

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,518,569	499,997,946	2.1
3K-BAT	65,880	78,400,000	0.08
7UP	50,903,454	5,143,045,151	0.99
7UP-W4	5,966,903	404,694,220	1.47
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	169,995,161	9,878,571,429	1.72
ABICO	1,900,395	244,397,239	0.78
ABM	4,218,400	300,000,000	1.41
ACAP	1,310,366	316,411,160	0.41
ACC	73,901,904	1,343,055,623	5.5
ACE	182,139,291	10,175,999,960	1.79
ACG	793,500	600,000,000	0.13
ADB	27,245,748	659,999,981	4.13
ADD	3,129,500	160,000,000	1.96
ADVANC	209,589,505	2,973,925,791	7.05
AEONTS	17,384,113	250,000,000	6.95
AF	1,805,300	1,600,000,000	0.11
AFC	62,100	45,574,266	0.14
AGE	6,349,295	966,893,743	0.66
AH	39,454,512	354,842,012	11.12
AHC	271,509	149,909,264	0.18
AI	7,360,446	699,999,021	1.05
AIE	8,694,145	1,308,072,982	0.66
AIE-W2	4,218,438	1,046,436,734	0.4
AIRA	54,622,278	6,314,878,533	0.86
AIT	15,441,393	206,320,897	7.48
AJ	8,078,641	440,000,000	1.84
AJA	87,059,962	4,750,168,337	1.83
AJA-W3	17,598,038	1,030,137,664	1.71
AKP	3,994,072	404,000,000	0.99
AKR	29,024,499	1,471,532,856	1.97
ALL	5,902,987	671,632,222	0.88
ALLA	1,856,500	600,000,000	0.31
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,710,780	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,226,216	517,916,773	0.62
AMANAHA	5,329,559	1,035,797,828	0.51
AMARIN	351,749	998,281,590	0.04
AMATA	85,701,515	1,150,000,000	7.45
AMATAV	11,785,256	935,000,000	1.26
AMC	22,669,112	480,096,277	4.72
AMR	10,641,482	600,000,000	1.77
ANAN	63,756,537	4,166,249,997	1.53
ANAN-W1	25,164,293	-	-

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AOT	581,454,066	14,285,700,000	4.07
AP	538,987,991	3,145,899,495	17.13
APCO	5,519,032	600,000,000	0.92
APCS	5,998,109	659,999,862	0.91
APEX	11,135,156	4,034,499,351	0.28
APP	2,738,608	280,000,000	0.98
APURE	10,509,218	958,277,383	1.1
AQ	1,079,460,055	85,324,811,444	1.27
AQUA	147,136,597	5,912,456,522	2.49
AQ-W5	403,999,680	-	-
ARIN	15,169,604	600,000,000	2.53
ARIP	11,667,500	466,000,000	2.5
ARROW	467,281	256,896,904	0.18
AS	35,296,174	424,789,106	8.31
ASAP	2,554,426	725,999,972	0.35
ASEFA	1,112,400	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,363,360	814,087,559	2.26
ASIMAR	1,649,660	258,291,087	0.64
ASK	42,721,457	527,843,460	8.09
ASN	237,754	187,199,953	0.13
ASP	117,682,773	2,105,656,044	5.59
ASW	760,956	856,121,119	0.09
AS-W2	751,128	79,499,430	0.94
ATP30	24,864,309	682,310,058	3.64
AU	4,391,736	815,623,561	0.54
AUCT	8,202,657	550,000,000	1.49
AWC	766,365,249	32,000,000,000	2.39
AYUD	591,887	389,266,931	0.15
B	40,697,985	2,114,458,162	1.92
B52	5,402,291	655,450,000	0.82
B52-W3	5,528,932	240,268,262	2.3
BA	81,861,918	2,100,000,000	3.9
BAFS	14,062,418	637,496,153	2.21
BAM	167,376,727	3,232,042,300	5.18
BANPU	475,114,233	6,766,108,686	7.02
BANPU-W4	46,273,734	1,691,527,171	2.74
BANPU-W5	30,635,544	1,691,527,171	1.81
BAY	9,059,962	7,355,761,773	0.12
BBIK	3,157,913	100,000,000	3.16
BBL	428,214,603	1,908,842,894	22.43
BC	7,812,540	507,000,000	1.54
BCH	244,420,823	2,493,747,984	9.8
BCP	84,629,894	1,376,923,157	6.15
BCPG	47,001,795	2,894,012,166	1.62
BCPG-W1	329,361	14,485,703	2.27

