,982	25,487,134,896	1.69
GL	157,581,361	1,525,538,158	10.33
GLAND	5,748,761	6,499,829,661	0.09
GLOBAL	147,483,951	4,601,671,149	3.21
GLOCON	39,094,375	3,076,402,348	1.27
GLORY	1,965,046	270,000,000	0.73
GPI	1,719,358	600,000,000	0.29
GPSC	64,416,232	2,819,729,367	2.28
GRAMMY	602,140	819,949,729	0.07
GRAND	113,723,918	8,315,853,750	1.37
GREEN	8,424,099	818,024,729	1.03
GSC	23,214,835	250,000,000	9.29
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,216,654	960,000,000	0.44
GULF	441,634,601	11,733,149,998	3.76
GUNKUL	563,463,411	8,882,530,974	6.34
GYT	102,117	7,400,000	1.38
HANA	53,468,852	804,878,860	6.64
HARN	2,651,120	584,500,000	0.45
HEMP	5,770,186	355,699,500	1.62
HEMP-W2	2,636,920	177,816,294	1.48
HENG	19,399,815	3,810,000,000	0.51
HFT	28,512,500	658,434,300	4.33
HL	5,105,613	272,000,000	1.88
HMPRO	1,051,894,855	13,151,198,025	8
HPT	3,522,389	662,079,341	0.53
HTC	4,366,168	200,960,500	2.17
HTECH	18,110,200	300,000,340	6.04
HUMAN	12,598,749	680,000,000	1.85
HYDRO	4,888,566	623,851,008	0.78
ICC	472,200	290,633,730	0.16
ICHI	30,964,996	1,300,000,000	2.38
ICN	4,456,432	450,000,000	0.99
ICN-W1	1,125,104	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,609,880	493,499,975	0.53
IHL	13,157,850	592,805,637	2.22
IIG	3,765,976	100,000,000	3.77
III	13,680,840	620,709,975	2.2
III-W1	1,638,260	140,924,637	1.16

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ILINK	31,288,960	543,632,325	5.76
ILM	26,884,504	505,000,000	5.32
IMH	13,528,523	215,000,000	6.29
IND	5,198,400	350,000,000	1.49
INET	31,313,893	500,041,575	6.26
INGRS	24,319,400	1,446,942,690	1.68
INOX	205,259,632	7,795,709,100	2.63
INSET	7,767,736	615,999,966	1.26
INSET-W1	3,765,508	307,087,207	1.23
INSURE	1,000	10,000,000	0.01
INTUCH	184,388,247	3,206,598,547	5.75
IP	2,570,150	298,010,524	0.86
IP-W1	74,964	19,221,866	0.39
IRC	1,171,728	200,000,000	0.59
IRCP	12,581,655	413,301,677	3.04
IRPC	1,491,777,155	20,434,419,246	7.3
IT	4,315,788	366,398,859	1.18
ITD	172,396,280	5,279,868,944	3.27
ITEL	35,262,340	1,279,023,267	2.76
ITEL-W3	3,867,373	304,569,431	1.27
IVL	362,515,795	5,614,551,908	6.46
J	22,053,822	929,068,467	2.37
JAK	984,710	320,000,000	0.31
JAS	410,349,107	8,592,816,071	4.78
JCK	98,035,947	2,634,928,520	3.72
JCKH	105,725,273	1,559,733,730	6.78
JCKH-W1	2,440,626	223,315,144	1.09
JCK-W6	22,029,887	1,073,369,142	2.05
JCT	204,800	13,500,000	1.52
JKN	4,459,091	607,498,256	0.73
JMART	40,275,325	1,395,468,858	2.89
JMART-W3	158,368	13,062,775	1.21
JMART-W4	1,905,296	43,485,263	4.38
JMART-W5	940,506	50,983,631	1.84
JMT	69,581,061	1,370,126,961	5.08
JMT-W3	106,923	85,858,561	0.12
JMT-W4	797,686	70,496,181	1.13
JP	415,381	455,000,000	0.09
JR	1,444,400	760,000,000	0.19
JSP	90,018,552	4,200,000,000	2.14
JTS	2,078,710	706,457,300	0.29
