

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,618,425	499,997,946	2.12
3K-BAT	65,780	78,400,000	0.08
7UP	63,686,802	5,143,045,151	1.24
7UP-W4	8,904,548	404,694,220	2.2
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,677,602	9,878,571,429	1.68
ABICO	1,900,495	244,397,239	0.78
ABM	6,919,591	300,000,000	2.31
ACAP	1,726,366	316,411,160	0.55
ACC	61,170,944	1,343,055,623	4.55
ACE	187,106,593	10,175,999,960	1.84
ACG	677,500	600,000,000	0.11
ADB	34,466,781	659,999,981	5.22
ADD	3,039,700	160,000,000	1.9
ADVANC	220,519,022	2,973,925,791	7.42
AEONTS	18,025,715	250,000,000	7.21
AF	2,648,800	1,600,000,000	0.17
AFC	62,200	45,574,266	0.14
AGE	12,118,375	966,893,743	1.25
AH	42,334,872	354,842,012	11.93
AHC	274,009	149,909,264	0.18
AI	7,139,425	699,999,021	1.02
AIE	5,452,325	1,308,072,982	0.42
AIE-W2	4,181,022	1,046,436,734	0.4
AIRA	54,677,478	6,314,878,533	0.87
AIT	63,489,185	1,031,604,485	6.15
AJ	8,195,641	440,000,000	1.86
AJA	98,023,562	4,921,021,522	1.99
AJA-W3	15,702,738	1,030,137,664	1.52
AKP	8,784,472	404,000,000	2.17
AKR	18,248,899	1,471,532,856	1.24
ALL	4,731,562	671,632,222	0.7
ALLA	2,364,300	600,000,000	0.39
ALL-W1	2,845,750	139,066,952	2.05
ALPHAX	81,182,384	1,206,449,039	6.73
ALPHAX-W3	6,989,650	603,224,281	1.16
ALT	13,615,580	1,132,227,419	1.2
ALUCON	63,796	43,199,986	0.15
AMA	3,233,374	517,916,773	0.62
AMANAH	5,620,216	1,036,110,224	0.54
AMARIN	341,349	998,281,590	0.03
AMATA	73,609,725	1,150,000,000	6.4
AMATAV	11,696,956	935,000,000	1.25
AMC	21,590,642	480,096,277	4.5
AMR	12,515,691	600,000,000	2.09

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ANAN	63,739,401	4,166,249,997	1.53
ANAN-W1	6,157,858	833,249,997	0.74
AOT	617,187,122	14,285,700,000	4.32
AP	515,834,397	3,145,899,495	16.4
APCO	5,511,132	600,000,000	0.92
APCS	5,854,014	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	3,549,208	280,000,000	1.27
APURE	7,331,818	958,277,383	0.77
APURE-W3	4,166,909	-	-
AQ	1,063,827,355	85,324,811,444	1.25
AQUA	132,724,497	5,912,456,522	2.24
AQ-W5	403,999,680	-	-
ARIN	14,383,815	600,000,000	2.4
ARIP	9,126,700	466,000,000	1.96
ARROW	461,281	256,896,904	0.18
AS	31,866,575	456,406,601	6.98
ASAP	2,514,335	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,314,800	320,000,000	1.04
ASIAN	26,124,438	814,087,559	3.21
ASIMAR	1,440,360	258,291,087	0.56
ASK	42,764,864	527,843,460	8.1
ASN	237,854	187,199,953	0.13
ASP	112,363,226	2,105,656,044	5.34
ASW	921,915	856,121,119	0.11
AS-W2	724,728	47,881,935	1.51
ATP30	25,475,709	682,310,058	3.73
AU	4,497,536	815,623,561	0.55
AUCT	10,407,127	550,000,000	1.89
AWC	877,124,640	32,000,000,000	2.74
AYUD	591,987	389,266,931	0.15
B	39,153,624	2,114,458,162	1.85
B52	7,578,089	655,964,991	1.16
B52-W3	5,190,332	240,268,262	2.16
BA	81,295,771	2,100,000,000	3.87
BAFS	13,951,219	637,496,153	2.19
BAM	159,304,163	3,232,042,300	4.93
BANPU	514,364,340	6,766,108,686	7.6
BANPU-W4	50,281,820	1,691,527,171	2.97
BANPU-W5	29,825,368	1,691,527,171	1.76
BAY	10,797,502	7,355,761,773	0.15
BBIK	3,403,525	100,000,000	3.4
BBL	439,440,567	1,908,842,894	23.02
BC	7,204,300	509,660,000	1.41
BCH	271,051,068	2,493,747,984	10.87

