

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,667,725	499,997,946	2.13
3K-BAT	65,780	78,400,000	0.08
7UP	62,149,839	5,143,045,151	1.21
7UP-W4	7,306,498	404,694,220	1.81
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	164,502,704	9,878,571,429	1.67
ABICO	1,900,495	244,397,239	0.78
ABM	9,039,090	300,000,000	3.01
ACAP	1,818,366	316,411,160	0.57
ACC	38,209,544	1,343,055,623	2.84
ACE	183,003,214	10,175,999,960	1.8
ACG	661,500	600,000,000	0.11
ADB	37,705,381	659,999,981	5.71
ADD	3,412,300	160,000,000	2.13
ADVANC	224,962,910	2,973,925,791	7.56
AEONTS	18,124,902	250,000,000	7.25
AF	5,745,315	1,600,000,000	0.36
AFC	62,200	45,574,266	0.14
AGE	14,240,575	966,893,743	1.47
AH	42,353,471	354,842,012	11.94
AHC	274,409	149,909,264	0.18
AI	7,314,625	699,999,021	1.04
AIE	5,696,438	1,308,072,982	0.44
AIE-W2	4,150,722	1,046,436,734	0.4
AIRA	54,677,578	6,314,878,533	0.87
AIT	58,832,390	1,031,604,485	5.7
AJ	6,972,441	440,000,000	1.58
AJA	116,021,662	4,921,021,522	2.36
AJA-W3	15,693,138	998,173,367	1.57
AKP	6,359,572	404,000,000	1.57
AKR	15,409,998	1,471,532,856	1.05
ALL	4,712,062	671,632,222	0.7
ALLA	2,332,100	600,000,000	0.39
ALL-W1	2,996,750	139,066,952	2.15
ALPHAX	79,516,484	1,206,449,039	6.59
ALPHAX-W3	2,660,650	603,224,281	0.44
ALT	13,507,080	1,132,227,419	1.19
ALUCON	63,796	43,199,986	0.15
AMA	3,215,274	517,916,773	0.62
AMANAH	3,611,217	1,036,110,224	0.35
AMARIN	341,349	998,281,590	0.03
AMATA	72,482,124	1,150,000,000	6.3
AMATAV	11,697,456	935,000,000	1.25
AMC	21,510,472	480,096,277	4.48
AMR	10,797,222	600,000,000	1.8

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ANAN	63,664,601	4,166,249,997	1.53
ANAN-W1	6,192,658	833,249,997	0.74
AOT	614,148,598	14,285,700,000	4.3
AP	518,714,498	3,145,899,495	16.49
APCO	5,585,232	600,000,000	0.93
APCS	5,850,714	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	6,786,151	280,000,000	2.42
APURE	7,292,318	958,277,383	0.76
APURE-W3	4,166,909	479,131,206	0.87
AQ	1,101,573,155	85,324,811,444	1.29
AQUA	121,185,297	5,912,456,522	2.05
AQ-W5	403,999,680	-	-
ARIN	13,500,315	600,000,000	2.25
ARIP	13,321,200	466,000,000	2.86
ARROW	461,281	256,896,904	0.18
AS	30,512,750	456,406,601	6.69
ASAP	3,413,229	725,999,972	0.47
ASEFA	1,101,100	550,000,000	0.2
ASIA	3,315,900	320,000,000	1.04
ASIAN	26,439,478	814,087,559	3.25
ASIMAR	1,428,360	258,291,087	0.55
ASK	42,168,565	527,843,460	7.99
ASN	237,854	187,199,953	0.13
ASP	118,295,409	2,105,656,044	5.62
ASW	930,533	856,121,119	0.11
AS-W2	724,828	47,881,935	1.51
ATP30	26,007,109	682,310,058	3.81
AU	4,400,236	815,623,561	0.54
AUCT	10,187,928	550,000,000	1.85
AWC	865,823,040	32,000,000,000	2.71
AYUD	584,996	389,266,931	0.15
B	38,071,324	2,114,458,162	1.8
B52	7,525,639	655,964,991	1.15
B52-W3	2,345,235	238,275,259	0.98
BA	80,973,371	2,100,000,000	3.86
BAFS	13,892,619	637,496,153	2.18
BAM	153,510,063	3,232,042,300	4.75
BANPU	493,125,814	6,766,108,686	7.29
BANPU-W4	49,712,126	1,691,527,171	2.94
BANPU-W5	29,828,680	1,691,527,171	1.76
BAY	10,889,602	7,355,761,773	0.15
BBIK	3,299,318	100,000,000	3.3
BBL	442,819,965	1,908,842,894	23.2
BC	11,784,400	509,660,000	2.31
BCH	264,237,576	2,493,747,984	10.6

