

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,623,369	499,997,946	2.12
3K-BAT	65,880	78,400,000	0.08
7UP	61,396,552	5,143,045,151	1.19
7UP-W4	7,458,343	404,694,220	1.84
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	166,670,561	9,878,571,429	1.69
ABICO	1,900,495	244,397,239	0.78
ABM	8,102,990	300,000,000	2.7
ACAP	1,720,366	316,411,160	0.54
ACC	68,790,244	1,343,055,623	5.12
ACE	186,072,192	10,175,999,960	1.83
ACG	770,000	600,000,000	0.13
ADB	33,809,081	659,999,981	5.12
ADD	3,270,900	160,000,000	2.04
ADVANC	218,140,040	2,973,925,791	7.34
AEONTS	17,989,750	250,000,000	7.2
AF	2,000,500	1,600,000,000	0.13
AFC	62,200	45,574,266	0.14
AGE	9,210,975	966,893,743	0.95
AH	42,281,072	354,842,012	11.92
AHC	274,009	149,909,264	0.18
AI	6,777,250	699,999,021	0.97
AIE	7,005,725	1,308,072,982	0.54
AIE-W2	4,192,522	1,046,436,734	0.4
AIRA	54,677,478	6,314,878,533	0.87
AIT	77,050,165	1,031,604,485	7.47
AJ	8,314,541	440,000,000	1.89
AJA	93,636,562	4,851,577,078	1.93
AJA-W3	15,556,938	1,030,137,664	1.51
AKP	9,108,372	404,000,000	2.25
AKR	19,152,399	1,471,532,856	1.3
ALL	4,763,262	671,632,222	0.71
ALLA	2,130,500	600,000,000	0.36
ALL-W1	2,810,750	139,066,952	2.02
ALT	13,624,280	1,132,227,419	1.2
ALUCON	63,794	43,199,986	0.15
AMA	3,183,174	517,916,773	0.61
AMANAHA	6,264,111	1,036,110,224	0.6
AMARIN	341,349	998,281,590	0.03
AMATA	72,920,285	1,150,000,000	6.34
AMATAV	11,696,756	935,000,000	1.25
AMC	21,314,712	480,096,277	4.44
AMR	12,889,591	600,000,000	2.15
ANAN	62,223,101	4,166,249,997	1.49
ANAN-W1	5,972,358	833,249,997	0.72

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AOT	619,449,681	14,285,700,000	4.34
AP	515,126,566	3,145,899,495	16.37
APCO	5,688,932	600,000,000	0.95
APCS	5,848,914	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	2,202,308	280,000,000	0.79
APURE	7,660,518	958,277,383	0.8
APURE-W3	4,166,909	-	-
AQ	1,001,934,955	85,324,811,444	1.17
AQUA	135,647,597	5,912,456,522	2.29
AQ-W5	403,999,680	-	-
ARIN	12,759,415	600,000,000	2.13
ARIP	6,388,500	466,000,000	1.37
ARROW	461,281	256,896,904	0.18
AS	32,778,175	456,406,601	7.18
ASAP	2,514,226	725,999,972	0.35
ASEFA	1,126,300	550,000,000	0.2
ASIA	3,314,300	320,000,000	1.04
ASIAN	26,184,038	814,087,559	3.22
ASIMAR	1,373,360	258,291,087	0.53
ASK	42,592,863	527,843,460	8.07
ASN	237,854	187,199,953	0.13
ASP	111,092,725	2,105,656,044	5.28
ASW	901,915	856,121,119	0.11
AS-W2	724,728	79,499,430	0.91
ATP30	25,213,193	682,310,058	3.7
AU	4,534,936	815,623,561	0.56
AUCT	9,786,027	550,000,000	1.78
AWC	899,928,813	32,000,000,000	2.81
AYUD	595,787	389,266,931	0.15
B	37,465,524	2,114,458,162	1.77
B52	7,318,889	655,964,991	1.12
B52-W3	5,197,932	240,268,262	2.16
BA	82,248,491	2,100,000,000	3.92
BAFS	13,945,018	637,496,153	2.19
BAM	167,201,853	3,232,042,300	5.17
BANPU	499,805,837	6,766,108,686	7.39
BANPU-W4	50,127,753	1,691,527,171	2.96
BANPU-W5	29,819,868	1,691,527,171	1.76
BAY	9,550,302	7,355,761,773	0.13
BBIK	3,400,929	100,000,000	3.4
BBL	440,207,715	1,908,842,894	23.06
BC	7,358,000	509,660,000	1.44
BCH	248,845,780	2,493,747,984	9.98
BCP	85,787,150	1,376,923,157	6.23
BCPG	56,189,475	2,894,012,166	1.94