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BCP	85,886,584	1,376,923,157	6.24
BCPG	58,913,686	2,894,012,166	2.04
BCPG-W1	350,361	14,485,703	2.42
BCPG-W2	302,757	89,236,041	0.34
BCT	1,792,945	300,000,000	0.6
BC-W1	947,500	101,393,691	0.93
BDMS	1,376,243,865	15,892,001,895	8.66
BE8	2,988,857	200,000,000	1.49
BEAUTY	92,025,350	3,006,868,535	3.06
BEC	127,150,835	2,000,000,000	6.36
BEM	896,191,155	15,285,000,000	5.86
BEYOND	4,094,527	288,868,571	1.42
BEYOND-W2	83,567	20,956,080	0.4
BFIT	2,713,377	551,247,241	0.49
BGC	21,298,585	694,444,000	3.07
BGRIM	103,083,059	2,606,900,000	3.95
BGT	1,483,236	363,519,904	0.41
BH	69,074,003	794,585,642	8.69
BH-P	100	1,180,865	0.01
BIG	91,500,173	3,528,878,800	2.59
BIZ	6,786,110	400,000,000	1.7
BIZ-W1	712,650	39,999,633	1.78
BJC	125,360,221	4,007,796,699	3.13
BJCHI	28,389,471	1,599,690,000	1.77
BKD	2,889,086	1,076,210,468	0.27
BKD-W2	9,118,128	358,726,992	2.54
BKI	957,764	106,470,000	0.9
BLA	60,257,241	1,707,566,000	3.53
BLAND	798,913,477	17,374,401,054	4.6
BLISS	823,740,461	32,230,527,817	2.56
BM	7,799,300	471,891,758	1.65
BM-W2	3,070,166	146,665,999	2.09
BOL	12,067,281	820,505,500	1.47
BPP	20,602,979	3,047,731,700	0.68
BR	3,927,834	913,446,558	0.43
BRI	18,533,285	852,650,000	2.17
BROCK	1,849,736	1,025,000,181	0.18
BROOK	109,867,613	8,388,432,449	1.31
BROOK-W5	822,722	186,266,009	0.44
BROOK-W6	124,947,270	2,731,130,294	4.57
BROOK-W7	11,221,525	682,787,756	1.64
BRR	465,281	812,099,845	0.06
BSBM	21,597,744	1,121,175,000	1.93
BSM	18,362,097	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02
BTS	1,246,296,466	13,164,477,883	9.47

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BTS-W6	30,089,383	657,058,542	4.58
BTS-W7	62,715,250	1,316,263,287	4.76
BTS-W8	105,525,681	2,632,536,229	4.01
BTW	4,250,105	756,000,000	0.56
BUI	170,423	29,999,790	0.57
B-W6	9,742,000	320,240,549	3.04
BWG	202,593,208	4,551,118,900	4.45
BYD	56,656,144	1,439,671,222	3.94
BYD-W6	1,207,600	1,500,480,718	0.08
CAZ	5,010,656	293,999,752	1.7
CBG	39,257,605	1,000,000,000	3.93
CCET	77,232,047	4,959,735,333	1.56
CCP	20,876,437	2,768,030,181	0.75
CEN	35,126,752	745,141,929	4.71
CENTEL	36,153,964	1,350,000,000	2.68
CEN-W5	1,242,709	372,376,224	0.33
CFRESH	7,624,293	927,099,200	0.82
CGD	143,770,984	8,266,128,517	1.74
CGD-W5	41,930,194	1,653,157,161	2.54
CGH	211,909,356	4,005,547,487	5.29
CGH-W4	59,734,807	1,001,373,122	5.97
CHARAN	237,900	12,000,000	1.98
CHAYO	9,172,895	979,124,889	0.94
CHAYO-W1	299,425	16,602,443	1.8
CHAYO-W2	1,028,348	212,047,608	0.48
CHEWA	9,363,222	1,275,027,883	0.73
CHG	711,836,600	11,000,000,000	6.47
CHO	38,334,754	1,851,625,466	2.07
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	29,091,305	1,066,595,865	2.73
CIG	17,256,405	864,788,682	2
CIMBT	130,828,244	34,822,261,748	0.38
CITY	9,561,830	300,000,000	3.19
CK	113,997,981	1,693,896,872	6.73
CKP	91,462,636	8,129,382,729	1.13
CM	5,017,263	381,145,725	1.32
CMAN	10,031,400	960,000,000	1.04
CMC	10,282,114	1,028,570,595	1
CMO	21,929,950	255,462,733	8.58
CMR	4,422,850	4,023,125,000	0.11
CNT	34,666,330	1,027,904,144	3.37
COLOR	2,580,349	588,964,618	0.44
COM7	67,166,373	1,200,000,000	5.6
COMAN	12,135,738	134,000,000	9.06
COTTO	86,987,798	5,962,621,233	1.46

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CPALL	777,322,887	8,983,101,348	8.65
CPANEL	1,277,080	150,000,000	0.85
CPF	495,894,590	8,611,242,385	5.76
CPH	146,119	40,000,000	0.37
CPI	22,059,522	632,752,650	3.49
CPL	15,830,470	439,844,284	3.6
CPN	296,742,727	4,488,000,000	6.61
CPR	478,201	199,000,000	0.24
CPT	12,054,806	900,000,000	1.34
CPW	25,917,823	600,000,000	4.32
CRANE	29,571,784	758,188,031	3.9
CRC	180,981,192	6,031,000,000	3
CRD	3,650,000	500,000,000	0.73
CSC	1,489,101	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	4,139,800	496,168,826	0.83
CSR	12,801	20,500,000	0.06
CSS	20,737,414	1,175,739,089	1.76
CTW	2,215,480	397,906,284	0.56
CV	10,617,623	1,280,000,000	0.83
CWT	12,841,645	630,103,128	2.04
CWT-W5	110,769	62,993,848	0.18
D	240,645	287,999,711	0.08
DCC	311,893,444	9,125,611,266	3.42
DCON	43,960,318	5,386,340,396	0.82
DDD	827,831	317,887,700	0.26
DELTA	29,316,040	1,247,381,614	2.35
DEMCO	54,415,231	730,344,251	7.45
DHOUSE	1,621,610	840,000,000	0.19
DIMET	56,157,212	1,865,371,996	3.01
DIMET-W4	81,484,965	806,553,450	10.1
DITTO	16,345,138	440,000,000	3.71
DMT	969,683	1,181,232,800	0.08
DOD	15,189,862	410,000,493	3.7
DOD-W2	5,852,061	205,000,244	2.85
DOHOME	24,555,052	2,422,170,022	1.01
DPAINT	2,631,995	230,000,000	1.14
DRT	17,109,126	855,033,100	2
DTAC	173,031,423	2,367,811,000	7.31
DTCI	2,200	10,000,000	0.02
DUSIT	18,647,230	850,000,000	2.19
DV8	8,868,736	1,430,416,192	0.62
D-W1	291,040	40,000,000	0.73
EA	232,855,409	3,730,000,000	6.24
EASON	5,372,294	566,764,945	0.95
EASTW	67,573,908	1,663,725,149	4.06

