

Source: The Stock Exchange of Thailand

Date: 27 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	67,954,277	5,143,045,151	1.32
7UP-W4	8,858,903	404,694,220	2.19
A	22,200	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	204,881,266	11,592,857,143	1.77
ABICO	1,900,595	244,397,239	0.78
ABM	7,109,820	300,000,000	2.37
ACAP	1,883,066	316,411,160	0.6
ACC	50,222,604	1,343,055,623	3.74
ACE	177,903,944	10,175,999,960	1.75
ACG	771,400	600,000,000	0.13
ADB	39,568,408	725,999,923	5.45
ADD	3,394,000	160,000,000	2.12
ADVANC	230,736,187	2,973,925,791	7.76
AEONTS	17,735,887	250,000,000	7.09
AF	7,673,600	1,600,000,000	0.48
AFC	62,200	45,574,266	0.14
AGE	17,653,175	966,893,743	1.83
AH	41,512,451	354,842,012	11.7
AHC	274,509	149,909,264	0.18
AI	7,249,866	699,999,021	1.04
AIE	5,636,842	1,308,072,982	0.43
AIE-W2	4,200,812	1,046,436,734	0.4
AIRA	56,337,056	6,314,878,533	0.89
AIT	47,289,679	1,031,604,485	4.58
AIT-W2	31,744,592	515,787,676	6.15
AJ	4,353,141	440,000,000	0.99
AJA	115,771,362	4,921,021,522	2.35
AJA-W3	12,809,840	998,173,367	1.28
AKP	4,942,672	404,000,000	1.22
AKR	24,780,898	1,471,532,856	1.68
ALL	1,513,662	671,632,222	0.23
ALLA	2,360,700	600,000,000	0.39
ALL-W1	3,049,350	139,066,952	2.19
ALPHAX	28,183,136	1,206,449,039	2.34
ALT	12,069,480	1,132,227,419	1.07
ALUCON	63,795	43,199,986	0.15
AMA	2,950,274	517,916,773	0.57
AMANAHA	3,997,902	1,036,110,224	0.39
AMARIN	341,357	998,281,590	0.03
AMATA	71,226,917	1,150,000,000	6.19
AMATAV	11,698,056	935,000,000	1.25
AMC	19,312,455	480,096,277	4.02
AMR	6,453,816	600,000,000	1.08
ANAN	62,859,171	4,166,249,997	1.51
ANAN-W1	6,714,858	833,249,997	0.81
AOT	669,958,343	14,285,700,000	4.69
AP	515,326,538	3,145,899,495	16.38
APCO	5,995,832	600,000,000	1