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BCPG-W1	331,661	14,485,703	2.29
BCPG-W2	298,557	89,236,041	0.33
BCT	1,786,749	300,000,000	0.6
BC-W1	937,500	101,393,691	0.92
BDMS	1,387,579,112	15,892,001,895	8.73
BE8	3,205,011	200,000,000	1.6
BEAUTY	91,430,350	3,006,868,535	3.04
BEC	122,115,932	2,000,000,000	6.11
BEM	895,129,238	15,285,000,000	5.86
BEYOND	4,062,327	288,868,571	1.41
BEYOND-W2	92,067	20,956,080	0.44
BFIT	2,635,577	551,247,241	0.48
BGC	21,536,085	694,444,000	3.1
BGRIM	104,861,584	2,606,900,000	4.02
BGT	1,110,836	363,519,904	0.31
BH	69,298,163	794,585,642	8.72
BH-P	100	1,180,865	0.01
BIG	102,046,073	3,528,878,800	2.89
BIZ	6,215,010	400,000,000	1.55
BIZ-W1	748,250	39,999,633	1.87
BJC	125,649,229	4,007,796,699	3.14
BJCHI	24,997,671	1,599,690,000	1.56
BKD	2,888,886	1,076,210,468	0.27
BKD-W2	7,753,728	358,726,992	2.16
BKI	957,591	106,470,000	0.9
BLA	59,258,081	1,707,566,000	3.47
BLAND	794,471,176	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	6,535,500	471,891,758	1.38
BM-W2	3,133,566	146,665,999	2.14
BOL	12,440,481	820,505,500	1.52
BPP	21,415,072	3,047,731,700	0.7
BR	3,592,134	913,446,558	0.39
BRI	14,466,594	852,650,000	1.7
BROCK	1,859,736	1,025,000,181	0.18
BROOK	108,284,553	8,388,432,449	1.29
BROOK-W5	817,522	186,266,009	0.44
BROOK-W6	124,665,270	2,731,130,294	4.56
BROOK-W7	11,024,223	682,787,756	1.61
BRR	465,281	812,099,845	0.06
BSBM	22,114,944	1,121,175,000	1.97
BSM	18,248,797	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02
BTS	1,250,171,236	13,164,249,431	9.5
BTS-W6	30,043,818	657,058,542	4.57
BTS-W7	63,697,000	1,316,263,287	4.84

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BTS-W8	102,412,001	2,632,536,229	3.89
BTW	4,210,005	756,000,000	0.56
BUI	93,423	29,999,790	0.31
B-W6	9,787,800	320,240,549	3.06
BWG	208,669,272	4,551,118,900	4.59
BYD	55,123,654	1,439,671,222	3.83
BYD-W6	1,186,800	1,500,480,718	0.08
CAZ	3,538,056	293,999,752	1.2
CBG	39,317,621	1,000,000,000	3.93
CCET	76,597,847	4,959,735,333	1.54
CCP	21,447,467	2,768,030,181	0.77
CEN	36,247,051	745,141,929	4.86
CENTEL	36,355,227	1,350,000,000	2.69
CEN-W5	1,362,009	372,376,224	0.37
CFRESH	7,464,693	927,099,200	0.81
CGD	138,341,084	8,266,128,517	1.67
CGD-W5	41,927,294	1,653,157,161	2.54
CGH	178,767,956	4,005,547,487	4.46
CGH-W4	54,559,807	1,001,373,122	5.45
CHARAN	237,400	12,000,000	1.98
CHAYO	11,293,295	979,124,889	1.15
CHAYO-W1	299,425	16,602,443	1.8
CHAYO-W2	1,306,199	212,047,608	0.62
CHEWA	6,939,022	1,275,027,883	0.54
CHG	679,328,000	11,000,000,000	6.18
CHO	40,772,854	1,851,625,466	2.2
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	27,484,405	1,066,595,865	2.58
CIG	17,347,007	864,788,682	2.01
CIMBT	129,644,444	34,822,261,748	0.37
CITY	9,569,930	300,000,000	3.19
CK	115,335,681	1,693,896,872	6.81
CKP	91,055,936	8,129,382,729	1.12
CM	5,017,263	381,145,725	1.32
CMAN	9,504,800	960,000,000	0.99
CMC	10,934,814	1,028,570,595	1.06
CMO	21,549,675	255,462,733	8.44
CMR	4,276,370	4,023,125,000	0.11
CNT	34,646,530	1,027,904,144	3.37
COLOR	2,587,849	588,964,618	0.44
COM7	68,707,173	1,200,000,000	5.73
COMAN	13,228,438	134,000,000	9.87
COTTO	86,600,598	5,962,621,233	1.45
CPALL	786,647,181	8,983,101,348	8.76
CPANEL	1,260,050	150,000,000	0.84

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CPF	501,459,614	8,611,242,385	5.82
CPH	146,119	40,000,000	0.37
CPI	23,846,322	632,752,650	3.77
CPL	15,829,770	439,844,284	3.6
CPN	294,622,692	4,488,000,000	6.56
CPR	478,201	199,000,000	0.24
CPT	12,196,306	900,000,000	1.36
CPW	26,491,223	600,000,000	4.42
CRANE	29,708,384	758,188,031	3.92
CRC	182,136,465	6,031,000,000	3.02
CRD	5,841,800	500,000,000	1.17
CSC	1,516,500	52,000,742	2.92
CSC-P	46	799,258	0.01
CSP	4,252,300	496,168,826	0.86
CSR	12,801	20,500,000	0.06
CSS	20,717,914	1,175,739,089	1.76
CTW	2,215,480	397,906,284	0.56
CV	11,030,362	1,280,000,000	0.86
CWT	12,828,845	630,103,128	2.04
CWT-W5	110,769	62,993,848	0.18
D	228,745	287,999,711	0.08
DCC	307,585,198	9,125,611,266	3.37
DCON	43,567,118	5,386,340,396	0.81
DDD	820,331	317,887,700	0.26
DELTA	29,709,042	1,247,381,614	2.38
DEMCO	54,079,931	730,344,251	7.4
DHOUSE	1,719,710	840,000,000	0.2
DIMET	51,884,211	1,865,371,996	2.78
DIMET-W4	82,812,265	806,553,450	10.27
DITTO	15,316,601	440,000,000	3.48
DMT	927,441	1,181,232,800	0.08
DOD	15,095,659	410,000,493	3.68
DOD-W2	5,774,656	205,000,244	2.82
DOHOME	25,984,640	2,422,170,022	1.07
DPAINT	1,211,592	230,000,000	0.53
DRT	17,053,226	855,033,100	1.99
DTAC	175,020,123	2,367,811,000	7.39
DTCI	2,200	10,000,000	0.02
DUSIT	18,787,030	850,000,000	2.21
DV8	8,895,136	1,430,416,192	0.62
D-W1	301,840	40,000,000	0.75
EA	237,473,870	3,730,000,000	6.37
EASON	5,380,494	566,764,945	0.95
EASTW	67,881,208	1,663,725,149	4.08
ECF	42,664,229	959,487,590	4.45
ECF-W4	5,445,696	191,894,988	2.84