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ECF	44,214,629	959,487,590	4.61
ECF-W4	5,391,696	191,894,988	2.81
ECL	93,991,473	1,108,859,002	8.48
EE	19,075,665	2,780,000,000	0.69
EFORL	840,641,112	39,978,649,453	2.1
EGCO	35,071,308	526,465,000	6.66
EKH	29,375,200	600,000,000	4.9
EKH-W1	2,467,126	149,999,729	1.64
EMC	97,606,170	8,433,754,763	1.16
EMC-W6	889,333,088	4,216,746,892	21.09
EP	2,032,917	932,507,097	0.22
EPG	91,049,818	2,800,000,000	3.25
ERW	80,629,867	4,531,559,733	1.78
ERW-W3	5,914,364	359,631,040	1.64
ESSO	86,310,218	3,460,858,000	2.49
ESTAR	47,324,992	5,022,246,185	0.94
ETC	32,067,024	2,240,000,000	1.43
ETE	6,064,519	560,000,000	1.08
EVER	189,012,775	3,884,784,546	4.87
F&D	709,960	17,624,308	4.03
FANCY	8,964,200	615,000,000	1.46
FE	17,601	7,870,000	0.22
FLOYD	1,869,996	360,000,000	0.52
FLOYD-W1	137,250	89,999,956	0.15
FMT	36,318	48,000,000	0.08
FN	7,546,101	1,000,000,000	0.75
FNS	3,440,200	345,855,440	0.99
FORTH	23,815,483	960,000,000	2.48
FPI	8,472,661	1,513,029,934	0.56
FPT	4,532,334	2,319,277,419	0.2
FSMART	43,724,798	780,000,000	5.61
FSS	49,088,420	581,403,025	8.44
FTE	2,874,100	600,000,000	0.48
FVC	35,282,140	565,142,959	6.24
GBX	149,308,108	1,089,076,392	13.71
GC	956,401	200,000,000	0.48
GCAP	3,058,305	300,000,000	1.02
GEL	86,160,933	5,397,877,189	1.6
GENCO	26,342,316	1,122,297,625	2.35
GFPT	46,903,502	1,253,821,000	3.74
GGC	3,242,500	1,023,666,700	0.32
GIFT	8,311,353	330,811,723	2.51
GJS	504,732,423	25,487,134,896	1.98
GL	157,581,361	1,525,538,158	10.33
GLAND	6,019,861	6,499,829,661	0.09
GLOBAL	150,658,991	4,601,671,149	3.27

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GLOCON	38,611,864	2,119,662,003	1.82
GLORY	2,802,440	270,000,000	1.04
GPI	2,386,958	600,000,000	0.4
GPSC	101,193,680	2,819,729,367	3.59
GRAMMY	584,032	819,949,729	0.07
GRAND	40,250,286	3,615,929,965	1.11
GREEN	5,600,097	818,024,729	0.68
GSC	24,886,134	250,000,000	9.95
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,433,054	960,000,000	0.36
GULF	449,643,886	11,733,149,998	3.83
GUNKUL	461,260,989	8,882,530,974	5.19
GYT	102,217	7,400,000	1.38
HANA	60,017,194	804,878,860	7.46
HARN	2,656,100	584,500,000	0.45
HEMP	5,890,819	355,699,500	1.66
HENG	17,468,318	3,810,000,000	0.46
HFT	32,428,400	658,434,300	4.93
HL	773,976	272,000,000	0.28
HMPRO	812,626,709	13,151,198,025	6.18
HPT	2,381,189	662,079,341	0.36
HTC	4,367,626	200,960,500	2.17
HTECH	19,270,251	300,000,340	6.42
HUMAN	32,054,630	680,000,000	4.71
HYDRO	13,527,428	2,304,683,037	0.59
HYDRO-W1	7,595,399	98,116,121	7.74
ICC	472,200	290,633,730	0.16
ICHI	28,452,087	1,300,000,000	2.19
ICN	17,918,147	450,000,000	3.98
ICN-W1	2,328,650	224,999,726	1.03
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,503,180	493,499,975	0.51
IHL	12,828,919	592,805,637	2.16
IIG	5,099,811	100,000,000	5.1
III	49,362,343	620,709,975	7.95
III-W1	665,250	140,924,637	0.47
ILINK	21,014,945	543,632,325	3.87
ILM	26,399,202	505,000,000	5.23
IMH	3,350,876	215,000,000	1.56
IND	9,187,300	350,000,000	2.62
INET	38,204,002	500,041,575	7.64
INGRS	23,220,300	1,446,942,690	1.6
INOX	56,211,761	7,795,709,100	0.72
INSET	11,787,036	615,999,966	1.91
INSET-W1	3,169,358	307,087,207	1.03
INSURE	1,000	10,000,000	0.01

