

Source: The Stock Exchange of Thailand

Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,099,169	499,997,946	2.02
3K-BAT	68,580	78,400,000	0.09
7UP	57,618,586	5,143,045,151	1.12
7UP-W4	5,891,803	404,694,220	1.46
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,410,361	4,850,000,000	3.41
ABICO	1,900,395	244,397,239	0.78
ABM	5,030,000	300,000,000	1.68
ACAP	1,350,966	316,411,160	0.43
ACC	65,292,004	1,343,055,623	4.86
ACE	186,044,705	10,175,999,960	1.83
ACG	771,700	600,000,000	0.13
ADB	26,499,248	659,999,981	4.02
ADD	2,789,518	160,000,000	1.74
ADVANC	205,433,697	2,973,925,791	6.91
AEONTS	17,342,714	250,000,000	6.94
AF	990,200	1,600,000,000	0.06
AFC	62,100	45,574,266	0.14
AGE	4,239,514	966,893,743	0.44
AH	35,001,951	354,842,012	9.86
AHC	249,609	149,909,264	0.17
AI	6,747,284	699,999,021	0.96
AIE	6,451,633	1,308,072,982	0.49
AIE-W2	4,209,338	1,046,436,734	0.4
AIRA	54,623,178	6,314,878,533	0.86
AIT	16,387,709	206,320,897	7.94
AJ	7,980,441	440,000,000	1.81
AJA	94,696,562	4,715,446,115	2.01
AJA-W3	20,569,939	1,030,137,664	2
AKP	4,764,372	404,000,000	1.18
AKR	35,854,844	1,471,532,856	2.44
ALL	5,367,987	671,632,222	0.8
ALLA	1,988,100	600,000,000	0.33
ALL-W1	2,478,950	139,066,952	1.78
ALT	13,444,781	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,276,616	517,916,773	0.63
AMANAHA	4,244,929	1,035,797,828	0.41
AMARIN	344,649	998,281,590	0.03
AMATA	91,698,595	1,150,000,000	7.97
AMATAV	11,828,556	935,000,000	1.27
AMC	22,813,112	480,096,277	4.75
AMR	10,947,183	600,000,000	1.82
ANAN	82,124,161	4,166,249,997	1.97
AOT	598,011,519	14,285,700,000	4.19

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AP	534,387,500	3,145,899,495	16.99
APCO	5,826,132	600,000,000	0.97
APCS	5,690,209	659,999,862	0.86
APEX	11,135,156	4,034,499,351	0.28
APP	1,919,433	280,000,000	0.69
APURE	8,096,234	958,277,383	0.84
AQ	963,597,372	85,324,811,444	1.13
AQUA	156,064,897	5,912,456,522	2.64
ARIN	30,056,804	600,000,000	5.01
ARIP	1,896,600	466,000,000	0.41
ARROW	460,081	256,896,904	0.18
AS	37,025,865	424,789,106	8.72
ASAP	2,539,553	725,999,972	0.35
ASEFA	1,101,000	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	17,974,360	814,087,559	2.21
ASIMAR	1,637,660	258,291,087	0.63
ASK	44,312,390	527,843,460	8.39
ASN	237,754	187,199,953	0.13
ASP	111,739,518	2,105,656,044	5.31
ASW	687,393	856,121,119	0.08
AS-W2	754,228	79,499,430	0.95
ATP30	31,575,093	682,310,058	4.63
AU	4,379,333	815,623,561	0.54
AUCT	9,613,957	550,000,000	1.75
AWC	770,295,653	32,000,000,000	2.41
AYUD	589,187	389,266,931	0.15
B	42,537,743	2,114,458,162	2.01
B52	5,668,241	655,450,000	0.86
B52-W3	5,529,032	240,268,262	2.3
BA	84,041,604	2,100,000,000	4
BAFS	13,833,732	637,496,153	2.17
BAM	173,645,581	3,232,042,300	5.37
BANPU	435,605,130	6,766,108,686	6.44
BANPU-W4	45,107,499	1,691,527,171	2.67
BANPU-W5	30,648,209	1,691,527,171	1.81
BAY	9,208,914	7,355,761,773	0.13
BBIK	2,251,215	100,000,000	2.25
BBL	435,445,173	1,908,842,894	22.81
BC	7,871,140	507,000,000	1.55
BCH	251,378,831	2,493,747,984	10.08
BCP	83,604,663	1,376,923,157	6.07
BCPG	44,094,376	2,894,012,166	1.52
BCPG-W1	329,061	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,776,965	300,000,000	0.59