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BCPG-W2	298,557	89,236,041	0.33
BCT	1,776,445	300,000,000	0.59
BC-W1	986,800	101,393,691	0.97
BDMS	1,378,458,725	15,892,001,895	8.67
BE8	2,202,481	200,000,000	1.1
BEAUTY	91,189,070	3,006,868,535	3.03
BEC	153,693,739	2,000,000,000	7.68
BEM	843,470,090	15,285,000,000	5.52
BEYOND	4,208,088	288,868,571	1.46
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,550,876	551,247,241	0.46
BGC	22,282,685	694,444,000	3.21
BGRIM	91,401,976	2,606,900,000	3.51
BGT	1,170,236	363,519,904	0.32
BH	68,342,674	794,585,642	8.6
BH-P	100	1,180,865	0.01
BIG	106,586,773	3,528,878,800	3.02
BIZ	5,851,410	400,000,000	1.46
BIZ-W1	935,230	39,999,633	2.34
BJC	124,490,925	4,007,796,699	3.11
BJCHI	19,719,071	1,599,690,000	1.23
BKD	2,946,086	1,076,210,468	0.27
BKD-W2	6,605,628	358,726,992	1.84
BKI	979,691	106,470,000	0.92
BLA	57,843,501	1,707,566,000	3.39
BLAND	770,689,262	17,374,401,054	4.44
BLISS	823,740,461	32,230,527,817	2.56
BM	3,675,200	440,000,125	0.84
BM-W2	5,277,766	146,665,999	3.6
BOL	13,190,950	820,505,500	1.61
BPP	21,701,073	3,047,731,700	0.71
BR	3,700,034	913,446,558	0.41
BROCK	1,880,936	1,025,000,181	0.18
BROOK	216,042,172	8,253,281,178	2.62
BROOK-W5	7,897,322	186,266,009	4.24
BROOK-W6	128,745,525	2,731,130,294	4.71
BROOK-W7	11,474,423	682,787,756	1.68
BRR	512,381	812,099,845	0.06
BSBM	23,194,244	1,121,175,000	2.07
BSM	15,980,197	2,130,506,193	0.75
BTNC	2,000	12,000,000	0.02
BTS	1,200,948,859	13,164,249,431	9.12
BTS-W6	31,789,607	657,058,542	4.84
BTS-W7	94,806,374	1,316,263,287	7.2
BTS-W8	153,953,866	2,632,536,229	5.85
BTW	3,903,905	756,000,000	0.52

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BUI	84,623	29,999,790	0.28
B-W6	10,943,378	320,240,549	3.42
BWG	274,704,073	4,551,118,900	6.04
BYD	64,872,916	1,436,172,145	4.52
BYD-W6	860,600	1,500,480,718	0.06
CAZ	3,658,356	293,999,752	1.24
CBG	34,368,537	1,000,000,000	3.44
CCET	77,394,541	4,959,735,333	1.56
CCP	22,842,485	2,768,030,181	0.83
CEN	38,446,751	745,141,929	5.16
CENTEL	34,140,825	1,350,000,000	2.53
CEN-W5	1,303,009	372,376,224	0.35
CFRESH	9,166,093	927,099,200	0.99
CGD	142,467,329	8,266,128,517	1.72
CGD-W5	40,537,074	1,653,157,161	2.45
CGH	130,199,256	4,005,547,487	3.25
CGH-W4	53,389,007	1,001,373,122	5.33
CHARAN	237,100	12,000,000	1.98
CHAYO	11,925,269	961,950,267	1.24
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,175	212,104,028	0.5
CHEWA	10,141,468	1,275,027,883	0.8
CHG	703,760,164	11,000,000,000	6.4
CHO	34,648,554	1,748,206,010	1.98
CHOTI	19,245	7,500,000	0.26
CHOW	754,192	800,000,000	0.09
CI	17,293,006	1,066,595,865	1.62
CIG	15,193,007	864,788,682	1.76
CIMBT	125,437,009	34,822,261,748	0.36
CITY	9,677,730	300,000,000	3.23
CK	121,750,831	1,693,896,872	7.19
CKP	87,822,302	8,129,382,729	1.08
CM	5,002,263	381,145,725	1.31
CMAN	8,899,000	960,000,000	0.93
CMC	15,397,235	1,028,570,595	1.5
CMO	21,487,450	255,462,733	8.41
CMR	4,372,650	4,023,125,000	0.11
CNT	34,690,430	1,027,904,144	3.37
COLOR	2,529,749	588,964,618	0.43
COM7	64,049,891	1,200,000,000	5.34
COMAN	12,559,895	134,000,000	9.37
COTTO	84,799,732	5,962,621,233	1.42
CPALL	782,461,202	8,983,101,348	8.71
CPANEL	1,463,530	150,000,000	0.98
CPF	473,306,262	8,611,242,385	5.5
CPH	143,919	40,000,000	0.36

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CPI	26,269,522	632,752,650	4.15
CPL	15,849,270	439,844,284	3.6
CPN	292,557,442	4,488,000,000	6.52
CPR	471,001	199,000,000	0.24
CPT	13,986,106	900,000,000	1.55
CPW	25,751,922	600,000,000	4.29
CRANE	28,975,884	758,188,031	3.82
CRC	159,938,192	6,031,000,000	2.65
CRD	5,228,900	500,000,000	1.05
CSC	1,552,100	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,475,000	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	21,618,614	1,175,739,089	1.84
CTW	2,235,080	397,906,284	0.56
CV	11,952,960	1,280,000,000	0.93
CWT	14,112,345	630,103,128	2.24
CWT-W5	141,919	62,993,848	0.23
D	227,745	287,999,711	0.08
DCC	302,157,419	9,125,611,266	3.31
DCON	44,920,918	5,386,340,396	0.83
DDD	847,430	317,887,700	0.27
DELTA	31,454,446	1,247,381,614	2.52
DEMCO	55,352,330	730,344,251	7.58
DHOUSE	2,063,110	840,000,000	0.25
DIMET	57,496,411	1,615,371,996	3.56
DIMET-W4	81,522,365	806,553,450	10.11
DITTO	7,116,630	440,000,000	1.62
DMT	863,214	1,181,232,800	0.07
DOD	14,898,015	410,000,493	3.63
DOD-W2	5,778,756	205,000,244	2.82
DOHOME	29,059,506	2,422,170,022	1.2
DPAINT	1,210,889	230,000,000	0.53
DRT	16,758,976	855,033,100	1.96
DTAC	179,123,762	2,367,811,000	7.56
DTCI	2,200	10,000,000	0.02
DUSIT	18,644,430	850,000,000	2.19
DV8	8,002,836	1,430,416,192	0.56
D-W1	180,640	40,000,000	0.45
EA	249,318,067	3,730,000,000	6.68
EASON	5,371,794	566,764,945	0.95
EASTW	68,192,990	1,663,725,149	4.1
ECF	22,560,929	959,487,590	2.35
ECF-W4	5,645,777	191,894,988	2.94
ECL	108,089,487	1,108,859,002	9.75
EE	19,094,365	2,780,000,000	0.69