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INTUCH	190,967,119	3,206,598,547	5.96
IP	2,220,872	298,010,524	0.75
IP-W1	74,974	19,221,866	0.39
IRC	1,268,128	200,000,000	0.63
IRCP	21,715,354	413,301,677	5.25
IRPC	1,724,439,447	20,434,419,246	8.44
IT	7,108,805	366,398,859	1.94
ITD	170,514,532	5,279,868,944	3.23
ITEL	61,138,713	1,247,165,194	4.9
ITEL-W3	3,924,268	311,789,822	1.26
IVL	388,746,402	5,614,551,908	6.92
J	17,675,317	929,068,467	1.9
JAK	1,478,810	320,000,000	0.46
JAS	679,300,923	8,592,816,071	7.91
JCK	70,391,229	2,323,759,364	3.03
JCKH	81,460,972	1,427,425,611	5.71
JCKH-W1	2,302,426	223,315,144	1.03
JCK-W6	26,859,145	1,073,369,142	2.5
JCT	204,900	13,500,000	1.52
JKN	3,942,914	607,498,256	0.65
JMART	48,411,344	1,395,468,858	3.47
JMART-W3	183,619	20,439,339	0.9
JMART-W4	2,259,606	47,850,027	4.72
JMART-W5	906,047	50,983,631	1.78
JMT	76,426,494	1,370,126,961	5.58
JMT-W3	132,301	88,348,033	0.15
JMT-W4	3,485,863	-	-
JP	5,017,025	455,000,000	1.1
JR	4,617,089	760,000,000	0.61
JSP	77,484,212	4,200,000,000	1.84
JTS	3,955,018	706,457,300	0.56
JUBILE	618,530	174,273,125	0.35
JUTHA	19,475,897	2,121,252,055	0.92
J-W1	316,600	21,218,947	1.49
JWD	35,047,219	1,019,999,943	3.44
K	10,442,062	364,789,536	2.86
KAMART	19,948,541	879,998,016	2.27
KASET	1,099,438	278,000,000	0.4
KBANK	418,956,647	2,369,327,593	17.68
KBS	4,173,200	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,637,800	250,000,000	0.66
KCE	96,353,576	1,181,589,596	8.15
KCM	2,492,000	680,000,000	0.37
KDH	4,200	19,384,226	0.02
KEX	11,689,437	1,742,577,000	0.67

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KGI	81,428,204	1,991,763,130	4.09
KIAT	19,623,846	3,090,408,680	0.63
KISS	2,092,690	600,000,000	0.35
KK	1,853,507	230,000,000	0.81
KKC	6,290,781	1,500,000,000	0.42
KKP	76,351,325	846,751,109	9.02
KOOL	12,293,572	922,000,000	1.33
KSL	120,852,486	4,410,232,619	2.74
KTB	776,998,189	13,976,061,250	5.56
KTB-P	2,060	5,500,000	0.04
KTC	207,463,627	2,578,334,070	8.05
KTIS	31,864,644	3,860,000,010	0.83
KUMWEL	4,210,859	430,000,000	0.98
KUN	2,891,664	686,399,924	0.42
KUN-W1	901,400	120,000,000	0.75
K-W1	256,800	119,999,588	0.21
KWC	100	6,000,000	0
KWI	3,856,509	1,317,059,260	0.29
KWM	3,711,735	471,935,265	0.79
KWM-W1	3,614,500	139,998,338	2.58
KYE	82,867	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,371,369	924,999,441	2.09
LANNA	27,114,771	524,999,679	5.16
LDC	1,998,010	600,000,000	0.33
LEE	18,387,924	922,180,251	1.99
LEO	28,666,502	320,000,000	8.96
LH	2,097,695,597	11,949,713,176	17.55
LHFG	122,353,479	21,183,660,594	0.58
LHK	9,014,612	383,000,000	2.35
LIT	1,500,560	221,449,456	0.68
LIT-W1	3,413,773	157,100,152	2.17
LOXLEY	107,249,854	2,264,954,920	4.74
LPH	12,474,089	720,000,000	1.73
LPN	69,549,496	1,475,698,768	4.71
LRH	51,470	166,682,701	0.03
LST	8,941,970	820,000,000	1.09
M	9,778,128	920,878,100	1.06
MACO	991,483,805	8,117,972,121	12.21
MACO-W3	193,076,352	1,352,970,440	14.27
MAJOR	46,894,075	894,667,502	5.24
MAKRO	47,434,273	10,580,323,500	0.45
MALEE	6,730,919	276,000,000	2.44
MANRIN	82,500	26,905,580	0.31
MATCH	225,056	781,628,733	0.03
MATI	20,200	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,178,789	191,895,141	1.66
MBK	116,403,887	1,761,921,389	6.61
MBK-W1	814,613	33,052,989	2.46
MBK-W2	1,258,345	36,921,827	3.41
MBK-W3	2,768,072	70,206,017	3.94
MC	7,542,734	800,000,000	0.94
M-CHAI	8,700	16,000,000	0.05
MCOT	1,613,332	687,099,210	0.23
MCS	52,661,262	477,000,000	11.04
MDX	7,547,626	475,593,142	1.59
MEGA	99,049,803	871,869,508	11.36
MENA	5,992,653	734,000,000	0.82
META	23,793,926	1,651,175,658	1.44
META-W5	8,240,315	312,530,849	2.64
METCO	206,278	20,898,100	0.99
MFC	1,404,907	125,615,708	1.12
MFEC	26,336,028	441,453,555	5.97
MGT	18,827,660	400,000,000	4.71
MICRO	3,317,548	935,000,000	0.35
MIDA	12,888,294	2,504,095,687	0.51
MILL	24,658,459	4,629,735,953	0.53
MILL-W4	22,949,106	405,440,911	5.66
MILL-W6	4,018,708	868,069,302	0.46
MINT	461,345,162	5,213,769,793	8.85
MINT-W7	32,605,225	210,661,682	15.48
MINT-W8	3,975,886	174,363,631	2.28
MINT-W9	5,079,798	160,323,255	3.17
MITSIB	262,599	750,374,357	0.03
MJD	5,848,750	860,411,939	0.68
MK	8,444,352	1,091,205,066	0.77
ML	11,449,379	1,064,797,263	1.08
MODERN	9,454,595	750,000,000	1.26
MONO	30,943,013	3,471,054,038	0.89
MOONG	1,136,200	168,722,633	0.67
MORE	704,513,088	6,530,871,595	10.79
MORE-W2	10,912,902	543,354,319	2.01
MPIC	97,700	1,300,119,176	0.01
MSC	1,054,700	360,000,000	0.29
MST	2,633,749	570,814,500	0.46
MTC	121,001,438	2,120,000,000	5.71
MTI	70,148	59,000,000	0.12
MUD	790,832	1,053,386,750	0.08
MVP	2,890,600	248,411,700	1.16
MVP-W1	1,012,600	51,588,269	1.96
NBC	4,517,998	1,124,417,300	0.4