JUBILE	738,900	174,273,125	0.42
JUTHA	45,241,264	2,121,252,055	2.13
JUTHA-W1	13,821,189	849,497,357	1.63
J-W1	281,300	21,218,947	1.33
JWD	27,620,059	1,019,999,943	2.71
K	5,646,762	364,789,536	1.55
KAMART	26,704,233	879,998,016	3.03
KASET	1,150,326	278,000,000	0.41
KBANK	441,513,849	2,369,327,593	18.63
KBS	4,185,900	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCAR	1,649,800	250,000,000	0.66
KCE	82,242,495	1,181,780,096	6.96
KCM	2,504,000	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	16,618,673	1,742,577,000	0.95
KGI	97,226,387	1,991,763,130	4.88
KIAT	23,820,189	3,090,408,680	0.77
KISS	2,843,098	600,000,000	0.47
KK	242,907	230,000,000	0.11
KKC	6,422,981	1,500,000,000	0.43
KKP	95,018,557	846,751,109	11.22
KOOL	12,463,372	1,200,000,000	1.04
KSL	108,352,286	4,410,232,619	2.46
KTB	803,353,322	13,976,061,250	5.75
KTB-P	2,060	5,500,000	0.04
KTC	213,183,323	2,578,334,070	8.27
KTIS	32,377,542	3,860,000,010	0.84
KUMWEL	4,715,909	430,000,000	1.1
KUN	2,440,553	686,399,924	0.36
KUN-W1	1,324,600	120,000,000	1.1
K-W1	77,900	115,209,588	0.07
KWC	100	6,000,000	0
KWI	3,746,809	2,044,331,987	0.18
KWM	6,330,367	471,935,265	1.34
KWM-W1	3,131,933	88,063,073	3.56
KYE	77,159	19,800,000	0.39
L&E	11,156,375	492,040,074	2.27
LALIN	20,820,222	924,999,441	2.25
LANNA	33,179,027	524,999,679	6.32
LDC	1,422,511	600,000,000	0.24
LEE	18,576,724	922,180,251	2.01
LEO	16,832,005	320,000,000	5.26
LH	2,128,450,594	11,949,713,176	17.81
LHFG	98,749,329	21,183,660,594	0.47
LHK	9,271,601	383,000,000	2.42
LIT	4,875,717	442,901,705	1.1
LIT-W1	3,816,402	157,096,552	2.43
LIT-W2	478,583	36,907,466	1.3
LOXLEY	105,484,054	2,264,954,920	4.66
LPH	13,473,006	720,000,000	1.87
LPN	63,587,437	1,475,698,768	4.31
LRH	51,170	166,682,701	0.03
LST	10,140,370	820,000,000	1.24
M	12,032,469	920,878,100	1.31
MACO	689,521,276	8,117,972,121	8.49
MACO-W3	51,495,565	1,352,970,440	3.81
MAJOR	52,320,847	894,667,502	5.85
MAKRO	71,002,883	10,580,323,500	0.67
MALEE	6,867,719	276,000,000	2.49
MANRIN	91,900	26,905,580	0.34
MATCH	206,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01

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Date: 24 Mar 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,186,548	191,895,141	1.66
MBK	117,200,270	1,796,423,567	6.52
MBK-W1	254,161	30,636,085	0.83
MBK-W2	355,394	35,466,738	1
MBK-W3	1,107,449	39,779,186	2.78
MC	12,002,552	792,000,000	1.52
M-CHAI	4,233	16,000,000	0.03
MCOT	1,557,232	687,099,210	0.23
MCS	55,425,186	477,000,000	11.62
MDX	3,290,030	475,593,142	0.69
MEGA	74,632,112	871,869,508	8.56
MENA	4,421,898	734,000,000	0.6
META	20,396,026	1,651,175,658	1.24
META-W5	6,249,489	312,530,849	2
METCO	200,584	20,898,100	0.96
MFC	1,475,731	125,615,708	1.17
MFEC	18,978,716	441,453,555	4.3
MGT	13,784,532	400,000,000	3.45
