

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,780	78,400,000	0.08
7UP	66,255,264	5,143,045,151	1.29
7UP-W4	8,057,803	404,694,220	1.99
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	222,203,367	11,592,857,143	1.92
ABICO	1,900,595	244,397,239	0.78
ABM	5,938,320	300,000,000	1.98
ACAP	1,828,066	316,411,160	0.58
ACC	48,572,704	1,343,055,623	3.62
ACE	182,119,895	10,175,999,960	1.79
ACG	769,700	600,000,000	0.13
ADB	41,058,458	659,999,981	6.22
ADD	3,488,300	160,000,000	2.18
ADVANC	230,900,516	2,973,925,791	7.76
AEONTS	17,973,184	250,000,000	7.19
AF	5,275,400	1,600,000,000	0.33
AFC	62,200	45,574,266	0.14
AGE	23,099,975	966,893,743	2.39
AH	41,599,601	354,842,012	11.72
AHC	274,609	149,909,264	0.18
AI	7,973,926	699,999,021	1.14
AIE	6,486,484	1,308,072,982	0.5
AIE-W2	4,258,612	1,046,436,734	0.41
AIRA	56,440,156	6,314,878,533	0.89
AIT	47,008,601	1,031,604,485	4.56
AIT-W2	31,744,592	-	-
AJ	6,312,541	440,000,000	1.43
AJA	143,522,079	4,921,021,522	2.92
AJA-W3	13,318,488	998,173,367	1.33
AKP	4,140,272	404,000,000	1.02
AKR	19,280,198	1,471,532,856	1.31
ALL	1,960,762	671,632,222	0.29
ALLA	2,283,600	600,000,000	0.38
ALL-W1	3,032,350	139,066,952	2.18
ALPHAX	58,519,301	1,206,449,039	4.85
ALT	12,075,280	1,132,227,419	1.07
ALUCON	63,995	43,199,986	0.15
AMA	3,156,274	517,916,773	0.61
AMANAHA	4,752,202	1,036,110,224	0.46
AMARIN	341,357	998,281,590	0.03
AMATA	68,138,067	1,150,000,000	5.93
AMATAV	11,698,056	935,000,000	1.25
AMC	19,874,255	480,096,277	4.14
AMR	8,786,722	600,000,000	1.46
ANAN	66,057,221	4,166,249,997	1.59
ANAN-W1	7,960,408	833,249,997	0.96
AOT	645,376,045	14,285,700,000	4.52
AP	512,162,738	3,145,899,495	16.28
APCO	5,918,132	600,000,000	0.99

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APCS	7,051,237	659,999,862	1.07
APEX	11,135,156	4,034,499,351	0.28
APP	3,958,508	280,000,000	1.41
APURE	6,807,068	958,277,383	0.71
APURE-W3	3,019,991	479,131,206	0.63
AQ	1,014,232,655	85,324,811,444	1.19
AQUA	188,782,597	5,912,456,522	3.19
AQ-W5	674,546,088	42,660,889,866	1.58
ARIN	13,223,815	600,000,000	2.2
ARIP	9,364,300	466,000,000	2.01
ARROW	461,081	256,896,904	0.18
AS	28,379,222	456,406,601	6.22
ASAP	2,297,289	725,999,972	0.32
ASEFA	1,025,300	550,000,000	0.19
ASIA	3,317,600	320,000,000	1.04
ASIAN	19,831,978	814,087,559	2.44
ASIMAR	1,401,660	258,291,087	0.54
ASK	39,771,772	527,843,460	7.53
ASN	238,454	187,199,953	0.13
ASP	126,262,972	2,105,656,044	6
ASW	5,066,918	856,121,119	0.59
AS-W2	743,328	47,881,935	1.55
ATP30	27,302,309	682,310,058	4
AU	4,305,936	815,623,561	0.53
AUCT	8,005,357	550,000,000	1.46
AWC	864,679,628	32,000,000,000	2.7
AYUD	592,803	389,266,931	0.15
B	37,665,424	2,114,458,162	1.78
B52	7,447,639	655,964,991	1.14
B52-W3	2,340,138	238,275,259	0.98
BA	83,848,692	2,100,000,000	3.99
BAFS	13,842,830	637,496,153	2.17
BAM	146,472,025	3,232,042,300	4.53
BANPU	527,002,094	6,766,108,686	7.79
BANPU-W4	49,525,960	1,691,527,171	2.93
BANPU-W5	29,647,814	1,691,527,171	1.75
BAY	12,863,152	7,355,761,773	0.17
BBIK	2,547,472	100,000,000	2.55
BBL	444,649,957	1,908,842,894	23.29
BC	15,742,800	509,660,000	3.09
BCH	257,343,886	2,493,747,984	10.32
BCP	91,380,730	1,376,923,157	6.64
BCPG	54,409,730	2,894,012,166	1.88
BCPG-W1	386,961	14,485,703	2.67
BCPG-W2	305,557	89,236,041	0.34
BCT	1,797,945	300,000,000	0.6
BC-W1	2,353,940	101,393,691	2.32
BDMS	1,417,222,072	15,892,001,895	8.92
BE8	3,127,632	200,000,000	1.56
BEAUTY	97,553,561	3,006,868,535	3.24
BEC	126,639,236	2,000,000,000	6.33

