

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,661,969	499,997,946	2.13
3K-BAT	65,880	78,400,000	0.08
7UP	58,716,632	5,143,045,151	1.14
7UP-W4	7,471,743	404,694,220	1.85
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,232,061	9,878,571,429	1.67
ABICO	1,900,495	244,397,239	0.78
ABM	7,945,490	300,000,000	2.65
ACAP	1,759,766	316,411,160	0.56
ACC	57,819,544	1,343,055,623	4.31
ACE	182,422,493	10,175,999,960	1.79
ACG	757,400	600,000,000	0.13
ADB	31,393,861	659,999,981	4.76
ADD	3,609,900	160,000,000	2.26
ADVANC	214,628,155	2,973,925,791	7.22
AEONTS	17,716,248	250,000,000	7.09
AF	1,833,300	1,600,000,000	0.11
AFC	62,200	45,574,266	0.14
AGE	7,153,475	966,893,743	0.74
AH	42,385,172	354,842,012	11.94
AHC	273,509	149,909,264	0.18
AI	6,757,462	699,999,021	0.97
AIE	6,517,524	1,308,072,982	0.5
AIE-W2	4,219,022	1,046,436,734	0.4
AIRA	54,677,178	6,314,878,533	0.87
AIT	15,462,693	206,320,897	7.49
AJ	8,248,141	440,000,000	1.87
AJA	88,412,462	4,750,168,337	1.86
AJA-W3	15,733,838	1,030,137,664	1.53
AKP	8,489,572	404,000,000	2.1
AKR	16,945,799	1,471,532,856	1.15
ALL	4,595,862	671,632,222	0.68
ALLA	1,809,900	600,000,000	0.3
ALL-W1	2,774,450	139,066,952	2
ALT	13,552,780	1,132,227,419	1.2
ALUCON	63,794	43,199,986	0.15
AMA	3,146,874	517,916,773	0.61
AMANAHA	6,687,939	1,036,110,224	0.65
AMARIN	341,349	998,281,590	0.03
AMATA	78,239,477	1,150,000,000	6.8
AMATAV	11,788,656	935,000,000	1.26
AMC	21,654,312	480,096,277	4.51
AMR	9,303,491	600,000,000	1.55
ANAN	63,728,195	4,166,249,997	1.53
ANAN-W1	15,955,422	833,249,997	1.91

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AOT	607,630,858	14,285,700,000	4.25
AP	530,573,548	3,145,899,495	16.87
APCO	5,574,432	600,000,000	0.93
APCS	5,817,114	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	2,786,708	280,000,000	1
APURE	7,460,118	958,277,383	0.78
APURE-W3	4,166,909	-	-
AQ	1,036,576,355	85,324,811,444	1.21
AQUA	131,258,597	5,912,456,522	2.22
AQ-W5	403,999,680	-	-
ARIN	12,570,004	600,000,000	2.1
ARIP	7,037,400	466,000,000	1.51
ARROW	461,281	256,896,904	0.18
AS	32,975,979	456,406,601	7.23
ASAP	2,514,117	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,314,000	320,000,000	1.04
ASIAN	25,394,938	814,087,559	3.12
ASIMAR	1,345,860	258,291,087	0.52
ASK	42,200,861	527,843,460	7.99
ASN	238,354	187,199,953	0.13
ASP	111,001,625	2,105,656,044	5.27
ASW	891,827	856,121,119	0.1
AS-W2	724,128	79,499,430	0.91
ATP30	24,299,109	682,310,058	3.56
AU	4,408,736	815,623,561	0.54
AUCT	9,762,727	550,000,000	1.78
AWC	898,997,089	32,000,000,000	2.81
AYUD	596,987	389,266,931	0.15
B	38,148,124	2,114,458,162	1.8
B52	6,637,889	655,450,000	1.01
B52-W3	5,527,632	240,268,262	2.3
BA	81,975,091	2,100,000,000	3.9
BAFS	14,025,418	637,496,153	2.2
BAM	173,100,630	3,232,042,300	5.36
BANPU	487,135,834	6,766,108,686	7.2
BANPU-W4	50,131,850	1,691,527,171	2.96
BANPU-W5	29,782,098	1,691,527,171	1.76
BAY	9,756,302	7,355,761,773	0.13
BBIK	3,408,612	100,000,000	3.41
BBL	437,457,631	1,908,842,894	22.92
BC	7,310,600	507,000,000	1.44
BCH	259,553,880	2,493,747,984	10.41
BCP	84,864,527	1,376,923,157	6.16
BCPG	50,254,371	2,894,012,166	1.74