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EFORL	694,785,612	39,978,649,453	1.74
EGCO	32,491,842	526,465,000	6.17
EKH	32,408,800	600,000,000	5.4
EKH-W1	2,188,676	149,999,729	1.46
EMC	75,325,435	8,433,754,763	0.89
EMC-W6	861,561,588	4,216,746,892	20.43
EP	1,353,917	932,507,097	0.15
EPG	86,147,737	2,800,000,000	3.08
ERW	83,764,637	4,531,559,733	1.85
ERW-W3	5,929,492	359,631,040	1.65
ESSO	107,153,039	3,460,858,000	3.1
ESTAR	46,455,292	5,022,246,185	0.92
ETC	40,660,327	2,240,000,000	1.82
ETE	6,111,516	560,000,000	1.09
EVER	168,971,674	3,884,784,546	4.35
F&D	700,060	17,624,308	3.97
FANCY	9,031,000	615,000,000	1.47
FE	17,601	7,870,000	0.22
FLOYD	2,283,810	360,000,000	0.63
FLOYD-W1	490,575	89,999,956	0.55
FMT	35,018	48,000,000	0.07
FN	7,639,201	1,000,000,000	0.76
FNS	3,278,200	345,855,440	0.95
FORTH	25,374,829	960,000,000	2.64
FPI	7,321,761	1,513,029,934	0.48
FPT	4,525,034	2,319,277,419	0.2
FSMART	49,035,098	780,000,000	6.29
FSS	39,573,983	581,403,025	6.81
FTE	2,861,000	600,000,000	0.48
FVC	25,784,049	565,142,959	4.56
GBX	158,424,708	1,089,076,392	14.55
GC	1,060,401	200,000,000	0.53
GCAP	2,181,753	300,000,000	0.73
GEL	53,913,733	5,397,877,189	1
GENCO	23,618,116	1,122,297,625	2.1
GFPT	39,653,882	1,253,821,000	3.16
GGC	3,364,600	1,023,666,700	0.33
GIFT	6,345,283	330,811,723	1.92
GJS	702,866,223	25,487,134,896	2.76
GL	157,581,361	1,525,538,158	10.33
GLAND	5,994,661	6,499,829,661	0.09
GLOBAL	153,303,689	4,601,671,149	3.33
GLOCON	38,545,975	2,119,662,003	1.82
GLOCON-W4	15,294,131	528,985,358	2.89
GLORY	2,767,884	270,000,000	1.03
GPI	3,007,158	600,000,000	0.5

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GPSC	59,019,620	2,819,729,367	2.09
GRAMMY	504,632	819,949,729	0.06
GRAND	29,362,286	3,615,929,965	0.81
GREEN	5,855,697	818,024,729	0.72
GSC	26,492,044	250,000,000	10.6
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,711,754	960,000,000	0.39
GULF	402,206,623	11,733,149,998	3.43
GUNKUL	350,885,689	8,882,530,974	3.95
GYT	103,217	7,400,000	1.39
HANA	62,357,465	804,878,860	7.75
HARN	2,239,600	584,500,000	0.38
HEMP	72,554,600	4,588,523,550	1.58
HENG	48,507,520	3,810,000,000	1.27
HFT	33,313,300	658,434,300	5.06
HL	463,675	272,000,000	0.17
HMPRO	774,414,920	13,151,198,025	5.89
HPT	2,922,598	662,079,341	0.44
HTC	4,817,426	200,960,500	2.4
HTECH	16,150,051	300,000,340	5.38
HUMAN	18,653,021	680,000,000	2.74
HYDRO	10,051,214	1,536,455,358	0.65
HYDRO-W1	2,870,340	98,116,121	2.93
ICC	473,200	290,633,730	0.16
ICHI	23,140,321	1,300,000,000	1.78
ICN	20,040,985	450,000,000	4.45
ICN-W1	9,245,960	224,999,726	4.11
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,999,480	493,499,975	0.41
IHL	12,777,019	592,805,637	2.16
IIG	4,544,211	100,000,000	4.54
III	26,198,903	620,709,975	4.22
III-W1	2,106,770	152,226,837	1.38
ILINK	21,325,494	543,632,325	3.92
ILM	25,920,402	505,000,000	5.13
IMH	4,082,666	215,000,000	1.9
IND	6,180,500	350,000,000	1.77
INET	44,725,401	500,041,575	8.94
INGRS	24,577,900	1,446,942,690	1.7
INOX	49,579,461	7,795,709,100	0.64
INSET	5,082,546	615,999,966	0.83
INSET-W1	5,576,517	307,087,207	1.82
INSURE	1,000	10,000,000	0.01
INTUCH	188,406,423	3,206,598,547	5.88
IP	3,049,118	298,010,524	1.02
IP-W1	111,706	19,221,866	0.58