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BCP	89,845,646	1,376,923,157	6.53
BCPG	58,032,314	2,894,012,166	2.01
BCPG-W1	368,061	14,485,703	2.54
BCPG-W2	303,257	89,236,041	0.34
BCT	1,788,445	300,000,000	0.6
BC-W1	5,455,700	101,393,691	5.38
BDMS	1,373,444,497	15,892,001,895	8.64
BE8	2,408,416	200,000,000	1.2
BEAUTY	92,297,450	3,006,868,535	3.07
BEC	126,037,536	2,000,000,000	6.3
BEM	902,169,870	15,285,000,000	5.9
BEYOND	4,091,030	288,868,571	1.42
BEYOND-W2	18,667	20,956,080	0.09
BFIT	2,694,477	551,247,241	0.49
BGC	21,265,985	694,444,000	3.06
BGRIM	96,223,567	2,606,900,000	3.69
BGT	1,643,436	363,519,904	0.45
BH	68,513,883	794,585,642	8.62
BH-P	100	1,180,865	0.01
BIG	86,123,673	3,528,878,800	2.44
BIZ	6,762,110	400,000,000	1.69
BIZ-W1	687,877	39,999,633	1.72
BJC	124,723,826	4,007,796,699	3.11
BJCHI	30,138,771	1,599,690,000	1.88
BKD	2,837,086	1,076,210,468	0.26
BKD-W2	9,127,528	358,726,992	2.54
BKI	956,990	106,470,000	0.9
BLA	59,588,741	1,707,566,000	3.49
BLAND	794,280,177	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	13,873,600	471,891,758	2.94
BM-W2	2,988,666	114,774,366	2.6
BOL	11,386,381	820,505,500	1.39
BPP	19,797,381	3,047,731,700	0.65
BR	3,970,834	913,446,558	0.43
BRI	18,536,354	852,650,000	2.17
BROCK	1,849,736	1,025,000,181	0.18
BROOK	112,500,668	8,388,432,449	1.34
BROOK-W5	826,722	71,479,142	1.16
BROOK-W6	125,191,870	2,730,624,014	4.58
BROOK-W7	11,213,625	682,787,756	1.64
BRR	466,481	812,099,845	0.06
BSBM	21,335,244	1,121,175,000	1.9
BSM	18,282,797	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02
BTS	1,245,331,049	13,164,477,883	9.46

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BTS-W6	30,088,751	657,058,430	4.58
BTS-W7	62,616,093	1,316,187,174	4.76
BTS-W8	96,276,070	2,632,384,002	3.66
BTW	4,180,205	756,000,000	0.55
BUI	177,023	29,999,790	0.59
B-W6	10,182,800	320,240,549	3.18
BWG	188,708,590	4,551,118,900	4.15
BYD	43,025,236	1,439,671,222	2.99
BYD-W6	1,208,000	1,500,480,718	0.08
CAZ	7,320,156	293,999,752	2.49
CBG	40,408,048	1,000,000,000	4.04
CCET	76,261,147	4,959,735,333	1.54
CCP	20,268,065	2,768,030,181	0.73
CEN	34,482,852	745,141,929	4.63
CENTEL	35,803,228	1,350,000,000	2.65
CEN-W5	2,281,309	372,376,224	0.61
CFRESH	6,181,593	927,099,200	0.67
CGD	146,038,134	8,266,128,517	1.77
CGD-W5	39,973,021	1,653,157,161	2.42
CGH	205,561,656	4,005,547,487	5.13
CGH-W4	60,197,707	1,001,373,122	6.01
CHARAN	236,400	12,000,000	1.97
CHAYO	7,988,697	979,124,889	0.82
CHAYO-W1	298,325	16,602,443	1.8
CHAYO-W2	1,028,353	212,047,608	0.48
CHEWA	9,431,857	1,275,027,883	0.74
CHG	679,505,600	11,000,000,000	6.18
CHO	36,505,154	1,862,626,566	1.96
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	30,614,505	1,066,595,865	2.87
CIG	17,425,605	864,788,682	2.02
CIMBT	130,758,744	34,822,261,748	0.38
CITY	9,406,128	300,000,000	3.14
CK	112,280,781	1,693,896,872	6.63
CKP	86,601,736	8,129,382,729	1.07
CM	5,017,263	381,145,725	1.32
CMAN	10,205,900	960,000,000	1.06
CMC	10,377,014	1,028,570,595	1.01
CMO	22,379,050	255,462,733	8.76
CMR	4,356,950	4,023,125,000	0.11
CNT	34,655,230	1,027,904,144	3.37
COLOR	2,582,749	588,964,618	0.44
COM7	66,318,479	1,200,000,000	5.53
COMAN	12,061,741	134,000,000	9
COTTO	87,038,798	5,962,621,233	1.46

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CPALL	776,035,136	8,983,101,348	8.64
CPANEL	1,301,380	150,000,000	0.87
CPF	495,961,358	8,611,242,385	5.76
CPH	146,119	40,000,000	0.37
CPI	21,128,422	632,752,650	3.34
CPL	15,839,470	439,844,284	3.6
CPN	300,186,939	4,488,000,000	6.69
CPR	480,801	199,000,000	0.24
CPT	11,935,606	900,000,000	1.33
CPW	25,506,322	600,000,000	4.25
CRANE	29,487,584	758,188,031	3.89
CRC	180,008,698	6,031,000,000	2.98
CRD	2,361,400	500,000,000	0.47
CSC	1,489,301	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	4,051,800	496,168,826	0.82
CSR	12,801	20,500,000	0.06
CSS	19,088,914	1,175,739,089	1.62
CTW	2,215,480	397,906,284	0.56
CV	10,688,923	1,280,000,000	0.84
CWT	12,226,545	630,103,128	1.94
CWT-W5	110,769	62,993,848	0.18
D	240,745	287,999,711	0.08
DCC	315,894,842	9,125,611,266	3.46
DCON	44,814,718	5,386,340,396	0.83
DDD	834,034	317,887,700	0.26
DELTA	28,997,767	1,247,381,614	2.32
DEMCO	51,009,631	730,344,251	6.98
DHOUSE	1,665,810	840,000,000	0.2
DIMET	55,150,211	1,865,371,996	2.96
DIMET-W4	83,801,665	806,553,450	10.39
DITTO	16,531,238	440,000,000	3.76
DMT	992,733	1,181,232,800	0.08
DOD	15,012,267	410,000,493	3.66
DOD-W2	6,424,461	205,000,244	3.13
DOHOME	23,633,456	2,422,170,022	0.98
DPAINT	1,981,496	230,000,000	0.86
DRT	18,034,127	855,033,100	2.11
DTAC	171,464,223	2,367,811,000	7.24
DTCI	2,200	10,000,000	0.02
DUSIT	18,600,130	850,000,000	2.19
DV8	7,803,936	1,430,416,192	0.55
D-W1	453,440	40,000,000	1.13
EA	228,553,320	3,730,000,000	6.13
EASON	5,402,294	566,764,945	0.95
EASTW	67,109,333	1,663,725,149	4.03