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BCPG-W1	329,461	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,779,245	300,000,000	0.59
BC-W1	1,216,600	101,393,691	1.2
BDMS	1,378,543,205	15,892,001,895	8.67
BE8	3,531,456	200,000,000	1.77
BEAUTY	90,010,650	3,006,868,535	2.99
BEC	119,818,932	2,000,000,000	5.99
BEM	870,212,730	15,285,000,000	5.69
BEYOND	4,137,274	288,868,571	1.43
BEYOND-W2	156,967	20,956,080	0.75
BFIT	2,430,276	551,247,241	0.44
BGC	21,607,185	694,444,000	3.11
BGRIM	105,103,766	2,606,900,000	4.03
BGT	1,087,136	363,519,904	0.3
BH	68,878,921	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	104,405,673	3,528,878,800	2.96
BIZ	6,345,110	400,000,000	1.59
BIZ-W1	845,850	39,999,633	2.11
BJC	118,841,780	4,007,796,699	2.97
BJCHI	23,615,471	1,599,690,000	1.48
BKD	2,888,886	1,076,210,468	0.27
BKD-W2	6,783,728	358,726,992	1.89
BKI	945,191	106,470,000	0.89
BLA	57,586,089	1,707,566,000	3.37
BLAND	784,416,076	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	5,804,000	471,891,758	1.23
BM-W2	3,118,166	146,665,999	2.13
BOL	12,715,281	820,505,500	1.55
BPP	22,845,969	3,047,731,700	0.75
BR	3,637,434	913,446,558	0.4
BRI	13,766,319	852,650,000	1.61
BROCK	1,852,836	1,025,000,181	0.18
BROOK	146,586,450	8,253,281,178	1.78
BROOK-W5	2,317,722	186,266,009	1.24
BROOK-W6	124,914,870	2,731,130,294	4.57
BROOK-W7	13,746,023	682,787,756	2.01
BRR	495,681	812,099,845	0.06
BSBM	22,111,444	1,121,175,000	1.97
BSM	18,007,497	2,130,506,193	0.85
BTNC	2,000	12,000,000	0.02
BTS	1,229,310,101	13,164,249,431	9.34
BTS-W6	29,919,896	657,058,542	4.55
BTS-W7	70,563,618	1,316,263,287	5.36

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BTS-W8	111,530,207	2,632,536,229	4.24
BTW	4,261,705	756,000,000	0.56
BUI	107,623	29,999,790	0.36
B-W6	9,590,867	320,240,549	2.99
BWG	296,071,372	4,551,118,900	6.51
BYD	53,203,755	1,436,172,145	3.7
BYD-W6	1,220,200	1,500,480,718	0.08
CAZ	4,022,757	293,999,752	1.37
CBG	35,701,370	1,000,000,000	3.57
CCET	73,062,847	4,959,735,333	1.47
CCP	20,481,335	2,768,030,181	0.74
CEN	37,205,451	745,141,929	4.99
CENTEL	35,896,766	1,350,000,000	2.66
CEN-W5	1,369,009	372,376,224	0.37
CFRESH	5,750,893	927,099,200	0.62
CGD	139,580,884	8,266,128,517	1.69
CGD-W5	41,579,094	1,653,157,161	2.52
CGH	76,066,056	4,005,547,487	1.9
CGH-W4	55,018,207	1,001,373,122	5.49
CHARAN	237,000	12,000,000	1.98
CHAYO	6,669,877	979,124,889	0.68
CHAYO-W1	299,425	30,738,041	0.97
CHAYO-W2	1,157,115	212,104,028	0.55
CHEWA	7,177,122	1,275,027,883	0.56
CHG	681,614,401	11,000,000,000	6.2
CHO	33,654,054	1,795,508,746	1.87
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	20,333,505	1,066,595,865	1.91
CIG	16,815,107	864,788,682	1.94
CIMBT	126,555,721	34,822,261,748	0.36
CITY	9,605,230	300,000,000	3.2
CK	118,300,271	1,693,896,872	6.98
CKP	88,173,598	8,129,382,729	1.08
CM	5,015,263	381,145,725	1.32
CMAN	9,419,000	960,000,000	0.98
CMC	11,352,014	1,028,570,595	1.1
CMO	20,181,675	255,462,733	7.9
CMR	4,280,870	4,023,125,000	0.11
CNT	34,692,030	1,027,904,144	3.38
COLOR	2,588,749	588,964,618	0.44
COM7	67,745,272	1,200,000,000	5.65
COMAN	12,187,805	134,000,000	9.1
COTTO	85,734,438	5,962,621,233	1.44
CPALL	780,899,647	8,983,101,348	8.69
CPANEL	1,395,050	150,000,000	0.93

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CPF	472,034,078	8,611,242,385	5.48
CPH	143,919	40,000,000	0.36
CPI	25,131,222	632,752,650	3.97
CPL	15,829,270	439,844,284	3.6
CPN	293,509,413	4,488,000,000	6.54
CPR	475,201	199,000,000	0.24
CPT	12,288,406	900,000,000	1.37
CPW	25,324,122	600,000,000	4.22
CRANE	29,519,984	758,188,031	3.89
CRC	177,895,207	6,031,000,000	2.95
CRD	5,652,700	500,000,000	1.13
CSC	1,553,500	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,360,500	496,168,826	0.88
CSR	12,801	20,500,000	0.06
CSS	20,711,114	1,175,739,089	1.76
CTW	2,222,280	397,906,284	0.56
CV	10,844,962	1,280,000,000	0.85
CWT	13,543,345	630,103,128	2.15
CWT-W5	139,519	62,993,848	0.22
D	228,345	287,999,711	0.08
DCC	305,479,419	9,125,611,266	3.35
DCON	42,199,318	5,386,340,396	0.78
DDD	789,231	317,887,700	0.25
DELTA	31,054,349	1,247,381,614	2.49
DEMCO	53,594,831	730,344,251	7.34
DHOUSE	1,556,110	840,000,000	0.19
DIMET	53,260,311	1,865,371,996	2.86
DIMET-W4	84,149,465	806,553,450	10.43
DITTO	12,932,731	440,000,000	2.94
DMT	851,116	1,181,232,800	0.07
DOD	14,989,957	410,000,493	3.66
DOD-W2	5,871,656	205,000,244	2.86
DOHOME	26,232,429	2,422,170,022	1.08
DPAINT	1,382,292	230,000,000	0.6
DRT	17,080,126	855,033,100	2
DTAC	174,288,779	2,367,811,000	7.36
DTCI	2,200	10,000,000	0.02
DUSIT	18,758,030	850,000,000	2.21
DV8	8,614,136	1,430,416,192	0.6
D-W1	174,540	40,000,000	0.44
EA	241,441,478	3,730,000,000	6.47
EASON	5,360,494	566,764,945	0.95
EASTW	67,532,405	1,663,725,149	4.06
ECF	40,910,829	959,487,590	4.26
ECF-W4	5,445,696	191,894,988	2.84