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APCS	7,569,137	659,999,862	1.15
APEX	11,135,156	4,034,499,351	0.28
APP	4,386,408	280,000,000	1.57
APURE	6,645,268	958,277,383	0.69
APURE-W3	2,499,340	479,131,206	0.52
AQ	1,019,936,355	85,324,811,444	1.2
AQUA	172,844,397	5,912,456,522	2.92
AQ-W5	689,249,438	42,660,889,866	1.62
ARIN	12,808,615	600,000,000	2.13
ARIP	4,703,622	466,000,000	1.01
ARROW	461,081	256,896,904	0.18
AS	27,664,826	456,406,601	6.06
ASAP	2,402,489	725,999,972	0.33
ASEFA	965,600	550,000,000	0.18
ASIA	3,319,900	320,000,000	1.04
ASIAN	19,904,278	814,087,559	2.44
ASIMAR	1,714,760	258,291,087	0.66
ASK	39,252,575	527,843,460	7.44
ASN	246,554	187,199,953	0.13
ASP	128,129,072	2,105,656,044	6.08
ASW	5,271,018	856,121,119	0.62
AS-W2	746,228	47,881,935	1.56
ATP30	27,724,345	682,310,058	4.06
AU	4,231,236	815,623,561	0.52
AUCT	7,833,157	550,000,000	1.42
AWC	859,138,246	32,000,000,000	2.68
AYUD	592,803	389,266,931	0.15
B	38,667,586	2,114,458,162	1.83
B52	7,476,039	655,964,991	1.14
BA	81,589,092	2,100,000,000	3.89
BAFS	13,563,603	637,496,153	2.13
BAM	140,698,690	3,232,042,300	4.35
BANPU	528,758,281	6,766,108,686	7.81
BANPU-W4	49,713,760	1,691,527,171	2.94
BANPU-W5	29,747,614	1,691,527,171	1.76
BAY	12,864,253	7,355,761,773	0.17
BBIK	2,901,334	100,000,000	2.9
BBL	447,514,205	1,908,842,894	23.44
BC	14,040,100	509,660,000	2.75
BCH	255,452,995	2,493,747,984	10.24
BCP	90,561,631	1,376,923,157	6.58
BCPG	49,436,621	2,894,068,026	1.71
BCPG-W1	386,961	14,485,703	2.67
BCPG-W2	305,557	89,236,041	0.34
BCT	1,770,445	300,000,000	0.59
BC-W1	1,939,140	101,393,691	1.91
BDMS	1,420,978,272	15,892,001,895	8.94
BE8	3,797,999	200,000,000	1.9
BEAUTY	96,564,361	3,006,868,535	3.21
BEC	121,464,336	2,000,000,000	6.07
BEM	898,219,571	15,285,000,000	5.88

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BEYOND	5,672,585	288,868,571	1.96
BEYOND-W2	83,467	20,956,080	0.4
BFIT	2,455,487	551,247,241	0.45
BGC	21,518,585	694,444,000	3.1
BGRIM	87,829,499	2,606,900,000	3.37
BGT	906,636	363,519,904	0.25
BH	67,323,284	794,585,642	8.47
BH-P	100	1,180,865	0.01
BIG	25,472,973	3,528,878,800	0.72
BIZ	6,479,410	400,000,000	1.62
BIZ-W1	617,477	39,999,633	1.54
BJC	116,970,311	4,007,796,699	2.92
BJCHI	29,934,271	1,599,690,000	1.87
BKD	2,844,386	1,076,210,468	0.26
BKD-W2	11,086,424	358,726,992	3.09
BKI	958,175	106,470,000	0.9
BLA	63,201,253	1,707,566,000	3.7
BLAND	792,981,977	17,374,401,054	4.56
BLISS	823,740,461	32,230,527,817	2.56
BM	17,831,800	471,891,758	3.78
BM-W2	1,856,299	114,774,366	1.62
BOL	11,268,351	820,505,500	1.37
BPP	18,259,898	3,047,731,700	0.6
BR	3,584,134	913,446,558	0.39
BRI	17,867,896	852,650,000	2.1
BROCK	1,769,136	1,025,000,181	0.17
BROOK	126,092,259	8,388,432,449	1.5
BROOK-W5	1,025,222	71,479,142	1.43
BROOK-W6	119,549,869	2,730,624,014	4.38
BROOK-W7	4,109,011	682,787,756	0.6
BRR	555,881	812,099,845	0.07
BSBM	21,220,244	1,121,175,000	1.89
BSM	18,237,197	2,130,506,193	0.86
BTNC	1,900	12,000,000	0.02
BTS	1,259,131,430	13,164,477,883	9.56
BTS-W6	30,931,750	657,058,430	4.71
BTS-W7	60,971,689	1,316,187,174	4.63
BTS-W8	100,383,346	2,632,384,002	3.81
BTW	4,105,305	756,000,000	0.54
BUI	94,823	29,999,790	0.32
B-W6	9,998,797	320,240,549	3.12
BWG	229,303,067	4,551,118,900	5.04
BYD	38,265,578	1,439,671,222	2.66
BYD-W6	1,223,300	1,487,262,153	0.08
CAZ	16,272,256	293,999,752	5.53
CBG	39,792,945	1,000,000,000	3.98
CCET	75,093,037	4,959,735,333	1.51
CCP	19,846,023	2,768,030,181	0.72
CEN	32,848,471	745,141,929	4.41
CENTEL	35,191,110	1,350,000,000	2.61
CEN-W5	2,727,109	372,376,224	0.73

