

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,461,869	499,997,946	2.09
3K-BAT	65,880	78,400,000	0.08
7UP	51,506,456	5,143,045,151	1
7UP-W4	6,068,803	404,694,220	1.5
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	164,737,761	9,878,571,429	1.67
ABICO	1,900,395	244,397,239	0.78
ABM	3,961,750	300,000,000	1.32
ACAP	1,462,666	316,411,160	0.46
ACC	74,947,504	1,343,055,623	5.58
ACE	182,430,791	10,175,999,960	1.79
ACG	794,500	600,000,000	0.13
ADB	27,685,951	659,999,981	4.19
ADD	3,115,900	160,000,000	1.95
ADVANC	209,596,308	2,973,925,791	7.05
AEONTS	17,375,571	250,000,000	6.95
AF	1,893,100	1,600,000,000	0.12
AFC	62,100	45,574,266	0.14
AGE	6,107,995	966,893,743	0.63
AH	43,478,497	354,842,012	12.25
AHC	271,509	149,909,264	0.18
AI	7,670,346	699,999,021	1.1
AIE	9,263,320	1,308,072,982	0.71
AIE-W2	4,218,438	1,046,436,734	0.4
AIRA	54,627,878	6,314,878,533	0.87
AIT	15,332,593	206,320,897	7.43
AJ	8,049,741	440,000,000	1.83
AJA	94,877,462	4,750,168,337	2
AJA-W3	17,024,238	1,030,137,664	1.65
AKP	4,117,372	404,000,000	1.02
AKR	33,579,499	1,471,532,856	2.28
ALL	5,747,187	671,632,222	0.86
ALLA	1,778,600	600,000,000	0.3
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,689,480	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,244,316	517,916,773	0.63
AMANAHA	5,166,259	1,035,797,828	0.5
AMARIN	341,349	998,281,590	0.03
AMATA	86,492,785	1,150,000,000	7.52
AMATAV	11,785,556	935,000,000	1.26
AMC	22,858,412	480,096,277	4.76
AMR	10,014,882	600,000,000	1.67
ANAN	61,756,603	4,166,249,997	1.48
ANAN-W1	25,164,293	-	-

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AOT	582,965,398	14,285,700,000	4.08
AP	539,524,677	3,145,899,495	17.15
APCO	5,501,032	600,000,000	0.92
APCS	5,845,209	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	2,455,808	280,000,000	0.88
APURE	8,333,818	958,277,383	0.87
AQ	1,103,062,455	85,324,811,444	1.29
AQUA	151,306,697	5,912,456,522	2.56
AQ-W5	403,999,680	-	-
ARIN	18,902,904	600,000,000	3.15
ARIP	12,213,600	466,000,000	2.62
ARROW	467,281	256,896,904	0.18
AS	35,095,978	424,789,106	8.26
ASAP	2,556,226	725,999,972	0.35
ASEFA	1,112,400	550,000,000	0.2
ASIA	3,313,500	320,000,000	1.04
ASIAN	18,207,060	814,087,559	2.24
ASIMAR	1,649,660	258,291,087	0.64
ASK	42,939,858	527,843,460	8.13
ASN	237,754	187,199,953	0.13
ASP	118,190,284	2,105,656,044	5.61
ASW	751,256	856,121,119	0.09
AS-W2	724,128	79,499,430	0.91
ATP30	24,481,309	682,310,058	3.59
AU	4,406,536	815,623,561	0.54
AUCT	8,365,057	550,000,000	1.52
AWC	762,701,500	32,000,000,000	2.38
AYUD	591,787	389,266,931	0.15
B	39,988,785	2,114,458,162	1.89
B52	5,378,091	655,450,000	0.82
B52-W3	5,528,932	240,268,262	2.3
BA	82,236,697	2,100,000,000	3.92
BAFS	13,994,918	637,496,153	2.2
BAM	169,214,951	3,232,042,300	5.24
BANPU	476,306,411	6,766,108,686	7.04
BANPU-W4	46,577,534	1,691,527,171	2.75
BANPU-W5	30,945,144	1,691,527,171	1.83
BAY	9,190,662	7,355,761,773	0.12
BBIK	3,147,313	100,000,000	3.15
BBL	429,784,960	1,908,842,894	22.52
BC	7,846,040	507,000,000	1.55
BCH	249,238,650	2,493,747,984	9.99
BCP	84,722,878	1,376,923,157	6.15
BCPG	46,724,729	2,894,012,166	1.61
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	949,800	101,393,691	0.94
BDMS	1,375,427,180	15,892,001,895	8.65
BE8	2,237,138	200,000,000	1.12
BEAUTY	91,468,170	3,006,868,535	3.04
BEC	151,850,169	2,000,000,000	7.59
BEM	845,923,381	15,285,000,000	5.53
BEYOND	4,139,888	288,868,571	1.43
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,547,676	551,247,241	0.46
BGC	22,282,985	694,444,000	3.21
BGRIM	92,523,091	2,606,900,000	3.55
BGT	1,155,336	363,519,904	0.32
BH	68,114,060	794,585,642	8.57
BH-P	100	1,180,865	0.01
BIG	118,409,421	3,528,878,800	3.36
BIZ	6,041,610	400,000,000	1.51
BIZ-W1	930,230	39,999,633	2.33
BJC	124,744,720	4,007,796,699	3.11
BJCHI	19,901,071	1,599,690,000	1.24
BKD	2,946,086	1,076,210,468	0.27
BKD-W2	6,861,428	358,726,992	1.91
BKI	977,091	106,470,000	0.92
BLA	57,666,034	1,707,566,000	3.38
BLAND	779,139,993	17,374,401,054	4.48
BLISS	823,740,461	32,230,527,817	2.56
BM	4,664,200	440,000,125	1.06
BM-W2	5,280,766	146,665,999	3.6
BOL	13,073,650	820,505,500	1.59
BPP	21,894,976	3,047,731,700	0.72
BR	3,682,534	913,446,558	0.4
BRI	1,210,293	-	-
BROCK	1,877,436	1,025,000,181	0.18
BROOK	181,199,229	8,253,281,178	2.2
BROOK-W5	7,897,322	186,266,009	4.24
BROOK-W6	128,397,655	2,731,130,294	4.7
BROOK-W7	13,703,423	682,787,756	2.01
BRR	512,281	812,099,845	0.06
BSBM	23,608,344	1,121,175,000	2.11
BSM	15,861,697	2,130,506,193	0.74
BTNC	2,000	12,000,000	0.02
BTS	1,201,651,878	13,164,249,431	9.13
BTS-W6	31,712,751	657,058,542	4.83
BTS-W7	94,671,949	1,316,263,287	7.19
BTS-W8	152,379,775	2,632,536,229	5.79