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ECL	104,973,610	1,108,859,002	9.47
EE	16,403,365	2,780,000,000	0.59
EFORL	725,319,312	39,978,649,453	1.81
EGCO	34,710,025	526,465,000	6.59
EKH	28,943,500	600,000,000	4.82
EKH-W1	2,792,426	149,999,729	1.86
EMC	100,086,170	8,433,754,763	1.19
EMC-W6	884,511,888	4,216,746,892	20.98
EP	1,407,317	932,507,097	0.15
EPG	81,068,737	2,800,000,000	2.9
ERW	80,401,037	4,531,559,733	1.77
ERW-W3	5,911,764	359,631,040	1.64
ESSO	99,319,549	3,460,858,000	2.87
ESTAR	47,283,892	5,022,246,185	0.94
ETC	22,642,524	2,240,000,000	1.01
ETE	5,910,219	560,000,000	1.06
EVER	175,704,874	3,884,784,546	4.52
F&D	704,560	17,624,308	4
FANCY	8,559,900	615,000,000	1.39
FE	17,601	7,870,000	0.22
FLOYD	1,762,708	360,000,000	0.49
FLOYD-W1	192,975	89,999,956	0.21
FMT	35,018	48,000,000	0.07
FN	7,786,701	1,000,000,000	0.78
FNS	3,320,300	345,855,440	0.96
FORTH	22,894,809	960,000,000	2.38
FPI	8,996,261	1,513,029,934	0.59
FPT	4,518,934	2,319,277,419	0.19
FSMART	44,831,398	780,000,000	5.75
FSS	38,424,583	581,403,025	6.61
FTE	2,857,400	600,000,000	0.48
FVC	28,203,640	565,142,959	4.99
GBX	146,665,807	1,089,076,392	13.47
GC	1,039,901	200,000,000	0.52
GCAP	1,948,480	300,000,000	0.65
GEL	76,964,833	5,397,877,189	1.43
GENCO	26,324,916	1,122,297,625	2.35
GFPT	40,631,502	1,253,821,000	3.24
GGC	3,319,400	1,023,666,700	0.32
GIFT	7,992,653	330,811,723	2.42
GJS	488,893,523	25,487,134,896	1.92
GL	157,581,361	1,525,538,158	10.33
GLAND	6,031,261	6,499,829,661	0.09
GLOBAL	146,915,853	4,601,671,149	3.19
GLOCON	37,115,364	2,119,662,003	1.75
GLOCON-W4	15,092,131	528,985,358	2.85

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GLORY	2,471,279	270,000,000	0.92
GPI	2,514,958	600,000,000	0.42
GPSC	92,439,836	2,819,729,367	3.28
GRAMMY	537,932	819,949,729	0.07
GRAND	37,437,586	3,615,929,965	1.04
GREEN	5,667,097	818,024,729	0.69
GSC	25,286,034	250,000,000	10.11
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,672,254	960,000,000	0.38
GULF	439,007,817	11,733,149,998	3.74
GUNKUL	395,103,408	8,882,530,974	4.45
GYT	102,217	7,400,000	1.38
HANA	57,533,746	804,878,860	7.15
HARN	2,653,900	584,500,000	0.45
HEMP	5,519,535	355,699,500	1.55
HENG	15,169,820	3,810,000,000	0.4
HFT	33,431,600	658,434,300	5.08
HL	922,124	272,000,000	0.34
HMPRO	795,265,065	13,151,198,025	6.05
HPT	3,008,589	662,079,341	0.45
HTC	4,432,526	200,960,500	2.21
HTECH	18,963,751	300,000,340	6.32
HUMAN	30,038,053	680,000,000	4.42
HYDRO	15,180,499	2,304,683,037	0.66
HYDRO-W1	7,664,699	98,116,121	7.81
ICC	473,200	290,633,730	0.16
ICHI	28,460,722	1,300,000,000	2.19
ICN	23,138,247	450,000,000	5.14
ICN-W1	3,208,512	224,999,726	1.43
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,766,680	493,499,975	0.36
IHL	12,841,119	592,805,637	2.17
IIG	4,843,011	100,000,000	4.84
III	44,063,952	620,709,975	7.1
III-W1	1,834,050	140,924,637	1.3
ILINK	20,999,594	543,632,325	3.86
ILM	25,904,902	505,000,000	5.13
IMH	3,763,566	215,000,000	1.75
IND	8,602,500	350,000,000	2.46
INET	41,531,601	500,041,575	8.31
INGRS	24,200,000	1,446,942,690	1.67
INOX	52,822,061	7,795,709,100	0.68
INSET	5,794,836	615,999,966	0.94
INSET-W1	3,116,118	307,087,207	1.01
INSURE	1,000	10,000,000	0.01
INTUCH	190,781,081	3,206,598,547	5.95