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ECL	83,046,449	1,108,859,002	7.49
EE	26,044,476	2,780,000,000	0.94
EFORL	787,534,512	39,978,649,453	1.97
EGCO	35,270,172	526,465,000	6.7
EKH	28,186,900	600,000,000	4.7
EKH-W1	2,963,226	149,999,729	1.98
EMC	101,315,770	8,433,754,763	1.2
EMC-W6	886,864,888	4,216,746,892	21.03
EP	1,850,517	932,507,097	0.2
EPG	90,332,137	2,800,000,000	3.23
ERW	80,038,827	4,531,559,733	1.77
ERW-W3	5,919,364	359,631,040	1.65
ESSO	95,627,337	3,460,858,000	2.76
ESTAR	47,258,392	5,022,246,185	0.94
ETC	31,712,224	2,240,000,000	1.42
ETE	6,030,119	560,000,000	1.08
EVER	188,425,274	3,884,784,546	4.85
F&D	708,560	17,624,308	4.02
FANCY	8,456,100	615,000,000	1.37
FE	17,601	7,870,000	0.22
FLOYD	1,760,596	360,000,000	0.49
FLOYD-W1	176,475	89,999,956	0.2
FMT	35,018	48,000,000	0.07
FN	7,638,901	1,000,000,000	0.76
FNS	3,349,000	345,855,440	0.97
FORTH	23,443,007	960,000,000	2.44
FPI	8,060,661	1,513,029,934	0.53
FPT	4,520,119	2,319,277,419	0.19
FSMART	44,930,000	780,000,000	5.76
FSS	41,986,195	581,403,025	7.22
FTE	2,877,200	600,000,000	0.48
FVC	33,405,840	565,142,959	5.91
GBX	147,802,207	1,089,076,392	13.57
GC	984,801	200,000,000	0.49
GCAP	2,936,805	300,000,000	0.98
GEL	81,525,833	5,397,877,189	1.51
GENCO	26,446,216	1,122,297,625	2.36
GFPT	47,071,402	1,253,821,000	3.75
GGC	3,281,800	1,023,666,700	0.32
GIFT	8,153,953	330,811,723	2.46
GJS	501,097,923	25,487,134,896	1.97
GL	157,581,361	1,525,538,158	10.33
GLAND	6,037,061	6,499,829,661	0.09
GLOBAL	152,032,571	4,601,671,149	3.3
GLOCON	38,264,564	2,119,662,003	1.81
GLORY	2,535,659	270,000,000	0.94

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GPI	2,433,158	600,000,000	0.41
GPSC	94,824,850	2,819,729,367	3.36
GRAMMY	573,132	819,949,729	0.07
GRAND	41,480,686	3,615,929,965	1.15
GREEN	5,819,597	818,024,729	0.71
GSC	24,900,334	250,000,000	9.96
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,409,954	960,000,000	0.36
GULF	450,111,155	11,733,149,998	3.84
GUNKUL	453,812,989	8,882,530,974	5.11
GYT	102,217	7,400,000	1.38
HANA	58,820,464	804,878,860	7.31
HARN	2,656,000	584,500,000	0.45
HEMP	5,978,419	355,699,500	1.68
HENG	16,795,118	3,810,000,000	0.44
HFT	32,884,600	658,434,300	4.99
HL	915,676	272,000,000	0.34
HMPRO	812,752,269	13,151,198,025	6.18
HPT	3,115,089	662,079,341	0.47
HTC	4,419,326	200,960,500	2.2
HTECH	19,183,551	300,000,340	6.39
HUMAN	36,313,522	680,000,000	5.34
HYDRO	14,848,228	2,304,683,037	0.64
HYDRO-W1	7,591,399	98,116,121	7.74
ICC	473,200	290,633,730	0.16
ICHI	30,711,132	1,300,000,000	2.36
ICN	21,934,152	450,000,000	4.87
ICN-W1	3,101,554	224,999,726	1.38
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,066,380	493,499,975	0.42
IHL	12,862,119	592,805,637	2.17
IIG	5,092,411	100,000,000	5.09
III	49,351,547	620,709,975	7.95
III-W1	765,850	140,924,637	0.54
ILINK	21,631,445	543,632,325	3.98
ILM	26,342,102	505,000,000	5.22
IMH	3,743,366	215,000,000	1.74
IND	9,326,400	350,000,000	2.66
INET	40,447,502	500,041,575	8.09
INGRS	23,751,900	1,446,942,690	1.64
INOX	53,617,861	7,795,709,100	0.69
INSET	7,426,736	615,999,966	1.21
INSET-W1	3,153,518	307,087,207	1.03
INSURE	1,000	10,000,000	0.01
INTUCH	192,372,395	3,206,598,547	6
IP	2,348,218	298,010,524	0.79