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BTW	3,957,205	756,000,000	0.52
BUI	84,623	29,999,790	0.28
B-W6	10,901,378	320,240,549	3.4
BWG	342,780,693	4,551,118,900	7.53
BYD	62,739,946	1,436,172,145	4.37
BYD-W6	880,400	1,500,480,718	0.06
CAZ	4,455,856	293,999,752	1.52
CBG	34,129,298	1,000,000,000	3.41
CCET	77,456,741	4,959,735,333	1.56
CCP	22,059,393	2,768,030,181	0.8
CEN	39,747,851	745,141,929	5.33
CENTEL	34,051,966	1,350,000,000	2.52
CEN-W5	1,285,009	372,376,224	0.35
CFRESH	7,982,093	927,099,200	0.86
CGD	143,156,929	8,266,128,517	1.73
CGD-W5	40,512,174	1,653,157,161	2.45
CGH	114,031,356	4,005,547,487	2.85
CGH-W4	54,011,707	1,001,373,122	5.39
CHARAN	237,100	12,000,000	1.98
CHAYO	11,891,862	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	10,550,168	1,275,027,883	0.83
CHG	693,633,853	11,000,000,000	6.31
CHO	34,177,054	1,771,354,158	1.93
CHOTI	19,245	7,500,000	0.26
CHOW	754,192	800,000,000	0.09
CI	16,942,606	1,066,595,865	1.59
CIG	16,100,107	864,788,682	1.86
CIMBT	125,439,009	34,822,261,748	0.36
CITY	9,677,730	300,000,000	3.23
CK	121,891,337	1,693,896,872	7.2
CKP	89,682,861	8,129,382,729	1.1
CM	5,007,263	381,145,725	1.31
CMAN	8,920,000	960,000,000	0.93
CMC	15,675,335	1,028,570,595	1.52
CMO	20,882,950	255,462,733	8.17
CMR	4,392,150	4,023,125,000	0.11
CNT	34,694,430	1,027,904,144	3.38
COLOR	2,492,649	588,964,618	0.42
COM7	64,568,101	1,200,000,000	5.38
COMAN	12,537,595	134,000,000	9.36
COTTO	84,319,832	5,962,621,233	1.41
CPALL	777,665,017	8,983,101,348	8.66
CPANEL	1,451,445	150,000,000	0.97
CPF	470,593,277	8,611,242,385	5.46

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CPH	143,919	40,000,000	0.36
CPI	26,059,522	632,752,650	4.12
CPL	15,849,270	439,844,284	3.6
CPN	291,351,464	4,488,000,000	6.49
CPR	471,001	199,000,000	0.24
CPT	15,529,606	900,000,000	1.73
CPW	24,785,122	600,000,000	4.13
CRANE	29,477,084	758,188,031	3.89
CRC	159,981,465	6,031,000,000	2.65
CRD	5,646,000	500,000,000	1.13
CSC	1,552,100	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,495,800	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	22,891,814	1,175,739,089	1.95
CTW	2,235,080	397,906,284	0.56
CV	12,366,260	1,280,000,000	0.97
CWT	13,044,945	630,103,128	2.07
CWT-W5	141,919	62,993,848	0.23
D	227,945	287,999,711	0.08
DCC	302,297,619	9,125,611,266	3.31
DCON	43,483,518	5,386,340,396	0.81
DDD	877,830	317,887,700	0.28
DELTA	30,910,444	1,247,381,614	2.48
DEMCO	55,161,330	730,344,251	7.55
DHOUSE	1,953,110	840,000,000	0.23
DIMET	59,920,111	1,615,371,996	3.71
DIMET-W4	82,172,265	806,553,450	10.19
DITTO	6,915,930	440,000,000	1.57
DMT	857,271	1,181,232,800	0.07
DOD	14,894,217	410,000,493	3.63
DOD-W2	5,180,956	205,000,244	2.53
DOHOME	28,924,264	2,422,170,022	1.19
DPAINT	1,198,589	230,000,000	0.52
DRT	16,613,476	855,033,100	1.94
DTAC	178,806,952	2,367,811,000	7.55
DTCI	2,200	10,000,000	0.02
DUSIT	18,672,130	850,000,000	2.2
DV8	8,062,836	1,430,416,192	0.56
D-W1	180,640	40,000,000	0.45
EA	247,908,582	3,730,000,000	6.65
EASON	5,356,394	566,764,945	0.95
EASTW	68,138,090	1,663,725,149	4.1
ECF	25,837,329	959,487,590	2.69
ECF-W4	5,523,777	191,894,988	2.88
ECL	110,863,387	1,108,859,002	10