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IRC	1,291,028	200,000,000	0.65
IRCP	21,626,456	413,301,677	5.23
IRPC	1,794,554,910	20,434,419,246	8.78
IT	5,629,622	366,398,859	1.54
ITD	162,004,487	5,279,868,944	3.07
ITEL	29,515,916	1,247,165,194	2.37
ITEL-W3	3,214,548	311,789,822	1.03
IVL	375,197,746	5,614,551,908	6.68
J	20,249,197	929,068,467	2.18
JAK	1,426,810	320,000,000	0.45
JAS	618,443,105	8,592,816,071	7.2
JCK	65,362,095	2,262,788,970	2.89
JCKH	66,271,422	1,262,114,101	5.25
JCKH-W1	2,603,426	223,315,144	1.17
JCK-W6	32,670,105	1,073,369,142	3.04
JCT	204,800	13,500,000	1.52
JKN	3,866,651	607,498,256	0.64
JMART	41,060,865	1,382,213,768	2.97
JMART-W3	1,680,946	20,439,339	8.22
JMART-W4	1,410,133	47,850,027	2.95
JMART-W5	958,514	50,983,631	1.88
JMT	62,374,423	1,126,346,255	5.54
JMT-W3	136,141	88,348,033	0.15
JP	1,164,335	455,000,000	0.26
JR	2,227,888	760,000,000	0.29
JSP	80,271,812	4,200,000,000	1.91
JTS	3,908,035	706,457,300	0.55
JUBILE	620,917	174,273,125	0.36
JUTHA	2,702,429	422,210,411	0.64
J-W1	389,917	21,218,947	1.84
JWD	16,151,691	1,019,999,943	1.58
K	6,722,362	359,999,536	1.87
KAMART	19,589,533	879,998,016	2.23
KASET	1,148,695	278,000,000	0.41
KBANK	421,141,274	2,369,327,593	17.77
KBS	4,138,400	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,638,800	250,000,000	0.66
KCE	114,206,141	1,181,589,596	9.67
KCM	3,737,400	680,000,000	0.55
KDH	5,200	19,384,226	0.03
KEX	11,828,828	1,740,000,000	0.68
KGI	89,619,214	1,991,763,130	4.5
KIAT	18,217,646	3,090,408,680	0.59
KISS	1,884,168	600,000,000	0.31
KK	1,796,407	230,000,000	0.78

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KKC	8,033,381	1,500,000,000	0.54
KKP	71,977,487	846,751,109	8.5
KOOL	12,527,796	792,000,000	1.58
KSL	116,949,703	4,410,232,619	2.65
KTB	777,268,374	13,976,061,250	5.56
KTB-P	2,060	5,500,000	0.04
KTC	200,003,061	2,578,334,070	7.76
KTIS	31,835,588	3,860,000,010	0.82
KUMWEL	3,979,809	430,000,000	0.93
KUN	3,361,964	686,399,924	0.49
KUN-W1	1,024,600	120,000,000	0.85
K-W1	269,700	119,999,588	0.22
KWC	100	6,000,000	0
KWG	3,874,209	1,317,059,260	0.29
KWM	4,252,005	420,000,000	1.01
KWM-W1	4,384,100	139,998,338	3.13
KYE	83,024	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,402,449	924,999,441	2.1
LANNA	25,500,379	524,999,679	4.86
LDC	2,475,801	600,000,000	0.41
LEE	18,227,224	922,180,251	1.98
LEO	19,710,722	320,000,000	6.16
LH	2,046,473,012	11,949,713,176	17.13
LHFG	113,302,079	21,183,660,594	0.53
LHK	8,856,701	383,000,000	2.31
LIT	1,210,550	221,449,456	0.55
LIT-W1	3,571,573	157,100,152	2.27
LOXLEY	108,374,554	2,264,954,920	4.78
LPH	12,744,789	720,000,000	1.77
LPN	63,567,844	1,475,698,768	4.31
LRH	51,470	166,682,701	0.03
LST	8,888,370	820,000,000	1.08
M	9,419,552	920,878,100	1.02
MACO	640,408,333	5,411,981,414	11.83
MACO-W3	181,720,680	1,352,970,440	13.43
MAJOR	42,660,668	894,667,502	4.77
MAKRO	22,547,033	9,810,323,500	0.23
MALEE	6,710,019	276,000,000	2.43
MANRIN	77,800	26,905,580	0.29
MATCH	226,856	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,113,589	191,895,141	1.62
MBK	118,087,500	1,761,921,389	6.7
MBK-W1	422,313	34,645,602	1.22