MICRO	2,569,525	935,000,000	0.27
MIDA	13,359,194	2,504,095,687	0.53
MILL	21,739,666	4,629,735,953	0.47
MILL-W4	21,069,806	405,440,911	5.2
MILL-W6	5,379,028	868,069,302	0.62
MINT	481,752,060	5,218,264,801	9.23
MINT-W7	28,373,547	206,295,969	13.75
MINT-W8	4,245,856	174,330,281	2.44
MINT-W9	5,161,202	160,227,310	3.22
MITSIB	294,799	750,374,357	0.04
MJD	4,706,050	860,411,939	0.55
MK	8,472,155	1,091,205,066	0.78
ML	8,765,012	1,064,797,263	0.82
MODERN	9,669,595	750,000,000	1.29
MONO	88,461,870	3,471,054,038	2.55
MOONG	1,152,700	168,722,633	0.68
MORE	550,115,540	6,530,871,595	8.42
MORE-W2	15,284,062	543,354,319	2.81
MPIC	99,724	1,300,119,176	0.01
MSC	2,382,600	360,000,000	0.66
MST	2,570,775	570,814,500	0.45
MTC	136,392,911	2,120,000,000	6.43
MTI	116,792	59,000,000	0.2
MUD	788,132	1,053,386,750	0.07
MVP	3,225,120	248,411,700	1.3
MVP-W1	682,900	51,588,269	1.32
NBC	43,769,798	1,124,417,300	3.89
NC	5,657	14,951,000	0.04
NCAP	8,897,772	900,000,000	0.99
NCH	50,136,660	1,245,283,691	4.03
NCL	19,613,501	528,233,993	3.71
NDR	3,076,529	346,891,514	0.89
NEP	45,307,670	2,325,380,588	1.95

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER	18,451,761	1,760,635,056	1.05
NER-W1	3,651,232	87,364,879	4.18
NETBAY	6,053,466	200,000,000	3.03
NEW	86	10,000,000	0
NEWS	2,579,030,732	105,650,197,648	2.44
NEX	24,594,986	1,674,452,510	1.47
NEX-W2	5,087,348	223,380,898	2.28
NFC	216,175	1,087,833,099	0.02
NINE	72,307,738	365,549,286	19.78
NKI	134,634	35,000,000	0.38
NMG	38,801,118	4,067,970,362	0.95
NNCL	68,764,300	2,048,254,862	3.36
NOBLE	38,966,027	1,369,413,525	2.85
NOBLE-W2	8,081,155	342,346,246	2.36
NOK	3,684,610	3,729,186,806	0.1
NOVA	184,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,757,868	1,417,654,142	0.9
NRF-W1	286,981	67,787,469	0.42
NSI	1,127,110	13,900,000	8.11
NSL	1,335,805	300,000,000	0.45
NTV	440,193	160,000,000	0.28
NUSA	210,225,891	8,041,082,611	2.61
NUSA-W4	21,549,273	1,909,339,415	1.13
NV	4,721,762	600,000,000	0.79
NVD	63,581,200	1,380,600,017	4.61
NWR	89,552,440	2,585,481,515	3.46
NYT	12,487,200	1,240,000,000	1.01
OCC	218,290	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	276,200	15,097,800	1.83
OISHI	931,690	375,000,000	0.25
ONEE	47,975,474	2,381,250,000	2.01
OR	325,883,203	12,000,000,000	2.72
ORI	94,244,926	2,452,862,453	3.84
OSP	183,403,788	3,003,750,000	6.11
OTO	2,812,961	559,999,995	0.5
OTO-W1	5,676,096	279,998,669	2.03
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	1,736,757	1,000,000,000	0.17
PAE	187,433,800	6,642,299,396	2.82
PAF	7,332,726	540,000,000	1.36
PAP	11,176,700	660,000,000	1.69
PATO	1,935,210	142,372,000	1.36
PB	134,610	450,000,000	0.03
PCSGH	861,800	1,525,000,000	0.06
PDG	1,642,105	270,000,000	0.61
PDJ	14,568,864	539,026,606	2.7
PE	7,549,600	800,000,000	0.94