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BEM	899,261,609	15,285,000,000	5.88
BEYOND	5,486,682	288,868,571	1.9
BEYOND-W2	88,867	20,956,080	0.42
BFIT	2,740,977	551,247,241	0.5
BGC	21,615,085	694,444,000	3.11
BGRIM	87,029,553	2,606,900,000	3.34
BGT	924,136	363,519,904	0.25
BH	67,201,024	794,585,642	8.46
BH-P	100	1,180,865	0.01
BIG	27,271,573	3,528,878,800	0.77
BIZ	6,668,910	400,000,000	1.67
BIZ-W1	612,477	39,999,633	1.53
BJC	118,183,632	4,007,796,699	2.95
BJCHI	31,171,771	1,599,690,000	1.95
BKD	2,844,386	1,076,210,468	0.26
BKD-W2	10,651,424	358,726,992	2.97
BKI	959,474	106,470,000	0.9
BLA	59,611,753	1,707,566,000	3.49
BLAND	798,366,677	17,374,401,054	4.6
BLISS	823,740,461	32,230,527,817	2.56
BM	20,653,800	471,891,758	4.38
BM-W2	2,066,199	114,774,366	1.8
BOL	10,709,082	820,505,500	1.31
BPP	19,144,891	3,047,731,700	0.63
BR	3,642,234	913,446,558	0.4
BRI	17,657,554	852,650,000	2.07
BROCK	1,754,136	1,025,000,181	0.17
BROOK	100,411,459	8,388,432,449	1.2
BROOK-W5	1,025,222	71,479,142	1.43
BROOK-W6	119,910,969	2,730,624,014	4.39
BROOK-W7	6,644,711	682,787,756	0.97
BRR	485,381	812,099,845	0.06
BSBM	23,682,744	1,121,175,000	2.11
BSM	18,177,297	2,130,506,193	0.85
BTNC	1,900	12,000,000	0.02
BTS	1,244,760,663	13,164,477,883	9.46
BTS-W6	33,291,030	657,058,430	5.07
BTS-W7	61,020,749	1,316,187,174	4.64
BTS-W8	102,263,067	2,632,384,002	3.88
BTW	4,270,805	756,000,000	0.56
BUI	96,023	29,999,790	0.32
B-W6	9,909,300	320,240,549	3.09
BWG	227,546,866	4,551,118,900	5
BYD	39,025,006	1,439,671,222	2.71
BYD-W6	1,232,300	1,487,262,153	0.08
CAZ	15,384,956	293,999,752	5.23
CBG	38,031,260	1,000,000,000	3.8
CCET	75,045,137	4,959,735,333	1.51
CCP	21,345,096	2,768,030,181	0.77
CEN	33,312,551	745,141,929	4.47
CENTEL	34,971,508	1,350,000,000	2.59

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CEN-W5	2,778,109	372,376,224	0.75
CFRESH	6,653,343	927,099,200	0.72
CGD	150,093,634	8,266,128,517	1.82
CGD-W5	88,520,321	1,653,157,161	5.35
CGH	164,020,277	4,005,547,487	4.09
CGH-W4	56,844,174	1,001,373,122	5.68
CHARAN	235,400	12,000,000	1.96
CHAYO	7,082,723	979,124,889	0.72
CHAYO-W1	298,325	16,602,443	1.8
CHAYO-W2	921,043	212,047,608	0.43
CHEWA	14,722,722	1,275,027,883	1.15
CHG	640,536,836	11,000,000,000	5.82
CHO	47,566,154	1,927,986,042	2.47
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	29,919,905	1,066,595,865	2.81
CIG	17,346,805	864,788,682	2.01
CIMBT	135,163,344	34,822,261,748	0.39
CITY	9,344,391	300,000,000	3.11
CK	112,086,511	1,693,896,872	6.62
CKP	87,658,035	8,129,382,729	1.08
CM	5,032,263	381,145,725	1.32
CMAN	10,016,500	960,000,000	1.04
CMC	10,588,814	1,028,570,595	1.03
CMO	20,545,463	255,462,733	8.04
CMR	4,360,850	4,023,125,000	0.11
CNT	34,641,230	1,027,904,144	3.37
COLOR	2,561,949	588,964,618	0.43
COM7	64,995,451	1,200,000,000	5.42
COMAN	10,742,789	134,000,000	8.02
COTTO	85,846,229	5,962,621,233	1.44
CPALL	772,297,450	8,983,101,348	8.6
CPANEL	1,477,430	150,000,000	0.98
CPF	500,705,487	8,611,242,385	5.81
CPH	144,119	40,000,000	0.36
CPI	21,611,722	632,752,650	3.42
CPL	15,873,370	439,844,284	3.61
CPN	306,508,130	4,488,000,000	6.83
CPR	481,901	199,000,000	0.24
CPT	12,482,506	900,000,000	1.39
CPW	21,084,951	600,000,000	3.51
CRANE	28,739,784	758,188,031	3.79
CRC	168,441,632	6,031,000,000	2.79
CRD	2,683,900	500,000,000	0.54
CSC	1,489,200	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,694,400	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	19,893,414	1,175,739,089	1.69
CTW	2,215,480	397,906,284	0.56
CV	11,086,068	1,280,000,000	0.87