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ECF	44,025,129	959,487,590	4.59
ECF-W4	5,281,696	191,894,988	2.75
ECL	88,121,774	1,108,859,002	7.95
EE	21,458,223	2,780,000,000	0.77
EFORL	874,416,612	39,978,649,453	2.19
EGCO	34,711,405	526,465,000	6.59
EKH	29,464,601	600,000,000	4.91
EKH-W1	2,405,976	149,999,729	1.6
EMC	107,460,969	8,433,754,763	1.27
EMC-W6	888,283,588	4,216,746,892	21.07
EP	1,577,617	932,507,097	0.17
EPG	90,427,518	2,800,000,000	3.23
ERW	80,831,367	4,531,559,733	1.78
ERW-W3	5,917,664	359,631,040	1.65
ESSO	80,410,437	3,460,858,000	2.32
ESTAR	47,236,292	5,022,246,185	0.94
ETC	24,151,624	2,240,000,000	1.08
ETE	6,120,249	560,000,000	1.09
EVER	203,854,774	3,884,784,546	5.25
F&D	711,560	17,624,308	4.04
FANCY	8,985,600	615,000,000	1.46
FE	17,601	7,870,000	0.22
FLOYD	1,822,296	360,000,000	0.51
FLOYD-W1	140,250	89,999,956	0.16
FMT	36,318	48,000,000	0.08
FN	7,472,501	1,000,000,000	0.75
FNS	3,369,000	345,855,440	0.97
FORTH	23,669,695	960,000,000	2.47
FPI	8,604,161	1,513,029,934	0.57
FPT	4,529,634	2,319,277,419	0.2
FSMART	42,287,698	780,000,000	5.42
FSS	55,192,816	581,403,025	9.49
FTE	2,874,100	600,000,000	0.48
FVC	37,012,440	565,142,959	6.55
GBX	150,507,008	1,089,076,392	13.82
GC	954,801	200,000,000	0.48
GCAP	2,499,005	300,000,000	0.83
GEL	79,308,733	5,397,877,189	1.47
GENCO	25,588,116	1,122,297,625	2.28
GFPT	47,137,902	1,253,821,000	3.76
GGC	3,177,900	1,023,666,700	0.31
GIFT	9,013,933	330,811,723	2.72
GJS	510,782,823	25,487,134,896	2
GL	157,581,361	1,525,538,158	10.33
GLAND	6,022,261	6,499,829,661	0.09
GLOBAL	156,357,606	4,601,671,149	3.4

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GLOCON	29,283,664	2,119,662,003	1.38
GLORY	3,218,195	270,000,000	1.19
GPI	2,057,358	600,000,000	0.34
GPSC	107,178,980	2,819,729,367	3.8
GRAMMY	586,332	819,949,729	0.07
GRAND	46,533,686	3,615,929,965	1.29
GREEN	5,525,797	818,024,729	0.68
GSC	24,793,034	250,000,000	9.92
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,385,354	960,000,000	0.35
GULF	448,323,252	11,733,149,998	3.82
GUNKUL	474,010,447	8,882,530,974	5.34
GYT	102,217	7,400,000	1.38
HANA	61,292,756	804,878,860	7.62
HARN	2,659,900	584,500,000	0.46
HEMP	5,928,531	355,699,500	1.67
HENG	15,642,218	3,810,000,000	0.41
HFT	32,621,400	658,434,300	4.95
HL	2,306,176	272,000,000	0.85
HMPRO	811,885,790	13,151,198,025	6.17
HPT	2,103,389	662,079,341	0.32
HTC	4,462,526	200,960,500	2.22
HTECH	19,256,351	300,000,340	6.42
HUMAN	28,593,848	680,000,000	4.2
HYDRO	11,577,387	2,304,683,037	0.5
HYDRO-W1	7,335,399	98,116,121	7.48
ICC	472,200	290,633,730	0.16
ICHI	25,903,299	1,300,000,000	1.99
ICN	9,926,248	450,000,000	2.21
ICN-W1	1,971,950	224,999,726	0.88
IFEC	19,625,385	2,020,842,072	0.97
IFS	3,045,880	493,499,975	0.62
IHL	12,878,619	592,805,637	2.17
IIG	5,141,411	100,000,000	5.14
III	49,461,743	620,709,975	7.97
III-W1	798,050	140,924,637	0.57
ILINK	20,384,469	543,632,325	3.75
ILM	26,746,802	505,000,000	5.3
IMH	5,555,565	215,000,000	2.58
IND	9,028,300	350,000,000	2.58
INET	32,506,940	500,041,575	6.5
INGRS	22,972,900	1,446,942,690	1.59
INOX	53,406,961	7,795,709,100	0.69
INSET	7,024,649	615,999,966	1.14
INSET-W1	3,121,117	307,087,207	1.02
INSURE	1,800	10,000,000	0.02