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IP-W1	74,974	19,221,866	0.39
IRC	1,251,728	200,000,000	0.63
IRCP	24,769,856	413,301,677	5.99
IRPC	1,741,851,102	20,434,419,246	8.52
IT	7,486,998	366,398,859	2.04
ITD	178,868,242	5,279,868,944	3.39
ITEL	41,248,413	1,247,165,194	3.31
ITEL-W3	3,351,898	311,789,822	1.08
IVL	385,315,405	5,614,551,908	6.86
J	24,667,297	929,068,467	2.66
JAK	1,501,810	320,000,000	0.47
JAS	702,576,073	8,592,816,071	8.18
JCK	70,619,429	2,302,750,962	3.07
JCKH	79,577,522	1,317,362,719	6.04
JCKH-W1	2,653,326	223,315,144	1.19
JCK-W6	31,322,545	1,073,369,142	2.92
JCT	204,900	13,500,000	1.52
JKN	4,170,114	607,498,256	0.69
JMART	50,201,272	1,382,213,768	3.63
JMART-W3	167,919	20,439,339	0.82
JMART-W4	1,982,206	47,850,027	4.14
JMART-W5	872,146	50,983,631	1.71
JMT	76,057,742	1,367,310,111	5.56
JMT-W3	133,901	88,348,033	0.15
JMT-W4	3,485,863	-	-
JP	3,779,825	455,000,000	0.83
JR	5,947,389	760,000,000	0.78
JSP	74,877,162	4,200,000,000	1.78
JTS	4,178,902	706,457,300	0.59
JUBILE	621,330	174,273,125	0.36
JUTHA	20,261,397	422,210,411	4.8
J-W1	105,300	21,218,947	0.5
JWD	34,717,561	1,019,999,943	3.4
K	2,403,664	364,789,536	0.66
KAMART	20,008,141	879,998,016	2.27
KASET	1,096,438	278,000,000	0.39
KBANK	427,409,466	2,369,327,593	18.04
KBS	4,137,900	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,636,300	250,000,000	0.65
KCE	103,268,450	1,181,589,596	8.74
KCM	2,450,100	680,000,000	0.36
KDH	4,200	19,384,226	0.02
KEX	13,094,987	1,742,577,000	0.75
KGI	82,493,004	1,991,763,130	4.14
KIAT	20,319,446	3,090,408,680	0.66



Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KISS	2,162,669	600,000,000	0.36
KK	1,997,207	230,000,000	0.87
KKC	6,329,681	1,500,000,000	0.42
KKP	76,096,788	846,751,109	8.99
KOOL	12,351,772	857,000,000	1.44
KSL	120,297,004	4,410,232,619	2.73
KTB	801,214,925	13,976,061,250	5.73
KTB-P	2,060	5,500,000	0.04
KTC	209,317,347	2,578,334,070	8.12
KTIS	31,860,144	3,860,000,010	0.83
KUMWEL	3,776,959	430,000,000	0.88
KUN	3,002,464	686,399,924	0.44
KUN-W1	900,800	120,000,000	0.75
K-W1	282,700	119,999,588	0.24
KWC	100	6,000,000	0
KWI	3,844,509	1,317,059,260	0.29
KWM	4,979,805	471,935,265	1.06
KWM-W1	3,671,200	139,998,338	2.62
KYE	82,667	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,301,359	924,999,441	2.09
LANNA	26,780,871	524,999,679	5.1
LDC	2,236,910	600,000,000	0.37
LEE	18,389,524	922,180,251	1.99
LEO	29,394,702	320,000,000	9.19
LH	2,087,483,934	11,949,713,176	17.47
LHFG	123,551,179	21,183,660,594	0.58
LHK	8,777,312	383,000,000	2.29
LIT	1,501,460	221,449,456	0.68
LIT-W1	3,373,873	157,100,152	2.15
LOXLEY	106,954,554	2,264,954,920	4.72
LPH	12,415,889	720,000,000	1.72
LPN	66,588,788	1,475,698,768	4.51
LRH	51,470	166,682,701	0.03
LST	8,908,070	820,000,000	1.09
M	9,843,920	920,878,100	1.07
MACO	993,099,725	8,117,972,121	12.23
MACO-W3	192,162,652	1,352,970,440	14.2
MAJOR	47,428,375	894,667,502	5.3
MAKRO	44,427,980	10,580,323,500	0.42
MALEE	6,732,719	276,000,000	2.44
MANRIN	82,500	26,905,580	0.31
MATCH	215,056	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,149,789	191,895,141	1.64

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	116,932,715	1,761,921,389	6.64
MBK-W1	713,713	33,052,989	2.16
MBK-W2	1,020,845	36,921,827	2.76
MBK-W3	2,826,928	70,206,017	4.03
MC	7,551,533	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,613,332	687,099,210	0.23
MCS	53,273,462	477,000,000	11.17
MDX	6,466,626	475,593,142	1.36
MEGA	100,020,536	871,869,508	11.47
MENA	6,138,353	734,000,000	0.84
META	21,793,126	1,651,175,658	1.32
META-W5	6,441,315	312,530,849	2.06
METCO	211,178	20,898,100	1.01
MFC	1,404,907	125,615,708	1.12
MFEC	28,505,728	441,453,555	6.46
MGT	15,374,050	400,000,000	3.84
MICRO	3,576,048	935,000,000	0.38
MIDA	13,313,594	2,504,095,687	0.53
MILL	21,938,559	4,629,735,953	0.47
MILL-W4	22,519,706	405,440,911	5.55
MILL-W6	4,038,508	868,069,302	0.47
MINT	470,619,688	5,213,769,793	9.03
MINT-W7	32,603,125	210,661,682	15.48
MINT-W8	3,957,134	174,363,631	2.27
MINT-W9	5,059,817	160,323,255	3.16
MITSIB	255,099	750,374,357	0.03
MJD	5,803,750	860,411,939	0.67
MK	8,443,852	1,091,205,066	0.77
ML	3,378,439	1,064,797,263	0.32
MODERN	9,455,595	750,000,000	1.26
MONO	28,703,911	3,471,054,038	0.83
MOONG	1,136,200	168,722,633	0.67
MORE	708,830,188	6,530,871,595	10.85
MORE-W2	10,767,002	543,354,319	1.98
MPIC	101,000	1,300,119,176	0.01
MSC	1,044,700	360,000,000	0.29
MST	2,634,449	570,814,500	0.46
MTC	122,141,622	2,120,000,000	5.76
MTI	64,848	59,000,000	0.11
MUD	788,232	1,053,386,750	0.07
MVP	2,482,400	248,411,700	1
MVP-W1	1,011,100	56,950,619	1.78
NBC	4,552,098	1,124,417,300	0.4
NC	5,657	14,951,000	0.04
NCAP	12,207,967	900,000,000	1.36