PEACE	1,276,200	420,000,000	0.3

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PERM	51,132,800	750,011,500	6.82
PERM-W1	7,223,700	249,988,500	2.89
PF	614,559,877	9,534,584,066	6.45
PG	3,399,667	96,000,000	3.54
PHOL	2,489,293	202,500,232	1.23
PICO	284,129	215,294,559	0.13
PIMO	7,080,328	634,413,488	1.12
PIMO-W2	1,084,348	158,183,609	0.69
PIN	1,822,050	1,160,000,000	0.16
PJW	5,724,457	574,079,945	1
PJW-W1	1,055,233	191,357,566	0.55
PK	3,550,061	520,756,281	0.68
PL	21,747,646	596,509,825	3.65
PLANB	207,602,847	4,193,173,544	4.95
PLANB-W1	4,415,853	155,302,358	2.84
PLANET	15,225,460	375,666,664	4.05
PLANET-W1	4,748,919	124,332,154	3.82
PLAT	119,392,942	2,800,000,000	4.26
PLE	8,874,613	1,361,817,957	0.65
PM	16,286,032	598,245,300	2.72
PMTA	387,694	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,851,260	607,199,911	1.29
PORT-W1	498,810	45,999,955	1.08
POST	510,850	500,000,000	0.1
PPM	14,780,200	422,000,100	3.5
PPP	2,827,400	300,000,000	0.94
PPPM	83,606,452	2,341,066,856	3.57
PPPM-W4	6,938,692	228,834,647	3.03
PPS	39,637,772	859,855,142	4.61
PR9	11,794,125	786,300,000	1.5
PRAKIT	1,444,190	60,450,262	2.39
PRAPAT	5,879,580	340,000,000	1.73
PREB	1,659,639	308,676,462	0.54
PRECHA	870,201	336,000,000	0.26
PRG	539,950	628,550,440	0.09
PRG-W1	29,165	12,565,264	0.23
PRIME	35,505,251	4,254,485,515	0.83
PRIN	17,455,841	1,220,011,755	1.43
PRINC	1,351,700	3,808,570,502	0.04
PRM	64,148,983	2,500,000,000	2.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,836,864	316,000,000	4.38
PROS	2,136,544	540,000,000	0.4
PROUD	1,861,050	641,469,040	0.29
PSG	1,786,694,939	64,992,438,156	2.75
PSH	44,257,341	2,188,504,922	2.02
PSL	137,427,526	1,559,291,862	8.81
PSTC	49,735,335	2,371,949,580	2.1
PT	9,081,160	283,888,942	3.2
PTC	5,615,401	410,000,000	1.37

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PTG	48,732,472	1,670,000,000	2.92
PTL	35,302,040	900,000,000	3.92
PTT	1,628,137,615	28,562,996,250	5.7
PTTEP	328,263,039	3,969,985,400	8.27
PTTGC	452,680,888	4,508,849,117	10.04
PYLON	17,947,999	749,873,396	2.39
Q-CON	1,209,557	400,000,000	0.3
QH	810,881,261	10,714,381,645	7.57
QLT	1,229,235	98,568,485	1.25
QTC	15,469,400	341,092,557	4.54
RAM	4,764,730	1,200,000,000	0.4
RATCH	89,648,425	1,450,000,000	6.18
RBF	86,540,079	2,000,000,000	4.33
RCL	43,609,605	828,750,000	5.26
RICHY	11,221,900	1,486,145,691	0.76
RICHY-W3	4,167,292	247,690,926	1.68
RJH	6,620,054	300,000,000	2.21
RML	143,829,436	4,172,484,127	3.45
ROCK	11,225	20,000,000	0.06
ROH	192,850	938,917,233	0.02
ROJNA	10,235,690	2,020,461,863	0.51
RP	2,933,946	200,811,609	1.46
RPC	52,692,297	1,304,664,125	4.04
RPH	5,988,772	546,000,000	1.1
RS	30,815,905	972,496,946	3.17
RSP	4,606,300	743,000,000	0.62
RS-W4	5,581,681	191,490,733	2.91
RT	6,070,705	1,100,000,000	0.55
