

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,483,069	499,997,946	2.1
3K-BAT	65,880	78,400,000	0.08
7UP	51,847,869	5,143,045,151	1.01
7UP-W4	6,334,803	404,694,220	1.57
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,758,661	9,878,571,429	1.68
ABICO	1,900,495	244,397,239	0.78
ABM	4,139,150	300,000,000	1.38
ACAP	1,589,666	316,411,160	0.5
ACC	81,481,304	1,343,055,623	6.07
ACE	181,979,383	10,175,999,960	1.79
ACG	804,700	600,000,000	0.13
ADB	26,268,261	659,999,981	3.98
ADD	3,112,300	160,000,000	1.95
ADVANC	210,738,894	2,973,925,791	7.09
AEONTS	17,446,392	250,000,000	6.98
AF	2,070,500	1,600,000,000	0.13
AFC	62,200	45,574,266	0.14
AGE	6,747,895	966,893,743	0.7
AH	43,245,792	354,842,012	12.19
AHC	273,509	149,909,264	0.18
AI	7,192,339	699,999,021	1.03
AIE	8,177,195	1,308,072,982	0.63
AIE-W2	4,217,522	1,046,436,734	0.4
AIRA	54,627,978	6,314,878,533	0.87
AIT	15,217,793	206,320,897	7.38
AJ	8,393,341	440,000,000	1.91
AJA	97,187,962	4,750,168,337	2.05
AJA-W3	14,606,038	1,030,137,664	1.42
AKP	6,741,672	404,000,000	1.67
AKR	11,831,499	1,471,532,856	0.8
ALL	5,655,287	671,632,222	0.84
ALLA	1,768,200	600,000,000	0.29
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,741,880	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,217,514	517,916,773	0.62
AMANAHA	4,884,359	1,035,797,828	0.47
AMARIN	341,349	998,281,590	0.03
AMATA	84,715,772	1,150,000,000	7.37
AMATAV	11,785,056	935,000,000	1.26
AMC	23,089,212	480,096,277	4.81
AMR	9,872,020	600,000,000	1.65
ANAN	61,538,395	4,166,249,997	1.48
ANAN-W1	25,164,293	-	-

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AOT	603,098,798	14,285,700,000	4.22
AP	538,354,067	3,145,899,495	17.11
APCO	5,572,232	600,000,000	0.93
APCS	5,826,809	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	2,649,308	280,000,000	0.95
APURE	8,016,218	958,277,383	0.84
AQ	1,093,647,155	85,324,811,444	1.28
AQUA	143,283,897	5,912,456,522	2.42
AQ-W5	403,999,680	-	-
ARIN	14,208,804	600,000,000	2.37
ARIP	12,269,900	466,000,000	2.63
ARROW	467,281	256,896,904	0.18
AS	34,564,778	424,789,106	8.14
ASAP	2,505,326	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,313,600	320,000,000	1.04
ASIAN	18,512,260	814,087,559	2.27
ASIMAR	1,685,260	258,291,087	0.65
ASK	42,721,458	527,843,460	8.09
ASN	237,754	187,199,953	0.13
ASP	116,491,406	2,105,656,044	5.53
ASW	753,926	856,121,119	0.09
AS-W2	724,828	79,499,430	0.91
ATP30	28,211,909	682,310,058	4.13
AU	4,432,136	815,623,561	0.54
AUCT	8,356,687	550,000,000	1.52
AWC	772,469,480	32,000,000,000	2.41
AYUD	596,587	389,266,931	0.15
B	38,678,585	2,114,458,162	1.83
B52	5,414,091	655,450,000	0.83
B52-W3	5,528,932	240,268,262	2.3
BA	82,328,371	2,100,000,000	3.92
BAFS	13,972,818	637,496,153	2.19
BAM	168,869,992	3,232,042,300	5.22
BANPU	476,020,608	6,766,108,686	7.04
BANPU-W4	51,771,664	1,691,527,171	3.06
BANPU-W5	30,899,744	1,691,527,171	1.83
BAY	9,955,302	7,355,761,773	0.14
BBIK	3,113,913	100,000,000	3.11
BBL	433,904,958	1,908,842,894	22.73
BC	7,432,400	507,000,000	1.47
BCH	245,827,467	2,493,747,984	9.86
BCP	86,597,914	1,376,923,157	6.29
BCPG	46,567,236	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	1,772,845	300,000,000	0.59
BC-W1	965,800	101,393,691	0.95
BDMS	1,379,200,151	15,892,001,895	8.68
BE8	2,222,228	200,000,000	1.11
BEAUTY	90,534,180	3,006,868,535	3.01
BEC	145,527,731	2,000,000,000	7.28
BEM	854,099,441	15,285,000,000	5.59
BEYOND	4,155,888	288,868,571	1.44
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,529,876	551,247,241	0.46
BGC	22,273,385	694,444,000	3.21
BGRIM	102,140,271	2,606,900,000	3.92
BGT	1,201,036	363,519,904	0.33
BH	68,205,074	794,585,642	8.58
BH-P	100	1,180,865	0.01
BIG	112,195,973	3,528,878,800	3.18
BIZ	6,138,410	400,000,000	1.53
BIZ-W1	879,630	39,999,633	2.2
BJC	127,396,587	4,007,796,699	3.18
BJCHI	21,341,671	1,599,690,000	1.33
BKD	2,890,786	1,076,210,468	0.27
BKD-W2	6,726,528	358,726,992	1.88
BKI	968,861	106,470,000	0.91
BLA	58,313,655	1,707,566,000	3.42
BLAND	780,402,876	17,374,401,054	4.49
BLISS	823,740,461	32,230,527,817	2.56
BM	3,731,000	440,000,125	0.85
BM-W2	3,134,766	146,665,999	2.14
BOL	12,906,450	820,505,500	1.57
BPP	22,686,763	3,047,731,700	0.74
BR	3,643,334	913,446,558	0.4
BRI	1,210,293	852,650,000	0.14
BROCK	1,875,636	1,025,000,181	0.18
BROOK	135,611,739	8,253,281,178	1.64
BROOK-W5	7,897,322	186,266,009	4.24
BROOK-W6	128,731,743	2,731,130,294	4.71
BROOK-W7	14,022,523	682,787,756	2.05
BRR	516,581	812,099,845	0.06
BSBM	24,850,644	1,121,175,000	2.22
BSM	15,766,697	2,130,506,193	0.74
BTNC	2,000	12,000,000	0.02
BTS	1,214,575,837	13,164,249,431	9.23
BTS-W6	31,711,561	657,058,542	4.83
BTS-W7	94,204,381	1,316,263,287	7.16
BTS-W8	149,796,615	2,632,536,229	5.69