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EE	17,890,865	2,780,000,000	0.64
EFORL	679,008,412	39,978,649,453	1.7
EGCO	32,669,483	526,465,000	6.21
EKH	31,448,900	600,000,000	5.24
EKH-W1	2,188,576	149,999,729	1.46
EMC	80,427,235	8,433,754,763	0.95
EMC-W6	864,811,188	4,216,746,892	20.51
EP	1,364,717	932,507,097	0.15
EPG	80,633,937	2,800,000,000	2.88
ERW	83,983,137	4,531,559,733	1.85
ERW-W3	5,929,435	359,631,040	1.65
ESSO	107,085,347	3,460,858,000	3.09
ESTAR	50,366,292	5,022,246,185	1
ETC	31,534,777	2,240,000,000	1.41
ETE	6,442,516	560,000,000	1.15
EVER	203,462,674	3,884,784,546	5.24
F&D	700,860	17,624,308	3.98
FANCY	9,175,000	615,000,000	1.49
FE	17,601	7,870,000	0.22
FLOYD	1,665,510	360,000,000	0.46
FLOYD-W1	187,075	89,999,956	0.21
FMT	35,018	48,000,000	0.07
FN	7,624,801	1,000,000,000	0.76
FNS	3,278,300	345,855,440	0.95
FORTH	24,846,969	960,000,000	2.59
FPI	7,587,811	1,513,029,934	0.5
FPT	4,516,034	2,319,277,419	0.19
FSMART	48,854,298	780,000,000	6.26
FSS	39,757,183	581,403,025	6.84
FTE	2,861,000	600,000,000	0.48
FVC	18,207,646	565,142,959	3.22
GBX	160,482,208	1,089,076,392	14.74
GC	1,058,201	200,000,000	0.53
GCAP	1,698,278	300,000,000	0.57
GEL	51,727,333	5,397,877,189	0.96
GENCO	26,211,516	1,122,297,625	2.34
GFPT	39,664,652	1,253,821,000	3.16
GGC	3,377,500	1,023,666,700	0.33
GIFT	6,806,183	330,811,723	2.06
GJS	675,473,223	25,487,134,896	2.65
GL	157,581,361	1,525,538,158	10.33
GLAND	6,007,061	6,499,829,661	0.09
GLOBAL	152,772,721	4,601,671,149	3.32
GLOCON	39,352,275	2,119,662,003	1.86
GLOCON-W4	15,674,131	528,985,358	2.96
GLORY	2,625,489	270,000,000	0.97

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GPI	3,258,658	600,000,000	0.54
GPSC	59,682,866	2,819,729,367	2.12
GRAMMY	506,932	819,949,729	0.06
GRAND	29,546,086	3,615,929,965	0.82
GREEN	5,785,197	818,024,729	0.71
GSC	25,262,344	250,000,000	10.1
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,701,154	960,000,000	0.39
GULF	402,361,648	11,733,149,998	3.43
GUNKUL	362,636,666	8,882,530,974	4.08
GYT	103,217	7,400,000	1.39
HANA	61,997,871	804,878,860	7.7
HARN	2,239,600	584,500,000	0.38
HEMP	72,560,400	4,588,523,550	1.58
HENG	45,803,720	3,810,000,000	1.2
HFT	33,281,600	658,434,300	5.05
HL	470,075	272,000,000	0.17
HMPRO	772,746,843	13,151,198,025	5.88
HPT	2,834,098	662,079,341	0.43
HTC	4,804,026	200,960,500	2.39
HTECH	16,984,851	300,000,340	5.66
HUMAN	17,276,421	680,000,000	2.54
HYDRO	9,312,914	1,536,455,358	0.61
HYDRO-W1	2,808,940	98,116,121	2.86
ICC	473,200	290,633,730	0.16
ICHI	23,244,821	1,300,000,000	1.79
ICN	21,749,585	450,000,000	4.83
ICN-W1	9,245,960	224,999,726	4.11
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,079,980	493,499,975	0.42
IHL	12,778,519	592,805,637	2.16
IIG	4,688,311	100,000,000	4.69
III	28,450,933	620,709,975	4.58
III-W1	2,219,770	140,924,637	1.58
ILINK	21,447,994	543,632,325	3.95
ILM	25,925,002	505,000,000	5.13
IMH	4,048,166	215,000,000	1.88
IND	6,554,300	350,000,000	1.87
INET	43,502,801	500,041,575	8.7
INGRS	24,028,700	1,446,942,690	1.66
INOX	52,896,361	7,795,709,100	0.68
INSET	6,419,046	615,999,966	1.04
INSET-W1	5,551,317	307,087,207	1.81
INSURE	1,000	10,000,000	0.01
INTUCH	188,140,304	3,206,598,547	5.87
IP	2,846,018	298,010,524	0.96