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IP	2,397,418	298,010,524	0.8
IP-W1	78,074	19,221,866	0.41
IRC	1,281,228	200,000,000	0.64
IRCP	25,676,658	413,301,677	6.21
IRPC	1,733,409,066	20,434,419,246	8.48
IT	7,302,598	366,398,859	1.99
ITD	167,133,272	5,279,868,944	3.17
ITEL	30,862,112	1,247,165,194	2.47
ITEL-W3	3,390,848	311,789,822	1.09
IVL	380,906,540	5,614,551,908	6.78
J	18,717,697	929,068,467	2.01
JAK	1,521,010	320,000,000	0.48
JAS	678,744,779	8,592,816,071	7.9
JCK	68,553,729	2,302,750,962	2.98
JCKH	75,846,522	1,317,362,719	5.76
JCKH-W1	2,653,326	223,315,144	1.19
JCK-W6	31,322,532	1,073,369,142	2.92
JCT	204,900	13,500,000	1.52
JKN	4,069,514	607,498,256	0.67
JMART	45,728,660	1,382,213,768	3.31
JMART-W3	167,919	20,439,339	0.82
JMART-W4	1,087,806	47,850,027	2.27
JMART-W5	937,259	50,983,631	1.84
JMT	77,487,363	1,367,310,111	5.67
JMT-W3	132,795	88,348,033	0.15
JMT-W4	3,485,863	-	-
JP	3,269,825	455,000,000	0.72
JR	4,443,188	760,000,000	0.58
JSP	60,879,162	4,200,000,000	1.45
JTS	4,169,000	706,457,300	0.59
JUBILE	620,905	174,273,125	0.36
JUTHA	19,431,597	422,210,411	4.6
J-W1	107,000	21,218,947	0.5
JWD	36,124,511	1,019,999,943	3.54
K	4,583,162	359,999,536	1.27
KAMART	20,296,338	879,998,016	2.31
KASET	1,096,438	278,000,000	0.39
KBANK	419,421,607	2,369,327,593	17.7
KBS	4,138,400	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,639,800	250,000,000	0.66
KCE	107,031,984	1,181,589,596	9.06
KCM	2,443,100	680,000,000	0.36
KDH	4,200	19,384,226	0.02
KEX	13,305,784	1,742,577,000	0.76
KGI	84,128,104	1,991,763,130	4.22

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KIAT	19,714,046	3,090,408,680	0.64
KISS	2,199,968	600,000,000	0.37
KK	2,058,507	230,000,000	0.9
KKC	6,691,381	1,500,000,000	0.45
KKP	75,100,900	846,751,109	8.87
KOOL	9,336,772	857,000,000	1.09
KSL	119,251,503	4,410,232,619	2.7
KTB	808,511,147	13,976,061,250	5.78
KTB-P	2,060	5,500,000	0.04
KTC	207,228,082	2,578,334,070	8.04
KTIS	31,834,571	3,860,000,010	0.82
KUMWEL	3,507,859	430,000,000	0.82
KUN	3,238,064	686,399,924	0.47
KUN-W1	895,800	120,000,000	0.75
K-W1	270,800	119,999,588	0.23
KWC	100	6,000,000	0
KWI	3,841,809	1,317,059,260	0.29
KWM	2,614,205	420,000,000	0.62
KWM-W1	3,695,200	139,998,338	2.64
KYE	82,424	19,800,000	0.42
L&E	12,434,674	492,040,074	2.53
LALIN	19,248,759	924,999,441	2.08
LANNA	25,542,069	524,999,679	4.87
LDC	2,478,301	600,000,000	0.41
LEE	18,273,724	922,180,251	1.98
LEO	23,725,022	320,000,000	7.41
LH	2,061,170,903	11,949,713,176	17.25
LHFG	124,356,979	21,183,660,594	0.59
LHK	8,774,112	383,000,000	2.29
LIT	1,702,760	221,449,456	0.77
LIT-W1	3,434,873	157,100,152	2.19
LOXLEY	107,487,354	2,264,954,920	4.75
LPH	12,214,589	720,000,000	1.7
LPN	65,165,848	1,475,698,768	4.42
LRH	51,470	166,682,701	0.03
LST	8,860,070	820,000,000	1.08
M	9,426,020	920,878,100	1.02
MACO	636,513,041	5,411,981,414	11.76
MACO-W3	192,252,552	1,352,970,440	14.21
MAJOR	46,061,575	894,667,502	5.15
MAKRO	43,279,211	10,580,323,500	0.41
MALEE	6,731,219	276,000,000	2.44
MANRIN	82,500	26,905,580	0.31
MATCH	215,156	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,146,789	191,895,141	1.64
MBK	117,450,097	1,761,921,389	6.67
MBK-W1	422,313	33,052,989	1.28
MBK-W2	1,004,145	36,921,827	2.72
MBK-W3	3,073,775	70,206,017	4.38
MC	7,545,205	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,612,632	687,099,210	0.23
MCS	53,153,362	477,000,000	11.14
MDX	5,875,526	475,593,142	1.24
MEGA	100,123,326	871,869,508	11.48
MENA	5,390,452	734,000,000	0.73
META	21,745,226	1,651,175,658	1.32
META-W5	6,615,665	312,530,849	2.12
METCO	202,678	20,898,100	0.97
MFC	1,404,907	125,615,708	1.12
MFEC	23,779,128	441,453,555	5.39
MGT	8,596,450	400,000,000	2.15
MICRO	2,409,248	935,000,000	0.26
MIDA	13,199,994	2,504,095,687	0.53
MILL	19,421,259	4,629,735,953	0.42
MILL-W4	23,792,506	405,440,911	5.87
MILL-W6	4,132,261	868,069,302	0.48
MINT	470,125,816	5,213,769,793	9.02
MINT-W7	32,602,234	210,661,682	15.48
MINT-W8	3,964,482	174,363,631	2.27
MINT-W9	5,078,947	160,323,255	3.17
MITSIB	255,099	750,374,357	0.03
MJD	5,931,850	860,411,939	0.69
MK	8,443,952	1,091,205,066	0.77
ML	3,513,314	1,064,797,263	0.33
MODERN	9,456,795	750,000,000	1.26
MONO	18,999,230	3,471,054,038	0.55
MOONG	1,136,200	168,722,633	0.67
MORE	727,785,488	6,530,871,595	11.14
MORE-W2	11,360,902	543,354,319	2.09
MPIC	87,300	1,300,119,176	0.01
MSC	1,076,700	360,000,000	0.3
MST	2,663,949	570,814,500	0.47
MTC	114,701,189	2,120,000,000	5.41
MTI	66,448	59,000,000	0.11
MUD	778,432	1,053,386,750	0.07
MVP	2,430,700	243,049,350	1
MVP-W1	1,074,200	56,950,619	1.89
NBC	3,318,198	1,124,417,300	0.3
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	12,106,167	900,000,000	1.35
NCH	36,077,665	1,245,283,691	2.9
NCL	12,348,383	466,152,248	2.65
NDR	3,191,131	346,891,514	0.92
NEP	60,113,071	2,325,380,588	2.59
NER	21,259,888	1,760,635,056	1.21
NER-W1	2,178,232	87,364,879	2.49
NETBAY	1,898,948	200,000,000	0.95
NEW	86	10,000,000	0
NEWS	2,145,580,854	75,650,197,648	2.84
NEX	72,616,815	1,674,452,510	4.34
NEX-W2	5,066,751	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,528	35,000,000	0.41
NMG	36,410,318	4,067,970,362	0.9
NNCL	68,730,311	2,048,254,862	3.36
NOBLE	35,769,767	1,369,413,525	2.61
NOBLE-W2	8,508,680	342,346,246	2.49
NOK	3,684,610	3,729,186,806	0.1
NOVA	331,267	139,998,824	0.24
NPK	19,825	10,000,000	0.2
NRF	13,630,689	1,417,654,142	0.96
NRF-W1	277,985	67,787,469	0.41
NSI	1,105,710	13,900,000	7.95
NSL	1,587,796	300,000,000	0.53
NTV	438,993	160,000,000	0.27
NUSA	217,608,932	8,041,082,611	2.71
NUSA-W4	48,604,345	1,909,339,415	2.55
NV	979,361	600,000,000	0.16
NVD	63,055,831	1,380,600,017	4.57
NWR	101,503,693	2,585,481,515	3.93
NYT	14,634,750	1,240,000,000	1.18
OCC	212,390	60,000,000	0.35
OCEAN	66,054,483	1,206,449,039	5.48
OCEAN-W3	9,958,050	603,224,281	1.65
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,003,005	375,000,000	0.27
ONEE	29,655,172	2,381,250,000	1.25
OR	247,326,971	12,000,000,000	2.06
ORI	83,305,942	2,452,862,453	3.4
OSP	138,394,090	3,003,750,000	4.61
OTO	6,344,787	559,999,995	1.13
OTO-W1	4,904,435	279,998,669	1.75
PACE	252,785,023	14,373,415,260	1.76