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BTW	3,921,905	756,000,000	0.52
BUI	83,423	29,999,790	0.28
B-W6	9,845,736	320,240,549	3.07
BWG	383,097,293	4,551,118,900	8.42
BYD	61,824,202	1,436,172,145	4.3
BYD-W6	919,600	1,500,480,718	0.06
CAZ	4,893,656	293,999,752	1.66
CBG	35,444,874	1,000,000,000	3.54
CCET	73,979,641	4,959,735,333	1.49
CCP	20,593,990	2,768,030,181	0.74
CEN	41,099,151	745,141,929	5.52
CENTEL	34,260,362	1,350,000,000	2.54
CEN-W5	1,286,009	372,376,224	0.35
CFRESH	10,289,693	927,099,200	1.11
CGD	146,201,325	8,266,128,517	1.77
CGD-W5	40,502,774	1,653,157,161	2.45
CGH	102,116,656	4,005,547,487	2.55
CGH-W4	58,138,207	1,001,373,122	5.81
CHARAN	237,100	12,000,000	1.98
CHAYO	11,642,466	961,950,267	1.21
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,175	212,104,028	0.5
CHEWA	9,604,282	1,275,027,883	0.75
CHG	685,994,909	11,000,000,000	6.24
CHO	33,781,554	1,771,354,158	1.91
CHOTI	19,145	7,500,000	0.26
CHOW	753,192	800,000,000	0.09
CI	16,836,306	1,066,595,865	1.58
CIG	15,926,007	864,788,682	1.84
CIMBT	126,886,109	34,822,261,748	0.36
CITY	9,675,330	300,000,000	3.23
CK	120,814,171	1,693,896,872	7.13
CKP	89,523,172	8,129,382,729	1.1
CM	5,007,263	381,145,725	1.31
CMAN	8,890,400	960,000,000	0.93
CMC	14,173,614	1,028,570,595	1.38
CMO	20,797,075	255,462,733	8.14
CMR	4,326,950	4,023,125,000	0.11
CNT	34,690,430	1,027,904,144	3.37
COLOR	2,491,749	588,964,618	0.42
COM7	64,811,288	1,200,000,000	5.4
COMAN	12,651,995	134,000,000	9.44
COTTO	83,844,032	5,962,621,233	1.41
CPALL	782,470,078	8,983,101,348	8.71
CPANEL	1,417,350	150,000,000	0.94
CPF	470,787,603	8,611,242,385	5.47

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CPH	143,919	40,000,000	0.36
CPI	25,733,322	632,752,650	4.07
CPL	15,849,270	439,844,284	3.6
CPN	292,855,257	4,488,000,000	6.53
CPR	475,501	199,000,000	0.24
CPT	15,814,006	900,000,000	1.76
CPW	24,798,022	600,000,000	4.13
CRANE	29,162,284	758,188,031	3.85
CRC	161,031,082	6,031,000,000	2.67
CRD	5,554,800	500,000,000	1.11
CSC	1,561,900	52,000,742	3
CSC-P	46	799,258	0.01
CSP	4,518,200	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	22,157,814	1,175,739,089	1.88
CTW	2,235,480	397,906,284	0.56
CV	18,075,860	1,280,000,000	1.41
CWT	13,528,645	630,103,128	2.15
CWT-W5	141,919	62,993,848	0.23
D	227,945	287,999,711	0.08
DCC	303,425,119	9,125,611,266	3.32
DCON	44,269,018	5,386,340,396	0.82
DDD	887,730	317,887,700	0.28
DELTA	31,498,335	1,247,381,614	2.53
DEMCO	53,553,530	730,344,251	7.33
DHOUSE	1,701,910	840,000,000	0.2
DIMET	57,735,911	1,615,371,996	3.57
DIMET-W4	82,243,665	806,553,450	10.2
DITTO	7,267,130	440,000,000	1.65
DMT	849,571	1,181,232,800	0.07
DOD	15,283,417	410,000,493	3.73
DOD-W2	5,537,856	205,000,244	2.7
DOHOME	30,348,079	2,422,170,022	1.25
DPAINT	1,908,189	230,000,000	0.83
DRT	17,180,776	855,033,100	2.01
DTAC	178,618,537	2,367,811,000	7.54
DTCI	2,200	10,000,000	0.02
DUSIT	18,747,130	850,000,000	2.21
DV8	8,317,436	1,430,416,192	0.58
D-W1	180,340	40,000,000	0.45
EA	249,214,503	3,730,000,000	6.68
EASON	5,382,194	566,764,945	0.95
EASTW	68,311,607	1,663,725,149	4.11
ECF	34,502,929	959,487,590	3.6
ECF-W4	5,504,777	191,894,988	2.87
ECL	114,758,887	1,108,859,002	10.35