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INTUCH	190,170,423	3,206,598,547	5.93
IP	2,103,572	298,010,524	0.71
IP-W1	74,974	19,221,866	0.39
IRC	1,262,828	200,000,000	0.63
IRCP	21,065,054	413,301,677	5.1
IRPC	1,714,127,246	20,434,419,246	8.39
IT	6,961,704	366,398,859	1.9
ITD	164,799,066	5,279,868,944	3.12
ITEL	61,670,613	1,247,165,194	4.94
ITEL-W3	4,094,048	311,789,822	1.31
IVL	383,651,667	5,614,551,908	6.83
J	17,887,577	929,068,467	1.93
JAK	1,453,810	320,000,000	0.45
JAS	681,580,323	8,592,816,071	7.93
JCK	75,733,429	2,355,140,116	3.22
JCKH	79,887,672	1,481,423,335	5.39
JCKH-W1	3,035,126	223,315,144	1.36
JCK-W6	16,507,895	1,073,369,142	1.54
JCT	204,900	13,500,000	1.52
JKN	3,949,614	607,498,256	0.65
JMART	45,710,094	1,395,468,858	3.28
JMART-W3	183,619	20,439,339	0.9
JMART-W4	2,259,606	47,850,027	4.72
JMART-W5	989,977	50,983,631	1.94
JMT	77,548,570	1,370,126,961	5.66
JMT-W3	132,801	88,348,033	0.15
JMT-W4	3,485,863	70,496,181	4.94
JP	4,561,425	455,000,000	1
JR	3,863,889	760,000,000	0.51
JSP	71,593,427	4,200,000,000	1.7
JTS	4,299,574	706,457,300	0.61
JUBILE	618,530	174,273,125	0.35
JUTHA	19,494,497	2,121,252,055	0.92
J-W1	247,500	21,218,947	1.17
JWD	40,296,369	1,019,999,943	3.95
K	10,393,462	364,789,536	2.85
KAMART	19,649,454	879,998,016	2.23
KASET	1,087,438	278,000,000	0.39
KBANK	427,061,305	2,369,327,593	18.02
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	96,038,111	1,181,589,596	8.13
KCM	2,374,200	680,000,000	0.35
KDH	4,200	19,384,226	0.02
KEX	12,382,552	1,742,577,000	0.71

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KGI	86,863,304	1,991,763,130	4.36
KIAT	22,932,446	3,090,408,680	0.74
KISS	2,285,690	600,000,000	0.38
KK	1,589,007	230,000,000	0.69
KKC	6,244,681	1,500,000,000	0.42
KKP	76,415,889	846,751,109	9.02
KOOL	10,287,872	922,000,000	1.12
KSL	123,535,486	4,410,232,619	2.8
KTB	766,590,285	13,976,061,250	5.49
KTB-P	2,060	5,500,000	0.04
KTC	207,520,666	2,578,334,070	8.05
KTIS	31,844,453	3,860,000,010	0.82
KUMWEL	4,788,459	430,000,000	1.11
KUN	2,991,264	686,399,924	0.44
KUN-W1	913,400	120,000,000	0.76
K-W1	198,600	119,999,588	0.17
KWC	100	6,000,000	0
KWI	3,833,109	1,317,059,260	0.29
KWM	3,517,235	471,935,265	0.75
KWM-W1	3,605,600	88,063,073	4.09
KYE	83,367	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,499,613	924,999,441	2.11
LANNA	23,308,371	524,999,679	4.44
LDC	1,918,010	600,000,000	0.32
LEE	18,380,824	922,180,251	1.99
LEO	28,025,672	320,000,000	8.76
LH	2,099,545,597	11,949,713,176	17.57
LHFG	122,426,879	21,183,660,594	0.58
LHK	8,931,715	383,000,000	2.33
LIT	1,685,160	221,449,456	0.76
LIT-W1	3,375,973	157,100,152	2.15
LOXLEY	107,440,454	2,264,954,920	4.74
LPH	12,464,289	720,000,000	1.73
LPN	70,020,096	1,475,698,768	4.74
LRH	51,470	166,682,701	0.03
LST	8,883,670	820,000,000	1.08
M	9,903,069	920,878,100	1.08
MACO	974,213,195	8,117,972,121	12
MACO-W3	162,451,122	1,352,970,440	12.01
MAJOR	46,547,975	894,667,502	5.2
MAKRO	50,747,274	10,580,323,500	0.48
MALEE	6,732,319	276,000,000	2.44
MANRIN	85,500	26,905,580	0.32
MATCH	225,556	781,628,733	0.03
MATI	20,200	185,349,200	0.01

Source: The Stock Exchange of Thailand

Date: 12 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	3,194,089	191,895,141	1.66
MBK	116,125,687	1,761,921,389	6.59
MBK-W1	422,613	33,052,989	1.28
MBK-W2	518,541	36,921,827	1.4
MBK-W3	2,815,764	70,206,017	4.01
MC	7,630,510	800,000,000	0.95
M-CHAI	8,700	16,000,000	0.05
MCOT	1,613,332	687,099,210	0.23
MCS	52,926,162	477,000,000	11.1
MDX	8,079,849	475,593,142	1.7
MEGA	97,689,769	871,869,508	11.2
MENA	5,849,253	734,000,000	0.8
META	23,163,426	1,651,175,658	1.4
META-W5	9,837,715	312,530,849	3.15
METCO	208,878	20,898,100	1
MFC	1,409,907	125,615,708	1.12
MFEC	25,623,926	441,453,555	5.8
MGT	16,029,491	400,000,000	4.01
MICRO	2,703,948	935,000,000	0.29
MIDA	13,167,694	2,504,095,687	0.53
MILL	26,406,959	4,629,735,953	0.57
MILL-W4	23,049,606	405,440,911	5.69
MILL-W6	4,031,668	868,069,302	0.46
MINT	460,348,804	5,213,769,793	8.83
MINT-W7	32,614,320	210,661,682	15.48
MINT-W8	3,973,612	174,363,631	2.28
MINT-W9	5,077,728	160,323,255	3.17
MITSIB	246,499	750,374,357	0.03
MJD	5,923,550	860,411,939	0.69
MK	8,407,252	1,091,205,066	0.77
ML	12,689,353	1,064,797,263	1.19
MODERN	9,454,495	750,000,000	1.26
MONO	19,056,013	3,471,054,038	0.55
MOONG	1,136,200	168,722,633	0.67
MORE	685,032,588	6,530,871,595	10.49
MORE-W2	11,267,377	543,354,319	2.07
MPIC	97,700	1,300,119,176	0.01
MSC	1,048,700	360,000,000	0.29
MST	2,697,649	570,814,500	0.47
MTC	121,023,052	2,120,000,000	5.71
MTI	70,748	59,000,000	0.12
MUD	789,832	1,053,386,750	0.07
MVP	2,821,700	248,411,700	1.14
MVP-W1	952,700	51,588,269	1.85
NBC	4,895,998	1,124,417,300	0.44