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,636,857	1,000,000,000	0.36
PAE	187,433,800	6,642,299,396	2.82
PAF	4,461,026	540,000,000	0.83
PAP	4,816,900	660,000,000	0.73
PATO	1,926,360	142,372,000	1.35
PB	131,110	450,000,000	0.03
PCSGH	929,700	1,525,000,000	0.06
PDG	2,007,305	270,000,000	0.74
PDJ	11,841,574	539,026,606	2.2
PE	7,549,600	800,000,000	0.94
PERM	40,711,900	750,011,500	5.43
PERM-W1	8,153,200	249,988,500	3.26
PF	756,216,664	9,534,584,066	7.93
PG	3,400,167	96,000,000	3.54
PHOL	3,004,610	202,500,232	1.48
PICO	292,229	215,294,559	0.14
PIMO	7,524,724	616,465,661	1.22
PIMO-W2	1,141,734	176,131,436	0.65
PIN	2,882,262	1,160,000,000	0.25
PJW	5,862,886	574,079,945	1.02
PJW-W1	517,500	191,357,566	0.27
PK	3,040,416	520,756,281	0.58
PL	21,698,336	596,509,825	3.64
PLANB	204,712,371	4,193,173,544	4.88
PLANET	17,702,442	374,999,997	4.72
PLANET-W1	6,575,118	124,998,821	5.26
PLAT	119,777,633	2,800,000,000	4.28
PLE	9,245,213	1,361,817,957	0.68
PM	16,138,470	598,245,300	2.7
PMTA	414,660	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,306,907	607,199,911	1.04
PORT-W1	577,010	45,999,955	1.25
POST	510,850	500,000,000	0.1
PPM	8,453,450	422,000,100	2
PPP	4,257,800	300,000,000	1.42
PPPM	60,480,852	2,133,643,872	2.83
PPPM-W4	4,599,159	228,834,647	2.01
PPS	35,263,632	859,855,142	4.1
PR9	6,271,224	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,463,980	340,000,000	2.49
PREB	1,604,437	308,676,462	0.52