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EE	18,059,465	2,780,000,000	0.65
EFORL	655,857,112	39,978,649,453	1.64
EGCO	33,615,557	526,465,000	6.39
EKH	29,971,000	600,000,000	5
EKH-W1	2,207,576	149,999,729	1.47
EMC	87,685,870	8,433,754,763	1.04
EMC-W6	872,463,088	4,216,746,892	20.69
EP	1,604,117	932,507,097	0.17
EPG	81,229,037	2,800,000,000	2.9
ERW	81,669,437	4,531,559,733	1.8
ERW-W3	5,929,435	359,631,040	1.65
ESSO	106,446,675	3,460,858,000	3.08
ESTAR	50,617,592	5,022,246,185	1.01
ETC	27,291,947	2,240,000,000	1.22
ETE	6,391,715	560,000,000	1.14
EVER	200,346,574	3,884,784,546	5.16
F&D	702,060	17,624,308	3.98
FANCY	9,478,400	615,000,000	1.54
FE	17,601	7,870,000	0.22
FLOYD	1,776,210	360,000,000	0.49
FLOYD-W1	194,975	89,999,956	0.22
FMT	35,018	48,000,000	0.07
FN	7,676,701	1,000,000,000	0.77
FNS	3,280,700	345,855,440	0.95
FORTH	25,240,969	960,000,000	2.63
FPI	7,277,623	1,513,029,934	0.48
FPT	4,516,634	2,319,277,419	0.19
FSMART	47,556,598	780,000,000	6.1
FSS	40,927,483	581,403,025	7.04
FTE	2,860,900	600,000,000	0.48
FVC	28,356,936	565,142,959	5.02
GBX	150,338,108	1,089,076,392	13.8
GC	1,052,801	200,000,000	0.53
GCAP	2,129,312	300,000,000	0.71
GEL	54,505,533	5,397,877,189	1.01
GENCO	26,709,816	1,122,297,625	2.38
GFPT	40,385,102	1,253,821,000	3.22
GGC	3,335,200	1,023,666,700	0.33
GIFT	7,314,083	330,811,723	2.21
GJS	519,183,623	25,487,134,896	2.04
GL	157,581,361	1,525,538,158	10.33
GLAND	6,007,361	6,499,829,661	0.09
GLOBAL	151,908,229	4,601,671,149	3.3
GLOCON	33,592,875	2,119,662,003	1.58
GLOCON-W4	15,814,131	528,985,358	2.99
GLORY	2,896,179	270,000,000	1.07

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GPI	3,382,458	600,000,000	0.56
GPSC	65,112,666	2,819,729,367	2.31
GRAMMY	513,932	819,949,729	0.06
GRAND	29,765,686	3,615,929,965	0.82
GREEN	5,910,997	818,024,729	0.72
GSC	25,708,239	250,000,000	10.28
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,677,354	960,000,000	0.38
GULF	407,402,107	11,733,149,998	3.47
GUNKUL	370,805,788	8,882,530,974	4.17
GYT	102,617	7,400,000	1.39
HANA	58,465,870	804,878,860	7.26
HARN	2,630,900	584,500,000	0.45
HEMP	72,083,700	4,588,523,550	1.57
HENG	40,628,720	3,810,000,000	1.07
HFT	33,284,700	658,434,300	5.06
HL	269,175	272,000,000	0.1
HMPRO	776,592,906	13,151,198,025	5.91
HPT	3,276,189	662,079,341	0.49
HTC	4,768,126	200,960,500	2.37
HTECH	17,375,751	300,000,340	5.79
HUMAN	20,291,521	680,000,000	2.98
HYDRO	24,226,444	2,304,683,037	1.05
HYDRO-W1	5,660,496	98,116,121	5.77
ICC	473,200	290,633,730	0.16
ICHI	24,577,921	1,300,000,000	1.89
ICN	26,642,120	450,000,000	5.92
ICN-W1	4,520,366	224,999,726	2.01
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,080,080	493,499,975	0.42
IHL	12,780,119	592,805,637	2.16
IIG	4,722,111	100,000,000	4.72
III	31,659,323	620,709,975	5.1
III-W1	1,863,970	140,924,637	1.32
ILINK	21,138,394	543,632,325	3.89
ILM	26,178,602	505,000,000	5.18
IMH	4,049,966	215,000,000	1.88
IND	7,357,500	350,000,000	2.1
INET	43,334,601	500,041,575	8.67
INGRS	27,276,200	1,446,942,690	1.89
INOX	52,653,861	7,795,709,100	0.68
INSET	4,942,346	615,999,966	0.8
INSET-W1	3,152,467	307,087,207	1.03
INSURE	1,000	10,000,000	0.01
INTUCH	190,307,579	3,206,598,547	5.93
IP	2,779,518	298,010,524	0.93