RWI	5,945,060	915,276,230	0.65
S	253,145,978	6,853,719,395	3.69
S & J	175,795	149,930,828	0.12
S11	8,955,883	613,000,000	1.46
SA	46,631,017	1,185,645,690	3.93
SAAM	2,929,712	300,000,100	0.98
SAAM-W1	630,660	29,978,887	2.1
SAAM-W2	1,110,050	29,978,987	3.7
SABINA	7,231,451	347,500,000	2.08
SABUY	37,897,242	1,271,379,956	2.98
SABUY-W1	2,177,845	58,304,365	3.74
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,503,809	2,096,000,000	1.46
SALEE	2,097,770	1,520,484,068	0.14
SAM	7,417,100	1,045,125,093	0.71
SAMART	10,359,116	1,006,504,143	1.03
SAMART-W3	4,100,924	167,711,498	2.45
SAMCO	13,488,817	641,800,446	2.1
SAMTEL	8,434,948	618,000,000	1.36
SAMTEL-W1	745,968	102,998,131	0.72
SANKO	4,169,853	308,543,870	1.35
SAPPE	2,753,213	307,325,780	0.9
SAT	51,170,037	425,193,894	12.03
SAUCE	340,101	360,000,000	0.09

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SAWAD	127,586,738	1,373,152,393	9.29
SAWAD-W2	1,670,191	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	132,122,311	4,210,624,533	3.14
SCB	242,786,683	3,395,667,075	7.15
SCB-P	1,111	3,525,123	0.03
SCC	115,779,693	1,200,000,000	9.65
SCCC	4,732,859	298,000,000	1.59
SCG	703,653	1,163,695,652	0.06
SCGP	164,920,219	4,292,920,200	3.84
SCI	19,028,801	750,000,000	2.54
SCM	11,680,287	600,000,000	1.95
SCM-W1	2,552,618	199,998,673	1.28
SCN	9,140,508	1,200,000,000	0.76
SCN-W1	1,235,022	119,996,757	1.03
SCN-W2	228,412	119,996,757	0.19
SCP	9,161,357	300,000,000	3.05
SDC	92,781,391	13,206,906,478	0.7
SDC-W1	2,532,250	1,731,043,303	0.15
SE	8,649,787	623,997,989	1.39
SEAFCO	10,195,194	739,707,908	1.38
SEAOL	20,037,449	649,507,473	3.09
SECURE	887,434	102,741,000	0.86
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,136,245	457,997,899	0.25
SENA	43,061,847	1,437,700,550	3
SENA-W1	11,071,405	-	-
SF	3,603,171	2,131,920,931	0.17
SFLEX	13,673,916	820,000,000	1.67
SFLEX-W1	1,647,390	81,999,956	2.01
SFLEX-W2	2,923,975	102,499,398	2.85
SFP	19,612	21,000,000	0.09
SFT	1,913,888	440,000,000	0.43
SGF	8,180,164	1,310,000,000	0.62
SGP	36,146,345	1,837,863,000	1.97
SHANG	62,163	130,000,000	0.05
SHR	186,669,435	3,593,640,000	5.19
SIAM	14,967,720	593,125,849	2.52
SICT	23,288,321	400,000,000	5.82
SIMAT	16,822,065	648,564,609	2.59
SIMAT-W3	203,772	37,811,271	0.54
SIMAT-W5	2,726,936	159,347,695	1.71
SINGER	12,057,427	811,054,379	1.49
SINGER-W2	41,480	16,408,716	0.25
SIRI	739,035,931	14,885,849,320	4.96
SIS	11,939,552	350,198,655	3.41
SISB	1,236,816	940,000,000	0.13
SITHAI	35,086,357	2,709,904,800	1.29
SK	3,306,200	460,000,000	0.72
SKE	6,268,434	1,116,000,000	0.56
SKN	36,598,194	800,000,000	4.57
SKR	10,621,345	2,064,328,649	0.51

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SKY	1,726,126	616,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,847,905	1,200,000,000	1.24