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CWT	10,165,745	630,103,128	1.61
CWT-W5	110,769	62,993,848	0.18
D	240,445	287,999,711	0.08
DCC	321,950,765	9,125,611,266	3.53
DCON	37,599,418	5,386,340,396	0.7
DDD	828,649	317,887,700	0.26
DELTA	29,172,516	1,247,381,614	2.34
DEMCO	48,374,031	730,344,251	6.62
DHOUSE	1,668,000	840,000,000	0.2
DIMET	43,725,511	1,865,123,566	2.34
DIMET-W4	83,884,365	806,553,450	10.4
DITTO	14,802,100	440,000,000	3.36
DMT	960,287	1,181,232,800	0.08
DOD	15,040,888	410,000,493	3.67
DOD-W2	8,188,577	205,000,244	3.99
DOHOME	23,478,352	2,422,170,022	0.97
DPAINT	1,227,716	230,000,000	0.53
DRT	17,638,747	855,033,100	2.06
DTAC	171,166,299	2,367,811,000	7.23
DTCI	2,200	10,000,000	0.02
DUSIT	18,488,530	850,000,000	2.18
DV8	7,048,936	1,430,416,192	0.49
D-W1	332,440	40,000,000	0.83
EA	231,627,029	3,730,000,000	6.21
EASON	5,293,994	566,764,945	0.93
EASTW	67,443,959	1,663,725,149	4.05
ECF	46,584,627	959,487,590	4.86
ECF-W4	5,548,346	191,894,988	2.89
ECL	69,119,468	1,108,859,002	6.23
EE	151,715,332	2,780,000,000	5.46
EFORL	868,946,012	39,978,649,453	2.17
EGCO	35,727,541	526,465,000	6.79
EKH	27,967,500	600,000,000	4.66
EKH-W1	2,450,276	149,999,729	1.63
EMC	93,865,111	8,433,754,763	1.11
EMC-W6	875,624,544	4,216,746,892	20.77
EP	2,251,384	932,507,097	0.24
EPG	106,151,918	2,800,000,000	3.79
ERW	83,034,412	4,531,559,733	1.83
ERW-W3	5,947,464	359,631,040	1.65
ESSO	78,682,827	3,460,858,000	2.27
ESTAR	46,844,992	5,022,246,185	0.93
ETC	23,685,779	2,240,000,000	1.06
ETE	5,937,027	560,000,000	1.06
EVER	171,755,994	3,884,784,546	4.42
F&D	720,760	17,624,308	4.09
FANCY	12,428,600	615,000,000	2.02
FE	17,602	7,870,000	0.22
FLOYD	1,716,296	360,000,000	0.48
FLOYD-W1	110,650	89,999,956	0.12
FMT	36,318	48,000,000	0.08

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FN	7,579,701	1,000,000,000	0.76
FNS	3,506,700	345,855,440	1.01
FORTH	25,917,506	960,000,000	2.7
FPI	11,670,016	1,513,029,934	0.77
FPT	4,509,634	2,319,277,419	0.19
FSMART	40,220,082	780,000,000	5.16
FSS	31,514,952	581,403,025	5.42
FTE	2,877,800	600,000,000	0.48
FVC	45,830,040	565,142,959	8.11
GBX	178,083,223	1,089,076,392	16.35
GC	936,304	200,000,000	0.47
GCAP	3,765,335	300,000,000	1.26
GEL	65,688,334	5,397,877,189	1.22
GENCO	26,003,616	1,122,297,625	2.32
GFPT	59,592,752	1,253,821,000	4.75
GGC	2,982,700	1,023,666,700	0.29
GIFT	9,371,033	330,811,723	2.83
GJS	587,919,423	25,487,134,896	2.31
GL	157,581,361	1,525,538,158	10.33
GLAND	5,678,961	6,499,829,661	0.09
GLOBAL	142,410,630	4,601,671,149	3.09
GLOCON	32,317,209	2,543,594,404	1.27
GLORY	2,129,681	270,000,000	0.79
GPI	1,058,758	600,000,000	0.18
GPSC	95,488,647	2,819,729,367	3.39
GRAMMY	596,532	819,949,729	0.07
GRAND	57,997,586	3,615,929,965	1.6
GREEN	5,663,897	818,024,729	0.69
GSC	25,116,634	250,000,000	10.05
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,320,454	960,000,000	0.45
GULF	422,504,415	11,733,149,998	3.6
GUNKUL	504,359,091	8,882,530,974	5.68
GYT	102,217	7,400,000	1.38
HANA	60,639,822	804,878,860	7.53
HARN	2,659,200	584,500,000	0.45
HEMP	6,066,401	355,699,500	1.71
HENG	16,316,119	3,810,000,000	0.43
HFT	32,303,500	658,434,300	4.91
HL	1,685,875	272,000,000	0.62
HMPRO	818,417,094	13,151,198,025	6.22
HPT	1,724,169	662,079,341	0.26
HTC	4,361,668	200,960,500	2.17
HTECH	19,598,951	300,000,340	6.53
HUMAN	15,977,476	680,000,000	2.35
HYDRO	13,158,737	2,304,683,037	0.57
ICC	472,200	290,633,730	0.16
ICHI	26,416,874	1,300,000,000	2.03
ICN	6,050,847	450,000,000	1.34
ICN-W1	965,352	224,999,726	0.43
IFEC	19,625,385	2,020,842,072	0.97