Source: The Stock Exchange of Thailand

Date: 12 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	17,052,802	900,000,000	1.89
NCH	38,445,465	1,245,283,691	3.09
NCL	6,045,365	466,152,248	1.3
NDR	3,109,031	346,891,514	0.9
NEP	60,110,971	2,325,380,588	2.58
NER	24,410,521	1,760,635,056	1.39
NER-W1	3,084,632	87,364,879	3.53
NETBAY	2,561,549	200,000,000	1.28
NEW	86	10,000,000	0
NEWS	2,103,923,654	75,650,197,648	2.78
NEX	58,032,916	1,674,452,510	3.47
NEX-W2	5,083,051	223,380,898	2.28
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	140,234	35,000,000	0.4
NMG	35,672,118	4,067,970,362	0.88
NNCL	68,696,111	2,048,254,862	3.35
NOBLE	36,964,168	1,369,413,525	2.7
NOBLE-W2	8,563,180	342,346,246	2.5
NOK	3,684,610	3,729,186,806	0.1
NOVA	302,367	139,998,824	0.22
NPK	19,825	10,000,000	0.2
NRF	13,614,377	1,417,654,142	0.96
NRF-W1	277,970	67,787,469	0.41
NSI	1,106,410	13,900,000	7.96
NSL	1,309,797	300,000,000	0.44
NTV	438,093	160,000,000	0.27
NUSA	222,084,542	8,041,082,611	2.76
NUSA-W4	29,061,945	1,909,339,415	1.52
NV	4,408,301	600,000,000	0.73
NVD	63,389,918	1,380,600,017	4.59
NWR	100,255,193	2,585,481,515	3.88
NYT	14,174,200	1,240,000,000	1.14
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,002,905	375,000,000	0.27
ONEE	31,781,710	2,381,250,000	1.33
OR	261,590,282	12,000,000,000	2.18
ORI	91,549,085	2,452,862,453	3.73
OSP	144,304,776	3,003,750,000	4.8
OTO	13,049,462	559,999,995	2.33
OTO-W1	5,862,594	279,998,669	2.09
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: 12 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	3,631,357	1,000,000,000	0.36
PAE	187,433,800	6,642,299,396	2.82
PAF	5,209,826	540,000,000	0.96
PAP	4,725,900	660,000,000	0.72
PATO	1,947,660	142,372,000	1.37
PB	131,610	450,000,000	0.03
PCSGH	933,700	1,525,000,000	0.06
PDG	2,048,105	270,000,000	0.76
PDJ	12,200,444	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	40,797,800	750,011,500	5.44
PERM-W1	8,364,200	249,988,500	3.35
PF	762,622,263	9,534,584,066	8
PG	3,400,167	96,000,000	3.54
PHOL	3,092,993	202,500,232	1.53
PICO	278,029	215,294,559	0.13
PIMO	7,314,343	616,465,661	1.19
PIMO-W2	1,137,948	176,131,436	0.65
PIN	4,611,950	1,160,000,000	0.4
PJW	7,695,685	574,079,945	1.34
PJW-W1	511,100	191,357,566	0.27
PK	3,024,221	520,756,281	0.58
PL	21,712,936	596,509,825	3.64
PLANB	208,442,272	4,193,173,544	4.97
PLANET	14,462,308	375,666,664	3.85
PLANET-W1	4,416,685	124,998,821	3.53
PLAT	119,728,833	2,800,000,000	4.28
PLE	9,269,587	1,361,817,957	0.68
PM	16,381,286	598,245,300	2.74
PMTA	404,308	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,338,707	607,199,911	1.04
PORT-W1	455,010	45,999,955	0.99
POST	510,850	500,000,000	0.1
PPM	7,901,150	422,000,100	1.87
PPP	4,402,100	300,000,000	1.47
PPPM	61,511,652	2,181,262,918	2.82
PPPM-W4	5,054,492	228,834,647	2.21
PPS	35,887,832	859,855,142	4.17
PR9	6,268,624	786,300,000	0.8
PRAKIT	1,484,190	60,450,262	2.46
PRAPAT	8,078,350	340,000,000	2.38
PREB	1,602,837	308,676,462	0.52
PRECHA	1,139,500	336,000,000	0.34