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IP-W1	111,706	19,221,866	0.58
IRC	1,286,328	200,000,000	0.64
IRCP	18,848,156	413,301,677	4.56
IRPC	1,784,028,118	20,434,419,246	8.73
IT	5,951,602	366,398,859	1.62
ITD	165,005,410	5,279,868,944	3.13
ITEL	30,280,594	1,247,165,194	2.43
ITEL-W3	3,119,448	311,789,822	1
IVL	375,752,265	5,614,551,908	6.69
J	17,046,197	929,068,467	1.83
JAK	1,545,810	320,000,000	0.48
JAS	737,404,773	8,592,816,071	8.58
JCK	64,604,895	2,282,630,238	2.83
JCKH	69,171,122	1,317,362,719	5.25
JCKH-W1	2,706,426	223,315,144	1.21
JCK-W6	31,614,705	1,073,369,142	2.95
JCT	204,800	13,500,000	1.52
JKN	3,845,251	607,498,256	0.63
JMART	40,351,560	1,382,213,768	2.92
JMART-W3	1,700,731	20,439,339	8.32
JMART-W4	1,512,218	47,850,027	3.16
JMART-W5	943,595	50,983,631	1.85
JMT	64,516,828	1,126,346,255	5.73
JMT-W3	134,141	88,348,033	0.15
JP	1,359,535	455,000,000	0.3
JR	2,881,388	760,000,000	0.38
JSP	84,139,312	4,200,000,000	2
JTS	4,216,366	706,457,300	0.6
JUBILE	620,917	174,273,125	0.36
JUTHA	2,715,629	422,210,411	0.64
J-W1	447,917	21,218,947	2.11
JWD	26,866,711	1,019,999,943	2.63
K	7,032,162	359,999,536	1.95
KAMART	19,997,533	879,998,016	2.27
KASET	1,086,014	278,000,000	0.39
KBANK	422,922,544	2,369,327,593	17.85
KBS	4,138,400	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	112,223,885	1,181,589,596	9.5
KCM	4,559,400	680,000,000	0.67
KDH	4,200	19,384,226	0.02
KEX	13,364,784	1,740,000,000	0.77
KGI	88,231,014	1,991,763,130	4.43
KIAT	18,615,346	3,090,408,680	0.6
KISS	1,897,068	600,000,000	0.32

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KK	2,228,307	230,000,000	0.97
KKC	7,900,581	1,500,000,000	0.53
KKP	73,724,194	846,751,109	8.71
KOOL	12,440,672	857,000,000	1.45
KSL	117,233,103	4,410,232,619	2.66
KTB	785,881,273	13,976,061,250	5.62
KTB-P	2,060	5,500,000	0.04
KTC	203,116,026	2,578,334,070	7.88
KTIS	31,833,488	3,860,000,010	0.82
KUMWEL	3,229,459	430,000,000	0.75
KUN	3,520,064	686,399,924	0.51
KUN-W1	895,700	120,000,000	0.75
K-W1	273,700	119,999,588	0.23
KWC	100	6,000,000	0
KWG	3,929,209	1,317,059,260	0.3
KWM	2,838,405	420,000,000	0.68
KWM-W1	4,383,100	139,998,338	3.13
KYE	83,324	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,329,449	924,999,441	2.09
LANNA	27,981,082	524,999,679	5.33
LDC	2,474,001	600,000,000	0.41
LEE	18,217,224	922,180,251	1.98
LEO	21,397,522	320,000,000	6.69
LH	2,052,064,128	11,949,713,176	17.17
LHFG	113,599,879	21,183,660,594	0.54
LHK	8,855,712	383,000,000	2.31
LIT	1,424,960	221,449,456	0.64
LIT-W1	3,301,473	157,100,152	2.1
LOXLEY	107,609,754	2,264,954,920	4.75
LPH	12,750,589	720,000,000	1.77
LPN	64,463,944	1,475,698,768	4.37
LRH	51,470	166,682,701	0.03
LST	8,871,770	820,000,000	1.08
M	9,381,095	920,878,100	1.02
MACO	646,946,133	5,411,981,414	11.95
MACO-W3	186,756,652	1,352,970,440	13.8
MAJOR	43,558,975	894,667,502	4.87
MAKRO	23,150,157	9,810,323,500	0.24
MALEE	6,725,019	276,000,000	2.44
MANRIN	77,800	26,905,580	0.29
MATCH	229,356	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,142,689	191,895,141	1.64
MBK	118,372,621	1,761,921,389	6.72

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W1	424,813	34,645,602	1.23
MBK-W2	583,145	37,854,828	1.54
MBK-W3	3,400,730	70,206,017	4.84
MC	7,442,511	800,000,000	0.93
M-CHAI	9,000	16,000,000	0.06
MCOT	1,605,832	687,099,210	0.23
MCS	53,641,822	477,000,000	11.25
MDX	7,610,426	475,593,142	1.6
MEGA	101,385,926	871,869,508	11.63
MENA	6,226,765	734,000,000	0.85
META	23,650,826	1,651,175,658	1.43
META-W5	6,804,565	312,530,849	2.18
METCO	202,578	20,898,100	0.97
MFC	1,409,317	125,615,708	1.12
MFEC	22,372,128	441,453,555	5.07
MGT	2,601,450	400,000,000	0.65
MICRO	3,187,148	935,000,000	0.34
MIDA	13,096,024	2,504,095,687	0.52
MILL	20,164,172	4,629,735,953	0.44
MILL-W4	24,795,706	405,440,911	6.12
MILL-W6	3,990,906	868,069,302	0.46
MINT	450,036,063	5,213,769,793	8.63
MINT-W7	32,600,516	210,661,682	15.48
MINT-W8	3,970,957	174,363,631	2.28
MINT-W9	5,097,780	160,323,255	3.18
MITSIB	274,099	750,374,357	0.04
MJD	6,601,550	860,411,939	0.77
MK	8,442,892	1,091,205,066	0.77
ML	2,012,425	1,064,797,263	0.19
MODERN	9,482,295	750,000,000	1.26
MONO	17,825,509	3,471,054,038	0.51
MOONG	1,136,200	168,722,633	0.67
MORE	760,462,288	6,530,871,595	11.64
MORE-W2	11,384,202	543,354,319	2.1
MPIC	87,700	1,300,119,176	0.01
MSC	1,061,510	360,000,000	0.29
MST	2,670,049	570,814,500	0.47
MTC	109,676,380	2,120,000,000	5.17
MTI	64,748	59,000,000	0.11
MUD	776,632	1,053,386,750	0.07
MVP	2,553,400	243,049,350	1.05
MVP-W1	1,023,900	56,950,619	1.8
NBC	3,373,898	1,124,417,300	0.3
NC	5,657	14,951,000	0.04
NCAP	13,339,240	900,000,000	1.48
NCH	36,445,465	1,245,283,691	2.93