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W2	488,792	37,854,828	1.29
MBK-W3	4,563,366	70,206,017	6.5
MC	7,418,704	800,000,000	0.93
M-CHAI	8,800	16,000,000	0.06
MCOT	1,612,332	687,099,210	0.23
MCS	54,313,623	477,000,000	11.39
MDX	7,807,826	475,593,142	1.64
MEGA	100,358,540	871,869,508	11.51
MENA	4,876,209	734,000,000	0.66
META	20,741,726	1,651,175,658	1.26
META-W5	6,630,479	312,530,849	2.12
METCO	202,577	20,898,100	0.97
MFC	1,409,320	125,615,708	1.12
MFEC	24,958,228	441,453,555	5.65
MGT	2,135,550	400,000,000	0.53
MICRO	3,463,948	935,000,000	0.37
MIDA	13,506,024	2,504,095,687	0.54
MILL	18,851,372	4,629,735,953	0.41
MILL-W4	24,658,306	405,440,911	6.08
MILL-W6	3,918,331	868,069,302	0.45
MINT	445,626,777	5,213,769,793	8.55
MINT-W7	32,598,216	210,661,682	15.47
MINT-W8	3,973,568	174,363,631	2.28
MINT-W9	5,164,692	160,323,255	3.22
MITSIB	277,499	750,374,357	0.04
MJD	6,062,150	860,411,939	0.7
MK	8,481,292	1,091,205,066	0.78
ML	2,691,125	1,064,797,263	0.25
MODERN	9,482,295	750,000,000	1.26
MONO	20,226,952	3,471,054,038	0.58
MOONG	1,136,201	168,722,633	0.67
MORE	778,473,088	6,530,871,595	11.92
MORE-W2	11,353,902	543,354,319	2.09
MPIC	156,800	1,300,119,176	0.01
MSC	1,225,810	360,000,000	0.34
MST	2,674,349	570,814,500	0.47
MTC	109,390,310	2,120,000,000	5.16
MTI	61,648	59,000,000	0.1
MUD	780,132	1,053,386,750	0.07
MVP	2,482,800	243,049,350	1.02
MVP-W1	1,040,600	56,950,619	1.83
NBC	2,430,298	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	13,739,551	900,000,000	1.53
NCH	39,655,565	1,245,283,691	3.18
NCL	13,131,865	466,152,248	2.82

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NDR	3,280,431	346,891,514	0.95
NEP	55,936,971	2,325,380,588	2.41
NER	24,799,401	1,645,310,946	1.51
NER-W1	1,968,232	202,688,989	0.97
NETBAY	3,062,147	200,000,000	1.53
NEW	86	10,000,000	0
NEWS	2,186,200,854	75,650,197,648	2.89
NEX	78,773,572	1,674,452,510	4.7
NEX-W2	4,414,951	223,380,898	1.98
NFC	202,914	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	147,728	35,000,000	0.42
NMG	33,479,718	4,067,970,362	0.82
NNCL	68,873,411	2,048,254,862	3.36
NOBLE	36,792,446	1,369,413,525	2.69
NOBLE-W2	8,345,380	342,346,246	2.44
NOK	3,684,610	3,729,186,806	0.1
NOVA	253,309	139,998,824	0.18
NPK	19,825	10,000,000	0.2
NRF	13,472,833	1,417,654,142	0.95
NRF-W1	273,485	67,787,469	0.4
NSI	1,086,512	13,900,000	7.82
NSL	4,209,226	300,000,000	1.4
NTV	433,193	160,000,000	0.27
NUSA	91,093,832	8,041,082,611	1.13
NUSA-W4	55,171,090	1,909,339,415	2.89
NVD	62,998,731	1,380,600,017	4.56
NWR	101,162,793	2,585,481,515	3.91
NYT	10,868,121	1,240,000,000	0.88
OCC	212,890	60,000,000	0.35
OCEAN	9,984,583	1,206,449,039	0.83
OCEAN-W3	6,879,250	603,224,281	1.14
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,005,105	375,000,000	0.27
ONEE	27,800,871	2,381,250,000	1.17
OR	244,402,981	12,000,000,000	2.04
ORI	79,670,580	2,452,862,453	3.25
OSP	135,650,446	3,003,750,000	4.52
OTO	7,750,565	559,999,995	1.38
OTO-W1	4,611,907	279,998,669	1.65
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	4,581,157	1,000,000,000	0.46
PAE	58,057,800	2,770,889,766	2.1

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAF	4,628,126	540,000,000	0.86
PAP	4,940,300	660,000,000	0.75
PATO	1,910,460	142,372,000	1.34
PB	133,210	450,000,000	0.03
PCSGH	928,400	1,525,000,000	0.06
PDG	1,998,405	270,000,000	0.74
PDJ	12,169,144	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	40,797,100	750,011,500	5.44
PERM-W1	8,196,900	249,988,500	3.28
PF	782,921,563	9,534,584,066	8.21
PG	3,400,167	96,000,000	3.54
PHOL	2,784,313	202,500,232	1.37
PICO	284,429	215,294,559	0.13
PIMO	6,082,140	616,465,661	0.99
PIMO-W2	1,149,734	176,131,436	0.65
PIN	6,276,730	1,160,000,000	0.54
PJW	10,516,637	574,079,945	1.83
PJW-W1	567,267	191,357,566	0.3
PK	3,207,813	520,756,281	0.62
PL	21,817,436	596,509,825	3.66
PLANB	176,145,511	3,882,568,101	4.54
PLANET	23,543,263	374,999,997	6.28
PLANET-W1	9,723,151	124,998,821	7.78
PLAT	119,754,533	2,800,000,000	4.28
PLE	9,341,313	1,361,817,957	0.69
PM	16,245,554	598,245,300	2.72
PMTA	412,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,993,283	607,199,911	0.99
PORT-W1	793,010	45,999,955	1.72
POST	510,850	500,000,000	0.1
PPM	7,715,450	422,000,100	1.83
PPP	4,290,400	300,000,000	1.43
PPPM	68,037,352	2,064,199,428	3.3
PPPM-W4	3,795,359	228,834,647	1.66
PPS	35,183,922	859,855,142	4.09
PR9	6,426,324	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,678,807	340,000,000	2.85
PREB	1,600,237	308,676,462	0.52
PRECHA	1,395,800	336,000,000	0.42
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	29,990,554	0.06
PRIME	35,185,671	4,254,485,515	0.83