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	37,242,465	1,245,283,691	2.99
NCL	14,777,583	466,152,248	3.17
NDR	3,108,431	346,891,514	0.9
NEP	60,113,071	2,325,380,588	2.59
NER	21,420,582	1,760,635,056	1.22
NER-W1	2,540,332	87,364,879	2.91
NETBAY	1,959,493	200,000,000	0.98
NEW	86	10,000,000	0
NEWS	2,093,930,954	75,650,197,648	2.77
NEX	74,586,184	1,674,452,510	4.45
NEX-W2	5,069,551	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,328	35,000,000	0.41
NMG	36,925,018	4,067,970,362	0.91
NNCL	68,743,511	2,048,254,862	3.36
NOBLE	36,455,233	1,369,413,525	2.66
NOBLE-W2	8,488,180	342,346,246	2.48
NOK	3,684,610	3,729,186,806	0.1
NOVA	331,167	139,998,824	0.24
NPK	19,825	10,000,000	0.2
NRF	13,845,198	1,417,654,142	0.98
NRF-W1	277,985	67,787,469	0.41
NSI	1,106,010	13,900,000	7.96
NSL	1,338,397	300,000,000	0.45
NTV	438,493	160,000,000	0.27
NUSA	218,621,932	8,041,082,611	2.72
NUSA-W4	42,932,145	1,909,339,415	2.25
NV	1,564,901	600,000,000	0.26
NVD	63,570,018	1,380,600,017	4.6
NWR	115,447,493	2,585,481,515	4.47
NYT	15,025,200	1,240,000,000	1.21
OCC	212,390	60,000,000	0.35
OCEAN	68,928,584	1,206,449,039	5.71
OCEAN-W3	8,234,450	603,224,281	1.37
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,002,805	375,000,000	0.27
ONEE	34,424,102	2,381,250,000	1.45
OR	256,071,798	12,000,000,000	2.13
ORI	85,672,736	2,452,862,453	3.49
OSP	140,830,068	3,003,750,000	4.69
OTO	6,143,101	559,999,995	1.1
OTO-W1	5,297,959	279,998,669	1.89
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,457,457	1,000,000,000	0.35
PAE	187,433,800	6,642,299,396	2.82
PAF	4,889,726	540,000,000	0.91
PAP	4,773,300	660,000,000	0.72
PATO	1,932,260	142,372,000	1.36
PB	133,410	450,000,000	0.03
PCSGH	931,700	1,525,000,000	0.06
PDG	2,008,305	270,000,000	0.74
PDJ	11,781,174	539,026,606	2.19
PE	7,549,600	800,000,000	0.94
PERM	40,839,000	750,011,500	5.45
PERM-W1	8,296,200	249,988,500	3.32
PF	770,973,238	9,534,584,066	8.09
PG	3,400,167	96,000,000	3.54
PHOL	3,234,809	202,500,232	1.6
PICO	292,229	215,294,559	0.14
PIMO	7,548,769	616,465,661	1.22
PIMO-W2	1,101,248	176,131,436	0.63
PIN	4,087,050	1,160,000,000	0.35
PJW	6,540,286	574,079,945	1.14
PJW-W1	518,800	191,357,566	0.27
PK	2,994,216	520,756,281	0.57
PL	21,701,936	596,509,825	3.64
PLANB	201,255,171	4,193,173,544	4.8
PLANET	16,086,742	375,666,664	4.28
PLANET-W1	4,580,118	124,998,821	3.66
PLAT	119,803,933	2,800,000,000	4.28
PLE	9,198,213	1,361,817,957	0.68
PM	16,079,383	598,245,300	2.69
PMTA	410,680	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,295,407	607,199,911	1.04
PORT-W1	577,010	45,999,955	1.25
POST	510,850	500,000,000	0.1
PPM	7,361,750	422,000,100	1.74
PPP	4,257,800	300,000,000	1.42
PPPM	62,217,052	2,133,643,872	2.92
PPPM-W4	4,832,759	228,834,647	2.11
PPS	35,686,632	859,855,142	4.15
PR9	6,250,424	786,300,000	0.79
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,446,550	340,000,000	2.48
PREB	1,604,937	308,676,462	0.52
PRECHA	1,821,600	336,000,000	0.54