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	544,086	600,000,000	0.09
PRG-W1	8,920	29,990,554	0.03
PRIME	34,961,349	4,254,485,515	0.82
PRIN	17,720,033	1,220,011,755	1.45
PRINC	3,977,800	3,808,570,502	0.1
PRM	62,893,591	2,500,000,000	2.52
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,606,664	316,000,000	0.51
PROS	1,993,326	540,000,000	0.37
PROUD	5,279,450	641,469,040	0.82
PSG	1,735,458,205	64,992,438,156	2.67
PSH	42,554,096	2,188,504,922	1.94
PSL	179,792,023	1,559,291,862	11.53
PSTC	79,959,603	2,371,949,580	3.37
PT	9,279,410	283,888,942	3.27
PTG	73,979,725	1,670,000,000	4.43
PTL	36,117,407	900,000,000	4.01
PTT	1,585,796,349	28,562,996,250	5.55
PTTEP	265,546,724	3,969,985,400	6.69
PTTGC	464,158,770	4,508,849,117	10.29
PYLON	20,237,898	749,873,396	2.7
Q-CON	1,194,531	400,000,000	0.3
QH	806,504,749	10,714,381,645	7.53
QLT	975,115	98,568,485	0.99
QTC	12,841,690	341,092,557	3.76
RAM	2,500,515	1,200,000,000	0.21
RATCH	90,977,122	1,450,000,000	6.27
RBF	83,057,034	2,000,000,000	4.15
RCL	45,817,686	828,750,000	5.53
RICHY	21,780,301	1,486,145,560	1.47
RJH	10,797,251	300,000,000	3.6
RML	107,497,115	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	155,887	937,500,000	0.02
ROJNA	11,338,201	2,020,461,863	0.56
RP	3,000,846	200,811,609	1.49
RPC	44,752,688	1,304,664,125	3.43
RPH	3,339,722	546,000,000	0.61
RS	41,239,316	972,496,946	4.24
RSP	3,447,300	743,000,000	0.46
RS-W4	5,687,681	191,490,733	2.97
RT	7,920,694	1,100,000,000	0.72
RWI	5,131,317	637,455,186	0.8
S	212,513,978	6,853,719,395	3.1
S & J	176,795	149,930,828	0.12
S11	8,578,983	613,000,000	1.4

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	47,128,133	1,185,645,690	3.97
SAAM	8,538,975	300,000,000	2.85
SAAM-W1	784,583	29,978,987	2.62
SAAM-W2	1,219,660	29,978,987	4.07
SABINA	3,212,120	347,500,000	0.92
SABUY	53,562,746	1,201,379,956	4.46
SABUY-W1	2,494,332	58,304,365	4.28
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,132,828	2,096,000,000	1.25
SALEE	2,036,780	1,520,484,068	0.13
SAM	3,647,400	1,045,125,093	0.35
SAMART	13,052,384	1,006,504,143	1.3
SAMART-W3	3,918,307	167,711,498	2.34
SAMCO	17,225,097	641,800,446	2.68
SAMTEL	3,773,211	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	3,579,753	308,543,870	1.16
SAPPE	2,738,293	307,325,780	0.89
SAT	62,313,266	425,193,894	14.66
SAUCE	355,301	360,000,000	0.1
SAWAD	120,548,969	1,373,152,393	8.78
SAWAD-W2	1,683,856	54,923,477	3.07
SAWANG	104,100	24,000,000	0.43
SC	104,779,731	4,191,214,376	2.5
SCB	300,882,631	3,395,667,075	8.86
SCB-P	1,100	3,525,123	0.03
SCC	119,126,916	1,200,000,000	9.93
SCCC	5,125,864	298,000,000	1.72
SCG	693,562	1,163,695,652	0.06
SCGP	174,476,531	4,292,920,200	4.06
SCI	11,869,201	750,000,000	1.58
SCM	22,738,870	600,000,000	3.79
SCM-W1	7,243,813	-	-
SCN	3,068,808	1,200,000,000	0.26
SCP	9,683,707	300,000,000	3.23
SDC	96,201,729	12,649,448,010	0.76
SDC-W1	2,556,250	1,731,043,303	0.15
SE	10,929,438	623,997,989	1.75
SEAFCO	13,301,858	739,707,908	1.8
SEAOIL	4,864,879	649,507,473	0.75
SECURE	1,865,162	102,741,000	1.82
SE-ED	2,274,218	391,944,418	0.58
SELIC	1,022,059	457,997,899	0.22
SENA	40,767,849	1,437,700,550	2.84
SF	4,683,212	2,131,920,931	0.22
SFLEX	14,484,436	820,000,000	1.77

Source: The Stock Exchange of Thailand

Date: 12 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	2,218,588	440,000,000	0.5
SGF	7,472,764	1,310,000,000	0.57
SGP	45,185,936	1,837,863,000	2.46
SHANG	45,663	130,000,000	0.04
SHR	188,155,221	3,593,640,000	5.24
SIAM	14,847,920	593,125,849	2.5
SICT	28,489,900	400,000,000	7.12
SIMAT	9,956,106	648,564,609	1.54
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,207,193	159,347,695	2.01
SINGER	20,166,163	811,054,379	2.49
SINGER-W2	99,380	16,408,716	0.61
SIRI	757,277,045	14,883,054,320	5.09
SIS	13,566,661	350,198,655	3.87
SISB	3,203,316	940,000,000	0.34
SITHAI	34,675,851	2,709,904,800	1.28
SK	5,313,500	460,000,000	1.16
SKE	5,667,734	1,116,000,000	0.51
SKN	18,564,717	800,000,000	2.32
SKR	18,128,341	2,064,328,649	0.88
SKY	2,702,124	616,266,575	0.44
SLM	1,982,541	256,155,401	0.77
SLP	16,474,105	1,200,000,000	1.37
SMART	5,635,133	1,041,566,639	0.54
SMD	12,619,952	214,000,000	5.9
SMIT	8,457,200	530,000,000	1.6
SMK	1,827,948	200,000,000	0.91
SMPC	8,513,785	535,506,333	1.59
SMT	19,887,342	841,523,581	2.36
SMT-W3	5,866,667	209,007,366	2.81
SNC	14,247,831	362,220,339	3.93
SNNP	15,994,298	960,000,000	1.67
SNP	629,300	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	3,511,231	371,999,971	0.94
SOLAR	50,396,084	1,088,249,446	4.63
SONIC	11,318,441	717,318,808	1.58
SONIC-W1	2,643,261	114,910,515	2.3
SORKON	938,801	323,400,000	0.29
SPA	6,889,244	854,999,928	0.81
SPACK	3,078,911	300,000,000	1.03
SPALI	156,568,885	2,143,079,330	7.31
SPC	454,534	330,000,000	0.14
SPCG	38,391,671	1,055,790,000	3.64
SPG	484,610	345,000,000	0.14