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IP-W1	111,706	19,221,866	0.58
IRC	1,286,328	200,000,000	0.64
IRCP	17,700,456	413,301,677	4.28
IRPC	1,780,940,056	20,434,419,246	8.72
IT	6,063,202	366,398,859	1.65
ITD	162,301,848	5,279,868,944	3.07
ITEL	29,879,616	1,247,165,194	2.4
ITEL-W3	3,246,548	311,789,822	1.04
IVL	375,709,323	5,614,551,908	6.69
J	19,068,297	929,068,467	2.05
JAK	1,424,510	320,000,000	0.45
JAS	687,057,263	8,592,816,071	8
JCK	64,792,295	2,262,788,970	2.86
JCKH	67,324,022	1,262,114,101	5.33
JCKH-W1	2,603,426	223,315,144	1.17
JCK-W6	32,170,105	1,073,369,142	3
JCT	204,800	13,500,000	1.52
JKN	3,943,651	607,498,256	0.65
JMART	39,609,254	1,382,213,768	2.87
JMART-W3	1,680,946	20,439,339	8.22
JMART-W4	1,488,533	47,850,027	3.11
JMART-W5	948,346	50,983,631	1.86
JMT	62,100,057	1,126,346,255	5.51
JMT-W3	135,641	88,348,033	0.15
JP	1,208,835	455,000,000	0.27
JR	2,206,788	760,000,000	0.29
JSP	63,012,912	4,200,000,000	1.5
JTS	4,167,348	706,457,300	0.59
JUBILE	620,917	174,273,125	0.36
JUTHA	3,075,029	422,210,411	0.73
J-W1	396,417	21,218,947	1.87
JWD	19,684,891	1,019,999,943	1.93
K	6,549,462	359,999,536	1.82
KAMART	19,608,733	879,998,016	2.23
KASET	1,148,705	278,000,000	0.41
KBANK	420,807,645	2,369,327,593	17.76
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	112,454,241	1,181,589,596	9.52
KCM	3,898,400	680,000,000	0.57
KDH	5,200	19,384,226	0.03
KEX	12,748,534	1,740,000,000	0.73
KGI	88,798,614	1,991,763,130	4.46
KIAT	18,520,746	3,090,408,680	0.6
KISS	1,876,768	600,000,000	0.31

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KK	1,921,007	230,000,000	0.84
KKC	8,025,081	1,500,000,000	0.54
KKP	72,086,082	846,751,109	8.51
KOOL	17,476,123	792,000,000	2.21
KSL	116,978,203	4,410,232,619	2.65
KTB	780,127,021	13,976,061,250	5.58
KTB-P	2,060	5,500,000	0.04
KTC	200,591,128	2,578,334,070	7.78
KTIS	31,835,588	3,860,000,010	0.82
KUMWEL	3,772,259	430,000,000	0.88
KUN	3,407,764	686,399,924	0.5
KUN-W1	1,074,600	120,000,000	0.9
K-W1	269,700	119,999,588	0.22
KWC	100	6,000,000	0
KWG	3,873,209	1,317,059,260	0.29
KWM	4,408,805	420,000,000	1.05
KWM-W1	4,383,100	139,998,338	3.13
KYE	83,024	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,357,149	924,999,441	2.09
LANNA	25,791,979	524,999,679	4.91
LDC	2,473,801	600,000,000	0.41
LEE	18,227,224	922,180,251	1.98
LEO	22,683,122	320,000,000	7.09
LH	2,044,528,496	11,949,713,176	17.11
LHFG	113,216,279	21,183,660,594	0.53
LHK	8,855,701	383,000,000	2.31
LIT	1,261,650	221,449,456	0.57
LIT-W1	3,621,573	157,100,152	2.31
LOXLEY	108,375,254	2,264,954,920	4.78
LPH	12,744,089	720,000,000	1.77
LPN	63,649,144	1,475,698,768	4.31
LRH	51,470	166,682,701	0.03
LST	8,897,270	820,000,000	1.09
M	9,302,200	920,878,100	1.01
MACO	641,957,933	5,411,981,414	11.86
MACO-W3	188,693,052	1,352,970,440	13.95
MAJOR	42,374,501	894,667,502	4.74
MAKRO	22,240,232	9,810,323,500	0.23
MALEE	6,720,019	276,000,000	2.43
MANRIN	77,800	26,905,580	0.29
MATCH	227,356	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,113,689	191,895,141	1.62
MBK	119,548,802	1,761,921,389	6.79

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W1	422,313	34,645,602	1.22
MBK-W2	506,745	37,854,828	1.34
MBK-W3	4,558,488	70,206,017	6.49
MC	7,429,013	800,000,000	0.93
M-CHAI	8,800	16,000,000	0.06
MCOT	1,612,432	687,099,210	0.23
MCS	53,876,578	477,000,000	11.29
MDX	6,626,026	475,593,142	1.39
MEGA	100,327,273	871,869,508	11.51
MENA	4,838,552	734,000,000	0.66
META	22,276,926	1,651,175,658	1.35
META-W5	6,830,479	312,530,849	2.19
METCO	202,677	20,898,100	0.97
MFC	1,409,317	125,615,708	1.12
MFEC	23,959,228	441,453,555	5.43
MGT	1,890,050	400,000,000	0.47
MICRO	3,698,748	935,000,000	0.4
MIDA	13,374,424	2,504,095,687	0.53
MILL	20,045,972	4,629,735,953	0.43
MILL-W4	24,659,606	405,440,911	6.08
MILL-W6	3,916,040	868,069,302	0.45
MINT	445,861,720	5,213,769,793	8.55
MINT-W7	32,599,716	210,661,682	15.47
MINT-W8	3,972,355	174,363,631	2.28
MINT-W9	5,100,425	160,323,255	3.18
MITSIB	283,499	750,374,357	0.04
MJD	6,446,650	860,411,939	0.75
MK	8,481,292	1,091,205,066	0.78
ML	2,599,125	1,064,797,263	0.24
MODERN	9,482,295	750,000,000	1.26
MONO	16,387,152	3,471,054,038	0.47
MOONG	1,136,200	168,722,633	0.67
MORE	770,402,588	6,530,871,595	11.8
MORE-W2	11,354,202	543,354,319	2.09
MPIC	87,700	1,300,119,176	0.01
MSC	1,130,310	360,000,000	0.31
MST	2,667,349	570,814,500	0.47
MTC	109,220,248	2,120,000,000	5.15
MTI	68,748	59,000,000	0.12
MUD	780,132	1,053,386,750	0.07
MVP	2,290,200	243,049,350	0.94
MVP-W1	1,040,600	56,950,619	1.83
NBC	2,391,798	1,124,417,300	0.21
NC	5,657	14,951,000	0.04
NCAP	13,988,182	900,000,000	1.55
NCH	38,809,165	1,245,283,691	3.12