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	540,706	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	36,170,849	4,254,485,515	0.85
PRIN	17,719,533	1,220,011,755	1.45
PRINC	4,427,300	3,808,570,502	0.12
PRM	62,348,683	2,500,000,000	2.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,931,564	316,000,000	0.61
PROS	2,342,033	540,000,000	0.43
PROUD	5,280,950	641,469,040	0.82
PSG	1,605,639,049	64,992,438,156	2.47
PSH	43,057,696	2,188,504,922	1.97
PSL	183,942,450	1,559,291,862	11.8
PSTC	76,950,203	2,371,949,580	3.24
PT	9,343,110	283,888,942	3.29
PTG	71,714,605	1,670,000,000	4.29
PTL	37,485,207	900,000,000	4.17
PTT	1,561,462,704	28,562,996,250	5.47
PTTEP	249,699,672	3,969,985,400	6.29
PTTGC	463,420,208	4,508,849,117	10.28
PYLON	19,863,458	749,873,396	2.65
Q-CON	1,185,631	400,000,000	0.3
QH	800,140,849	10,714,381,645	7.47
QLT	947,515	98,568,485	0.96
QTC	12,854,390	341,092,557	3.77
RAM	2,266,705	1,200,000,000	0.19
RATCH	93,537,405	1,450,000,000	6.45
RBF	83,830,875	2,000,000,000	4.19
RCL	43,782,696	828,750,000	5.28
RICHY	18,101,501	1,486,145,560	1.22
RJH	11,554,451	300,000,000	3.85
RML	108,297,537	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	114,087	937,500,000	0.01
ROJNA	12,233,002	2,020,461,863	0.61
RP	3,217,446	200,811,609	1.6
RPC	38,437,990	1,304,664,125	2.95
RPH	3,058,822	546,000,000	0.56
RS	44,128,516	972,496,946	4.54
RSP	3,510,700	743,000,000	0.47
RS-W4	7,194,281	191,490,733	3.76
RT	6,448,894	1,100,000,000	0.59
RWI	4,711,987	637,455,186	0.74
S	211,552,278	6,853,719,395	3.09
S & J	176,795	149,930,828	0.12
S11	8,648,583	613,000,000	1.41

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	46,223,233	1,185,645,690	3.9
SAAM	6,774,875	300,000,000	2.26
SAAM-W1	1,252,783	29,978,987	4.18
SAAM-W2	1,258,560	29,978,987	4.2
SABINA	3,227,020	347,500,000	0.93
SABUY	61,695,584	1,201,379,956	5.14
SABUY-W1	2,571,632	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,569,228	2,096,000,000	1.27
SALEE	2,155,680	1,520,484,068	0.14
SAM	3,704,700	1,045,125,093	0.35
SAMART	13,886,182	1,006,504,143	1.38
SAMART-W3	3,916,190	167,711,498	2.34
SAMCO	15,770,788	641,800,446	2.46
SAMTEL	3,783,511	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	3,136,353	308,543,870	1.02
SAPPE	2,690,894	307,325,780	0.88
SAT	59,883,296	425,193,894	14.08
SAUCE	355,301	360,000,000	0.1
SAWAD	118,998,670	1,373,152,393	8.67
SAWAD-W2	1,681,556	54,923,477	3.06
SAWANG	104,300	24,000,000	0.43
SC	103,346,521	4,191,214,376	2.47
SCB	296,008,323	3,395,667,075	8.72
SCB-P	1,100	3,525,123	0.03
SCC	119,944,166	1,200,000,000	10
SCCC	5,248,064	298,000,000	1.76
SCG	786,904	1,163,695,652	0.07
SCGP	176,518,149	4,292,920,200	4.11
SCI	11,819,601	750,000,000	1.58
SCM	23,365,469	600,000,000	3.89
SCM-W1	7,243,813	-	-
SCN	5,452,908	1,200,000,000	0.45
SCP	9,665,807	300,000,000	3.22
SDC	81,357,228	12,563,946,306	0.65
SDC-W1	2,440,150	1,731,043,303	0.14
SE	10,746,538	623,997,989	1.72
SEAFCO	13,021,958	739,707,908	1.76
SEAOIL	5,260,879	649,507,473	0.81
SECURE	1,906,762	102,741,000	1.86
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,070,759	457,997,899	0.23
SENA	40,748,349	1,435,945,103	2.84
SF	4,712,062	2,131,920,931	0.22
SFLEX	14,671,816	820,000,000	1.79