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BC-W1	933,400	101,393,691	0.92
BDMS	1,383,538,414	15,892,001,895	8.71
BE8	1,758,307	200,000,000	0.88
BEAUTY	86,246,066	3,006,868,535	2.87
BEC	164,356,597	2,000,000,000	8.22
BEM	835,666,709	15,285,000,000	5.47
BEYOND	4,083,088	288,868,571	1.41
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,593,776	551,247,241	0.47
BGC	22,572,612	694,444,000	3.25
BGRIM	91,483,025	2,606,900,000	3.51
BGT	1,076,936	363,519,904	0.3
BH	69,171,117	794,585,642	8.71
BH-P	100	1,180,865	0.01
BIG	113,628,074	3,528,878,800	3.22
BIZ	5,708,110	400,000,000	1.43
BIZ-W1	956,480	39,999,633	2.39
BJC	122,424,443	4,007,796,699	3.05
BJCHI	15,945,171	1,599,690,000	1
BKD	2,930,686	1,076,210,468	0.27
BKD-W2	6,420,728	358,726,992	1.79
BKI	960,841	106,470,000	0.9
BLA	51,858,426	1,707,566,000	3.04
BLAND	764,686,704	17,374,401,054	4.4
BLISS	823,740,461	32,230,527,817	2.56
BM	6,980,200	440,000,125	1.59
BM-W2	8,221,366	146,665,999	5.61
BOL	13,786,900	820,505,500	1.68
BPP	21,530,297	3,047,731,700	0.71
BR	3,837,734	913,446,558	0.42
BROCK	1,958,936	1,025,000,181	0.19
BROOK	198,053,426	8,253,281,178	2.4
BROOK-W5	7,369,522	186,266,009	3.96
BROOK-W6	124,035,260	2,731,130,294	4.54
BROOK-W7	12,728,129	682,787,756	1.86
BRR	499,181	812,099,845	0.06
BSBM	22,006,344	1,121,175,000	1.96
BSM	16,468,397	2,130,506,193	0.77
BTNC	2,000	12,000,000	0.02
BTS	1,184,908,100	13,164,249,431	9
BTS-W6	32,274,735	657,058,542	4.91
BTS-W7	108,941,061	1,316,263,287	8.28
BTS-W8	164,510,930	2,632,536,229	6.25
BTW	4,505,605	756,000,000	0.6
BUI	84,023	29,999,790	0.28
B-W6	8,466,578	320,240,549	2.64

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BWG	149,351,951	4,551,118,900	3.28
BYD	62,399,136	1,436,172,145	4.34
BYD-W6	888,900	1,500,480,718	0.06
CAZ	5,435,256	293,999,752	1.85
CBG	34,218,093	1,000,000,000	3.42
CCET	74,948,748	4,959,735,333	1.51
CCP	19,457,281	2,768,030,181	0.7
CEN	47,237,751	745,141,929	6.34
CENTEL	34,780,103	1,350,000,000	2.58
CEN-W5	1,448,409	372,376,224	0.39
CFRESH	6,958,494	927,099,200	0.75
CGD	137,925,039	8,266,128,517	1.67
CGD-W5	39,961,544	1,653,157,161	2.42
CGH	128,080,956	4,005,547,487	3.2
CGH-W4	52,792,415	1,001,373,122	5.27
CHARAN	237,100	12,000,000	1.98
CHAYO	13,347,727	961,950,267	1.39
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,064,275	212,104,028	0.5
CHEWA	6,929,539	1,275,027,883	0.54
CHG	726,061,192	11,000,000,000	6.6
CHO	33,874,054	1,748,206,010	1.94
CHOTI	19,145	7,500,000	0.26
CHOW	755,892	800,000,000	0.09
CI	16,266,506	1,066,595,865	1.53
CIG	15,113,605	864,788,682	1.75
CIMBT	125,040,309	34,822,261,748	0.36
CITY	9,844,390	300,000,000	3.28
CK	125,777,579	1,693,896,872	7.43
CKP	85,717,989	8,129,382,729	1.05
CM	4,997,263	381,145,725	1.31
CMAN	8,845,500	960,000,000	0.92
CMC	13,540,307	1,028,570,595	1.32
CMO	18,860,250	255,462,733	7.38
CMR	4,489,550	4,023,125,000	0.11
CNT	34,668,130	1,027,904,144	3.37
COLOR	2,631,949	588,964,618	0.45
COM7	64,162,632	1,200,000,000	5.35
COMAN	12,460,145	134,000,000	9.3
COTTO	84,148,838	5,962,621,233	1.41
CPALL	791,430,488	8,983,101,348	8.81
CPANEL	1,222,630	150,000,000	0.82
CPF	460,376,056	8,611,242,385	5.35
CPH	143,919	40,000,000	0.36
CPI	26,129,722	632,752,650	4.13
CPL	15,849,670	439,844,284	3.6

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CPN	294,211,912	4,488,000,000	6.56
CPR	466,201	199,000,000	0.23
CPT	12,270,706	900,000,000	1.36
CPW	21,680,641	600,000,000	3.61
CRANE	29,489,784	758,188,031	3.89
CRC	168,090,521	6,031,000,000	2.79
CRD	1,971,000	500,000,000	0.39
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,567,400	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	24,804,114	1,175,739,089	2.11
CTW	2,235,092	397,906,284	0.56
CV	10,650,963	1,280,000,000	0.83
CWT	8,332,392	630,103,128	1.32
CWT-W5	139,519	62,993,848	0.22
D	227,945	287,999,711	0.08
DCC	302,127,060	9,125,611,266	3.31
DCON	38,097,018	5,386,340,396	0.71
DDD	832,630	317,887,700	0.26
DELTA	30,415,143	1,247,381,614	2.44
DEMCO	54,247,930	730,344,251	7.43
DHOUSE	1,740,010	840,000,000	0.21
DIMET	42,683,001	1,615,371,996	2.64
DIMET-W4	81,741,566	806,553,450	10.13
DITTO	6,718,730	440,000,000	1.53
DMT	836,241	1,181,232,800	0.07
DOD	15,017,310	410,000,493	3.66
DOD-W2	10,129,589	205,000,244	4.94
DOHOME	20,981,345	2,422,170,022	0.87
DPAINT	1,087,988	230,000,000	0.47
DRT	16,099,876	855,033,100	1.88
DTAC	175,347,298	2,367,811,000	7.41
DTCI	2,200	10,000,000	0.02
DUSIT	18,476,030	850,000,000	2.17
DV8	7,731,336	1,430,416,192	0.54
D-W1	169,940	40,000,000	0.42
EA	248,168,591	3,730,000,000	6.65
EASON	5,274,694	566,764,945	0.93
EASTW	68,436,223	1,663,725,149	4.11
ECF	24,484,929	959,487,590	2.55
ECF-W4	5,576,477	191,894,988	2.91
ECL	88,044,587	1,108,859,002	7.94
EE	19,214,365	2,780,000,000	0.69
EFORL	709,701,713	39,978,649,453	1.78
EGCO	32,307,647	526,465,000	6.14