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRECHA	1,998,610	336,000,000	0.59
PRG	536,506	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	34,378,849	4,254,485,515	0.81
PRIN	17,719,533	1,220,011,755	1.45
PRINC	4,800,200	3,808,570,502	0.13
PRM	61,404,761	2,500,000,000	2.46
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,724,164	316,000,000	0.55
PROS	2,349,223	540,000,000	0.44
PROUD	5,409,450	641,469,040	0.84
PSG	1,720,450,470	64,992,438,156	2.65
PSH	42,657,996	2,188,504,922	1.95
PSL	176,104,228	1,559,291,862	11.29
PSTC	69,427,803	2,371,949,580	2.93
PT	9,313,240	283,888,942	3.28
PTG	62,748,006	1,670,000,000	3.76
PTL	38,468,107	900,000,000	4.27
PTT	1,535,544,778	28,562,996,250	5.38
PTTEP	245,673,232	3,969,985,400	6.19
PTTGC	463,345,186	4,508,849,117	10.28
PYLON	18,548,158	749,873,396	2.47
Q-CON	1,206,126	400,000,000	0.3
QH	791,400,234	10,714,381,645	7.39
QLT	947,515	98,568,485	0.96
QTC	12,980,190	341,092,557	3.81
RAM	2,446,805	1,200,000,000	0.2
RATCH	91,371,177	1,450,000,000	6.3
RBF	91,432,575	2,000,000,000	4.57
RCL	45,597,096	828,750,000	5.5
RICHY	20,686,001	1,486,145,560	1.39
RJH	11,857,301	300,000,000	3.95
RML	108,102,090	4,172,484,127	2.59
ROCK	11,225	20,000,000	0.06
ROH	135,587	937,500,000	0.01
ROJNA	12,200,302	2,020,461,863	0.6
RP	3,217,446	200,811,609	1.6
RPC	38,400,790	1,304,664,125	2.94
RPH	2,940,922	546,000,000	0.54
RS	44,051,716	972,496,946	4.53
RSP	3,560,700	743,000,000	0.48
RS-W4	7,180,285	191,490,733	3.75
RT	5,351,394	1,100,000,000	0.49
RWI	4,908,487	637,455,186	0.77
S	211,201,062	6,853,719,395	3.08
S & J	176,795	149,930,828	0.12

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
S11	8,629,283	613,000,000	1.41
SA	44,681,883	1,185,645,690	3.77
SAAM	10,451,804	300,000,000	3.48
SAAM-W1	1,295,383	29,978,987	4.32
SAAM-W2	1,474,760	29,978,987	4.92
SABINA	3,178,220	347,500,000	0.91
SABUY	61,292,487	1,201,379,956	5.1
SABUY-W1	2,583,132	58,304,365	4.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,997,628	2,096,000,000	1.29
SALEE	2,464,080	1,520,484,068	0.16
SAM	3,567,200	1,045,125,093	0.34
SAMART	14,095,982	1,006,504,143	1.4
SAMART-W3	3,916,190	167,711,498	2.34
SAMCO	15,899,259	641,800,446	2.48
SAMTEL	4,054,511	618,000,000	0.66
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	2,387,353	308,543,870	0.77
SAPPE	2,724,094	306,086,680	0.89
SAT	57,506,096	425,193,894	13.52
SAUCE	355,301	360,000,000	0.1
SAWAD	114,141,867	1,373,152,393	8.31
SAWAD-W2	1,686,656	54,923,477	3.07
SAWANG	104,400	24,000,000	0.43
SC	101,428,191	4,189,904,000	2.42
SCB	286,868,887	3,395,649,325	8.45
SCB-P	1,100	3,542,873	0.03
SCC	119,876,536	1,200,000,000	9.99
SCCC	5,190,604	298,000,000	1.74
SCG	748,654	1,163,695,652	0.06
SCGP	173,579,410	4,292,920,200	4.04
SCI	11,720,301	750,000,000	1.56
SCM	23,254,569	600,000,000	3.88
SCM-W1	7,243,813	-	-
SCN	5,436,308	1,200,000,000	0.45
SCP	9,540,107	300,000,000	3.18
SDC	78,409,828	12,499,843,742	0.63
SDC-W1	2,534,150	1,731,043,303	0.15
SE	10,847,940	623,997,989	1.74
SEAFCO	12,876,458	739,707,908	1.74
SEAOIL	5,277,279	649,507,473	0.81
SECURE	1,244,762	102,741,000	1.21
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,086,059	457,997,899	0.24
SENA	40,815,072	1,435,945,103	2.84
SF	4,516,062	2,131,920,931	0.21

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFLEX	15,922,616	820,000,000	1.94
SFP	19,652	21,000,000	0.09
SFT	2,101,588	440,000,000	0.48
SGF	4,990,764	1,310,000,000	0.38
SGP	48,370,717	1,837,863,000	2.63
SHANG	45,663	130,000,000	0.04
SHR	187,969,322	3,593,640,000	5.23
SIAM	14,861,620	593,125,849	2.51
SICT	19,769,100	400,000,000	4.94
SIMAT	9,536,806	648,564,609	1.47
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,314,184	159,347,695	2.08
SINGER	21,917,369	800,094,788	2.74
SINGER-W2	99,380	26,365,109	0.38
SIRI	686,802,706	14,883,054,320	4.61
SIS	14,162,261	350,198,655	4.04
SISB	3,175,016	940,000,000	0.34
SITHAI	38,160,951	2,709,904,800	1.41
SK	4,749,900	460,000,000	1.03
SKE	6,245,934	1,116,000,000	0.56
SKN	18,466,517	800,000,000	2.31
SKR	18,170,341	2,064,328,649	0.88
SKY	2,728,436	616,266,575	0.44
SLM	1,982,541	256,155,401	0.77
SLP	16,462,105	1,200,000,000	1.37
SMART	10,366,033	1,041,566,639	1
SMD	11,880,576	214,000,000	5.55
SMIT	8,508,400	530,000,000	1.61
SMK	1,814,248	200,000,000	0.91
SMPC	8,635,485	535,506,333	1.61
SMT	20,814,882	836,491,381	2.49
SMT-W3	5,888,967	209,107,366	2.82
SNC	14,635,567	362,220,339	4.04
SNNP	5,152,696	960,000,000	0.54
SNP	635,300	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	2,853,553	371,999,971	0.77
SOLAR	71,792,423	1,088,249,446	6.6
SONIC	8,898,039	717,318,808	1.24
SONIC-W1	2,871,161	114,910,515	2.5
SORKON	1,372,621	323,400,000	0.42
SPA	6,794,328	854,999,928	0.79
SPACK	2,973,611	300,000,000	0.99
SPALI	158,491,872	2,143,079,330	7.4
SPC	454,534	330,000,000	0.14
SPCG	38,739,860	1,055,790,000	3.67