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	19,652	21,000,000	0.09
SFT	2,045,288	440,000,000	0.46
SGF	5,779,164	1,310,000,000	0.44
SGP	47,744,903	1,837,863,000	2.6
SHANG	45,663	130,000,000	0.04
SHR	191,194,422	3,593,640,000	5.32
SIAM	14,858,020	593,125,849	2.51
SICT	23,740,000	400,000,000	5.93
SIMAT	10,204,206	648,564,609	1.57
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,314,184	159,347,695	2.08
SINGER	22,891,144	811,054,379	2.82
SINGER-W2	99,380	26,365,109	0.38
SIRI	705,162,551	14,883,054,320	4.74
SIS	14,271,961	350,198,655	4.08
SISB	3,161,116	940,000,000	0.34
SITHAI	33,591,951	2,709,904,800	1.24
SK	5,379,800	460,000,000	1.17
SKE	6,466,534	1,116,000,000	0.58
SKN	19,033,017	800,000,000	2.38
SKR	18,144,441	2,064,328,649	0.88
SKY	2,734,136	616,266,575	0.44
SLM	1,982,541	256,155,401	0.77
SLP	16,364,605	1,200,000,000	1.36
SMART	9,026,433	1,041,566,639	0.87
SMD	12,773,376	214,000,000	5.97
SMIT	8,459,400	530,000,000	1.6
SMK	1,822,348	200,000,000	0.91
SMPC	8,624,885	535,506,333	1.61
SMT	20,522,582	836,491,381	2.45
SMT-W3	5,856,167	209,107,366	2.8
SNC	14,464,367	362,220,339	3.99
SNNP	10,194,178	960,000,000	1.06
SNP	635,400	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	3,527,710	371,999,971	0.95
SOLAR	70,928,223	1,088,249,446	6.52
SONIC	16,121,204	717,318,808	2.25
SONIC-W1	2,895,696	114,910,515	2.52
SORKON	1,288,001	323,400,000	0.4
SPA	6,933,328	854,999,928	0.81
SPACK	3,006,811	300,000,000	1
SPALI	156,188,187	2,143,079,330	7.29
SPC	457,034	330,000,000	0.14
SPCG	38,825,261	1,055,790,000	3.68
SPG	484,610	345,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	1,096,108	571,890,666	0.19
SPRC	246,726,312	4,335,902,125	5.69
SPVI	4,811,380	400,000,000	1.2
SQ	9,680,172	1,149,160,000	0.84
SR	1,427,400	676,700,000	0.21
SRICHA	1,728,080	309,879,000	0.56
SSC	188,275	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	19,198,273	1,071,583,690	1.79
SSP-W1	771,383	64,035,867	1.2
SSP-W2	3,991,278	253,549,180	1.57
SSSC	9,244,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	125,746,221	1,535,999,998	8.19
STANLY	3,878,367	76,625,000	5.06
STAR	1,378,064	340,909,972	0.4
STARK	305,764,861	11,906,404,956	2.57
STARK-W1	80,845,393	3,968,798,733	2.04
STC	1,158,100	568,000,000	0.2
STEC	124,840,677	1,525,106,540	8.19
STECH	4,581,324	725,000,000	0.63
STGT	146,357,730	2,863,261,410	5.11
STHAI	7,205,591	1,633,859,004	0.44
STI	648,300	268,000,000	0.24
STOWER	407,602,919	26,329,817,174	1.55
STOWER-W3	444,384,424	13,157,760,466	3.38
STPI	47,676,740	1,624,831,478	2.93
SUC	1,101,634	300,000,000	0.37
SUN	11,304,503	644,997,425	1.75
SUPER	970,120,153	27,349,473,107	3.55
SUSCO	16,116,470	1,100,005,556	1.47
SUTHA	15,151,700	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	74,614,415	2,170,616,326	3.44
SVOA	25,804,002	707,000,000	3.65
SVT	9,969,996	700,000,000	1.42
SWC	2,947,025	327,044,418	0.9
SWC-W1	117,000	123,068,148	0.1
SYMC	636,926	433,654,887	0.15
SYNEX	16,506,998	847,361,206	1.95
SYNTEC	36,288,900	1,600,000,000	2.27
TACC	35,843,618	608,000,000	5.9
TAE	2,339,167	1,000,000,000	0.23
TAKUNI	9,335,298	800,000,236	1.17
TAPAC	7,431,555	411,863,901	1.8
TAPAC-W4	10,120,695	205,931,725	4.91



Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	74,817,069	1,578,361,570	4.74
TBSP	55,081	204,220,357	0.03
TC	5,358,801	330,000,000	1.62
TCAP	94,179,532	1,165,116,697	8.08
TCC	62,376,477	1,343,558,426	4.64
TCCC	650,302	584,714,068	0.11
TCC-W3	2,075,311	90,671,164	2.29
TCC-W4	26,581,553	369,338,742	7.2
TCC-W5	4,996,758	98,408,417	5.08
TCJ	5,028,471	105,596,336	4.76
TCMC	5,681,283	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	9,727,498	637,063,385	1.53
TEAMG	6,490,813	680,000,000	0.95
TFG	21,413,255	5,643,954,586	0.38
TFG-W3	921,066	524,373,682	0.18
TFI	59,708,106	16,826,223,539	0.35
TFI-W1	3,998,200	3,648,776,457	0.11
TFM	2,507,914	500,000,000	0.5
TFMAMA	316,584	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	75,697,180	4,719,457,066	1.6
TGPRO-W3	55,971,523	1,944,509,396	2.88
TH	11,020,202	965,035,922	1.14
THAI	62,792,694	2,182,771,917	2.88
THANA	296,702	253,212,000	0.12
THANI	179,542,570	5,663,028,199	3.17
THCOM	26,144,146	1,096,101,954	2.39
THE	14,632,226	1,102,061,385	1.33
THG	22,897,063	849,080,000	2.7
THIP	12,913,942	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,843,096	340,000,000	2.31
THRE	65,633,910	4,214,993,832	1.56
THREL	15,253,208	600,000,000	2.54
TIDLOR	50,420,499	2,318,984,570	2.17
TIGER	99,100	460,000,000	0.02
TIPCO	12,115,077	482,579,640	2.51
TIPH	18,445,497	594,292,336	3.1
TISCO	96,340,559	800,645,624	12.03
TISCO-P	7,300	9,859	74.04
TITLE	11,022,427	725,625,493	1.52
TK	2,043,905	500,000,000	0.41
TKN	87,695,173	1,380,000,000	6.35
TKS	27,777,822	462,226,467	6.01
TKT	7,094,366	237,780,000	2.98