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCL	13,117,672	466,152,248	2.81
NDR	3,241,489	346,891,514	0.93
NEP	60,137,971	2,325,380,588	2.59
NER	22,054,637	1,760,635,056	1.25
NER-W1	1,978,232	202,688,989	0.98
NETBAY	2,515,048	200,000,000	1.26
NEW	86	10,000,000	0
NEWS	2,196,730,154	75,650,197,648	2.9
NEX	75,345,330	1,674,452,510	4.5
NEX-W2	4,909,551	223,380,898	2.2
NFC	202,825	1,087,833,056	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,728	35,000,000	0.41
NMG	32,631,018	4,067,970,362	0.8
NNCL	68,782,111	2,048,254,862	3.36
NOBLE	36,032,384	1,369,413,525	2.63
NOBLE-W2	8,392,380	342,346,246	2.45
NOK	3,684,610	3,729,186,806	0.1
NOVA	257,467	139,998,824	0.18
NPK	19,825	10,000,000	0.2
NRF	13,683,881	1,417,654,142	0.97
NRF-W1	273,485	67,787,469	0.4
NSI	1,083,512	13,900,000	7.8
NSL	2,836,166	300,000,000	0.95
NTV	433,293	160,000,000	0.27
NUSA	108,002,632	8,041,082,611	1.34
NUSA-W4	55,691,440	1,909,339,415	2.92
NVD	63,055,831	1,380,600,017	4.57
NWR	105,288,693	2,585,481,515	4.07
NYT	13,630,520	1,240,000,000	1.1
OCC	212,890	60,000,000	0.35
OCEAN	16,913,783	1,206,449,039	1.4
OCEAN-W3	6,706,450	603,224,281	1.11
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,004,605	375,000,000	0.27
ONEE	26,904,071	2,381,250,000	1.13
OR	246,495,019	12,000,000,000	2.05
ORI	79,935,707	2,452,862,453	3.26
OSP	136,821,183	3,003,750,000	4.56
OTO	6,434,457	559,999,995	1.15
OTO-W1	3,871,875	279,998,669	1.38
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	4,644,857	1,000,000,000	0.46

Source: The Stock Exchange of Thailand

Date: 21 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	6,035,326	540,000,000	1.12
PAP	4,839,700	660,000,000	0.73
PATO	1,916,460	142,372,000	1.35
PB	134,210	450,000,000	0.03
PCSGH	894,200	1,525,000,000	0.06
PDG	1,999,405	270,000,000	0.74
PDJ	11,913,144	539,026,606	2.21
PE	7,549,600	800,000,000	0.94
PERM	40,781,500	750,011,500	5.44
PERM-W1	8,231,300	249,988,500	3.29
PF	753,637,364	9,534,584,066	7.9
PG	3,400,167	96,000,000	3.54
PHOL	2,787,914	202,500,232	1.38
PICO	284,429	215,294,559	0.13
PIMO	6,909,062	616,465,661	1.12
PIMO-W2	1,141,734	176,131,436	0.65
PIN	6,598,650	1,160,000,000	0.57
PJW	8,755,733	574,079,945	1.53
PJW-W1	545,567	191,357,566	0.29
PK	3,287,713	520,756,281	0.63
PL	21,812,336	596,509,825	3.66
PLANB	177,775,643	3,882,568,101	4.58
PLANET	21,926,842	374,999,997	5.85
PLANET-W1	8,558,018	124,998,821	6.85
PLAT	119,767,333	2,800,000,000	4.28
PLE	9,875,213	1,361,817,957	0.73
PM	16,179,306	598,245,300	2.7
PMTA	412,660	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,298,707	607,199,911	1.04
PORT-W1	376,010	45,999,955	0.82
POST	510,850	500,000,000	0.1
PPM	7,596,050	422,000,100	1.8
PPP	4,257,800	300,000,000	1.42
PPPM	61,505,252	2,064,199,428	2.98
PPPM-W4	4,754,159	228,834,647	2.08
PPS	40,452,872	859,855,142	4.7
PR9	6,332,724	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,982,180	340,000,000	2.94
PREB	1,600,237	308,676,462	0.52
PRECHA	1,232,300	336,000,000	0.37
PRG	532,806	600,000,000	0.09
PRG-W1	16,670	29,990,554	0.06