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IFS	4,574,280	493,499,975	0.93
IHL	13,078,219	592,805,637	2.21
IIG	5,113,542	100,000,000	5.11
III	48,576,063	620,709,975	7.83
III-W1	709,460	140,924,637	0.5
ILINK	21,914,729	543,632,325	4.03
ILM	26,072,604	505,000,000	5.16
IMH	15,028,522	215,000,000	6.99
IND	9,531,700	350,000,000	2.72
INET	28,589,840	500,041,575	5.72
INGRS	23,429,800	1,446,942,690	1.62
INOX	51,908,862	7,795,709,100	0.67
INSET	19,975,783	615,999,966	3.24
INSET-W1	3,723,315	307,087,207	1.21
INSURE	1,000	10,000,000	0.01
INTUCH	184,680,184	3,206,598,547	5.76
IP	2,818,341	298,010,524	0.95
IP-W1	74,974	19,221,866	0.39
IRC	1,238,128	200,000,000	0.62
IRCP	15,799,454	413,301,677	3.82
IRPC	1,696,255,634	20,434,419,246	8.3
IT	7,320,988	366,398,859	2
ITD	163,831,661	5,279,868,944	3.1
ITEL	69,977,766	1,254,385,585	5.58
ITEL-W3	4,711,273	304,569,431	1.55
IVL	373,490,215	5,614,551,908	6.65
J	19,987,377	929,068,467	2.15
JAK	1,420,810	320,000,000	0.44
JAS	670,058,399	8,592,816,071	7.8
JCK	80,989,329	2,375,930,136	3.41
JCKH	92,567,173	1,537,573,066	6.02
JCKH-W1	2,690,426	223,315,144	1.2
JCK-W6	17,977,939	1,073,369,142	1.67
JCT	204,800	13,500,000	1.52
JKN	3,876,814	607,498,256	0.64
JMART	45,696,835	1,395,468,858	3.27
JMART-W3	210,219	13,062,775	1.61
JMART-W4	2,412,405	43,485,263	5.55
JMART-W5	1,003,799	50,983,631	1.97
JMT	86,349,316	1,370,126,961	6.3
JMT-W3	131,101	85,858,561	0.15
JMT-W4	1,407,692	70,496,181	2
JP	3,195,023	455,000,000	0.7
JR	2,934,489	760,000,000	0.39
JSP	90,123,440	4,200,000,000	2.15
JTS	4,295,731	706,457,300	0.61
JUBILE	618,530	174,273,125	0.35
JUTHA	16,117,101	2,121,252,055	0.76
J-W1	305,600	21,218,947	1.44
JWD	32,385,969	1,019,999,943	3.18
K	10,037,562	364,789,536	2.75

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KAMART	22,626,523	879,998,016	2.57
KASET	1,106,539	278,000,000	0.4
KBANK	428,848,881	2,369,327,593	18.1
KBS	4,186,700	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	102,728,455	1,181,589,596	8.69
KCM	2,255,700	680,000,000	0.33
KDH	4,200	19,384,226	0.02
KEX	12,345,919	1,742,577,000	0.71
KGI	92,510,901	1,991,763,130	4.64
KIAT	22,145,545	3,090,408,680	0.72
KISS	1,827,740	600,000,000	0.3
KK	883,507	230,000,000	0.38
KKC	6,216,281	1,500,000,000	0.41
KKP	79,021,049	846,751,109	9.33
KOOL	17,759,401	1,160,597,268	1.53
KSL	127,298,939	4,410,232,619	2.89
KTB	768,412,868	13,976,061,250	5.5
KTB-P	2,060	5,500,000	0.04
KTC	202,244,679	2,578,334,070	7.84
KTIS	31,844,002	3,860,000,010	0.82
KUMWEL	3,452,209	430,000,000	0.8
KUN	2,194,633	686,399,924	0.32
KUN-W1	916,700	120,000,000	0.76
K-W1	289,500	115,209,588	0.25
KWC	100	6,000,000	0
KWI	3,967,509	1,317,059,260	0.3
KWM	4,295,446	471,935,265	0.91
KWM-W1	3,259,301	88,063,073	3.7
KYE	83,318	19,800,000	0.42
L&E	12,373,474	492,040,074	2.51
LALIN	19,635,678	924,999,441	2.12
LANNA	23,725,491	524,999,679	4.52
LDC	1,499,410	600,000,000	0.25
LEE	18,475,424	922,180,251	2
LEO	29,272,785	320,000,000	9.15
LH	2,118,372,791	11,949,713,176	17.73
LHFG	116,942,479	21,183,660,594	0.55
LHK	8,935,950	383,000,000	2.33
LIT	6,402,514	442,898,912	1.45
LIT-W1	1,826,402	157,100,152	1.16
LOXLEY	107,143,154	2,264,954,920	4.73
LPH	13,852,189	720,000,000	1.92
LPN	72,727,712	1,475,698,768	4.93
LRH	51,470	166,682,701	0.03
LST	8,881,570	820,000,000	1.08
M	9,916,446	920,878,100	1.08
MACO	711,368,275	8,117,972,121	8.76
MACO-W3	56,135,865	1,352,970,440	4.15
MAJOR	45,695,873	894,667,502	5.11

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	61,040,450	10,580,323,500	0.58
MALEE	6,737,519	276,000,000	2.44
MANRIN	86,000	26,905,580	0.32
MATCH	207,556	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,307,149	191,895,141	1.72
MBK	116,559,091	1,771,803,277	6.58
MBK-W1	532,413	32,561,748	1.64
MBK-W2	651,106	36,104,612	1.8
MBK-W3	2,836,985	61,690,239	4.6
MC	7,750,286	800,000,000	0.97
M-CHAI	4,000	16,000,000	0.03
MCOT	1,585,132	687,099,210	0.23
MCS	51,858,862	477,000,000	10.87
MDX	8,294,131	475,593,142	1.74
MEGA	91,109,359	871,869,508	10.45
MENA	7,463,853	734,000,000	1.02
META	21,883,326	1,651,175,658	1.33
META-W5	7,976,389	312,530,849	2.55
METCO	223,978	20,898,100	1.07
MFC	1,415,907	125,615,708	1.13
MFEC	25,749,816	441,453,555	5.83
MGT	15,875,066	400,000,000	3.97
MICRO	1,789,348	935,000,000	0.19
MIDA	11,793,894	2,504,095,687	0.47
MILL	26,869,030	4,629,735,953	0.58
MILL-W4	21,318,706	405,440,911	5.26
MILL-W6	4,034,068	868,069,302	0.46
MINT	455,668,150	5,213,769,793	8.74
MINT-W7	32,613,320	210,661,682	15.48
MINT-W8	3,973,229	174,363,631	2.28
MINT-W9	5,080,341	160,323,255	3.17
MTSIB	350,499	750,374,357	0.05
MJD	6,228,950	860,411,939	0.72
MK	8,487,672	1,091,205,066	0.78
ML	7,143,510	1,064,797,263	0.67
MODERN	9,473,495	750,000,000	1.26
MONO	90,436,889	3,471,054,038	2.61
MOONG	1,136,200	168,722,633	0.67
MORE	625,806,488	6,530,871,595	9.58
MORE-W2	12,139,177	543,354,319	2.23
MPIC	86,900	1,300,119,176	0.01
MSC	1,188,500	360,000,000	0.33
MST	2,639,474	570,814,500	0.46
MTC	126,130,967	2,120,000,000	5.95
MTI	80,350	59,000,000	0.14
MUD	792,332	1,053,386,750	0.08
MVP	4,522,101	248,411,700	1.82
MVP-W1	1,060,200	51,588,269	2.06
NBC	4,953,719	1,124,417,300	0.44