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,657	14,951,000	0.04
NCAP	12,618,467	900,000,000	1.4
NCH	37,698,465	1,245,283,691	3.03
NCL	15,560,765	466,152,248	3.34
NDR	3,118,531	346,891,514	0.9
NEP	60,122,971	2,325,380,588	2.59
NER	21,384,003	1,760,635,056	1.21
NER-W1	2,713,232	87,364,879	3.11
NETBAY	2,435,248	200,000,000	1.22
NEW	86	10,000,000	0
NEWS	2,096,365,754	75,650,197,648	2.77
NEX	69,139,584	1,674,452,510	4.13
NEX-W2	5,068,651	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	142,234	35,000,000	0.41
NMG	37,347,218	4,067,970,362	0.92
NNCL	68,696,111	2,048,254,862	3.35
NOBLE	36,851,868	1,369,413,525	2.69
NOBLE-W2	8,563,180	342,346,246	2.5
NOK	3,684,610	3,729,186,806	0.1
NOVA	323,867	139,998,824	0.23
NPK	19,825	10,000,000	0.2
NRF	14,043,575	1,417,654,142	0.99
NRF-W1	277,970	67,787,469	0.41
NSI	1,105,910	13,900,000	7.96
NSL	1,336,697	300,000,000	0.45
NTV	438,093	160,000,000	0.27
NUSA	158,362,342	8,041,082,611	1.97
NUSA-W4	36,047,845	1,909,339,415	1.89
NV	2,026,001	600,000,000	0.34
NVD	63,511,118	1,380,600,017	4.6
NWR	104,802,793	2,585,481,515	4.05
NYT	14,516,500	1,240,000,000	1.17
OCC	212,390	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,002,805	375,000,000	0.27
ONEE	33,761,302	2,381,250,000	1.42
OR	257,252,734	12,000,000,000	2.14
ORI	89,971,836	2,452,862,453	3.67
OSP	141,065,975	3,003,750,000	4.7
OTO	7,118,023	559,999,995	1.27
OTO-W1	5,399,469	279,998,669	1.93
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,373,257	1,000,000,000	0.34
PAE	187,433,800	6,642,299,396	2.82
PAF	5,487,126	540,000,000	1.02
PAP	4,737,100	660,000,000	0.72
PATO	1,940,660	142,372,000	1.36
PB	133,410	450,000,000	0.03
PCSGH	932,800	1,525,000,000	0.06
PDG	2,020,305	270,000,000	0.75
PDJ	12,343,474	539,026,606	2.29
PE	7,549,600	800,000,000	0.94
PERM	40,959,100	750,011,500	5.46
PERM-W1	8,424,200	249,988,500	3.37
PF	770,213,738	9,534,584,066	8.08
PG	3,400,167	96,000,000	3.54
PHOL	2,097,793	202,500,232	1.04
PICO	294,829	215,294,559	0.14
PIMO	7,600,984	616,465,661	1.23
PIMO-W2	1,101,248	176,131,436	0.63
PIN	5,512,950	1,160,000,000	0.48
PJW	8,250,885	574,079,945	1.44
PJW-W1	512,500	191,357,566	0.27
PK	2,922,216	520,756,281	0.56
PL	21,769,736	596,509,825	3.65
PLANB	206,919,190	4,193,173,544	4.93
PLANET	14,823,608	375,666,664	3.95
PLANET-W1	4,583,285	124,998,821	3.67
PLAT	119,772,233	2,800,000,000	4.28
PLE	9,130,913	1,361,817,957	0.67
PM	16,477,283	598,245,300	2.75
PMTA	401,407	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,302,107	607,199,911	1.04
PORT-W1	455,010	45,999,955	0.99
POST	510,850	500,000,000	0.1
PPM	7,646,650	422,000,100	1.81
PPP	4,257,800	300,000,000	1.42
PPPM	62,644,152	2,133,643,872	2.94
PPPM-W4	4,984,292	228,834,647	2.18
PPS	37,346,132	859,855,142	4.34
PR9	6,250,424	786,300,000	0.79
PRAKIT	1,483,290	60,450,262	2.45
PRAPAT	8,258,350	340,000,000	2.43
PREB	1,604,937	308,676,462	0.52
PRECHA	1,063,200	336,000,000	0.32