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EKH	31,982,700	600,000,000	5.33
EKH-W1	3,578,151	149,999,729	2.39
EMC	73,224,335	8,433,754,763	0.87
EMC-W6	862,957,588	4,216,746,892	20.47
EP	1,846,018	932,507,097	0.2
EPG	90,617,236	2,800,000,000	3.24
ERW	80,482,381	4,531,559,733	1.78
ERW-W3	5,988,435	359,631,040	1.67
ESSO	118,908,567	3,460,858,000	3.44
ESTAR	45,890,392	5,022,246,185	0.91
ETC	13,426,735	2,240,000,000	0.6
ETE	5,801,118	560,000,000	1.04
EVER	173,451,274	3,884,784,546	4.46
F&D	698,660	17,624,308	3.96
FANCY	7,535,801	615,000,000	1.23
FE	17,701	7,870,000	0.22
FLOYD	2,281,610	360,000,000	0.63
FLOYD-W1	490,575	89,999,956	0.55
FMT	34,718	48,000,000	0.07
FN	7,630,401	1,000,000,000	0.76
FNS	3,414,304	345,855,440	0.99
FORTH	28,582,904	960,000,000	2.98
FPI	7,213,461	1,513,029,934	0.48
FPT	4,527,334	2,319,277,419	0.2
FSMART	49,887,387	780,000,000	6.4
FSS	33,963,233	581,403,025	5.84
FTE	2,854,800	600,000,000	0.48
FVC	13,754,649	565,142,959	2.43
GBX	147,401,208	1,089,076,392	13.53
GC	1,077,401	200,000,000	0.54
GCAP	1,796,137	300,000,000	0.6
GEL	41,535,333	5,397,877,189	0.77
GENCO	25,043,216	1,122,297,625	2.23
GFPT	39,243,464	1,253,821,000	3.13
GGC	3,693,400	1,023,666,700	0.36
GIFT	3,319,983	330,811,723	1
GJS	543,501,823	25,487,134,896	2.13
GL	157,581,361	1,525,538,158	10.33
GLAND	6,174,661	6,499,829,661	0.09
GLOBAL	155,940,133	4,601,671,149	3.39
GLOCON	34,520,875	2,119,662,003	1.63
GLOCON-W4	15,139,631	528,985,358	2.86
GLORY	2,153,884	270,000,000	0.8
GPI	2,899,958	600,000,000	0.48
GPSC	56,477,361	2,819,729,367	2
GRAMMY	500,046	819,949,729	0.06

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GRAND	28,770,137	3,615,929,965	0.8
GREEN	5,605,397	818,024,729	0.69
GSC	26,487,454	250,000,000	10.59
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,900,454	960,000,000	0.41
GULF	400,737,354	11,733,149,998	3.42
GUNKUL	347,515,688	8,882,530,974	3.91
GYT	101,417	7,400,000	1.37
HANA	61,653,902	804,878,860	7.66
HARN	2,240,100	584,500,000	0.38
HEMP	73,782,000	2,933,261,050	2.52
HENG	20,171,580	3,810,000,000	0.53
HFT	33,788,700	658,434,300	5.13
HMPRO	773,018,005	13,151,198,025	5.88
HPT	2,471,798	662,079,341	0.37
HTC	4,580,136	200,960,500	2.28
HTECH	14,843,451	300,000,340	4.95
HUMAN	17,699,874	680,000,000	2.6
HYDRO	7,595,514	1,536,455,358	0.49
HYDRO-W1	4,390,892	98,116,121	4.48
ICC	473,200	290,633,730	0.16
ICHI	21,326,939	1,300,000,000	1.64
ICN	19,659,009	450,000,000	4.37
ICN-W1	9,245,960	-	-
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,862,200	493,499,975	0.38
IHL	12,720,019	592,805,637	2.15
IIG	4,864,911	100,000,000	4.86
III	26,345,877	620,709,975	4.24
III-W1	2,011,670	152,226,837	1.32
ILINK	21,490,963	543,632,325	3.95
ILM	26,350,702	505,000,000	5.22
IMH	4,120,866	215,000,000	1.92
IND	6,013,500	350,000,000	1.72
INET	45,196,601	500,041,575	9.04
INGRS	22,909,400	1,446,942,690	1.58
INOX	45,588,261	7,795,709,100	0.58
INSET	7,485,866	615,999,966	1.22
INSET-W1	5,383,546	307,087,207	1.75
INSURE	1,000	10,000,000	0.01
INTUCH	187,218,491	3,206,598,547	5.84
IP	2,770,018	298,010,524	0.93
IP-W1	123,206	19,221,866	0.64
IRC	1,302,728	200,000,000	0.65
IRCP	28,251,556	413,301,677	6.84
IRPC	1,796,318,405	20,434,419,246	8.79