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Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRIME	35,935,699	4,254,485,515	0.84
PRIN	17,730,633	1,220,011,755	1.45
PRINC	4,360,200	3,808,570,502	0.11
PRM	61,747,545	2,500,000,000	2.47
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,742,364	316,000,000	0.55
PROS	2,077,693	540,000,000	0.38
PROUD	6,822,250	641,469,040	1.06
PSG	1,752,029,470	64,992,438,156	2.7
PSH	43,672,396	2,188,504,922	2
PSL	177,473,932	1,559,291,862	11.38
PSTC	61,561,203	2,371,949,580	2.6
PT	9,162,940	283,888,942	3.23
PTG	58,604,913	1,670,000,000	3.51
PTL	40,345,507	900,000,000	4.48
PTT	1,540,126,055	28,562,996,250	5.39
PTTEP	244,970,125	3,969,985,400	6.17
PTTGC	456,882,671	4,508,849,117	10.13
PYLON	18,198,658	749,873,396	2.43
Q-CON	1,184,726	400,000,000	0.3
QH	797,676,435	10,714,381,645	7.44
QLT	947,515	98,568,485	0.96
QTC	12,994,650	341,092,557	3.81
RAM	1,398,205	1,200,000,000	0.12
RATCH	88,832,800	1,450,000,000	6.13
RBF	82,106,073	2,000,000,000	4.11
RCL	40,227,423	828,750,000	4.85
RICHY	22,309,329	1,238,454,634	1.8
RJH	12,945,601	300,000,000	4.32
RML	111,670,442	4,172,484,127	2.68
ROCK	11,225	20,000,000	0.06
ROH	211,100	937,500,000	0.02
ROJNA	13,003,402	2,020,461,863	0.64
RP	3,217,446	200,811,609	1.6
RPC	40,054,790	1,304,664,125	3.07
RPH	2,769,222	546,000,000	0.51
RS	41,550,316	972,496,946	4.27
RSP	3,502,500	743,000,000	0.47
RS-W4	7,044,085	191,490,733	3.68
RT	5,135,694	1,100,000,000	0.47
RWI	4,407,877	637,455,186	0.69
S	201,184,362	6,853,719,395	2.94
S & J	176,795	149,930,828	0.12
S11	8,656,083	613,000,000	1.41
SA	44,690,383	1,185,645,690	3.77
SAAM	5,124,004	300,000,000	1.71

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Date: 21 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	1,430,622	29,978,987	4.77
SABINA	3,207,820	347,500,000	0.92
SABUY	50,900,195	1,201,379,956	4.24
SABUY-W1	2,570,752	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	31,848,329	2,096,000,000	1.52
SALEE	2,422,180	1,520,484,068	0.16
SAM	3,660,400	1,045,125,093	0.35
SAMART	14,472,982	1,006,504,143	1.44
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	13,861,067	641,800,446	2.16
SAMTEL	4,319,111	618,000,000	0.7
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	3,570,253	308,543,870	1.16
SAPPE	2,868,394	306,086,680	0.94
SAT	56,841,296	425,193,894	13.37
SAUCE	354,901	360,000,000	0.1
SAWAD	112,670,389	1,373,152,393	8.21
SAWAD-W2	1,684,664	54,923,477	3.07
SAWANG	104,400	24,000,000	0.43
SC	104,342,911	4,189,904,000	2.49
SCB	283,017,820	3,395,649,325	8.33
SCB-P	1,100	3,542,873	0.03
SCC	118,746,412	1,200,000,000	9.9
SCCC	5,274,304	298,000,000	1.77
SCG	752,454	1,163,695,652	0.06
SCGP	164,460,853	4,292,920,200	3.83
SCI	12,645,901	750,000,000	1.69
SCM	24,882,459	600,000,000	4.15
SCN	5,386,208	1,200,000,000	0.45
SCP	9,536,607	300,000,000	3.18
SDC	86,683,228	12,480,049,602	0.69
SDC-W1	2,417,150	1,731,043,303	0.14
SE	17,671,838	623,997,989	2.83
SEAFCO	10,222,390	739,707,908	1.38
SEAOIL	5,344,379	649,507,473	0.82
SECURE	1,968,062	102,741,000	1.92
SE-ED	2,296,218	391,944,418	0.59
SELIC	1,186,011	457,997,899	0.26
SENA	40,930,979	1,435,945,103	2.85
SF	4,484,682	2,131,920,931	0.21
SFLEX	17,666,416	820,000,000	2.15
SFP	19,652	21,000,000	0.09
SFT	2,522,088	440,000,000	0.57
SGF	6,764,264	1,310,000,000	0.52

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Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGP	50,294,266	1,837,863,000	2.74
SHANG	45,663	130,000,000	0.04
SHR	190,964,622	3,593,640,000	5.31
SIAM	14,858,520	593,125,849	2.51
SICT	16,444,300	400,000,000	4.11
SIMAT	9,012,306	648,564,609	1.39
SIMAT-W3	163,072	37,811,271	0.43
SIMAT-W5	3,153,439	159,347,695	1.98
SINGER	26,046,624	800,094,788	3.26
SINGER-W2	143,080	26,365,109	0.54
SIRI	664,328,843	14,883,054,320	4.46
SIS	14,219,866	350,198,655	4.06
SISB	3,117,616	940,000,000	0.33
SITHAI	38,116,551	2,709,904,800	1.41
SK	5,943,300	460,000,000	1.29
SKE	8,249,034	1,116,000,000	0.74
SKN	19,800,817	800,000,000	2.48
SKR	18,205,641	2,064,328,649	0.88
SKY	2,737,536	616,266,575	0.44
SLM	1,982,541	256,155,401	0.77
SLP	16,749,805	1,200,000,000	1.4
SMART	12,087,933	1,041,566,639	1.16
SMD	10,581,491	214,000,000	4.94
SMIT	8,363,500	530,000,000	1.58
SMK	1,834,998	200,000,000	0.92
SMPC	8,775,786	535,506,333	1.64
SMT	20,971,972	836,491,381	2.51
SMT-W3	5,876,617	209,107,366	2.81
SNC	15,756,980	362,220,339	4.35
SNNP	8,328,536	960,000,000	0.87
SNP	635,800	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	2,755,751	371,999,971	0.74
SOLAR	15,864,501	544,124,723	2.92
SONIC	6,350,492	717,318,808	0.89
SONIC-W1	2,746,261	114,910,515	2.39
SORKON	1,579,920	323,400,000	0.49
SPA	6,836,328	854,999,928	0.8
SPACK	2,940,011	300,000,000	0.98
SPALI	167,568,233	2,143,079,330	7.82
SPC	457,241	330,000,000	0.14
SPCG	38,717,363	1,055,790,000	3.67
SPG	485,100	345,000,000	0.14
SPI	1,097,608	571,890,666	0.19
SPRC	262,458,215	4,335,902,125	6.05
SPVI	2,494,080	400,000,000	0.62