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NC	5,657	14,951,000	0.04
NCAP	19,368,868	900,000,000	2.15
NCH	35,950,665	1,245,283,691	2.89
NCL	22,126,265	466,152,248	4.75
NDR	3,140,031	346,891,514	0.91
NEP	60,116,171	2,325,380,588	2.59
NER	19,753,149	1,760,635,056	1.12
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,895,011	200,000,000	1.45
NEW	86	10,000,000	0
NEWS	2,272,334,654	75,650,197,648	3
NEX	45,062,826	1,674,452,510	2.69
NEX-W2	5,185,148	223,380,898	2.32
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	145,034	35,000,000	0.41
NMG	36,204,718	4,067,970,362	0.89
NNCL	68,687,400	2,048,254,862	3.35
NOBLE	37,860,751	1,369,413,525	2.76
NOBLE-W2	8,924,880	342,346,246	2.61
NOK	3,684,610	3,729,186,806	0.1
NOVA	223,967	139,998,824	0.16
NPK	19,825	10,000,000	0.2
NRF	11,515,854	1,417,654,142	0.81
NRF-W1	276,055	67,787,469	0.41
NSI	1,102,710	13,900,000	7.93
NSL	1,146,257	300,000,000	0.38
NTV	438,093	160,000,000	0.27
NUSA	222,226,532	8,041,082,611	2.76
NUSA-W4	10,915,445	1,909,339,415	0.57
NV	5,396,801	600,000,000	0.9
NVD	63,252,918	1,380,600,017	4.58
NWR	109,731,943	2,585,481,515	4.24
NYT	16,018,400	1,240,000,000	1.29
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	996,205	375,000,000	0.27
ONEE	32,239,573	2,381,250,000	1.35
OR	266,469,606	12,000,000,000	2.22
ORI	90,261,834	2,452,862,453	3.68
OSP	139,228,041	3,003,750,000	4.64
OTO	16,163,253	559,999,995	2.89
OTO-W1	5,917,694	279,998,669	2.11
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,271,757	1,000,000,000	0.33
PAE	187,433,800	6,642,299,396	2.82
PAF	3,592,326	540,000,000	0.67
PAP	4,650,300	660,000,000	0.7

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,948,210	142,372,000	1.37
PB	131,710	450,000,000	0.03
PCSGH	980,300	1,525,000,000	0.06
PDG	2,017,605	270,000,000	0.75
PDJ	14,679,944	539,026,606	2.72
PE	7,549,600	800,000,000	0.94
PERM	39,894,000	750,011,500	5.32
PERM-W1	10,577,100	249,988,500	4.23
PF	762,281,264	9,534,584,066	7.99
PG	3,400,167	96,000,000	3.54
PHOL	3,866,353	202,500,232	1.91
PICO	276,929	215,294,559	0.13
PIMO	6,222,828	616,465,661	1.01
PIMO-W2	1,133,048	176,131,436	0.64
PIN	3,250,364	1,160,000,000	0.28
PJW	7,173,855	574,079,945	1.25
PJW-W1	525,799	191,357,566	0.27
PK	3,090,014	520,756,281	0.59
PL	21,747,437	596,509,825	3.65
PLANB	213,770,980	4,193,173,544	5.1
PLANB-W1	7,823,194	155,302,358	5.04
PLANET	10,975,950	375,666,664	2.92
PLANET-W1	4,923,218	124,332,154	3.96
PLAT	119,762,645	2,800,000,000	4.28
PLE	9,127,387	1,361,817,957	0.67
PM	16,165,518	598,245,300	2.7
PMTA	396,175	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,981,260	607,199,911	1.15
PORT-W1	362,810	45,999,955	0.79
POST	510,850	500,000,000	0.1
PPM	8,901,000	422,000,100	2.11
PPP	4,462,000	300,000,000	1.49
PPPM	60,457,352	2,181,262,918	2.77
PPPM-W4	6,335,492	228,834,647	2.77
PPS	43,723,532	859,855,142	5.08
PR9	6,414,624	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	6,741,160	340,000,000	1.98
PREB	1,602,837	308,676,462	0.52
PRECHA	2,038,400	336,000,000	0.61
PRG	538,636	611,530,105	0.09
PRG-W1	9,020	29,990,554	0.03
PRIME	39,722,779	4,254,485,515	0.93
PRIN	17,675,181	1,220,011,755	1.45
PRINC	3,930,100	3,808,570,502	0.1
PRM	62,442,391	2,500,000,000	2.5
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,602,864	316,000,000	0.82
PROS	1,771,188	540,000,000	0.33