SMART	3,484,607	1,041,566,639	0.33
SMD	16,101,193	214,000,000	7.52
SMIT	8,502,000	530,000,000	1.6
SMK	1,825,173	200,000,000	0.91
SMPC	11,182,975	535,506,333	2.09
SMT	18,487,757	841,523,581	2.2
SMT-W3	5,667,567	209,007,366	2.71
SNC	11,571,723	362,220,339	3.19
SNNP	11,659,013	960,000,000	1.21
SNP	632,245	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,165,724	371,999,971	1.39
SOLAR	33,813,016	1,088,249,446	3.11
SOLAR-W1	17,482,012	272,062,288	6.43
SONIC	7,945,584	717,318,808	1.11
SONIC-W1	2,473,661	114,910,515	2.15
SORKON	1,826,600	323,400,000	0.56
SPA	6,953,693	854,999,928	0.81
SPACK	3,148,511	300,000,000	1.05
SPALI	184,348,863	2,143,079,330	8.6
SPC	268,038	330,000,000	0.08
SPCG	37,561,080	1,055,790,000	3.56
SPG	481,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	298,905,293	4,335,902,125	6.89
SPVI	1,545,455	400,000,000	0.39
SQ	12,840,353	1,149,160,000	1.12
SR	1,009,400	676,700,000	0.15
SRICHA	1,290,385	309,879,000	0.42
SSC	188,275	265,900,484	0.07
SSF	3,946,270	269,999,000	1.46
SSP	17,989,561	1,136,323,637	1.58
SSP-W2	1,645,149	253,549,180	0.65
SSS	1,378,064	340,909,972	0.4
SSSC	9,211,630	639,997,880	1.44
SST	2,530,394	526,456,550	0.48
STA	135,888,689	1,535,999,998	8.85
STANLY	3,896,627	76,625,000	5.09
STARK	324,676,107	11,906,404,956	2.73
STARK-W1	46,826,893	3,968,798,733	1.18
STC	1,047,100	568,000,000	0.18
STEC	121,022,900	1,525,106,540	7.94
STECH	1,478,538	725,000,000	0.2
STGT	158,607,695	2,863,261,410	5.54
STHAI	7,205,591	1,633,859,004	0.44
STI	1,773,600	268,000,000	0.66
STOWER	460,326,162	26,969,576,923	1.71
STOWER-W3	527,616,540	13,157,760,466	4.01
STPI	53,909,309	1,624,831,478	3.32

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NVDR Daily Outstanding Report

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SUC	1,076,534	300,000,000	0.36
SUN	10,870,495	644,997,425	1.69
SUPER	1,014,499,973	27,349,473,107	3.71
SUSCO	23,140,990	1,100,005,556	2.1
SUTHA	15,132,700	300,000,000	5.04
SVH	28,242	100,000,000	0.03
SVI	37,815,435	2,170,616,326	1.74
SVOA	15,868,400	707,000,000	2.24
SVT	6,460,796	700,000,000	0.92
SWC	3,080,826	327,044,418	0.94
SYMC	495,526	433,654,887	0.11
SYNEX	18,212,617	847,361,206	2.15
SYNTEC	35,188,800	1,600,000,000	2.2
TACC	33,043,333	608,000,000	5.43
TAE	2,423,801	1,000,000,000	0.24
TAKUNI	11,011,604	800,000,236	1.38
TAPAC	7,542,355	411,864,308	1.83
TASCO	67,282,885	1,578,361,570	4.26
TBSP	68,880	244,871,104	0.03
TC	7,813,900	330,000,000	2.37
TCAP	88,011,011	1,145,649,697	7.68
TCC	38,333,565	1,343,558,426	2.85
TCCC	745,172	584,714,068	0.13
TCC-W4	32,221,553	359,338,742	8.97
TCC-W5	4,234,258	98,408,417	4.3
TCJ	5,225,285	105,596,336	4.95
TCMC	5,852,803	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	6,241,364	637,063,385	0.98
TEAMG	8,868,717	680,000,000	1.3