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Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SQ	11,849,572	1,149,160,000	1.03
SR	1,611,900	676,700,000	0.24
SRICHA	1,704,780	309,879,000	0.55
SSC	188,275	265,900,484	0.07
SSF	3,945,470	269,999,000	1.46
SSP	19,886,758	1,051,583,690	1.89
SSP-W1	764,783	64,035,867	1.19
SSP-W2	4,041,479	253,549,180	1.59
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	122,781,995	1,535,999,998	7.99
STANLY	3,858,987	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	335,704,261	11,906,404,956	2.82
STARK-W1	81,089,093	3,968,798,733	2.04
STC	1,206,300	568,000,000	0.21
STEC	118,128,477	1,525,106,540	7.75
STECH	3,171,073	725,000,000	0.44
STGT	135,323,352	2,863,261,410	4.73
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	439,431,467	26,329,817,174	1.67
STOWER-W3	440,322,824	13,157,760,466	3.35
STPI	55,017,693	1,624,831,478	3.39
SUC	1,088,534	300,000,000	0.36
SUN	11,251,900	644,997,425	1.74
SUPER	934,315,316	27,349,473,107	3.42
SUSCO	15,712,770	1,100,005,556	1.43
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	91,845,265	2,170,616,326	4.23
SVOA	13,888,451	707,000,000	1.96
SVT	6,901,026	700,000,000	0.99
SWC	3,036,725	327,044,418	0.93
SWC-W1	117,000	123,068,148	0.1
SYMC	577,726	433,654,887	0.13
SYNEX	18,160,797	847,361,206	2.14
SYNTEC	35,678,600	1,600,000,000	2.23
TACC	37,437,368	608,000,000	6.16
TAE	2,377,066	1,000,000,000	0.24
TAKUNI	9,214,298	800,000,236	1.15
TAPAC	7,580,748	411,863,901	1.84
TAPAC-W4	10,224,641	205,931,725	4.97
TASCO	73,084,478	1,578,361,570	4.63
TBSP	47,190	204,220,357	0.02
TC	5,178,300	330,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCAP	90,789,176	1,165,116,697	7.79
TCC	52,781,577	1,281,313,297	4.12
TCCC	653,802	584,714,068	0.11
TCC-W3	1,844,211	90,671,164	2.03
TCC-W4	19,722,253	369,338,742	5.34
TCC-W5	5,090,166	98,408,417	5.17
TCJ	4,950,843	105,596,336	4.69
TCMC	5,638,783	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	22,531,048	637,063,385	3.54
TEAMG	6,348,029	680,000,000	0.93
TFG	18,999,024	5,643,954,586	0.34
TFG-W3	1,239,536	524,373,682	0.24
TFI	63,316,106	16,826,223,539	0.38
TFI-W1	3,988,200	3,648,776,457	0.11
TFM	2,898,979	500,000,000	0.58
TFMAMA	308,941	329,704,014	0.09
TGH	113,316	752,097,832	0.02
TGPRO	49,312,509	4,719,457,066	1.04
TGPRO-W3	62,394,123	1,944,509,396	3.21
TH	11,061,302	965,035,922	1.15
THAI	62,792,694	2,182,771,917	2.88
THANA	291,502	253,212,000	0.12
THANI	195,184,420	5,663,028,199	3.45
THCOM	22,041,575	1,096,101,954	2.01
THE	15,301,926	1,102,061,385	1.39
THG	21,961,480	849,080,000	2.59
THIP	12,915,825	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,037,500	340,000,000	2.36
THRE	66,583,553	4,214,993,832	1.58
THREL	14,785,013	600,000,000	2.46
TIDLOR	51,373,339	2,318,984,570	2.22
TIGER	83,100	460,000,000	0.02
TIPCO	11,521,779	482,579,640	2.39
TIPH	15,351,897	594,292,336	2.58
TISCO	94,990,194	800,645,624	11.86
TISCO-P	7,300	9,859	74.04
TITLE	14,913,627	725,625,493	2.06
TK	2,032,305	500,000,000	0.41
TKN	98,549,923	1,380,000,000	7.14
TKS	22,113,022	462,226,467	4.78
TKT	7,138,666	237,780,000	3
TM	2,524,311	307,999,987	0.82
TMC	961,803	458,773,722	0.21
TMD	3,646,550	150,000,000	2.43