Source: The Stock Exchange of Thailand

Date: 12 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	238,870,372	4,335,902,125	5.51
SPVI	5,494,380	400,000,000	1.37
SQ	10,312,772	1,149,160,000	0.9
SR	1,386,000	676,700,000	0.2
SRICHA	1,689,380	309,879,000	0.55
SSC	188,275	265,900,484	0.07
SSF	3,943,670	269,999,000	1.46
SSP	16,204,054	1,071,583,690	1.51
SSP-W1	1,265,172	64,035,867	1.98
SSP-W2	3,505,878	253,549,180	1.38
SSSC	9,191,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	129,565,385	1,535,999,998	8.44
STANLY	3,870,744	76,625,000	5.05
STAR	1,378,064	340,909,972	0.4
STARK	314,790,161	11,906,404,956	2.64
STARK-W1	80,598,893	3,968,798,733	2.03
STC	1,367,300	568,000,000	0.24
STEC	123,179,477	1,525,106,540	8.08
STECH	3,783,900	725,000,000	0.52
STGT	156,611,909	2,863,261,410	5.47
STHAI	7,205,591	1,633,859,004	0.44
STI	637,400	268,000,000	0.24
STOWER	405,818,020	26,329,817,174	1.54
STOWER-W3	437,069,324	13,157,760,466	3.32
STPI	47,153,648	1,624,831,478	2.9
SUC	1,094,134	300,000,000	0.36
SUN	11,226,304	644,997,425	1.74
SUPER	1,063,566,867	27,349,473,107	3.89
SUSCO	15,980,470	1,100,005,556	1.45
SUTHA	15,152,600	300,000,000	5.05
SVH	28,442	100,000,000	0.03
SVI	70,530,615	2,170,616,326	3.25
SVOA	17,551,702	707,000,000	2.48
SVT	8,678,756	700,000,000	1.24
SWC	2,876,425	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	640,226	433,654,887	0.15
SYNEX	17,979,674	847,361,206	2.12
SYNTEC	37,106,800	1,600,000,000	2.32
TACC	35,145,718	608,000,000	5.78
TAE	2,319,802	1,000,000,000	0.23
TAKUNI	8,332,598	800,000,236	1.04
TAPAC	7,052,355	411,863,901	1.71
TAPAC-W4	9,895,995	205,931,725	4.81

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	74,876,329	1,578,361,570	4.74
TBSP	59,300	204,220,357	0.03
TC	5,483,601	330,000,000	1.66
TCAP	93,610,524	1,165,116,697	8.03
TCC	58,581,677	1,343,558,426	4.36
TCCC	648,802	584,714,068	0.11
TCC-W3	2,014,711	49,371,073	4.08
TCC-W4	26,622,153	359,338,742	7.41
TCC-W5	4,894,358	98,408,417	4.97
TCJ	5,042,721	105,596,336	4.78
TCMC	5,918,983	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	9,517,801	637,063,385	1.49
TEAMG	5,988,328	680,000,000	0.88
TFG	24,195,064	5,643,954,586	0.43
TFG-W3	951,956	524,373,682	0.18
TFI	59,162,106	16,826,223,539	0.35
TFI-W1	2,048,200	3,648,776,457	0.06
TFM	3,134,300	500,000,000	0.63
TFMAMA	318,384	329,704,014	0.1
TGH	113,816	752,097,832	0.02
TGPRO	82,058,080	4,719,457,066	1.74
TGPRO-W3	58,916,923	1,944,509,396	3.03
TH	14,394,102	965,035,922	1.49
THAI	62,792,694	2,182,771,917	2.88
THANA	266,902	253,212,000	0.11
THANI	171,774,191	5,663,028,199	3.03
THCOM	24,498,544	1,096,101,954	2.24
THE	13,401,826	1,102,061,385	1.22
THG	24,518,090	849,080,000	2.89
THIP	12,915,242	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,969,196	340,000,000	2.34
THRE	65,832,110	4,214,993,832	1.56
THREL	17,537,520	600,000,000	2.92
TIDLOR	53,257,463	2,318,984,570	2.3
TIGER	122,100	460,000,000	0.03
TIPCO	11,542,677	482,579,640	2.39
TIPH	13,276,168	594,292,336	2.23
TISCO	98,968,398	800,645,624	12.36
TISCO-P	7,300	9,859	74.04
TITLE	11,146,527	725,625,493	1.54
TK	2,056,105	500,000,000	0.41
TKN	86,973,873	1,380,000,000	6.3
TKS	26,810,323	462,226,467	5.8
TKT	7,061,366	237,780,000	2.97