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	541,806	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	34,863,149	4,254,485,515	0.82
PRIN	17,719,533	1,220,011,755	1.45
PRINC	4,309,400	3,808,570,502	0.11
PRM	63,979,381	2,500,000,000	2.56
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,616,864	316,000,000	0.51
PROS	2,280,733	540,000,000	0.42
PROUD	5,302,950	641,469,040	0.83
PSG	1,651,149,783	64,992,438,156	2.54
PSH	42,787,996	2,188,504,922	1.96
PSL	181,900,073	1,559,291,862	11.67
PSTC	83,842,203	2,371,949,580	3.53
PT	9,305,210	283,888,942	3.28
PTG	70,957,705	1,670,000,000	4.25
PTL	38,091,407	900,000,000	4.23
PTT	1,579,174,767	28,562,996,250	5.53
PTTEP	256,304,619	3,969,985,400	6.46
PTTGC	463,324,466	4,508,849,117	10.28
PYLON	20,255,198	749,873,396	2.7
Q-CON	1,187,231	400,000,000	0.3
QH	803,007,359	10,714,381,645	7.49
QLT	973,015	98,568,485	0.99
QTC	12,785,390	341,092,557	3.75
RAM	2,501,505	1,200,000,000	0.21
RATCH	92,357,705	1,450,000,000	6.37
RBF	83,051,175	2,000,000,000	4.15
RCL	43,998,571	828,750,000	5.31
RICHY	19,872,301	1,486,145,560	1.34
RJH	11,120,351	300,000,000	3.71
RML	107,671,037	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	114,187	937,500,000	0.01
ROJNA	11,916,502	2,020,461,863	0.59
RP	3,070,846	200,811,609	1.53
RPC	43,078,788	1,304,664,125	3.3
RPH	3,280,822	546,000,000	0.6
RS	43,266,216	972,496,946	4.45
RSP	3,444,600	743,000,000	0.46
RS-W4	5,701,381	191,490,733	2.98
RT	7,452,394	1,100,000,000	0.68
RWI	4,735,597	637,455,186	0.74
S	212,904,478	6,853,719,395	3.11
S & J	176,795	149,930,828	0.12
S11	8,648,283	613,000,000	1.41

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	47,515,633	1,185,645,690	4.01
SAAM	9,713,375	300,000,000	3.24
SAAM-W1	849,783	29,978,987	2.83
SAAM-W2	1,219,660	29,978,987	4.07
SABINA	3,211,620	347,500,000	0.92
SABUY	56,574,494	1,201,379,956	4.71
SABUY-W1	2,587,332	58,304,365	4.44
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,307,928	2,096,000,000	1.26
SALEE	2,118,180	1,520,484,068	0.14
SAM	3,996,200	1,045,125,093	0.38
SAMART	13,722,483	1,006,504,143	1.36
SAMART-W3	3,918,390	167,711,498	2.34
SAMCO	16,856,097	641,800,446	2.63
SAMTEL	3,772,211	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	4,624,653	308,543,870	1.5
SAPPE	2,646,694	307,325,780	0.86
SAT	61,912,277	425,193,894	14.56
SAUCE	355,301	360,000,000	0.1
SAWAD	120,263,664	1,373,152,393	8.76
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	104,100	24,000,000	0.43
SC	104,397,931	4,191,214,376	2.49
SCB	297,433,528	3,395,667,075	8.76
SCB-P	1,100	3,525,123	0.03
SCC	119,856,795	1,200,000,000	9.99
SCCC	5,218,464	298,000,000	1.75
SCG	700,762	1,163,695,652	0.06
SCGP	177,229,098	4,292,920,200	4.13
SCI	11,934,001	750,000,000	1.59
SCM	22,885,069	600,000,000	3.81
SCM-W1	7,243,813	-	-
SCN	5,103,008	1,200,000,000	0.43
SCP	9,683,707	300,000,000	3.23
SDC	88,514,628	12,607,519,290	0.7
SDC-W1	2,456,250	1,731,043,303	0.14
SE	10,416,038	623,997,989	1.67
SEAFCO	13,379,258	739,707,908	1.81
SEAOIL	5,278,679	649,507,473	0.81
SECURE	1,676,762	102,741,000	1.63
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,070,659	457,997,899	0.23
SENA	40,788,449	1,435,945,103	2.84
SF	4,691,412	2,131,920,931	0.22
SFLEX	14,612,416	820,000,000	1.78