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	251,231,372	4,335,902,125	5.79
SPVI	3,869,023	400,000,000	0.97
SQ	9,580,972	1,149,160,000	0.83
SR	1,488,600	676,700,000	0.22
SRICHA	1,711,580	309,879,000	0.55
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,253,873	1,071,583,690	1.8
SSP-W1	769,883	64,035,867	1.2
SSP-W2	3,921,778	253,549,180	1.55
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	125,398,942	1,535,999,998	8.16
STANLY	3,855,367	76,625,000	5.03
STAR	1,378,064	340,909,972	0.4
STARK	320,324,061	11,906,404,956	2.69
STARK-W1	81,031,393	3,968,798,733	2.04
STC	1,168,100	568,000,000	0.21
STEC	128,708,177	1,525,106,540	8.44
STECH	3,195,502	725,000,000	0.44
STGT	144,339,609	2,863,261,410	5.04
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	410,349,519	26,329,817,174	1.56
STOWER-W3	432,161,524	13,157,760,466	3.28
STPI	46,373,540	1,624,831,478	2.85
SUC	1,093,434	300,000,000	0.36
SUN	10,950,302	644,997,425	1.7
SUPER	939,271,345	27,349,473,107	3.43
SUSCO	16,106,170	1,100,005,556	1.46
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	88,090,365	2,170,616,326	4.06
SVOA	14,326,866	707,000,000	2.03
SVT	10,910,349	700,000,000	1.56
SWC	2,960,425	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	583,326	433,654,887	0.13
SYNEX	18,141,398	847,361,206	2.14
SYNTEC	36,639,300	1,600,000,000	2.29
TACC	36,444,918	608,000,000	5.99
TAE	2,367,667	1,000,000,000	0.24
TAKUNI	9,070,398	800,000,236	1.13
TAPAC	7,326,355	411,863,901	1.78

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TAPAC-W4	11,109,695	205,931,725	5.39
TASCO	73,941,520	1,578,361,570	4.68
TBSP	49,090	204,220,357	0.02
TC	5,371,700	330,000,000	1.63
TCAP	93,343,020	1,165,116,697	8.01
TCC	57,103,677	1,281,313,297	4.46
TCCC	651,202	584,714,068	0.11
TCC-W3	2,075,311	90,671,164	2.29
TCC-W4	26,016,453	369,338,742	7.04
TCC-W5	4,960,758	98,408,417	5.04
TCJ	5,008,671	105,596,336	4.74
TCMC	5,688,383	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	9,666,098	637,063,385	1.52
TEAMG	5,609,028	680,000,000	0.82
TFG	19,793,340	5,643,954,586	0.35
TFG-W3	1,213,636	524,373,682	0.23
TFI	59,917,506	16,826,223,539	0.36
TFI-W1	3,990,200	3,648,776,457	0.11
TFM	2,212,988	500,000,000	0.44
TFMAMA	317,484	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	79,055,768	4,719,457,066	1.68
TGPRO-W3	56,305,523	1,944,509,396	2.9
TH	10,687,402	965,035,922	1.11
THAI	62,792,694	2,182,771,917	2.88
THANA	296,502	253,212,000	0.12
THANI	185,992,720	5,663,028,199	3.28
THCOM	26,014,945	1,096,101,954	2.37
THE	14,834,926	1,102,061,385	1.35
THG	22,808,307	849,080,000	2.69
THIP	12,914,742	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,826,200	340,000,000	2.3
THRE	65,993,553	4,214,993,832	1.57
THREL	14,465,821	600,000,000	2.41
TIDLOR	53,778,331	2,318,984,570	2.32
TIGER	83,100	460,000,000	0.02
TIPCO	11,857,179	482,579,640	2.46
TIPH	12,935,197	594,292,336	2.18
TISCO	95,144,764	800,645,624	11.88
TISCO-P	7,300	9,859	74.04
TITLE	15,507,927	725,625,493	2.14
TK	2,047,505	500,000,000	0.41
TKN	85,165,673	1,380,000,000	6.17
TKS	31,101,622	462,226,467	6.73