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	14,101,765	466,152,248	3.03
NDR	3,238,331	346,891,514	0.93
NEP	60,136,971	2,325,380,588	2.59
NER	24,567,130	1,760,635,056	1.4
NER-W1	1,978,232	202,688,989	0.98
NETBAY	2,706,248	200,000,000	1.35
NEW	86	10,000,000	0
NEWS	2,195,653,654	75,650,197,648	2.9
NEX	77,131,622	1,674,452,510	4.61
NEX-W2	4,468,851	223,380,898	2
NFC	202,914	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	146,728	35,000,000	0.42
NMG	33,865,718	4,067,970,362	0.83
NNCL	68,866,311	2,048,254,862	3.36
NOBLE	35,220,789	1,369,413,525	2.57
NOBLE-W2	8,385,380	342,346,246	2.45
NOK	3,684,610	3,729,186,806	0.1
NOVA	253,267	139,998,824	0.18
NPK	19,825	10,000,000	0.2
NRF	13,653,263	1,417,654,142	0.96
NRF-W1	273,485	67,787,469	0.4
NSI	1,086,512	13,900,000	7.82
NSL	3,670,995	300,000,000	1.22
NTV	433,293	160,000,000	0.27
NUSA	75,591,232	8,041,082,611	0.94
NUSA-W4	42,976,540	1,909,339,415	2.25
NVD	63,005,431	1,380,600,017	4.56
NWR	105,223,893	2,585,481,515	4.07
NYT	10,080,221	1,240,000,000	0.81
OCC	212,890	60,000,000	0.35
OCEAN	11,017,683	1,206,449,039	0.91
OCEAN-W3	6,515,550	603,224,281	1.08
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	27,297,871	2,381,250,000	1.15
OR	243,819,673	12,000,000,000	2.03
ORI	80,765,323	2,452,862,453	3.29
OSP	134,872,529	3,003,750,000	4.49
OTO	7,313,957	559,999,995	1.31
OTO-W1	3,760,175	279,998,669	1.34
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	4,734,557	1,000,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAE	58,057,800	2,770,889,766	2.1
PAF	4,413,526	540,000,000	0.82
PAP	4,874,500	660,000,000	0.74
PATO	1,910,460	142,372,000	1.34
PB	133,210	450,000,000	0.03
PCSGH	880,600	1,525,000,000	0.06
PDG	1,998,405	270,000,000	0.74
PDJ	11,973,244	539,026,606	2.22
PE	7,549,600	800,000,000	0.94
PERM	40,786,700	750,011,500	5.44
PERM-W1	8,196,900	249,988,500	3.28
PF	774,072,364	9,534,584,066	8.12
PG	3,400,167	96,000,000	3.54
PHOL	2,817,013	202,500,232	1.39
PICO	284,429	215,294,559	0.13
PIMO	6,304,040	616,465,661	1.02
PIMO-W2	1,149,734	176,131,436	0.65
PIN	6,347,950	1,160,000,000	0.55
PJW	10,054,537	574,079,945	1.75
PJW-W1	566,867	191,357,566	0.3
PK	2,804,213	520,756,281	0.54
PL	21,889,036	596,509,825	3.67
PLANB	176,423,031	3,882,568,101	4.54
PLANET	21,127,609	374,999,997	5.63
PLANET-W1	8,498,318	124,998,821	6.8
PLAT	119,773,733	2,800,000,000	4.28
PLE	9,355,113	1,361,817,957	0.69
PM	16,199,491	598,245,300	2.71
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	5,894,383	607,199,911	0.97
PORT-W1	894,010	45,999,955	1.94
POST	510,850	500,000,000	0.1
PPM	8,152,550	422,000,100	1.93
PPP	4,290,400	300,000,000	1.43
PPPM	67,656,452	2,064,199,428	3.28
PPPM-W4	4,377,559	228,834,647	1.91
PPS	42,126,422	859,855,142	4.9
PR9	6,370,324	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,820,781	340,000,000	2.89
PREB	1,600,237	308,676,462	0.52
PRECHA	1,359,700	336,000,000	0.4
PRG	532,806	600,000,000	0.09
PRG-W1	17,375	29,990,554	0.06