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IT	5,306,388	366,398,859	1.45
ITD	168,321,117	5,279,868,944	3.19
ITEL	29,530,491	1,247,165,194	2.37
ITEL-W3	3,203,123	311,789,822	1.03
IVL	374,200,410	5,614,551,908	6.66
J	19,480,897	929,068,467	2.1
JAK	1,348,910	320,000,000	0.42
JAS	429,891,274	8,592,816,071	5
JCK	65,291,395	2,252,595,292	2.9
JCKH	57,070,222	1,207,913,559	4.72
JCKH-W1	2,596,326	223,315,144	1.16
JCK-W6	31,605,105	1,073,369,142	2.94
JCT	204,800	13,500,000	1.52
JKN	3,881,834	607,498,256	0.64
JMART	54,887,289	1,039,852,381	5.28
JMART-W3	1,265,846	20,439,339	6.19
JMART-W4	1,242,133	47,850,027	2.6
JMART-W5	969,194	50,983,631	1.9
JMT	60,521,844	1,126,346,255	5.37
JMT-W3	200,641	88,348,033	0.23
JP	1,460,655	455,000,000	0.32
JR	857,388	760,000,000	0.11
JSP	25,080,712	4,200,000,000	0.6
JTS	3,570,161	706,457,300	0.51
JUBILE	623,017	174,273,125	0.36
JUTHA	1,562,829	422,210,411	0.37
J-W1	163,617	21,218,947	0.77
JWD	15,524,518	1,019,999,943	1.52
K	5,852,662	359,999,536	1.63
KAMART	17,859,433	879,998,016	2.03
KASET	1,129,695	278,000,000	0.41
KBANK	426,722,812	2,369,327,593	18.01
KBS	4,138,700	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	112,005,061	1,181,424,296	9.48
KCM	2,408,300	680,000,000	0.35
KDH	5,200	19,384,226	0.03
KEX	11,498,817	1,740,000,000	0.66
KGI	86,511,722	1,991,763,130	4.34
KIAT	17,861,946	3,090,408,680	0.58
KISS	3,171,534	600,000,000	0.53
KK	869,107	230,000,000	0.38
KKC	7,993,081	1,500,000,000	0.53
KKP	72,299,366	846,751,109	8.54
KOOL	10,786,472	792,000,000	1.36

Source: The Stock Exchange of Thailand

Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KSL	118,895,703	4,410,232,619	2.7
KTB	753,668,245	13,976,061,250	5.39
KTB-P	2,060	5,500,000	0.04
KTC	196,593,557	2,578,334,070	7.62
KTIS	31,750,009	3,860,000,010	0.82
KUMWEL	4,539,809	430,000,000	1.06
KUN	1,945,764	686,399,924	0.28
KUN-W1	1,059,100	120,000,000	0.88
K-W1	1,176,000	119,999,588	0.98
KWC	100	6,000,000	0
KWG	3,836,809	1,317,059,260	0.29
KWM	3,263,005	420,000,000	0.78
KWM-W1	4,402,700	139,998,338	3.14
KYE	82,524	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	18,975,809	924,999,441	2.05
LANNA	23,536,780	524,999,679	4.48
LDC	2,551,201	600,000,000	0.43
LEE	18,283,224	922,180,251	1.98
LEO	12,124,518	320,000,000	3.79
LH	2,030,792,572	11,949,713,176	16.99
LHFG	112,048,079	21,183,660,594	0.53
LHK	8,844,601	383,000,000	2.31
LIT	1,072,520	221,449,456	0.48
LIT-W1	2,509,373	157,100,152	1.6
LOXLEY	107,733,570	2,264,954,920	4.76
LPH	12,586,489	720,000,000	1.75
LPN	62,992,289	1,475,698,768	4.27
LRH	53,870	166,682,701	0.03
LST	8,962,570	820,000,000	1.09
M	10,131,427	920,878,100	1.1
MACO	624,601,533	5,411,981,414	11.54
MACO-W3	188,314,655	1,352,970,440	13.92
MAJOR	43,477,482	894,667,502	4.86
MAKRO	25,035,001	9,810,323,500	0.26
MALEE	6,711,819	276,000,000	2.43
MANRIN	73,800	26,905,580	0.27
MATCH	216,256	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,114,829	191,895,141	1.62
MBK	118,149,103	1,759,262,578	6.72
MBK-W1	1,278,113	34,645,602	3.69
MBK-W2	747,792	37,854,828	1.98
MBK-W3	4,563,366	-	-
MC	7,390,079	800,000,000	0.92