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	19,652	21,000,000	0.09
SFT	2,171,088	440,000,000	0.49
SGF	7,005,364	1,310,000,000	0.53
SGP	47,197,693	1,837,863,000	2.57
SHANG	45,663	130,000,000	0.04
SHR	190,167,422	3,593,640,000	5.29
SIAM	14,847,920	593,125,849	2.5
SICT	24,599,100	400,000,000	6.15
SIMAT	9,027,806	648,564,609	1.39
SIMAT-W3	163,072	37,811,271	0.43
SIMAT-W5	3,361,893	159,347,695	2.11
SINGER	21,136,744	811,054,379	2.61
SINGER-W2	99,380	26,365,109	0.38
SIRI	743,421,945	14,883,054,320	5
SIS	13,886,061	350,198,655	3.97
SISB	3,234,216	940,000,000	0.34
SITHAI	35,454,351	2,709,904,800	1.31
SK	5,061,900	460,000,000	1.1
SKE	6,394,034	1,116,000,000	0.57
SKN	18,991,117	800,000,000	2.37
SKR	18,140,541	2,064,328,649	0.88
SKY	2,778,184	616,266,575	0.45
SLM	1,982,541	256,155,401	0.77
SLP	16,382,505	1,200,000,000	1.37
SMART	7,748,133	1,041,566,639	0.74
SMD	13,112,376	214,000,000	6.13
SMIT	8,452,300	530,000,000	1.59
SMK	1,825,648	200,000,000	0.91
SMPC	8,530,485	535,506,333	1.59
SMT	20,078,042	841,523,581	2.39
SMT-W3	5,866,467	209,107,366	2.81
SNC	14,298,540	362,220,339	3.95
SNNP	17,002,748	960,000,000	1.77
SNP	629,000	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	3,662,010	371,999,971	0.98
SOLAR	70,982,423	1,088,249,446	6.52
SONIC	17,979,985	717,318,808	2.51
SONIC-W1	2,639,261	114,910,515	2.3
SORKON	929,601	323,400,000	0.29
SPA	6,916,844	854,999,928	0.81
SPACK	3,046,811	300,000,000	1.02
SPALI	156,500,182	2,143,079,330	7.3
SPC	454,534	330,000,000	0.14
SPCG	38,652,161	1,055,790,000	3.66
SPG	484,610	345,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	1,096,108	571,890,666	0.19
SPRC	244,896,274	4,335,902,125	5.65
SPVI	5,537,580	400,000,000	1.38
SQ	9,916,872	1,149,160,000	0.86
SR	1,404,600	676,700,000	0.21
SRICHA	1,636,880	309,879,000	0.53
SSC	188,275	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	19,062,954	1,071,583,690	1.78
SSP-W1	768,383	64,035,867	1.2
SSP-W2	4,013,278	253,549,180	1.58
SSSC	9,191,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	126,080,222	1,535,999,998	8.21
STANLY	3,875,555	76,625,000	5.06
STAR	1,378,064	340,909,972	0.4
STARK	304,398,661	11,906,404,956	2.56
STARK-W1	80,624,893	3,968,798,733	2.03
STC	1,195,900	568,000,000	0.21
STEC	123,558,877	1,525,106,540	8.1
STECH	4,084,424	725,000,000	0.56
STGT	150,993,975	2,863,261,410	5.27
STHAI	7,205,591	1,633,859,004	0.44
STI	645,300	268,000,000	0.24
STOWER	402,652,019	26,329,817,174	1.53
STOWER-W3	438,511,124	13,157,760,466	3.33
STPI	47,445,448	1,624,831,478	2.92
SUC	1,094,134	300,000,000	0.36
SUN	12,308,004	644,997,425	1.91
SUPER	1,012,618,052	27,349,473,107	3.7
SUSCO	16,164,470	1,100,005,556	1.47
SUTHA	15,151,900	300,000,000	5.05
SVH	28,425	100,000,000	0.03
SVI	73,826,315	2,170,616,326	3.4
SVOA	16,406,202	707,000,000	2.32
SVT	10,228,256	700,000,000	1.46
SWC	2,938,325	327,044,418	0.9
SWC-W1	117,000	123,068,148	0.1
SYMC	640,226	433,654,887	0.15
SYNEX	16,977,274	847,361,206	2
SYNTEC	37,281,300	1,600,000,000	2.33
TACC	35,467,718	608,000,000	5.83
TAE	2,320,102	1,000,000,000	0.23
TAKUNI	9,095,298	800,000,236	1.14
TAPAC	7,295,055	411,863,901	1.77
TAPAC-W4	10,133,995	205,931,725	4.92

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	75,104,729	1,578,361,570	4.76
TBSP	53,700	204,220,357	0.03
TC	5,402,101	330,000,000	1.64
TCAP	93,165,512	1,165,116,697	8
TCC	60,203,877	1,343,558,426	4.48
TCCC	649,502	584,714,068	0.11
TCC-W3	2,075,311	90,671,164	2.29
TCC-W4	26,616,353	369,338,742	7.21
TCC-W5	4,846,758	98,408,417	4.93
TCJ	5,036,671	105,596,336	4.77
TCMC	6,053,483	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	10,319,401	637,063,385	1.62
TEAMG	6,491,328	680,000,000	0.95
TFG	22,816,885	5,643,954,586	0.4
TFG-W3	943,016	524,373,682	0.18
TFI	59,407,106	16,826,223,539	0.35
TFI-W1	3,998,200	3,648,776,457	0.11
TFM	2,881,448	500,000,000	0.58
TFMAMA	318,084	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	76,836,580	4,719,457,066	1.63
TGPRO-W3	56,081,523	1,944,509,396	2.88
TH	12,838,302	965,035,922	1.33
THAI	62,792,694	2,182,771,917	2.88
THANA	266,902	253,212,000	0.11
THANI	178,681,019	5,663,028,199	3.16
THCOM	25,516,944	1,096,101,954	2.33
THE	13,795,226	1,102,061,385	1.25
THG	23,713,525	849,080,000	2.79
THIP	12,915,542	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,864,596	340,000,000	2.31
THRE	67,882,410	4,214,993,832	1.61
THREL	16,078,693	600,000,000	2.68
TIDLOR	53,598,203	2,318,984,570	2.31
TIGER	104,100	460,000,000	0.02
TIPCO	12,235,177	482,579,640	2.54
TIPH	16,000,197	594,292,336	2.69
TISCO	96,689,367	800,645,624	12.08
TISCO-P	7,300	9,859	74.04
TITLE	11,026,627	725,625,493	1.52
TK	2,055,205	500,000,000	0.41
TKN	87,553,273	1,380,000,000	6.34
TKS	26,668,623	462,226,467	5.77
TKT	7,056,466	237,780,000	2.97