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Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIN	17,720,333	1,220,011,755	1.45
PRINC	3,523,200	3,808,570,502	0.09
PRM	61,864,739	2,500,000,000	2.47
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,258,764	316,000,000	1.03
PROS	2,101,393	540,000,000	0.39
PROUD	6,803,550	641,469,040	1.06
PSG	1,803,338,870	64,992,438,156	2.77
PSH	43,686,342	2,188,504,922	2
PSL	174,986,195	1,559,291,862	11.22
PSTC	57,146,403	2,371,949,580	2.41
PT	9,523,240	283,888,942	3.35
PTG	56,445,200	1,670,000,000	3.38
PTL	40,632,440	900,000,000	4.51
PTT	1,515,797,663	28,562,996,250	5.31
PTTEP	243,054,109	3,969,985,400	6.12
PTTGC	449,487,422	4,508,849,117	9.97
PYLON	17,408,858	749,873,396	2.32
Q-CON	1,184,722	400,000,000	0.3
QH	810,227,383	10,714,381,645	7.56
QLT	947,015	98,568,485	0.96
QTC	12,886,250	341,092,557	3.78
RAM	1,264,555	1,200,000,000	0.11
RATCH	87,429,514	1,450,000,000	6.03
RBF	81,640,973	2,000,000,000	4.08
RCL	43,376,370	828,750,000	5.23
RICHY	7,453,640	1,238,454,634	0.6
RJH	13,125,501	300,000,000	4.38
RML	111,803,342	4,172,484,127	2.68
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	13,245,002	2,020,461,863	0.66
RP	3,217,446	200,811,609	1.6
RPC	44,691,590	1,304,664,125	3.43
RPH	3,010,822	546,000,000	0.55
RS	42,225,116	972,496,946	4.34
RSP	3,563,900	743,000,000	0.48
RS-W4	7,029,485	191,490,733	3.67
RT	4,923,294	1,100,000,000	0.45
RWI	4,174,177	637,455,186	0.65
RWI-W2	4,754,060	317,061,407	1.5
S	185,796,183	6,853,719,395	2.71
S & J	176,795	149,930,828	0.12
S11	8,675,883	613,000,000	1.42
SA	43,163,436	1,185,645,690	3.64
SAAM	5,546,230	300,000,000	1.85

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

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SAAM-W1	1,392,492	29,978,987	4.64
SAAM-W2	1,510,622	29,978,987	5.04
SABINA	3,306,020	347,500,000	0.95
SABUY	39,784,581	1,201,379,956	3.31
SABUY-W1	2,571,852	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	34,588,228	2,096,000,000	1.65
SALEE	2,520,380	1,520,484,068	0.17
SAM	3,532,900	1,045,125,093	0.34
SAMART	14,516,782	1,006,504,143	1.44
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	12,992,020	641,800,446	2.02
SAMTEL	4,298,311	618,000,000	0.7
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	3,958,653	308,543,870	1.28
SAPPE	3,036,594	306,086,680	0.99
SAT	58,362,251	425,193,894	13.73
SAUCE	354,901	360,000,000	0.1
SAWAD	111,748,963	1,373,152,393	8.14
SAWAD-W2	1,684,664	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	106,063,615	4,189,904,000	2.53
SCB	278,807,663	3,395,649,325	8.21
SCB-P	1,100	3,542,873	0.03
SCC	117,899,750	1,200,000,000	9.82
SCCC	5,203,688	298,000,000	1.75
SCG	752,354	1,163,695,652	0.06
SCGP	146,187,589	4,292,920,200	3.41
SCI	12,631,201	750,000,000	1.68
SCM	34,323,939	600,000,000	5.72
SCN	4,655,708	1,200,000,000	0.39
SCP	9,559,207	300,000,000	3.19
SDC	82,968,702	12,319,876,444	0.67
SDC-W1	2,425,150	1,731,043,303	0.14
SE	19,261,138	623,997,989	3.09
SEAFCO	9,822,790	739,707,908	1.33
SEAOIL	4,950,379	649,507,473	0.76
SECURE	2,058,963	102,741,000	2
SE-ED	2,296,218	391,944,418	0.59
SELIC	1,194,811	457,997,899	0.26
SENA	40,648,079	1,435,945,103	2.83
SF	4,481,882	2,131,920,931	0.21
SFLEX	19,288,716	820,000,000	2.35
SFP	19,652	21,000,000	0.09
SFT	2,593,388	440,000,000	0.59
SGF	7,385,064	1,310,000,000	0.56

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Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGP	50,731,252	1,837,863,000	2.76
SHANG	45,663	130,000,000	0.04
SHR	194,245,022	3,593,640,000	5.41
SIAM	14,858,720	593,125,849	2.51
SICT	16,213,700	400,000,000	4.05
SIMAT	9,620,806	648,564,609	1.48
SIMAT-W3	166,972	37,811,271	0.44
SIMAT-W5	3,153,439	159,347,695	1.98
SINGER	20,890,569	506,644,628	4.12
SINGER-W2	147,380	26,365,109	0.56
SIRI	645,611,317	14,883,054,320	4.34
SIS	14,186,466	350,198,655	4.05
SISB	3,116,416	940,000,000	0.33
SITHAI	36,142,751	2,709,904,800	1.33
SK	5,548,300	460,000,000	1.21
SKE	8,547,034	1,116,000,000	0.77
SKN	20,305,229	800,000,000	2.54
SKR	18,295,741	2,064,328,649	0.89
SKY	2,949,881	616,266,575	0.48
SLM	1,982,541	256,155,401	0.77
SLP	16,764,805	1,200,000,000	1.4
SMART	13,049,133	1,041,566,639	1.25
SMD	11,006,871	214,000,000	5.14
SMIT	8,468,500	530,000,000	1.6
SMK	1,836,598	200,000,000	0.92
SMPC	8,861,722	535,506,333	1.65
SMT	23,767,229	836,491,381	2.84
SMT-W3	5,955,417	209,107,366	2.85
SNC	16,255,080	362,220,339	4.49
SNNP	9,720,462	960,000,000	1.01
SNP	626,500	490,408,365	0.13
SNP-W2	29,548	24,520,282	0.12
SO	3,102,351	371,999,971	0.83
SOLAR	24,522,257	544,124,723	4.51
SONIC	8,313,392	717,318,808	1.16
SONIC-W1	2,099,681	114,910,515	1.83
SORKON	1,939,720	323,400,000	0.6
SPA	6,853,628	854,999,928	0.8
SPACK	2,940,211	300,000,000	0.98
SPALI	169,309,142	2,143,079,330	7.9
SPC	457,234	330,000,000	0.14
SPCG	39,386,269	1,055,790,000	3.73
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	268,319,012	4,335,902,125	6.19
SPVI	3,831,280	400,000,000	0.96