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Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIME	35,403,199	4,254,485,515	0.83
PRIN	17,720,333	1,220,011,755	1.45
PRINC	3,876,700	3,808,570,502	0.1
PRM	61,837,139	2,500,000,000	2.47
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,036,364	316,000,000	0.64
PROS	2,122,493	540,000,000	0.39
PROUD	6,807,350	641,469,040	1.06
PSG	1,834,492,870	64,992,438,156	2.82
PSH	43,737,392	2,188,504,922	2
PSL	173,519,310	1,559,291,862	11.13
PSTC	62,761,903	2,371,949,580	2.65
PT	9,360,840	283,888,942	3.3
PTG	57,986,568	1,670,000,000	3.47
PTL	40,323,340	900,000,000	4.48
PTT	1,515,771,671	28,562,996,250	5.31
PTTEP	244,230,455	3,969,985,400	6.15
PTTGC	451,623,451	4,508,849,117	10.02
PYLON	17,885,358	749,873,396	2.39
Q-CON	1,184,724	400,000,000	0.3
QH	807,489,290	10,714,381,645	7.54
QLT	947,015	98,568,485	0.96
QTC	12,925,450	341,092,557	3.79
RAM	1,045,255	1,200,000,000	0.09
RATCH	87,612,037	1,450,000,000	6.04
RBF	81,644,673	2,000,000,000	4.08
RCL	40,117,449	828,750,000	4.84
RICHY	11,661,234	1,238,454,634	0.94
RJH	13,083,901	300,000,000	4.36
RML	111,611,042	4,172,484,127	2.67
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	13,305,202	2,020,461,863	0.66
RP	3,217,446	200,811,609	1.6
RPC	46,257,290	1,304,664,125	3.55
RPH	2,978,922	546,000,000	0.55
RS	41,797,016	972,496,946	4.3
RSP	3,544,300	743,000,000	0.48
RS-W4	7,049,285	191,490,733	3.68
RT	4,770,694	1,100,000,000	0.43
RWI	3,911,177	637,455,186	0.61
S	196,747,383	6,853,719,395	2.87
S & J	176,795	149,930,828	0.12
S11	8,675,883	613,000,000	1.42
SA	43,198,836	1,185,645,690	3.64
SAAM	5,165,930	300,000,000	1.72

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Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAAM-W1	1,136,692	29,978,987	3.79
SAAM-W2	1,462,822	29,978,987	4.88
SABINA	3,277,220	347,500,000	0.94
SABUY	41,102,270	1,201,379,956	3.42
SABUY-W1	2,572,052	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	33,342,028	2,096,000,000	1.59
SALEE	2,556,180	1,520,484,068	0.17
SAM	3,564,400	1,045,125,093	0.34
SAMART	14,572,982	1,006,504,143	1.45
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	12,747,020	641,800,446	1.99
SAMTEL	4,308,311	618,000,000	0.7
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	5,002,753	308,543,870	1.62
SAPPE	2,954,294	306,086,680	0.97
SAT	57,616,796	425,193,894	13.55
SAUCE	354,901	360,000,000	0.1
SAWAD	111,392,451	1,373,152,393	8.11
SAWAD-W2	1,684,664	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	105,917,215	4,189,904,000	2.53
SCB	279,590,386	3,395,649,325	8.23
SCB-P	1,100	3,542,873	0.03
SCC	117,642,028	1,200,000,000	9.8
SCCC	5,120,215	298,000,000	1.72
SCG	751,754	1,163,695,652	0.06
SCGP	147,071,036	4,292,920,200	3.43
SCI	12,681,401	750,000,000	1.69
SCM	35,599,139	600,000,000	5.93
SCN	4,397,408	1,200,000,000	0.37
SCP	9,537,107	300,000,000	3.18
SDC	80,000,982	12,399,241,522	0.65
SDC-W1	2,425,150	1,731,043,303	0.14
SE	18,557,538	623,997,989	2.97
SEAFCO	9,821,190	739,707,908	1.33
SEAOIL	5,388,379	649,507,473	0.83
SECURE	2,556,262	102,741,000	2.49
SE-ED	2,296,218	391,944,418	0.59
SELIC	1,190,111	457,997,899	0.26
SENA	40,622,279	1,435,945,103	2.83
SF	4,480,382	2,131,920,931	0.21
SFLEX	18,722,516	820,000,000	2.28
SFP	19,652	21,000,000	0.09
SFT	2,633,488	440,000,000	0.6
SGF	6,714,564	1,310,000,000	0.51

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGP	50,639,352	1,837,863,000	2.76
SHANG	45,663	130,000,000	0.04
SHR	192,547,422	3,593,640,000	5.36
SIAM	14,858,720	593,125,849	2.51
SICT	13,751,800	400,000,000	3.44
SIMAT	9,668,606	648,564,609	1.49
SIMAT-W3	166,972	37,811,271	0.44
SIMAT-W5	3,153,939	159,347,695	1.98
SINGER	25,125,034	506,644,628	4.96
SINGER-W2	147,380	26,365,109	0.56
SIRI	657,778,411	14,883,054,320	4.42
SIS	14,136,066	350,198,655	4.04
SISB	3,115,716	940,000,000	0.33
SITHAI	36,498,251	2,709,904,800	1.35
SK	5,843,300	460,000,000	1.27
SKE	7,742,534	1,116,000,000	0.69
SKN	20,452,637	800,000,000	2.56
SKR	18,265,541	2,064,328,649	0.88
SKY	2,915,481	616,266,575	0.47
SLM	1,982,541	256,155,401	0.77
SLP	16,769,305	1,200,000,000	1.4
SMART	12,708,133	1,041,566,639	1.22
SMD	10,739,011	214,000,000	5.02
SMIT	8,363,400	530,000,000	1.58
SMK	1,836,598	200,000,000	0.92
SMPC	8,772,862	535,506,333	1.64
SMT	22,063,629	836,491,381	2.64
SMT-W3	5,953,917	209,107,366	2.85
SNC	15,826,380	362,220,339	4.37
SNNP	9,256,365	960,000,000	0.96
SNP	635,800	490,408,365	0.13
SNP-W2	28,548	24,520,282	0.12
SO	3,077,251	371,999,971	0.83
SOLAR	21,467,157	544,124,723	3.95
SONIC	8,930,992	717,318,808	1.25
SONIC-W1	2,386,981	114,910,515	2.08
SORKON	1,827,120	323,400,000	0.56
SPA	6,855,928	854,999,928	0.8
SPACK	2,941,511	300,000,000	0.98
SPALI	168,206,545	2,143,079,330	7.85
SPC	457,234	330,000,000	0.14
SPCG	39,097,399	1,055,790,000	3.7
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	266,556,003	4,335,902,125	6.15
SPVI	3,608,280	400,000,000	0.9