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,363,611	307,999,987	0.44
TMC	1,142,303	458,773,722	0.25
TMD	3,597,050	150,000,000	2.4
TMI	4,170,595	671,440,890	0.62
TMILL	3,112,051	398,664,061	0.78
TMT	16,131,188	870,758,034	1.85
TMW	432,401	39,900,000	1.08
TNDT	11,877,368	682,297,586	1.74
TNH	1,023,415	180,000,000	0.57
TNITY	4,570,562	214,404,846	2.13
TNL	931,100	120,000,000	0.78
TNP	3,882,200	800,000,000	0.49
TNPC	2,416,785	319,516,823	0.76
TNR	452,500	300,000,000	0.15
TOA	18,750,671	2,029,000,000	0.92
TOG	8,730,200	474,318,000	1.84
TOP	190,789,615	2,040,027,873	9.35
TOPP	57,100	6,000,000	0.95
TPA	268,000	121,500,000	0.22
TPAC	10,191,100	326,549,999	3.12
TPBI	633,300	416,879,900	0.15
TPCH	2,081,301	401,200,000	0.52
TPCS	1,663,100	108,000,000	1.54
TPIPL	340,061,965	19,126,500,000	1.78
TPIPP	114,755,241	8,400,000,000	1.37
TPLAS	1,237,970	270,000,000	0.46
TPOLY	6,494,549	572,759,484	1.13
TPP	46,200	37,500,000	0.12
TPS	9,109,160	335,999,872	2.71
TQM	5,188,851	300,000,000	1.73
TQR	537,189	230,000,000	0.23
TR	3,282,974	201,600,000	1.63
TRC	299,716,092	9,587,146,838	3.13
TRITN	372,080,106	11,127,551,934	3.34
TRT	3,426,433	308,008,272	1.11
TRU	4,456,398	595,446,931	0.75
TRUBB	20,435,721	817,775,625	2.5
TRUBB-W2	1,466,842	136,295,937	1.08
TRUE	2,562,247,147	33,368,195,301	7.68
TRV	1,247,635	210,000,000	0.59
TSC	12,565,720	259,800,000	4.84
TSE	19,161,257	2,117,716,281	0.9
TSF	184,719,563	6,908,046,505	2.67
TSI	98,758,180	1,902,913,766	5.19
TSR	1,171,438	549,411,233	0.21
TSTE	49,890	383,327,181	0.01

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	86,088,217	8,421,540,848	1.02
TTA	182,607,741	1,822,464,564	10.02
TTB	2,576,291,329	96,622,874,580	2.67
TTCL	12,742,673	616,000,043	2.07
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,315,256	3,990,000,000	3.52
TU	645,291,921	4,771,815,496	13.52
TVD	25,516,308	895,414,919	2.85
TVI	3,761,095	303,000,000	1.24
TVO	31,264,980	808,610,985	3.87
TVT	9,839,153	800,030,075	1.23
TWP	7,176,238	270,000,000	2.66
TWPC	41,013,570	880,420,930	4.66
TWZ	1,310,024,112	19,857,903,922	6.6
TYCN	36,313,380	596,748,900	6.09
U	378,050,753	5,613,717,564	6.73
UAC	5,869,324	667,606,199	0.88
UBE	87,688,938	3,914,286,000	2.24
UBIS	2,656,992	227,999,991	1.17
UEC	16,604,968	570,510,600	2.91
UKEM	32,551,920	1,162,052,251	2.8
UMI	18,612,875	836,504,741	2.23
UMS	775,432	1,145,199,594	0.07
UNIQ	21,302,396	1,081,016,253	1.97
UOBKH	934,282	502,448,570	0.19
UP	85,500	25,000,000	0.34
U-P	510,786,347	26,205,452,290	1.95
UPA	203,347,489	10,130,342,925	2.01
UPF	38,549	7,500,000	0.51
UPOIC	1,395,730	324,050,000	0.43
UREKA	48,980,390	1,341,401,580	3.65
UREKA-W2	5,294,178	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	25,814,438	650,000,000	3.97
UV	17,994,707	1,911,926,537	0.94
UVAN	22,587,355	940,000,000	2.4
U-W4	971,176,193	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,370,400	307,005,200	1.75
VGI	377,536,503	8,611,165,708	4.38
VGI-W2	51,849,014	1,661,334,814	3.12
VIBHA	161,906,734	13,575,865,582	1.19
VIBHA-W3	52,185,988	1,011,623,932	5.16
VIH	6,043,541	570,665,433	1.06
VL	7,690,424	966,692,700	0.8

Source: The Stock Exchange of Thailand

Date: 10 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL-W1	5,282,650	233,306,637	2.26
VNG	17,679,962	1,735,237,480	1.02
VNT	17,298,807	1,185,193,444	1.46
VPO	9,118,151	940,000,000	0.97
VRANDA	3,374,800	319,681,672	1.06
W	8,462,850	813,913,390	1.04
WACOAL	20,422	120,000,000	0.02
WAVE	14,426,612	785,261,701	1.84
WAVE-W2	5,138,800	158,655,054	3.24
WFX	2,525,511	464,200,000	0.54
WGE	733,311	600,000,000	0.12
WHA	667,099,728	14,946,834,679	4.46
WHAUP	49,751,516	3,825,000,000	1.3
WICE	71,820,610	651,899,500	11.02
WIK	24,191,126	837,683,062	2.89
WIN	11,617,796	561,144,020	2.07
WINMED	2,533,630	400,000,000	0.63
WINNER	3,505,400	599,974,662	0.58
WORK	21,461,415	441,560,485	4.86
WORLD	1,240,020	7,296,755,699	0.02
WP	3,981,964	518,500,000	0.77
WPH	625,402	600,000,000	0.1
W-W5	457,559,185	4,883,479,841	9.37
XO	9,282,222	424,764,377	2.19
XPG	177,882,786	9,136,421,546	1.95
XPG-W4	4,559,070	278,453,266	1.64
YGG	7,178,261	180,000,000	3.99
YUASA	476,705	107,625,000	0.44
ZEN	1,273,620	300,000,000	0.42
ZIGA	6,227,729	612,945,865	1.02
ZIGA-W1	2,269,054	126,769,762	1.79