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Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	9,278,972	1,149,160,000	0.81
SR	1,860,600	676,700,000	0.27
SRICHA	1,538,180	309,879,000	0.5
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,581,365	1,051,583,690	1.86
SSP-W1	757,083	64,035,867	1.18
SSP-W2	4,772,979	253,549,180	1.88
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	118,310,448	1,535,999,998	7.7
STANLY	3,862,187	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	344,981,005	11,906,404,956	2.9
STARK-W1	81,211,493	3,968,798,733	2.05
STC	1,234,200	568,000,000	0.22
STEC	116,857,785	1,525,106,540	7.66
STECH	3,063,573	725,000,000	0.42
STGT	129,032,141	2,863,261,410	4.51
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	445,885,071	26,329,817,174	1.69
STOWER-W3	438,266,024	13,157,760,466	3.33
STPI	52,959,747	1,624,831,478	3.26
SUC	1,091,134	300,000,000	0.36
SUN	11,387,910	644,997,425	1.77
SUPER	935,616,882	27,349,473,107	3.42
SUSCO	15,667,970	1,100,005,556	1.42
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	93,128,665	2,170,616,326	4.29
SVOA	17,048,201	707,000,000	2.41
SVT	9,508,926	700,000,000	1.36
SWC	3,019,925	327,044,418	0.92
SWC-W1	117,000	123,068,148	0.1
SYMC	569,326	433,654,887	0.13
SYNEX	17,924,697	847,361,206	2.12
SYNTEC	33,529,300	1,600,000,000	2.1
TACC	38,149,918	608,000,000	6.27
TAE	2,321,066	1,000,000,000	0.23
TAKUNI	17,079,272	800,000,236	2.13
TAPAC	7,312,248	411,863,901	1.78
TAPAC-W4	10,711,641	205,931,725	5.2
TASCO	73,154,087	1,578,361,570	4.63
TBSP	58,590	204,220,357	0.03
TC	5,178,200	330,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	87,448,769	1,165,116,697	7.51
TCC	55,213,377	1,281,313,297	4.31
TCCC	656,302	584,714,068	0.11
TCC-W3	1,748,811	90,671,164	1.93
TCC-W4	19,235,953	369,338,742	5.21
TCC-W5	5,019,966	98,408,417	5.1
TCJ	4,960,441	105,596,336	4.7
TCMC	5,702,583	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	12,797,568	637,063,385	2.01
TEAMG	6,485,329	680,000,000	0.95
TFG	17,031,224	5,643,954,586	0.3
TFG-W3	1,261,716	560,755,500	0.23
TFI	55,047,606	16,826,223,539	0.33
TFI-W1	5,163,100	3,648,776,457	0.14
TFM	2,009,533	500,000,000	0.4
TFMAMA	306,741	329,704,014	0.09
TGH	114,016	752,097,832	0.02
TGPRO	49,434,709	4,719,457,066	1.05
TGPRO-W3	43,609,729	1,944,509,396	2.24
TH	13,164,402	965,035,922	1.36
THAI	62,792,694	2,182,771,917	2.88
THANA	311,802	253,212,000	0.12
THANI	186,417,466	5,663,028,199	3.29
THCOM	20,880,609	1,096,101,954	1.9
THE	16,087,126	1,102,061,385	1.46
THG	21,682,134	849,080,000	2.55
THIP	12,916,348	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,585,900	340,000,000	2.53
THRE	67,333,853	4,214,993,832	1.6
THREL	15,166,113	600,000,000	2.53
TIDLOR	73,629,563	2,318,984,570	3.18
TIGER	83,000	460,000,000	0.02
TIPCO	11,673,479	482,579,640	2.42
TIPH	17,737,301	594,292,336	2.98
TISCO	93,551,102	800,645,624	11.68
TISCO-P	7,300	9,859	74.04
TITLE	14,913,627	725,625,493	2.06
TK	2,039,405	500,000,000	0.41
TKN	94,002,797	1,380,000,000	6.81
TKS	21,795,322	462,226,467	4.72
TKT	7,113,266	237,780,000	2.99
TM	2,900,311	307,999,987	0.94
TMC	896,903	458,773,722	0.2
TMD	3,647,450	150,000,000	2.43