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	5,297,550	641,469,040	0.83
PSG	1,868,166,274	64,992,438,156	2.87
PSH	42,624,296	2,188,504,922	1.95
PSL	174,875,122	1,559,291,862	11.22
PSTC	66,081,763	2,371,949,580	2.79
PT	8,765,310	283,888,942	3.09
PTG	59,525,034	1,670,000,000	3.56
PTL	36,900,886	900,000,000	4.1
PTT	1,606,352,966	28,562,996,250	5.62
PTTEP	270,031,245	3,969,985,400	6.8
PTTGC	471,829,464	4,508,849,117	10.46
PYLON	20,395,998	749,873,396	2.72
Q-CON	1,248,631	400,000,000	0.31
QH	825,323,280	10,714,381,645	7.7
QLT	918,715	98,568,485	0.93
QTC	12,537,900	341,092,557	3.68
RAM	2,885,925	1,200,000,000	0.24
RATCH	92,304,004	1,450,000,000	6.37
RBF	83,980,572	2,000,000,000	4.2
RCL	43,634,126	828,750,000	5.27
RICHY	28,274,900	1,486,145,560	1.9
RICHY-W3	7,703,173	247,690,926	3.11
RJH	9,727,107	300,000,000	3.24
RML	104,913,115	4,172,484,127	2.51
ROCK	11,225	20,000,000	0.06
ROH	144,487	937,500,000	0.02
ROJNA	11,582,101	2,020,461,863	0.57
RP	2,932,546	200,811,609	1.46
RPC	20,137,399	1,304,664,125	1.54
RPH	3,317,622	546,000,000	0.61
RS	40,512,616	972,496,946	4.17
RSP	3,382,600	743,000,000	0.46
RS-W4	5,718,381	191,490,733	2.99
RT	9,691,294	1,100,000,000	0.88
RWI	5,474,885	915,276,230	0.6
S	211,838,878	6,853,719,395	3.09
S & J	176,795	149,930,828	0.12
S11	8,542,183	613,000,000	1.39
SA	45,009,683	1,185,645,690	3.8
SAAM	6,234,112	300,000,100	2.08
SAAM-W1	744,312	29,978,987	2.48
SAAM-W2	1,209,170	29,978,987	4.03
SABINA	3,173,030	347,500,000	0.91
SABUY	41,459,722	1,201,379,956	3.45
SABUY-W1	1,967,732	58,304,365	3.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,962,893	2,096,000,000	1.24
SALEE	1,970,120	1,520,484,068	0.13
SAM	2,827,200	1,045,125,093	0.27
SAMART	13,533,309	1,006,504,143	1.34
SAMART-W3	3,938,807	167,711,498	2.35

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	25,531,042	641,800,446	3.98
SAMTEL	3,889,611	618,000,000	0.63
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	2,233,453	308,543,870	0.72
SAPPE	2,236,843	307,325,780	0.73
SAT	65,875,401	425,193,894	15.49
SAUCE	355,101	360,000,000	0.1
SAWAD	124,356,135	1,373,152,393	9.06
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	110,005,701	4,191,214,376	2.62
SCB	307,255,616	3,395,667,075	9.05
SCB-P	1,100	3,525,123	0.03
SCC	118,057,862	1,200,000,000	9.84
SCCC	5,095,958	298,000,000	1.71
SCG	762,262	1,163,695,652	0.07
SCGP	171,990,468	4,292,920,200	4.01
SCI	11,918,801	750,000,000	1.59
SCM	21,027,270	600,000,000	3.5
SCM-W1	7,243,813	199,998,673	3.62
SCN	5,128,208	1,200,000,000	0.43
SCN-W1	594,542	119,996,757	0.5
SCN-W2	427,932	119,996,757	0.36
SCP	9,713,557	300,000,000	3.24
SDC	91,697,233	12,903,439,298	0.71
SDC-W1	2,772,350	1,731,043,303	0.16
SE	9,517,138	623,997,989	1.53
SEAFCO	13,070,058	739,707,908	1.77
SEAOIL	4,602,179	649,507,473	0.71
SECURE	3,224,218	102,741,000	3.14
SE-ED	2,274,298	391,944,418	0.58
SELIC	1,009,659	457,997,899	0.22
SENA	43,778,479	1,437,700,550	3.05
SF	4,675,312	2,131,920,931	0.22
SFLEX	13,715,391	820,000,000	1.67
SFLEX-W1	1,489,532	-	-
SFLEX-W2	1,861,915	-	-
SFP	19,652	21,000,000	0.09
SFT	2,093,388	440,000,000	0.48
SGF	5,911,564	1,310,000,000	0.45
SGP	44,003,110	1,837,863,000	2.39
SHANG	45,663	130,000,000	0.04
SHR	182,387,821	3,593,640,000	5.08
SIAM	14,786,020	593,125,849	2.49
SICT	36,698,780	400,000,000	9.17
SIMAT	8,530,307	648,564,609	1.32
SIMAT-W3	163,772	37,811,271	0.43
SIMAT-W5	3,005,593	159,347,695	1.89
SINGER	22,765,063	811,054,379	2.81
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,038,722,863	14,883,054,320	6.98