Source: The Stock Exchange of Thailand

Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	8,800	16,000,000	0.06
MCOT	1,610,532	687,099,210	0.23
MCS	55,887,595	477,000,000	11.72
MDX	7,329,826	475,593,142	1.54
MEGA	96,855,060	871,869,508	11.11
MENA	4,773,509	734,000,000	0.65
META	19,357,223	1,651,175,658	1.17
META-W5	6,705,779	312,530,849	2.15
METCO	201,476	20,898,100	0.96
MFC	1,420,920	125,615,708	1.13
MFEC	23,535,828	441,453,555	5.33
MGT	1,591,619	400,000,000	0.4
MICRO	4,564,148	935,000,000	0.49
MIDA	14,392,894	2,504,095,687	0.57
MILL	20,090,952	4,629,735,953	0.43
MILL-W4	23,797,806	405,440,911	5.87
MILL-W6	3,535,128	868,069,302	0.41
MINT	475,491,725	5,213,769,793	9.12
MINT-W7	32,592,818	210,661,682	15.47
MINT-W8	3,994,774	174,363,631	2.29
MINT-W9	5,176,935	160,323,255	3.23
MITSIB	247,999	750,374,357	0.03
MJD	5,766,450	860,411,939	0.67
MK	8,481,292	1,091,205,066	0.78
ML	2,585,860	1,064,797,263	0.24
MODERN	9,480,795	750,000,000	1.26
MONO	19,793,552	3,471,054,038	0.57
MOONG	1,136,301	168,722,633	0.67
MORE	797,295,388	6,530,871,595	12.21
MORE-W2	10,707,602	543,354,319	1.97
MPIC	136,100	1,300,119,176	0.01
MSC	1,158,110	360,000,000	0.32
MST	2,754,324	570,814,500	0.48
MTC	111,231,967	2,120,000,000	5.25
MTI	60,948	59,000,000	0.1
MUD	780,132	1,053,386,750	0.07
MVP	2,079,400	243,049,350	0.86
MVP-W1	1,049,600	56,950,619	1.84
NBC	2,467,998	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	15,281,110	900,000,000	1.7
NCH	40,004,465	1,245,283,691	3.21
NCL	15,926,865	466,152,248	3.42
NDR	3,313,831	346,891,514	0.96
NEP	51,947,071	2,325,380,588	2.23
NER	32,955,894	1,645,310,946	2

Source: The Stock Exchange of Thailand

Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,055,347	200,000,000	1.03
NEW	86	10,000,000	0
NEWS	2,193,953,649	75,650,197,648	2.9
NEX	62,875,134	1,674,452,510	3.75
NEX-W2	4,124,951	223,380,898	1.85
NFC	203,314	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	33,798,118	4,067,970,362	0.83
NNCL	68,841,711	2,048,254,862	3.36
NOBLE	35,932,149	1,369,413,525	2.62
NOBLE-W2	8,222,680	342,346,246	2.4
NOK	3,684,610	3,729,186,806	0.1
NOVA	231,134	139,998,824	0.17
NPK	19,825	10,000,000	0.2
NRF	13,925,430	1,417,654,142	0.98
NRF-W1	273,485	67,787,469	0.4
NSI	1,104,612	13,900,000	7.95
NSL	2,686,928	300,000,000	0.9
NTV	434,093	160,000,000	0.27
NUSA	69,896,274	8,041,082,611	0.87
NUSA-W4	14,820,680	1,909,339,415	0.78
NVD	62,994,931	1,380,600,017	4.56
NWR	93,653,193	2,585,481,515	3.62
NYT	10,292,221	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	10,936,283	1,206,449,039	0.91
OCEAN-W3	7,518,050	603,224,281	1.25
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,025,965	375,000,000	0.27
ONEE	30,295,581	2,381,250,000	1.27
OR	243,868,245	12,000,000,000	2.03
ORI	85,335,079	2,452,862,453	3.48
OSP	137,247,380	3,003,750,000	4.57
OTO	10,697,447	559,999,995	1.91
OTO-W1	7,493,273	-	-
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	3,422,257	1,000,000,000	0.34
PAE	58,057,800	2,770,889,766	2.1
PAF	4,689,226	540,000,000	0.87
PAP	4,962,300	660,000,000	0.75
PATO	1,900,360	142,372,000	1.33

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Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	136,510	450,000,000	0.03
PCSGH	827,400	1,525,000,000	0.05
PDG	1,996,105	270,000,000	0.74
PDJ	12,077,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,638,251	750,011,500	5.42
PERM-W1	8,156,900	249,988,500	3.26
PF	803,215,963	9,534,584,066	8.42
PG	3,400,167	96,000,000	3.54
PHOL	2,300,093	202,500,232	1.14
PICO	285,429	215,294,559	0.13
PIMO	5,980,296	616,465,661	0.97
PIMO-W2	1,290,634	176,131,436	0.73
PIN	11,403,946	1,160,000,000	0.98
PJW	8,985,333	574,079,945	1.57
PJW-W1	585,167	191,357,566	0.31
PK	3,083,313	520,756,281	0.59
PL	21,755,686	596,509,825	3.65
PLANB	181,073,583	3,882,568,101	4.66
PLANET	30,292,870	374,999,997	8.08
PLANET-W1	9,165,385	124,998,821	7.33
PLAT	119,726,533	2,800,000,000	4.28
PLE	9,509,413	1,361,817,957	0.7
PM	15,433,118	598,245,300	2.58
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,711,383	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,823,600	422,000,100	2.09
PPP	4,292,800	300,000,000	1.43
PPPM	60,618,353	2,064,199,428	2.94
PPPM-W4	4,479,659	228,834,647	1.96
PPS	35,326,972	859,855,142	4.11
PR9	6,366,124	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,870,249	340,000,000	2.61
PREB	1,596,237	308,676,462	0.52
PRECHA	819,900	336,000,000	0.24
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,765,299	4,254,485,515	0.82
PRIN	17,720,333	1,220,011,755	1.45
PRINC	2,431,300	3,808,570,502	0.06
PRM	57,087,096	2,500,000,000	2.28