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKT	7,093,866	237,780,000	2.98
TM	1,275,360	307,999,987	0.41
TMC	1,127,103	458,773,722	0.25
TMD	3,641,850	150,000,000	2.43
TMI	2,782,995	671,440,890	0.41
TMILL	3,119,349	398,664,061	0.78
TMT	16,238,009	870,758,034	1.86
TMW	432,301	39,900,000	1.08
TNDT	4,432,048	240,941,246	1.84
TNH	1,024,515	180,000,000	0.57
TNITY	4,030,562	214,404,846	1.88
TNL	931,100	120,000,000	0.78
TNP	3,270,500	800,000,000	0.41
TNPC	2,244,985	319,516,823	0.7
TNR	432,300	300,000,000	0.14
TOA	19,728,169	2,029,000,000	0.97
TOG	8,581,000	474,318,000	1.81
TOP	191,873,154	2,040,027,873	9.41
TOPP	56,900	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,363,900	326,549,999	3.17
TPBI	629,500	416,879,900	0.15
TPCH	2,124,401	401,200,000	0.53
TPCS	1,696,100	108,000,000	1.57
TPIPL	319,026,365	19,126,500,000	1.67
TPIPP	114,284,241	8,400,000,000	1.36
TPLAS	1,274,370	270,000,000	0.47
TPOLY	5,951,449	572,759,484	1.04
TPP	51,000	37,500,000	0.14
TPS	6,593,760	335,999,872	1.96
TQM	5,260,447	300,000,000	1.75
TQR	475,459	230,000,000	0.21
TR	3,148,774	201,600,000	1.56
TRC	298,912,329	9,587,146,838	3.12
TRITN	370,948,306	11,127,551,934	3.33
TRT	3,438,832	308,008,272	1.12
TRU	4,469,298	595,446,931	0.75
TRUBB	22,539,321	817,775,625	2.76
TRUBB-W2	1,481,842	136,295,937	1.09
TRUE	2,601,713,436	33,368,195,301	7.8
TRV	1,031,835	210,000,000	0.49
TSC	12,585,000	259,800,000	4.84
TSE	22,165,557	2,117,716,281	1.05
TSF	184,719,563	6,908,046,505	2.67
TSI	93,872,880	1,902,913,766	4.93
TSR	1,138,338	549,411,233	0.21

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	49,890	383,327,181	0.01
TSTH	89,334,530	8,421,540,848	1.06
TTA	168,022,641	1,822,464,564	9.22
TTB	2,202,247,182	96,622,874,580	2.28
TTCL	11,122,573	616,000,043	1.81
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,974,317	3,990,000,000	3.61
TU	632,685,519	4,771,815,496	13.26
TVD	22,211,553	895,414,919	2.48
TVI	2,896,398	303,000,000	0.96
TVO	30,496,071	808,610,985	3.77
TVT	9,829,853	800,030,075	1.23
TWP	7,181,738	270,000,000	2.66
TWPC	41,161,586	880,420,930	4.68
TWZ	425,764,403	14,893,427,941	2.86
TYCN	36,268,680	596,748,900	6.08
U	391,077,903	5,613,717,564	6.97
UAC	6,283,874	667,606,199	0.94
UBE	66,737,237	3,914,286,000	1.7
UBIS	2,703,192	227,999,991	1.19
UEC	17,021,174	570,510,600	2.98
UKEM	33,392,461	1,162,052,251	2.87
UMI	18,418,475	836,504,741	2.2
UMS	769,432	1,145,199,594	0.07
UNIQ	21,067,665	1,081,016,253	1.95
UOBKH	933,082	502,448,570	0.19
UP	85,500	25,000,000	0.34
U-P	489,847,647	26,205,452,290	1.87
UPA	226,288,180	10,130,342,925	2.23
UPF	44,549	7,500,000	0.59
UPOIC	1,396,730	324,050,000	0.43
UREKA	49,237,990	1,341,401,580	3.67
UREKA-W2	5,296,578	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	28,203,890	650,000,000	4.34
UV	17,912,407	1,911,926,537	0.94
UVAN	24,453,455	940,000,000	2.6
U-W4	970,967,293	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,139,200	307,005,200	1.67
VGI	375,230,603	8,611,165,708	4.36
VGI-W2	47,141,614	1,661,334,814	2.84
VIBHA	142,558,162	13,575,865,582	1.05
VIBHA-W3	52,152,688	1,011,623,932	5.16
VIH	5,251,431	570,665,433	0.92

Source: The Stock Exchange of Thailand

Date: 30 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL	7,969,571	966,692,700	0.82
VL-W1	5,309,200	233,306,637	2.28
VNG	17,783,562	1,735,237,480	1.02
VNT	17,625,907	1,185,193,444	1.49
VPO	12,173,701	940,000,000	1.3
VRANDA	3,374,800	319,681,672	1.06
W	8,699,650	813,913,390	1.07
WACOAL	20,422	120,000,000	0.02
WAVE	11,170,412	785,261,701	1.42
WAVE-W2	5,109,200	158,655,054	3.22
WFX	2,732,971	464,200,000	0.59
WGE	525,811	600,000,000	0.09
WHA	671,786,949	14,946,834,679	4.49
WHAUP	48,101,916	3,825,000,000	1.26
WICE	71,487,600	651,899,500	10.97
WIK	24,239,126	837,668,731	2.89
WIN	8,974,956	561,144,020	1.6
WINMED	1,259,112	400,000,000	0.31
WINNER	3,527,400	599,974,662	0.59
WORK	17,904,915	441,560,485	4.05
WORLD	1,240,020	7,296,755,699	0.02
WP	3,941,764	518,500,000	0.76
WPH	591,902	600,000,000	0.1
W-W5	437,136,685	4,883,479,841	8.95
XO	8,611,762	424,764,377	2.03
XPG	167,768,187	8,903,435,664	1.88
XPG-W4	4,536,870	278,453,266	1.63
YGG	8,360,057	180,000,000	4.64
YUASA	491,105	107,625,000	0.46
ZEN	1,273,620	300,000,000	0.42
ZIGA	6,489,529	612,945,865	1.06
ZIGA-W1	1,814,254	126,769,762	1.43