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIS	12,759,461	350,198,655	3.64
SISB	3,107,816	940,000,000	0.33
SITHAI	41,414,351	2,709,904,800	1.53
SK	7,263,400	460,000,000	1.58
SKE	4,616,034	1,116,000,000	0.41
SKN	18,234,517	800,000,000	2.28
SKR	18,088,641	2,064,328,649	0.88
SKY	2,356,226	616,266,575	0.38
SLM	1,982,541	256,155,401	0.77
SLP	16,194,605	1,200,000,000	1.35
SMART	4,140,433	1,041,566,639	0.4
SMD	13,046,551	214,000,000	6.1
SMIT	8,396,400	530,000,000	1.58
SMK	1,832,648	200,000,000	0.92
SMPC	9,070,900	535,506,333	1.69
SMT	19,418,442	841,523,581	2.31
SMT-W3	5,865,567	209,007,366	2.81
SNC	13,050,213	362,220,339	3.6
SNNP	20,508,310	960,000,000	2.14
SNP	630,780	511,512,758	0.12
SNP-W2	28,348	3,415,889	0.83
SO	3,403,619	371,999,971	0.91
SOLAR	45,749,233	1,088,249,446	4.2
SOLAR-W1	18,366,012	272,062,288	6.75
SONIC	9,091,257	717,318,808	1.27
SONIC-W1	2,486,261	114,910,515	2.16
SORKON	884,049	323,400,000	0.27
SPA	7,345,844	854,999,928	0.86
SPACK	3,046,711	300,000,000	1.02
SPALI	159,231,523	2,143,079,330	7.43
SPC	454,535	330,000,000	0.14
SPCG	37,878,782	1,055,790,000	3.59
SPG	483,910	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	238,170,540	4,335,902,125	5.49
SPVI	4,827,980	400,000,000	1.21
SQ	12,116,272	1,149,160,000	1.05
SR	1,264,600	676,700,000	0.19
SRICHA	1,731,180	309,879,000	0.56
SSC	188,275	265,900,484	0.07
SSF	3,942,070	269,999,000	1.46
SSP	15,738,361	1,101,583,690	1.43
SSP-W1	1,288,862	64,035,867	2.01
SSP-W2	2,430,053	253,549,180	0.96
SSS	1,378,064	340,909,972	0.4
SSSC	9,191,330	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	121,965,392	1,535,999,998	7.94
STANLY	3,977,392	76,625,000	5.19
STARK	315,056,061	11,906,404,956	2.65
STARK-W1	80,670,993	3,968,798,733	2.03

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,012,800	568,000,000	0.18
STEC	119,877,227	1,525,106,540	7.86
STECH	2,320,001	725,000,000	0.32
STGT	155,486,028	2,863,261,410	5.43
STHAI	7,205,591	1,633,859,004	0.44
STI	637,300	268,000,000	0.24
STOWER	411,256,820	26,329,817,174	1.56
STOWER-W3	436,896,024	13,157,760,466	3.32
STPI	49,124,184	1,624,831,478	3.02
SUC	1,081,834	300,000,000	0.36
SUN	10,960,573	644,997,425	1.7
SUPER	1,045,411,567	27,349,473,107	3.82
SUSCO	19,294,970	1,100,005,556	1.75
SUTHA	15,153,200	300,000,000	5.05
SVH	28,442	100,000,000	0.03
SVI	60,044,985	2,170,616,326	2.77
SVOA	41,113,409	707,000,000	5.82
SVT	7,455,021	700,000,000	1.07
SWC	2,976,225	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	610,726	433,654,887	0.14
SYNEX	14,980,034	847,361,206	1.77
SYNTEC	37,432,600	1,600,000,000	2.34
TACC	33,570,218	608,000,000	5.52
TAE	2,334,902	1,000,000,000	0.23
TAKUNI	15,144,458	800,000,236	1.89
TAPAC	6,968,055	411,863,901	1.69
TAPAC-W4	10,473,095	205,931,725	5.09
TASCO	74,208,908	1,578,361,570	4.7
TBSP	60,300	204,220,357	0.03
TC	5,831,701	330,000,000	1.77
TCAP	94,939,149	1,165,116,697	8.15
TCC	57,719,714	1,343,558,426	4.3
TCCC	653,102	584,714,068	0.11
TCC-W3	1,809,891	49,371,073	3.67
TCC-W4	27,082,353	359,338,742	7.54
TCC-W5	4,925,258	98,408,417	5
TCJ	5,076,648	105,596,336	4.81
TCMC	5,835,483	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	8,513,486	637,063,385	1.34
TEAMG	4,854,718	680,000,000	0.71
TFG	21,528,445	5,643,954,586	0.38
TFG-W3	982,056	524,373,682	0.19
TFI	53,643,506	16,826,223,539	0.32
TFI-W1	2,226,200	3,648,776,457	0.06
TFM	3,062,700	500,000,000	0.61
TFMAMA	321,534	329,704,014	0.1
TGH	112,616	752,097,832	0.01
TGPRO	94,285,611	4,719,457,066	2
TGPRO-W3	49,241,023	1,944,509,396	2.53

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	11,344,802	965,035,922	1.18
THAI	62,792,694	2,182,771,917	2.88
THANA	234,802	253,212,000	0.09
THANI	175,981,401	5,663,028,199	3.11
THCOM	23,883,726	1,096,101,954	2.18
THE	9,332,426	1,102,061,385	0.85
THG	26,256,512	849,080,000	3.09
THIP	12,917,393	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,329,590	340,000,000	1.57
THRE	69,020,210	4,214,993,832	1.64
THREL	18,944,431	600,000,000	3.16
TIDLOR	59,998,926	2,318,984,570	2.59
TIGER	123,300	460,000,000	0.03
TIPCO	11,677,094	482,579,640	2.42
TIPH	11,969,688	594,292,336	2.01
TISCO	97,371,156	800,645,624	12.16
TISCO-P	7,300	9,859	74.04
TITLE	11,050,627	725,625,493	1.52
TK	2,044,905	500,000,000	0.41
TKC	1,392,125	300,000,000	0.46
TKN	87,436,135	1,380,000,000	6.34
TKS	24,531,423	462,226,467	5.31
TKT	7,003,166	237,780,000	2.95
TM	1,697,615	307,999,987	0.55
TMC	1,135,089	458,773,722	0.25
TMD	3,596,050	150,000,000	2.4
TMI	5,156,895	671,440,890	0.77
TMILL	3,128,151	398,664,061	0.78
TMT	15,455,310	870,758,034	1.77
TMW	431,801	39,900,000	1.08
TNDT	5,958,668	682,297,586	0.87
TNH	1,028,715	180,000,000	0.57
TNITY	5,597,622	214,404,846	2.61
TNL	931,100	120,000,000	0.78
TNP	4,417,100	800,000,000	0.55
TNPC	1,779,785	319,516,823	0.56
TNR	461,700	300,000,000	0.15
TOA	18,929,051	2,029,000,000	0.93
TOG	6,870,701	474,318,000	1.45
TOP	201,668,864	2,040,027,873	9.89
TOPP	57,100	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	9,934,000	326,549,999	3.04
TPBI	646,400	416,879,900	0.16
TPCH	1,824,301	401,200,000	0.45
TPCS	1,645,100	108,000,000	1.52
TPIPL	335,030,835	19,126,500,000	1.75
TPIPP	116,966,840	8,400,000,000	1.39
TPLAS	1,097,470	270,000,000	0.41
TPOLY	6,634,949	572,759,484	1.16