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Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,884,464	316,000,000	0.91
PROS	2,950,573	540,000,000	0.55
PROUD	6,796,450	641,469,040	1.06
PSG	1,811,188,870	64,992,438,156	2.79
PSH	43,715,904	2,188,504,922	2
PSL	184,085,366	1,559,291,862	11.81
PSTC	45,816,503	2,371,949,580	1.93
PT	10,666,240	283,888,942	3.76
PTG	54,502,221	1,670,000,000	3.26
PTL	40,688,588	900,000,000	4.52
PTT	1,492,782,191	28,562,996,250	5.23
PTTEP	238,777,120	3,969,985,400	6.01
PTTGC	448,479,996	4,508,849,117	9.95
PYLON	16,673,658	749,873,396	2.22
Q-CON	1,183,636	400,000,000	0.3
QH	807,084,931	10,714,381,645	7.53
QLT	975,315	98,568,485	0.99
QTC	12,917,650	341,092,557	3.79
RAM	931,155	1,200,000,000	0.08
RATCH	85,849,282	1,450,000,000	5.92
RBF	76,310,116	2,000,000,000	3.82
RCL	44,734,100	828,750,000	5.4
RICHY	7,761,641	1,238,454,634	0.63
RJH	13,244,788	300,000,000	4.41
RML	106,998,637	4,172,484,127	2.56
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	12,985,702	2,020,461,863	0.64
RP	3,217,546	200,811,609	1.6
RPC	37,839,890	1,304,664,125	2.9
RPH	2,696,622	546,000,000	0.49
RS	40,848,161	972,496,946	4.2
RSP	3,651,300	743,000,000	0.49
RS-W4	6,919,521	191,490,733	3.61
RT	3,954,094	1,100,000,000	0.36
RWI	2,759,506	637,455,186	0.43
RWI-W2	7,102,650	317,061,407	2.24
S	187,854,083	6,853,719,395	2.74
S & J	177,795	149,930,828	0.12
S11	8,668,483	613,000,000	1.41
SA	43,605,136	1,185,645,690	3.68
SAAM	8,094,692	300,000,000	2.7
SAAM-W1	1,089,392	29,978,987	3.63
SAAM-W2	982,122	29,978,987	3.28
SABINA	3,538,420	347,500,000	1.02

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Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY	54,648,121	1,201,379,956	4.55
SABUY-W1	2,550,152	58,304,365	4.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	39,706,130	2,096,000,000	1.89
SALEE	2,679,580	1,520,484,068	0.18
SAM	3,662,200	1,045,125,093	0.35
SAMART	14,633,381	1,006,504,143	1.45
SAMART-W3	3,856,823	167,711,498	2.3
SAMCO	11,245,876	641,800,446	1.75
SAMTEL	4,307,511	618,000,000	0.7
SAMTEL-W1	767,350	102,998,131	0.75
SANKO	4,190,653	308,543,870	1.36
SAPPE	3,200,393	306,086,680	1.05
SAT	57,523,121	425,193,894	13.53
SAUCE	354,911	360,000,000	0.1
SAWAD	117,392,526	1,373,152,393	8.55
SAWAD-W2	1,686,337	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	107,417,911	4,189,904,000	2.56
SCB	268,761,573	3,395,649,325	7.91
SCB-P	1,100	3,542,873	0.03
SCC	117,471,528	1,200,000,000	9.79
SCCC	4,807,157	298,000,000	1.61
SCG	634,784	955,000,000	0.07
SCGP	139,488,079	4,292,920,200	3.25
SCI	11,862,201	750,000,000	1.58
SCM	24,690,839	600,000,000	4.12
SCN	4,681,208	1,200,000,000	0.39
SCP	9,565,407	300,000,000	3.19
SDC	65,781,044	12,220,670,096	0.54
SDC-W1	2,300,950	1,731,043,303	0.13
SE	16,839,038	623,997,989	2.7
SEAFCO	9,730,890	739,707,908	1.32
SEAOIL	5,449,279	649,507,473	0.84
SECURE	1,169,363	102,741,000	1.14
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,231,211	457,997,899	0.27
SENA	40,376,179	1,435,945,103	2.81
SF	4,464,382	2,131,920,931	0.21
SFLEX	15,196,826	820,000,000	1.85
SFP	19,652	21,000,000	0.09
SFT	2,737,188	440,000,000	0.62
SGF	5,614,164	1,310,000,000	0.43
SGP	52,163,852	1,837,863,000	2.84
SHANG	45,663	130,000,000	0.04
SHR	204,941,567	3,593,640,000	5.7

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Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIAM	14,859,920	593,125,849	2.51
SICT	11,937,631	400,000,000	2.98
SIMAT	10,104,706	648,564,609	1.56
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,230,509	159,347,695	2.03
SINGER	21,661,482	506,644,628	4.28
SINGER-W2	147,380	26,365,109	0.56
SIRI	640,782,286	14,883,054,320	4.31
SIS	13,764,793	350,198,655	3.93
SISB	3,073,016	940,000,000	0.33
SITHAI	33,477,651	2,709,904,800	1.24
SK	6,969,001	460,000,000	1.52
SKE	5,598,134	1,116,000,000	0.5
SKN	19,332,127	800,000,000	2.42
SKR	18,491,141	2,064,328,649	0.9
SKY	3,113,081	616,266,575	0.51
SLM	1,982,541	256,155,401	0.77
SLP	17,055,605	1,200,000,000	1.42
SMART	10,110,633	1,041,566,639	0.97
SMD	10,142,171	214,000,000	4.74
SMIT	8,468,400	530,000,000	1.6
SMK	1,826,998	200,000,000	0.91
SMPC	9,133,994	535,506,333	1.71
SMT	21,074,508	836,491,381	2.52
SMT-W3	5,964,967	209,107,366	2.85
SNC	16,841,007	362,220,339	4.65
SNNP	9,085,860	960,000,000	0.95
SNP	607,500	490,408,365	0.12
SNP-W2	27,548	24,520,282	0.11
SO	2,762,118	371,999,971	0.74
SOLAR	18,089,735	544,124,723	3.32
SONIC	5,853,398	717,318,808	0.82
SONIC-W1	1,987,561	114,910,515	1.73
SORKON	2,119,511	323,400,000	0.66
SPA	6,813,928	854,999,928	0.8
SPACK	3,064,711	300,000,000	1.02
SPALI	181,369,904	2,143,079,330	8.46
SPC	457,634	330,000,000	0.14
SPCG	38,865,401	1,055,790,000	3.68
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	277,459,440	4,335,902,125	6.4
SPVI	8,540,080	400,000,000	2.14
SQ	8,422,472	1,149,160,000	0.73
SR	1,833,600	676,700,000	0.27
SRICHA	1,398,080	309,879,000	0.45