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	2,864,795	671,440,890	0.43
TMILL	3,120,159	398,664,061	0.78
TMT	17,169,391	870,758,034	1.97
TMW	432,301	39,900,000	1.08
TNDT	3,772,060	240,941,246	1.57
TNH	1,022,215	180,000,000	0.57
TNITY	3,947,262	214,404,846	1.84
TNL	931,100	120,000,000	0.78
TNP	2,853,700	800,000,000	0.36
TNPC	2,730,185	319,516,823	0.85
TNR	415,300	300,000,000	0.14
TOA	20,293,358	2,029,000,000	1
TOG	8,612,900	474,318,000	1.82
TOP	191,727,355	2,040,027,873	9.4
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,417,900	326,549,999	3.19
TPBI	618,800	416,879,900	0.15
TPCH	1,743,201	401,200,000	0.43
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,348,489	19,126,500,000	1.63
TPIPP	118,378,808	8,400,000,000	1.41
TPLAS	1,261,535	270,000,000	0.47
TPOLY	5,948,349	572,759,484	1.04
TPP	52,100	37,500,000	0.14
TPS	3,288,260	335,999,872	0.98
TQM	5,091,055	300,000,000	1.7
TQR	465,759	230,000,000	0.2
TR	3,088,914	201,600,000	1.53
TRC	295,570,359	9,587,146,838	3.08
TRITN	349,616,906	11,127,551,934	3.14
TRT	3,525,732	308,008,272	1.14
TRU	5,155,998	595,446,931	0.87
TRUBB	26,718,421	817,775,625	3.27
TRUBB-W2	1,598,642	136,295,937	1.17
TRUE	2,616,054,468	33,368,195,301	7.84
TRV	2,552,621	210,000,000	1.22
TSC	12,588,200	259,800,000	4.85
TSE	53,468,792	2,117,716,281	2.52
TSF	184,719,563	6,908,046,505	2.67
TSI	89,890,280	1,902,913,766	4.72
TSR	1,301,538	549,682,133	0.24
TSTE	49,890	383,327,181	0.01
TSTH	95,184,528	8,421,540,848	1.13
TTA	159,208,863	1,822,464,564	8.74
TTB	2,226,090,809	96,622,874,580	2.3

Source: The Stock Exchange of Thailand

Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	14,045,158	616,000,043	2.28
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	153,783,068	3,990,000,000	3.85
TU	633,684,052	4,771,815,496	13.28
TVD	23,013,808	895,414,919	2.57
TVI	2,518,220	303,000,000	0.83
TVO	30,078,296	808,610,985	3.72
TVT	10,077,753	800,030,075	1.26
TWP	7,202,938	270,000,000	2.67
TWPC	41,281,267	880,420,930	4.69
TWZ	409,166,203	14,893,427,941	2.75
TYCN	36,861,780	596,748,900	6.18
U	380,790,842	5,613,717,564	6.78
UAC	6,040,474	667,606,199	0.9
UBE	76,231,487	3,914,286,000	1.95
UBIS	2,602,292	227,999,991	1.14
UEC	18,019,974	570,510,600	3.16
UKEM	35,000,854	1,236,281,351	2.83
UMI	19,706,375	836,504,741	2.36
UMS	780,132	1,145,199,594	0.07
UNIQ	21,576,165	1,081,016,253	2
UOBKH	928,182	502,448,570	0.18
UP	85,900	25,000,000	0.34
U-P	432,210,647	26,205,452,290	1.65
UPA	204,614,380	10,130,342,925	2.02
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	47,020,268	1,341,401,580	3.51
UREKA-W2	5,418,650	293,735,526	1.84
UT	2,100	45,000,000	0
UTP	29,477,539	650,000,000	4.54
UV	18,408,378	1,911,926,537	0.96
UVAN	25,542,855	940,000,000	2.72
U-W4	967,540,993	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,525,700	307,005,200	1.8
VGI	377,638,934	8,611,165,708	4.39
VGI-W2	44,044,161	1,661,334,814	2.65
VIBHA	66,775,978	13,575,865,582	0.49
VIBHA-W3	50,962,188	1,011,623,932	5.04
VIH	5,224,131	570,665,433	0.92
VL	8,382,818	966,692,700	0.87
VL-W1	5,534,800	233,306,637	2.37
VNG	17,900,062	1,735,237,480	1.03
VNT	18,110,607	1,185,193,444	1.53

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Date: 16 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VPO	10,945,281	940,000,000	1.16
VRANDA	3,364,800	319,681,672	1.05
W	9,358,827	813,913,390	1.15
WACOAL	20,413	120,000,000	0.02
WAVE	23,143,362	785,261,701	2.95
WAVE-W2	5,061,100	158,655,054	3.19
WGE	1,154,311	600,000,000	0.19
WHA	669,245,271	14,946,834,679	4.48
WHAUP	50,357,182	3,825,000,000	1.32
WICE	62,957,285	651,899,500	9.66
WIK	24,237,026	837,668,731	2.89
WIN	10,075,497	561,144,020	1.8
WINMED	1,423,152	400,000,000	0.36
WINNER	4,228,900	599,974,662	0.7
WORK	18,129,242	441,560,485	4.11
WORLD	1,240,020	7,296,755,699	0.02
WP	4,049,765	518,500,000	0.78
WPH	523,602	600,000,000	0.09
W-W5	435,033,285	4,883,479,841	8.91
XO	8,186,204	424,764,377	1.93
XPG	165,694,145	8,903,435,664	1.86
XPG-W4	5,362,670	278,453,266	1.93
YGG	10,227,651	180,000,000	5.68
YUASA	535,205	107,625,000	0.5
ZEN	1,284,520	300,000,000	0.43
ZIGA	6,274,209	612,945,865	1.02
ZIGA-W1	1,831,154	126,769,762	1.44