TFG	22,991,452	5,643,954,586	0.41
TFG-W3	1,359,901	524,373,682	0.26
TFI	61,484,565	16,826,223,539	0.37
TFI-W1	11,378,700	3,648,776,457	0.31
TFM	2,415,501	500,000,000	0.48
TFMAMA	421,734	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	63,487,677	4,719,457,066	1.35
TGPRO-W3	52,261,857	1,944,509,396	2.69
TH	17,989,319	965,035,922	1.86
THAI	62,792,694	2,182,771,917	2.88
THANA	830,002	253,212,000	0.33
THANI	175,027,116	5,663,028,199	3.09
THCOM	25,909,992	1,096,101,954	2.36
THE	10,024,026	1,102,061,385	0.91
THG	30,564,532	847,467,400	3.61
THIP	12,886,233	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	4,910,500	340,000,000	1.44
THRE	68,412,860	4,214,993,832	1.62
THREL	16,280,731	600,000,000	2.71
TIDLOR	68,512,674	2,318,984,570	2.95

Source: The Stock Exchange of Thailand

Date: 24 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	113,400	460,000,000	0.02
TIPCO	13,930,657	482,579,640	2.89
TIPH	9,722,955	594,292,336	1.64
TISCO	86,544,504	800,645,624	10.81
TISCO-P	7,300	9,859	74.04
TITLE	10,519,627	725,625,493	1.45
TK	4,437,696	500,000,000	0.89
TKC	1,963,510	300,000,000	0.65
TKN	82,274,913	1,380,000,000	5.96
TKS	20,245,549	462,226,467	4.38
TKT	7,142,266	237,780,000	3
TM	2,573,211	307,999,987	0.84
TMC	1,175,189	458,773,722	0.26
TMD	3,507,150	150,000,000	2.34
TMI	3,582,795	671,440,890	0.53
TMILL	2,761,951	398,664,061	0.69
TMT	19,807,606	870,758,034	2.27
TMW	435,661	39,900,000	1.09
TNDT	8,925,068	682,297,586	1.31
TNH	1,034,275	180,000,000	0.57
TNITY	5,223,333	214,404,846	2.44
TNL	931,100	120,000,000	0.78
TNP	2,640,100	800,000,000	0.33
TNPC	2,019,385	319,516,823	0.63
TNR	482,621	300,000,000	0.16
TOA	22,264,149	2,029,000,000	1.1
TOG	10,396,501	474,318,000	2.19
TOP	207,793,886	2,040,027,873	10.19
TOPP	57,700	6,000,000	0.96
TPA	268,900	121,500,000	0.22
TPAC	9,415,000	326,549,999	2.88
TPBI	652,900	416,879,900	0.16
TPCH	1,085,401	401,200,000	0.27
TPCS	998,501	108,000,000	0.92
TPIPL	340,473,779	19,126,500,000	1.78
TIPIP	121,330,613	8,400,000,000	1.44
TPLAS	3,801,504	270,000,000	1.41
TPOLY	6,800,399	572,759,484	1.19
TPP	45,400	37,500,000	0.12
TPS	5,355,540	335,999,872	1.59
TQM	16,901,913	600,000,000	2.82
TQR	465,549	230,000,000	0.2
TR	1,239,581	201,600,000	0.61
TRC	352,296,946	9,587,146,838	3.67
TRITN	338,676,422	11,127,551,934	3.04
TRT	6,902,584	308,008,272	2.24
TRU	4,362,906	595,446,931	0.73
TRUBB	72,687,027	817,775,625	8.89
TRUBB-W2	3,051,509	136,295,937	2.24
TRUE	2,404,278,264	33,368,195,301	7.21
TRV	1,748,535	210,000,000	0.83
TSC	12,578,513	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 24 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	14,717,807	2,117,716,281	0.69
TSF	184,719,563	6,908,046,505	2.67
TSI	111,032,590	1,902,913,766	5.83
TSR	1,400,726	549,411,233	0.25