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Date: 07 Dec 2021

NVDR Daily Outstanding Report

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SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,758,591	1,051,583,690	1.88
SSP-W1	762,183	101,419,874	0.75
SSP-W2	5,534,478	253,549,180	2.18
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	115,822,803	1,535,999,998	7.54
STANLY	3,838,966	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	340,233,422	11,906,404,956	2.86
STARK-W1	70,419,993	3,968,798,733	1.77
STC	1,214,900	568,000,000	0.21
STEC	120,310,652	1,525,106,540	7.89
STECH	3,232,463	725,000,000	0.45
STGT	122,582,664	2,863,261,410	4.28
STHAI	7,205,591	1,633,859,004	0.44
STI	651,600	268,000,000	0.24
STOWER	426,593,166	26,329,817,174	1.62
STOWER-W3	437,782,062	13,157,760,466	3.33
STPI	51,800,947	1,624,831,478	3.19
SUC	1,085,134	300,000,000	0.36
SUN	11,611,255	644,997,425	1.8
SUPER	911,520,390	27,349,473,107	3.33
SUSCO	15,668,970	1,100,005,556	1.42
SUTHA	15,151,200	300,000,000	5.05
SVH	30,521	100,000,000	0.03
SVI	88,109,705	2,170,616,326	4.06
SVOA	26,987,280	707,000,000	3.82
SVT	10,621,732	700,000,000	1.52
SWC	2,975,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	577,926	433,654,887	0.13
SYNEX	16,020,968	847,361,206	1.89
SYNTEC	33,314,100	1,600,000,000	2.08
TACC	40,719,318	608,000,000	6.7
TAE	2,314,766	1,000,000,000	0.23
TAKUNI	13,826,417	800,000,236	1.73
TAPAC	7,407,148	411,863,901	1.8
TAPAC-W4	9,806,241	205,931,725	4.76
TASCO	72,648,560	1,578,361,570	4.6
TBSP	57,940	204,220,357	0.03
TC	5,225,800	330,000,000	1.58
TCAP	86,993,272	1,165,116,697	7.47
TCC	45,243,579	1,281,313,297	3.53
TCCC	657,902	584,714,068	0.11

Source: The Stock Exchange of Thailand

Date: 07 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	1,634,511	90,671,164	1.8
TCC-W4	18,439,253	369,338,742	4.99
TCC-W5	4,826,566	98,408,417	4.9
TCJ	4,941,713	105,596,336	4.68
TCMC	5,598,883	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	9,112,665	637,063,385	1.43
TEAMG	9,919,529	680,000,000	1.46
TFG	16,752,324	5,643,954,586	0.3
TFG-W3	1,312,143	560,755,500	0.23
TFI	58,867,206	16,826,223,539	0.35
TFI-W1	6,353,400	3,648,776,457	0.17
TFM	1,841,250	500,000,000	0.37
TFMAMA	292,941	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	40,601,509	4,719,457,066	0.86
TGPRO-W3	43,718,848	1,944,509,396	2.25
TH	20,088,202	965,035,922	2.08
THAI	62,792,694	2,182,771,917	2.88
THANA	311,102	253,212,000	0.12
THANI	126,523,500	5,663,028,199	2.23
THCOM	21,892,871	1,096,101,954	2
THE	16,783,927	1,102,061,385	1.52
THG	20,865,186	849,080,000	2.46
THIP	12,911,721	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,472,900	340,000,000	2.49
THRE	66,237,553	4,214,993,832	1.57
THREL	14,558,032	600,000,000	2.43
TIDLOR	74,051,878	2,318,984,570	3.19
TIGER	83,000	460,000,000	0.02
TIPCO	11,787,179	482,579,640	2.44
TIPH	12,936,298	594,292,336	2.18
TISCO	90,986,664	800,645,624	11.36
TISCO-P	7,300	9,859	74.04
TITLE	14,912,627	725,625,493	2.06
TK	2,003,564	500,000,000	0.4
TKN	89,921,460	1,380,000,000	6.52
TKS	20,043,741	462,226,467	4.34
TKT	7,133,066	237,780,000	3
TM	2,631,311	307,999,987	0.85
TMC	1,363,703	458,773,722	0.3
TMD	3,668,450	150,000,000	2.45
TMI	2,864,595	671,440,890	0.43
TMILL	3,120,859	398,664,061	0.78
TMT	16,674,496	870,758,034	1.91