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMI	2,747,895	671,440,890	0.41
TMILL	3,120,159	398,664,061	0.78
TMT	17,324,600	870,758,034	1.99
TMW	432,301	39,900,000	1.08
TNDT	5,644,948	240,941,246	2.34
TNH	1,022,215	180,000,000	0.57
TNITY	4,033,162	214,404,846	1.88
TNL	931,100	120,000,000	0.78
TNP	3,029,100	800,000,000	0.38
TNPC	2,467,685	319,516,823	0.77
TNR	419,400	300,000,000	0.14
TOA	20,300,863	2,029,000,000	1
TOG	9,386,300	474,318,000	1.98
TOP	189,982,308	2,040,027,873	9.31
TOPP	56,800	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,374,500	326,549,999	3.18
TPBI	653,500	416,879,900	0.16
TPCH	2,052,701	401,200,000	0.51
TPCS	1,696,100	108,000,000	1.57
TPIPL	315,416,765	19,126,500,000	1.65
TPIPP	118,555,541	8,400,000,000	1.41
TPLAS	1,514,635	270,000,000	0.56
TPOLY	5,942,549	572,759,484	1.04
TPP	52,200	37,500,000	0.14
TPS	7,168,780	335,999,872	2.13
TQM	5,177,336	300,000,000	1.73
TQR	467,459	230,000,000	0.2
TR	3,051,674	201,600,000	1.51
TRC	287,198,558	9,587,146,838	3
TRITN	369,809,906	11,127,551,934	3.32
TRT	3,527,632	308,008,272	1.15
TRU	5,155,998	595,446,931	0.87
TRUBB	28,108,421	817,775,625	3.44
TRUBB-W2	1,539,142	136,295,937	1.13
TRUE	2,621,708,028	33,368,195,301	7.86
TRV	2,152,220	210,000,000	1.02
TSC	12,577,400	259,800,000	4.84
TSE	51,195,092	2,117,716,281	2.42
TSF	184,719,563	6,908,046,505	2.67
TSI	89,791,880	1,902,913,766	4.72
TSR	1,352,738	549,682,133	0.25
TSTE	49,890	383,327,181	0.01
TSTH	96,721,030	8,421,540,848	1.15
TTA	170,478,493	1,822,464,564	9.35
TTB	2,184,261,276	96,622,874,580	2.26

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	14,630,273	616,000,043	2.38
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	148,394,101	3,990,000,000	3.72
TU	633,246,866	4,771,815,496	13.27
TVD	23,585,738	895,414,919	2.63
TVI	2,828,504	303,000,000	0.93
TVO	30,294,064	808,610,985	3.75
TVT	9,997,653	800,030,075	1.25
TWP	7,203,938	270,000,000	2.67
TWPC	41,293,665	880,420,930	4.69
TWZ	410,774,603	14,893,427,941	2.76
TYCN	35,774,080	596,748,900	5.99
U	385,158,489	5,613,717,564	6.86
UAC	5,985,274	667,606,199	0.9
UBE	62,050,537	3,914,286,000	1.59
UBIS	2,528,192	227,999,991	1.11
UEC	17,788,474	570,510,600	3.12
UKEM	34,175,775	1,236,281,351	2.76
UMI	14,029,075	836,504,741	1.68
UMS	779,332	1,145,199,594	0.07
UNIQ	21,543,465	1,081,016,253	1.99
UOBKH	926,282	502,448,570	0.18
UP	85,900	25,000,000	0.34
U-P	450,852,147	26,205,452,290	1.72
UPA	205,422,680	10,130,342,925	2.03
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	46,181,453	1,341,401,580	3.44
UREKA-W2	5,291,350	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	29,693,889	650,000,000	4.57
UV	18,364,678	1,911,926,537	0.96
UVAN	25,127,855	940,000,000	2.67
U-W4	968,145,993	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,021,300	307,005,200	1.64
VGI	377,551,403	8,611,165,708	4.38
VGI-W2	42,567,361	1,661,334,814	2.56
VIBHA	84,012,555	13,575,865,582	0.62
VIBHA-W3	50,765,688	1,011,623,932	5.02
VIH	5,313,531	570,665,433	0.93
VL	8,465,566	966,692,700	0.88
VL-W1	5,387,700	233,306,637	2.31
VNG	17,751,462	1,735,237,480	1.02
VNT	18,181,907	1,185,193,444	1.53

Source: The Stock Exchange of Thailand

Date: 21 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VPO	10,720,301	940,000,000	1.14
VRANDA	3,394,800	319,681,672	1.06
W	9,770,927	813,913,390	1.2
WACOAL	20,413	120,000,000	0.02
WAVE	22,710,612	785,261,701	2.89
WAVE-W2	5,172,200	158,655,054	3.26
WFX	20,087	-	-
WGE	753,211	600,000,000	0.13
WHA	680,864,931	14,946,834,679	4.56
WHAUP	50,834,732	3,825,000,000	1.33
WICE	63,629,310	651,899,500	9.76
WIIK	24,358,026	837,668,731	2.91
WIN	11,636,046	561,144,020	2.07
WINMED	1,657,953	400,000,000	0.41
WINNER	4,316,400	599,974,662	0.72
WORK	17,383,215	441,560,485	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	3,998,218	518,500,000	0.77
WPH	523,002	600,000,000	0.09
W-W5	444,768,385	4,883,479,841	9.11
XO	8,430,606	424,764,377	1.98
XPG	165,738,584	8,903,435,664	1.86
XPG-W4	5,372,670	278,453,266	1.93
YGG	7,369,801	180,000,000	4.09
YUASA	501,805	107,625,000	0.47
ZEN	1,276,020	300,000,000	0.43
ZIGA	7,193,909	612,945,865	1.17
ZIGA-W1	1,793,754	126,769,762	1.41