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,740,951	307,999,987	0.57
TMC	1,157,103	458,773,722	0.25
TMD	3,596,050	150,000,000	2.4
TMI	3,852,895	671,440,890	0.57
TMILL	3,098,051	398,664,061	0.78
TMT	16,037,190	870,758,034	1.84
TMW	432,401	39,900,000	1.08
TNDT	6,146,568	682,297,586	0.9
TNH	1,024,915	180,000,000	0.57
TNITY	5,115,462	214,404,846	2.39
TNL	931,100	120,000,000	0.78
TNP	4,061,800	800,000,000	0.51
TNPC	1,989,585	319,516,823	0.62
TNR	454,700	300,000,000	0.15
TOA	18,790,476	2,029,000,000	0.93
TOG	7,909,851	474,318,000	1.67
TOP	188,913,603	2,040,027,873	9.26
TOPP	57,100	6,000,000	0.95
TPA	271,200	121,500,000	0.22
TPAC	10,170,200	326,549,999	3.11
TPBI	635,300	416,879,900	0.15
TPCH	2,061,701	401,200,000	0.51
TPCS	1,645,100	108,000,000	1.52
TPIPL	336,878,165	19,126,500,000	1.76
TPIPP	114,691,749	8,400,000,000	1.37
TPLAS	1,240,470	270,000,000	0.46
TPOLY	6,597,449	572,759,484	1.15
TPP	46,200	37,500,000	0.12
TPS	5,365,940	335,999,872	1.6
TQM	5,857,265	600,000,000	0.98
TQR	516,989	230,000,000	0.22
TR	3,361,474	201,600,000	1.67
TRC	303,682,092	9,587,146,838	3.17
TRITN	367,203,706	11,127,551,934	3.3
TRT	3,485,433	308,008,272	1.13
TRU	4,448,798	595,446,931	0.75
TRUBB	19,196,721	817,775,625	2.35
TRUBB-W2	1,467,542	136,295,937	1.08
TRUE	2,518,265,858	33,368,195,301	7.55
TRV	1,355,335	210,000,000	0.65
TSC	12,566,220	259,800,000	4.84
TSE	17,349,057	2,117,716,281	0.82
TSF	184,719,563	6,908,046,505	2.67
TSI	98,441,080	1,902,913,766	5.17
TSR	1,239,326	549,411,233	0.23
TSTE	49,890	383,327,181	0.01

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	84,154,117	8,421,540,848	1
TTA	180,955,761	1,822,464,564	9.93
TTB	2,735,155,029	96,622,874,580	2.83
TTCL	14,983,390	616,000,043	2.43
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,720,346	3,990,000,000	3.53
TU	642,523,900	4,771,815,496	13.46
TVD	24,731,608	895,414,919	2.76
TVI	3,396,270	303,000,000	1.12
TVO	31,416,758	808,610,985	3.89
TVT	10,262,600	800,030,075	1.28
TWP	7,176,238	270,000,000	2.66
TWPC	41,015,100	880,420,930	4.66
TWZ	1,303,366,912	19,857,903,922	6.56
TYCN	36,107,680	596,748,900	6.05
U	365,196,853	5,613,717,564	6.51
UAC	5,761,074	667,606,199	0.86
UBE	75,267,638	3,914,286,000	1.92
UBIS	2,482,792	227,999,991	1.09
UEC	16,285,110	570,510,600	2.85
UKEM	31,861,945	1,162,052,251	2.74
UMI	18,581,075	836,504,741	2.22
UMS	775,432	1,145,199,594	0.07
UNIQ	20,866,696	1,081,016,253	1.93
UOBKH	1,000,282	502,448,570	0.2
UP	85,500	25,000,000	0.34
U-P	530,869,547	26,205,452,290	2.03
UPA	194,607,580	10,130,342,925	1.92
UPF	39,749	7,500,000	0.53
UPOIC	1,395,430	324,050,000	0.43
UREKA	50,427,222	1,383,754,117	3.64
UREKA-W2	5,298,578	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	25,452,338	650,000,000	3.92
UV	17,804,327	1,911,926,537	0.93
UVAN	22,157,755	940,000,000	2.36
U-W4	971,976,193	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,737,300	307,005,200	1.87
VGI	373,604,303	8,611,165,708	4.34
VGI-W2	49,671,114	1,661,334,814	2.99
VIBHA	155,763,881	13,575,865,582	1.15
VIBHA-W3	52,014,788	1,011,623,932	5.14
VIH	5,051,841	570,665,433	0.89
VL	7,588,724	966,692,700	0.79

Source: The Stock Exchange of Thailand

Date: 12 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL-W1	5,541,950	233,306,637	2.38
VNG	17,497,562	1,735,237,480	1.01
VNT	16,468,716	1,185,193,444	1.39
VPO	9,022,151	940,000,000	0.96
VRANDA	3,376,800	319,681,672	1.06
W	8,646,150	813,913,390	1.06
WACOAL	20,422	120,000,000	0.02
WAVE	9,558,512	785,261,701	1.22
WAVE-W2	4,601,800	158,655,054	2.9
WFX	2,662,505	464,200,000	0.57
WGE	481,311	600,000,000	0.08
WHA	661,120,141	14,946,834,679	4.42
WHAUP	48,323,516	3,825,000,000	1.26
WICE	70,702,710	651,899,500	10.85
WIK	24,415,026	837,683,062	2.91
WIN	9,698,296	561,144,020	1.73
WINMED	3,721,630	400,000,000	0.93
WINNER	3,475,165	599,974,662	0.58
WORK	21,249,415	441,560,485	4.81
WORLD	1,240,020	7,296,755,699	0.02
WP	3,965,364	518,500,000	0.76
WPH	625,402	600,000,000	0.1
W-W5	465,470,785	4,883,479,841	9.53
XO	14,729,248	424,764,377	3.47
XPG	186,283,153	9,136,421,546	2.04
XPG-W4	4,640,482	243,264,338	1.91
YGG	5,700,194	180,000,000	3.17
YUASA	482,505	107,625,000	0.45
ZEN	1,273,620	300,000,000	0.42
ZIGA	5,536,199	612,945,865	0.9
ZIGA-W1	2,032,639	126,769,762	1.6