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,693,904	307,999,987	0.55
TMC	1,127,103	458,773,722	0.25
TMD	3,612,050	150,000,000	2.41
TMI	3,899,895	671,440,890	0.58
TMILL	3,119,269	398,664,061	0.78
TMT	16,283,509	870,758,034	1.87
TMW	432,301	39,900,000	1.08
TNDT	11,745,668	682,297,586	1.72
TNH	1,023,515	180,000,000	0.57
TNITY	4,366,262	214,404,846	2.04
TNL	931,100	120,000,000	0.78
TNP	4,037,300	800,000,000	0.5
TNPC	2,121,385	319,516,823	0.66
TNR	444,600	300,000,000	0.15
TOA	18,632,171	2,029,000,000	0.92
TOG	9,216,600	474,318,000	1.94
TOP	193,753,389	2,040,027,873	9.5
TOPP	57,100	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,280,500	326,549,999	3.15
TPBI	629,500	416,879,900	0.15
TPCH	2,258,201	401,200,000	0.56
TPCS	1,696,100	108,000,000	1.57
TPIPL	326,320,465	19,126,500,000	1.71
TPIPP	113,960,641	8,400,000,000	1.36
TPLAS	1,279,870	270,000,000	0.47
TPOLY	6,081,449	572,759,484	1.06
TPP	47,800	37,500,000	0.13
TPS	10,432,460	335,999,872	3.1
TQM	5,168,350	300,000,000	1.72
TQR	481,359	230,000,000	0.21
TR	3,217,574	201,600,000	1.6
TRC	303,129,925	9,587,146,838	3.16
TRITN	368,818,406	11,127,551,934	3.31
TRT	3,426,433	308,008,272	1.11
TRU	4,458,898	595,446,931	0.75
TRUBB	20,807,521	817,775,625	2.54
TRUBB-W2	1,466,842	136,295,937	1.08
TRUE	2,602,000,854	33,368,195,301	7.8
TRV	1,333,935	210,000,000	0.64
TSC	12,581,020	259,800,000	4.84
TSE	20,695,857	2,117,716,281	0.98
TSF	184,719,563	6,908,046,505	2.67
TSI	93,994,380	1,902,913,766	4.94
TSR	1,225,238	549,411,233	0.22
TSTE	49,890	383,327,181	0.01

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	87,972,666	8,421,540,848	1.04
TTA	189,205,641	1,822,464,564	10.38
TTB	2,441,062,703	96,622,874,580	2.53
TTCL	11,960,673	616,000,043	1.94
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,945,027	3,990,000,000	3.58
TU	644,058,290	4,771,815,496	13.5
TVD	23,373,321	895,414,919	2.61
TVI	4,558,101	303,000,000	1.5
TVO	31,190,014	808,610,985	3.86
TVT	9,566,253	800,030,075	1.2
TWP	7,171,238	270,000,000	2.66
TWPC	41,106,870	880,420,930	4.67
TWZ	424,881,303	19,857,903,922	2.14
TYCN	36,335,780	596,748,900	6.09
U	384,232,653	5,613,717,564	6.84
UAC	6,156,274	667,606,199	0.92
UBE	83,800,337	3,914,286,000	2.14
UBIS	2,689,992	227,999,991	1.18
UEC	16,718,168	570,510,600	2.93
UKEM	32,807,220	1,162,052,251	2.82
UMI	18,517,575	836,504,741	2.21
UMS	769,432	1,145,199,594	0.07
UNIQ	21,113,996	1,081,016,253	1.95
UOBKH	934,082	502,448,570	0.19
UP	85,500	25,000,000	0.34
U-P	495,109,647	26,205,452,290	1.89
UPA	215,892,090	10,130,342,925	2.13
UPF	44,549	7,500,000	0.59
UPOIC	1,395,730	324,050,000	0.43
UREKA	49,376,190	1,341,401,580	3.68
UREKA-W2	5,294,178	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	26,933,839	650,000,000	4.14
UV	17,807,907	1,911,926,537	0.93
UVAN	23,050,655	940,000,000	2.45
U-W4	970,971,793	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,258,800	307,005,200	1.71
VGI	380,769,303	8,611,165,708	4.42
VGI-W2	49,282,714	1,661,334,814	2.97
VIBHA	159,874,004	13,575,865,582	1.18
VIBHA-W3	51,573,088	1,011,623,932	5.1
VIH	5,265,331	570,665,433	0.92
VL	8,003,871	966,692,700	0.83

Source: The Stock Exchange of Thailand

Date: 06 Jan 2022

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL-W1	5,102,250	233,306,637	2.19
VNG	18,331,462	1,735,237,480	1.06
VNT	17,326,807	1,185,193,444	1.46
VPO	15,546,501	940,000,000	1.65
VRANDA	3,374,800	319,681,672	1.06
W	9,092,650	813,913,390	1.12
WACOAL	20,422	120,000,000	0.02
WAVE	13,530,312	785,261,701	1.72
WAVE-W2	5,139,200	158,655,054	3.24
WFX	2,463,383	464,200,000	0.53
WGE	507,011	600,000,000	0.08
WHA	673,562,269	14,946,834,679	4.51
WHAUP	48,766,216	3,825,000,000	1.27
WICE	74,016,270	651,899,500	11.35
WIK	24,316,926	837,683,062	2.9
WIN	12,377,856	561,144,020	2.21
WINMED	1,523,430	400,000,000	0.38
WINNER	3,567,200	599,974,662	0.59
WORK	18,818,615	441,560,485	4.26
WORLD	1,240,020	7,296,755,699	0.02
WP	3,963,164	518,500,000	0.76
WPH	572,902	600,000,000	0.1
W-W5	437,056,485	4,883,479,841	8.95
XO	8,701,157	424,764,377	2.05
XPG	180,446,687	9,136,421,546	1.98
XPG-W4	4,577,070	278,453,266	1.64
YGG	6,281,060	180,000,000	3.49
YUASA	491,305	107,625,000	0.46
ZEN	1,273,620	300,000,000	0.42
ZIGA	6,069,829	612,945,865	0.99
ZIGA-W1	2,199,054	126,769,762	1.73