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	432,501	39,900,000	1.08
TNDT	2,676,160	240,985,518	1.11
TNH	1,022,215	180,000,000	0.57
TNITY	2,806,162	214,404,846	1.31
TNL	931,100	120,000,000	0.78
TNP	2,984,700	800,000,000	0.37
TNPC	3,419,385	319,516,823	1.07
TNR	401,200	300,000,000	0.13
TOA	19,966,983	2,029,000,000	0.98
TOG	9,051,500	474,318,000	1.91
TOP	195,269,226	2,040,027,873	9.57
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,237,600	326,549,999	3.14
TPBI	618,800	416,879,900	0.15
TPCH	1,418,701	401,200,000	0.35
TPCS	1,696,100	108,000,000	1.57
TPIPL	317,335,353	19,126,500,000	1.66
TPIPP	119,678,650	8,400,000,000	1.42
TPLAS	1,657,735	270,000,000	0.61
TPOLY	6,381,749	572,759,484	1.11
TPP	52,300	37,500,000	0.14
TPS	4,220,004	335,999,872	1.26
TQM	4,973,875	300,000,000	1.66
TQR	469,559	230,000,000	0.2
TR	3,118,014	201,600,000	1.55
TRC	242,908,078	9,587,146,838	2.53
TRITN	345,590,208	11,127,551,934	3.11
TRT	3,625,932	308,008,272	1.18
TRU	5,156,498	595,446,931	0.87
TRUBB	13,810,321	817,775,625	1.69
TRUBB-W2	1,521,342	136,295,937	1.12
TRUE	2,627,014,865	33,368,195,301	7.87
TRV	1,052,481	210,000,000	0.5
TSC	12,582,900	259,800,000	4.84
TSE	53,786,392	2,117,716,281	2.54
TSF	184,719,563	6,908,046,505	2.67
TSI	90,587,980	1,902,913,766	4.76
TSR	1,399,638	549,682,133	0.25
TSTE	49,890	383,327,181	0.01
TSTH	92,196,125	8,421,540,848	1.09
TTA	154,293,496	1,822,464,564	8.47
TTB	2,096,527,008	96,622,874,580	2.17
TTCL	12,203,958	616,000,043	1.98
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	164,157,118	3,990,000,000	4.11
TU	626,672,198	4,771,815,496	13.13
TVD	23,184,408	895,414,919	2.59
TVI	2,412,129	303,000,000	0.8
TVO	30,525,365	808,610,985	3.78
TVT	10,331,253	800,030,075	1.29
TWP	7,232,938	270,000,000	2.68
TWPC	41,399,641	880,420,930	4.7
TWZ	425,734,703	14,893,427,941	2.86
TYCN	36,668,280	596,748,900	6.14
U	383,139,783	5,613,717,564	6.83
UAC	6,040,474	667,606,199	0.9
UBE	120,157,985	3,914,286,000	3.07
UBIS	4,011,743	227,999,991	1.76
UEC	18,360,364	570,510,600	3.22
UKEM	32,069,735	1,236,281,351	2.59
UMI	17,797,575	836,504,741	2.13
UMS	899,265	1,145,199,594	0.08
UNIQ	21,958,665	1,081,016,253	2.03
UOBKH	951,532	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	408,567,047	26,205,452,290	1.56
UPA	200,473,771	10,130,342,925	1.98
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	63,247,227	1,341,401,580	4.72
UREKA-W2	5,504,050	293,735,526	1.87
UT	2,100	45,000,000	0
UTP	29,104,239	650,000,000	4.48
UV	18,719,258	1,911,926,537	0.98
UVAN	26,281,855	940,000,000	2.8
U-W4	976,351,093	141,895,485,954	0.69
VARO	3,365	99,902,123	0
VCOM	6,809,700	307,005,200	2.22
VGI	388,158,854	8,611,165,708	4.51
VGI-W2	45,027,414	1,661,334,814	2.71
VIBHA	47,748,777	13,575,865,582	0.35
VIBHA-W3	51,735,088	1,011,623,932	5.11
VIH	5,664,231	570,665,433	0.99
VL	8,002,304	966,692,700	0.83
VL-W1	5,247,300	233,306,637	2.25
VNG	18,997,362	1,735,237,480	1.09
VNT	17,498,039	1,185,193,444	1.48
VPO	12,155,596	940,000,000	1.29
VRANDA	3,364,700	319,681,672	1.05
W	6,401,627	813,913,390	0.79

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	20,513	120,000,000	0.02
WAVE	14,876,862	785,261,701	1.89
WAVE-W2	4,996,000	158,655,054	3.15
WGE	1,036,811	600,000,000	0.17
WHA	701,739,393	14,946,834,679	4.69
WHAUP	47,263,669	3,825,000,000	1.24
WICE	57,257,585	651,899,500	8.78
WIIK	24,176,126	837,668,731	2.89
WIIK-W2	11,710,000	124,971,656	9.37
WIN	5,227,296	561,144,020	0.93
WINMED	1,422,839	400,000,000	0.36
WINNER	4,141,300	599,974,662	0.69
WORK	22,004,275	441,560,485	4.98
WORLD	1,240,020	7,296,755,699	0.02
WP	4,047,765	518,500,000	0.78
WPH	538,202	600,000,000	0.09
W-W5	434,323,234	4,883,479,841	8.89
XO	8,197,190	424,764,377	1.93
XPG	174,743,118	8,903,435,664	1.96
XPG-W4	5,369,570	278,453,266	1.93
YGG	11,128,918	180,000,000	6.18
YUASA	534,305	107,625,000	0.5
ZEN	1,320,221	300,000,000	0.44
ZIGA	7,873,790	612,945,865	1.28
ZIGA-W1	1,895,148	126,769,762	1.49