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	10,626,672	1,149,160,000	0.92
SR	1,673,200	676,700,000	0.25
SRICHA	1,455,580	309,879,000	0.47
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,540,165	1,051,583,690	1.86
SSP-W1	772,183	64,035,867	1.21
SSP-W2	4,642,979	253,549,180	1.83
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	119,585,749	1,535,999,998	7.79
STANLY	3,858,887	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	344,030,260	11,906,404,956	2.89
STARK-W1	81,335,593	3,968,798,733	2.05
STC	1,259,500	568,000,000	0.22
STEC	117,132,069	1,525,106,540	7.68
STECH	3,068,273	725,000,000	0.42
STGT	129,932,118	2,863,261,410	4.54
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	452,321,471	26,329,817,174	1.72
STOWER-W3	442,300,624	13,157,760,466	3.36
STPI	57,851,047	1,624,831,478	3.56
SUC	1,091,134	300,000,000	0.36
SUN	11,296,705	644,997,425	1.75
SUPER	952,797,270	27,349,473,107	3.48
SUSCO	15,681,770	1,100,005,556	1.43
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	92,575,465	2,170,616,326	4.26
SVOA	16,083,801	707,000,000	2.27
SVT	10,783,126	700,000,000	1.54
SWC	3,020,025	327,044,418	0.92
SWC-W1	117,000	123,068,148	0.1
SYMC	577,626	433,654,887	0.13
SYNEX	17,666,197	847,361,206	2.08
SYNTEC	33,870,300	1,600,000,000	2.12
TACC	37,971,332	608,000,000	6.25
TAE	2,321,066	1,000,000,000	0.23
TAKUNI	12,713,772	800,000,236	1.59
TAPAC	7,731,148	411,863,901	1.88
TAPAC-W4	10,201,041	205,931,725	4.95
TASCO	72,735,705	1,578,361,570	4.61
TBSP	47,190	204,220,357	0.02
TC	5,179,600	330,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	88,510,135	1,165,116,697	7.6
TCC	50,869,377	1,281,313,297	3.97
TCCC	656,102	584,714,068	0.11
TCC-W3	1,798,811	90,671,164	1.98
TCC-W4	19,288,753	369,338,742	5.22
TCC-W5	5,038,466	98,408,417	5.12
TCJ	4,932,941	105,596,336	4.67
TCMC	5,750,283	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	20,556,052	637,063,385	3.23
TEAMG	6,740,029	680,000,000	0.99
TFG	17,035,824	5,643,954,586	0.3
TFG-W3	1,261,916	524,373,682	0.24
TFI	63,420,506	16,826,223,539	0.38
TFI-W1	4,014,200	3,648,776,457	0.11
TFM	2,053,144	500,000,000	0.41
TFMAMA	307,541	329,704,014	0.09
TGH	113,816	752,097,832	0.02
TGPRO	52,084,309	4,719,457,066	1.1
TGPRO-W3	43,809,829	1,944,509,396	2.25
TH	11,121,902	965,035,922	1.15
THAI	62,792,694	2,182,771,917	2.88
THANA	311,802	253,212,000	0.12
THANI	187,607,177	5,663,028,199	3.31
THCOM	22,955,116	1,096,101,954	2.09
THE	15,712,826	1,102,061,385	1.43
THG	21,799,152	849,080,000	2.57
THIP	12,915,548	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,359,100	340,000,000	2.46
THRE	66,899,253	4,214,993,832	1.59
THREL	15,105,413	600,000,000	2.52
TIDLOR	72,710,745	2,318,984,570	3.14
TIGER	83,000	460,000,000	0.02
TIPCO	11,679,479	482,579,640	2.42
TIPH	17,961,401	594,292,336	3.02
TISCO	94,370,697	800,645,624	11.79
TISCO-P	7,300	9,859	74.04
TITLE	14,913,627	725,625,493	2.06
TK	2,039,505	500,000,000	0.41
TKN	90,808,917	1,380,000,000	6.58
TKS	22,065,122	462,226,467	4.77
TKT	7,163,266	237,780,000	3.01
TM	2,747,311	307,999,987	0.89
TMC	908,403	458,773,722	0.2
TMD	3,647,550	150,000,000	2.43