TSTE	49,890	383,327,181	0.01
TSTH	85,019,081	8,421,540,848	1.01
TTA	119,283,163	1,822,464,564	6.55
TTB	2,286,743,346	96,622,874,580	2.37
TTCL	18,537,245	616,000,043	3.01
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,804,027	3,990,000,000	3.53
TU	590,283,928	4,771,815,496	12.37
TVD	25,528,434	895,414,919	2.85
TVI	5,932,540	303,000,000	1.96
TVO	38,575,448	808,610,985	4.77
TVT	11,096,410	800,030,075	1.39
TWP	7,218,633	270,000,000	2.67
TWPC	44,406,407	880,420,930	5.04
TWZ	579,591,354	19,857,903,922	2.92
TWZ-W6	234,221,943	4,964,475,981	4.72
TWZ-W7	21,090,400	2,088,760,000	1.01
TYCN	36,549,580	596,748,900	6.12
U	404,917,544	5,613,717,564	7.21
UAC	8,983,824	667,606,199	1.35
UBE	36,425,978	3,914,286,000	0.93
UBIS	2,416,681	284,999,988	0.85
UBIS-W1	1,132,495	113,796,960	1
UEC	13,922,046	570,510,600	2.44
UKEM	30,862,694	1,162,052,251	2.66
UMI	16,549,775	836,504,741	1.98
UMS	791,132	1,145,199,594	0.07
UNIQ	17,218,667	1,081,016,253	1.59
UOBKH	1,823,972	502,448,570	0.36
UP	85,500	25,000,000	0.34
U-P	489,505,246	26,205,452,290	1.87
UPA	372,477,691	13,130,342,921	2.84
UPA-W2	52,884,078	2,021,723,842	2.62
UPF	41,649	7,500,000	0.56
UPOIC	1,257,459	324,050,000	0.39
UREKA	17,578,382	1,383,754,117	1.27
UREKA-W2	5,471,311	251,382,989	2.18
UTP	25,061,034	650,000,000	3.86
UV	20,582,018	1,911,926,537	1.08
UVAN	25,490,105	940,000,000	2.71
U-W4	951,645,746	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,601,887	307,005,200	1.5
VGI	350,576,672	8,611,165,708	4.07
VGI-W2	40,368,814	1,661,334,814	2.43
VIBHA	117,688,360	13,575,865,582	0.87
VIBHA-W3	40,635,893	1,011,623,932	4.02

Source: The Stock Exchange of Thailand

Date: 24 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	3,675,987	570,665,433	0.64
VL	9,159,171	966,692,700	0.95
VL-W1	5,571,250	233,306,637	2.39
VNG	9,951,088	1,735,237,480	0.57
VPO	21,698,242	940,000,000	2.31
VRANDA	3,388,000	319,681,672	1.06
W	8,034,922	813,913,390	0.99
WACOAL	19,714	120,000,000	0.02
WAVE	16,240,712	785,261,701	2.07
WAVE-W2	4,701,300	158,655,054	2.96
WFX	2,297,509	464,200,000	0.49
WGE	442,611	600,000,000	0.07
WHA	639,556,469	14,946,834,679	4.28
WHAUP	54,890,915	3,825,000,000	1.44
WICE	42,972,791	651,899,500	6.59
WIK	24,348,726	837,683,062	2.91
WIN	4,358,297	561,144,020	0.78
WINMED	1,108,680	400,000,000	0.28
WINNER	2,635,755	599,974,662	0.44
WORK	17,680,805	441,560,485	4
WORLD	1,240,020	7,296,755,699	0.02
WP	4,028,079	518,500,000	0.78
WPH	543,304	600,000,000	0.09
W-W5	476,111,130	4,883,479,841	9.75
XO	14,087,721	424,764,377	3.32
XPG	148,326,729	9,136,421,546	1.62
XPG-W4	5,302,062	243,264,338	2.18
YGG	17,183,270	601,997,187	2.85
YGG-W1	2,780,099	-	-
YUASA	467,405	107,625,000	0.43
ZEN	1,635,920	300,000,000	0.55
ZIGA	10,979,921	612,945,865	1.79
ZIGA-W1	301,851	126,769,762	0.24