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	46,100	37,500,000	0.12
TPS	4,101,540	335,999,872	1.22
TQM	12,845,430	600,000,000	2.14
TQR	572,590	230,000,000	0.25
TR	3,279,874	201,600,000	1.63
TRC	330,675,566	9,587,146,838	3.45
TRITN	352,947,906	11,127,551,934	3.17
TRT	3,682,062	308,008,272	1.2
TRU	4,435,496	595,446,931	0.74
TRUBB	23,839,721	817,775,625	2.92
TRUBB-W2	1,819,442	136,295,937	1.33
TRUE	2,420,231,675	33,368,195,301	7.25
TRV	1,164,636	210,000,000	0.55
TSC	12,590,820	259,800,000	4.85
TSE	17,540,837	2,117,716,281	0.83
TSF	184,719,563	6,908,046,505	2.67
TSI	99,511,180	1,902,913,766	5.23
TSR	1,163,126	549,411,233	0.21
TSTE	49,890	383,327,181	0.01
TSTH	79,684,859	8,421,540,848	0.95
TTA	125,061,901	1,822,464,564	6.86
TTB	2,764,934,417	96,622,874,580	2.86
TTCL	19,585,845	616,000,043	3.18
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,390,482	3,990,000,000	3.52
TU	624,283,058	4,771,815,496	13.08
TVD	23,350,208	895,414,919	2.61
TVI	4,589,787	303,000,000	1.51
TVO	31,689,181	808,610,985	3.92
TVT	9,116,500	800,030,075	1.14
TWP	7,198,338	270,000,000	2.67
TWPC	40,868,825	880,420,930	4.64
TWZ	769,987,379	19,857,903,922	3.88
TWZ-W6	881,940,909	-	-
TWZ-W7	730,000	-	-
TYCN	36,163,080	596,748,900	6.06
U	362,842,174	5,613,717,564	6.46
UAC	5,948,974	667,606,199	0.89
UBE	106,027,214	3,914,286,000	2.71
UBIS	2,573,092	227,999,991	1.13
UEC	15,448,410	570,510,600	2.71
UKEM	32,634,319	1,162,052,251	2.81
UMI	16,341,575	836,504,741	1.95
UMS	772,732	1,145,199,594	0.07
UNIQ	18,474,167	1,081,016,253	1.71
UOBKH	1,264,883	502,448,570	0.25
UP	85,500	25,000,000	0.34
U-P	557,107,747	26,205,452,290	2.13
UPA	143,044,309	10,130,342,925	1.41
UPF	40,349	7,500,000	0.54

Source: The Stock Exchange of Thailand

Date: 24 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,371,030	324,050,000	0.42
UREKA	26,705,020	1,383,754,117	1.93
UREKA-W2	5,281,311	251,382,989	2.1
UT	2,100	45,000,000	0
UTP	24,754,182	650,000,000	3.81
UV	17,708,307	1,911,926,537	0.93
UVAN	21,558,805	940,000,000	2.29
U-W4	967,327,193	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	6,868,130	307,005,200	2.24
VGI	368,877,308	8,611,165,708	4.28
VGI-W2	56,658,214	1,661,334,814	3.41
VIBHA	153,436,822	13,575,865,582	1.13
VIBHA-W3	51,747,686	1,011,623,932	5.12
VIH	4,387,841	570,665,433	0.77
VL	6,209,486	966,692,700	0.64
VL-W1	5,249,550	233,306,637	2.25
VNG	16,654,062	1,735,237,480	0.96
VNT	15,855,166	1,185,193,444	1.34
VPO	7,978,761	940,000,000	0.85
VRANDA	3,376,800	319,681,672	1.06
W	7,887,850	813,913,390	0.97
WACOAL	20,523	120,000,000	0.02
WAVE	8,533,212	785,261,701	1.09
WAVE-W2	3,250,200	158,655,054	2.05
WFX	5,887,394	464,200,000	1.27
WGE	344,111	600,000,000	0.06
WHA	676,139,878	14,946,834,679	4.52
WHAUP	46,134,116	3,825,000,000	1.21
WICE	70,083,077	651,899,500	10.75
WIIK	24,286,726	837,683,062	2.9
WIN	13,831,996	561,144,020	2.46
WINMED	3,705,200	400,000,000	0.93
WINNER	3,434,805	599,974,662	0.57
WORK	22,074,918	441,560,485	5
WORLD	1,240,020	7,296,755,699	0.02
WP	3,977,833	518,500,000	0.77
WPH	552,202	600,000,000	0.09
W-W5	457,924,695	4,883,479,841	9.38
XO	11,906,165	424,764,377	2.8
XPG	208,545,247	9,136,421,546	2.28
XPG-W4	4,702,882	243,264,338	1.93
YGG	6,393,885	180,000,000	3.55
YUASA	484,705	107,625,000	0.45
ZEN	1,286,220	300,000,000	0.43
ZIGA	5,559,393	612,945,865	0.91