Source: The Stock Exchange of Thailand

Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	2,763,995	671,440,890	0.41
TMILL	3,120,159	398,664,061	0.78
TMT	17,179,201	870,758,034	1.97
TMW	432,301	39,900,000	1.08
TNDT	4,143,348	240,941,246	1.72
TNH	1,022,215	180,000,000	0.57
TNITY	4,057,762	214,404,846	1.89
TNL	931,100	120,000,000	0.78
TNP	2,852,900	800,000,000	0.36
TNPC	2,675,785	319,516,823	0.84
TNR	415,300	300,000,000	0.14
TOA	20,280,708	2,029,000,000	1
TOG	8,374,700	474,318,000	1.77
TOP	190,192,343	2,040,027,873	9.32
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,415,300	326,549,999	3.19
TPBI	653,500	416,879,900	0.16
TPCH	1,932,601	401,200,000	0.48
TPCS	1,696,100	108,000,000	1.57
TPIPL	311,978,817	19,126,500,000	1.63
TPIPP	118,400,193	8,400,000,000	1.41
TPLAS	1,242,035	270,000,000	0.46
TPOLY	5,940,349	572,759,484	1.04
TPP	52,200	37,500,000	0.14
TPS	4,215,540	335,999,872	1.25
TQM	5,016,515	300,000,000	1.67
TQR	466,759	230,000,000	0.2
TR	3,061,114	201,600,000	1.52
TRC	294,144,359	9,587,146,838	3.07
TRITN	355,547,606	11,127,551,934	3.2
TRT	3,525,732	308,008,272	1.14
TRU	5,155,998	595,446,931	0.87
TRUBB	26,510,321	817,775,625	3.24
TRUBB-W2	1,599,142	136,295,937	1.17
TRUE	2,613,387,549	33,368,195,301	7.83
TRV	1,775,930	210,000,000	0.85
TSC	12,582,300	259,800,000	4.84
TSE	52,818,092	2,117,716,281	2.49
TSF	184,719,563	6,908,046,505	2.67
TSI	89,281,880	1,902,913,766	4.69
TSR	1,267,838	549,682,133	0.23
TSTE	49,890	383,327,181	0.01
TSTH	96,083,187	8,421,540,848	1.14
TTA	158,458,124	1,822,464,564	8.69
TTB	2,240,209,133	96,622,874,580	2.32

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Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	16,258,073	616,000,043	2.64
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	153,379,141	3,990,000,000	3.84
TU	634,118,250	4,771,815,496	13.29
TVD	22,985,008	895,414,919	2.57
TVI	2,298,090	303,000,000	0.76
TVO	30,103,339	808,610,985	3.72
TVT	10,067,453	800,030,075	1.26
TWP	7,204,638	270,000,000	2.67
TWPC	41,271,767	880,420,930	4.69
TWZ	407,858,903	14,893,427,941	2.74
TYCN	36,144,080	596,748,900	6.06
U	377,894,342	5,613,717,564	6.73
UAC	6,040,474	667,606,199	0.9
UBE	72,599,037	3,914,286,000	1.85
UBIS	2,587,192	227,999,991	1.13
UEC	17,958,074	570,510,600	3.15
UKEM	35,070,955	1,236,281,351	2.84
UMI	13,553,375	836,504,741	1.62
UMS	780,032	1,145,199,594	0.07
UNIQ	21,540,665	1,081,016,253	1.99
UOBKH	928,282	502,448,570	0.18
UP	85,900	25,000,000	0.34
U-P	423,472,547	26,205,452,290	1.62
UPA	204,272,280	10,130,342,925	2.02
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	46,749,868	1,341,401,580	3.49
UREKA-W2	5,385,250	293,735,526	1.83
UT	2,100	45,000,000	0
UTP	29,438,039	650,000,000	4.53
UV	18,422,878	1,911,926,537	0.96
UVAN	25,464,155	940,000,000	2.71
U-W4	967,705,993	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,539,200	307,005,200	1.8
VGI	378,049,649	8,611,165,708	4.39
VGI-W2	42,303,961	1,661,334,814	2.55
VIBHA	71,216,678	13,575,865,582	0.52
VIBHA-W3	51,044,988	1,011,623,932	5.05
VIH	5,269,331	570,665,433	0.92
VL	8,775,925	966,692,700	0.91
VL-W1	5,408,700	233,306,637	2.32
VNG	17,683,362	1,735,237,480	1.02
VNT	18,207,607	1,185,193,444	1.54

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Date: 17 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VPO	10,879,681	940,000,000	1.16
VRANDA	3,383,200	319,681,672	1.06
W	10,411,227	813,913,390	1.28
WACOAL	20,413	120,000,000	0.02
WAVE	23,856,112	785,261,701	3.04
WAVE-W2	5,161,600	158,655,054	3.25
WGE	2,068,511	600,000,000	0.34
WHA	678,719,755	14,946,834,679	4.54
WHAUP	50,335,382	3,825,000,000	1.32
WICE	63,976,384	651,899,500	9.81
WIK	24,206,726	837,668,731	2.89
WIN	11,721,197	561,144,020	2.09
WINMED	1,276,353	400,000,000	0.32
WINNER	4,235,700	599,974,662	0.71
WORK	17,785,812	441,560,485	4.03
WORLD	1,240,020	7,296,755,699	0.02
WP	4,032,618	518,500,000	0.78
WPH	523,602	600,000,000	0.09
W-W5	444,983,185	4,883,479,841	9.11
XO	8,295,606	424,764,377	1.95
XPG	164,510,270	8,903,435,664	1.85
XPG-W4	5,382,670	278,453,266	1.93
YGG	8,161,151	180,000,000	4.53
YUASA	533,205	107,625,000	0.5
ZEN	1,284,520	300,000,000	0.43
ZIGA	6,640,409	612,945,865	1.08
ZIGA-W1	1,830,054	126,769,762	1.44