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CFRESH	6,874,443	927,099,200	0.74
CGD	148,049,434	8,266,128,517	1.79
CGD-W5	91,169,920	1,653,157,161	5.51
CGH	152,271,877	4,005,547,487	3.8
CGH-W4	57,612,274	1,001,373,122	5.75
CHARAN	235,400	12,000,000	1.96
CHAYO	7,498,713	1,011,756,934	0.74
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	949,143	212,047,608	0.45
CHEWA	3,864,131	1,275,027,883	0.3
CHG	657,136,947	11,000,000,000	5.97
CHO	59,760,854	1,927,986,042	3.1
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	22,272,844	1,066,595,865	2.09
CIG	17,222,505	864,788,682	1.99
CIMBT	133,312,944	34,822,261,748	0.38
CITY	9,384,291	300,000,000	3.13
CK	111,379,211	1,693,896,872	6.58
CKP	84,995,235	8,129,382,729	1.05
CM	5,032,363	381,145,725	1.32
CMAN	9,739,600	960,000,000	1.01
CMC	8,991,114	1,028,570,595	0.87
CMO	20,039,657	255,462,733	7.84
CMR	4,355,350	4,023,125,000	0.11
CNT	34,635,230	1,027,904,144	3.37
COLOR	2,627,149	588,964,618	0.45
COM7	65,788,518	1,200,000,000	5.48
COMAN	10,512,989	134,000,000	7.85
COTTO	83,784,229	5,962,621,233	1.41
CPALL	775,249,071	8,983,101,348	8.63
CPANEL	2,083,261	150,000,000	1.39
CPF	503,151,117	8,611,242,385	5.84
CPH	144,119	40,000,000	0.36
CPI	19,919,922	632,752,650	3.15
CPL	15,885,270	439,844,284	3.61
CPN	317,112,337	4,488,000,000	7.07
CPR	482,001	199,000,000	0.24
CPT	12,376,606	900,000,000	1.38
CPW	21,916,823	600,000,000	3.65
CRANE	28,612,730	758,188,031	3.77
CRC	167,851,776	6,031,000,000	2.78
CRD	3,595,900	500,000,000	0.72
CSC	1,489,200	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,667,400	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	18,243,314	1,175,739,089	1.55
CTW	2,214,980	397,906,284	0.56
CV	11,061,068	1,280,000,000	0.86
CWT	8,993,145	630,103,128	1.43

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CWT-W5	104,269	62,993,848	0.17
D	230,845	287,999,711	0.08
DCC	318,348,565	9,125,611,266	3.49
DCON	35,618,718	5,386,340,396	0.66
DDD	814,970	317,887,700	0.26
DELTA	28,339,692	1,247,381,614	2.27
DEMCO	48,110,131	730,344,251	6.59
DHOUSE	1,657,200	840,000,000	0.2
DIMET	45,633,811	1,865,123,566	2.45
DIMET-W4	83,965,665	806,553,450	10.41
DITTO	14,543,710	440,000,000	3.31
DMT	861,608	1,181,232,800	0.07
DOD	15,003,389	410,000,493	3.66
DOD-W2	7,169,577	205,000,244	3.5
DOHOME	23,394,555	2,422,170,022	0.97
DPAINT	1,326,816	230,000,000	0.58
DRT	18,621,546	855,033,100	2.18
DTAC	171,202,217	2,367,811,000	7.23
DTCI	2,200	10,000,000	0.02
DUSIT	18,489,030	850,000,000	2.18
DV8	7,654,736	1,430,416,192	0.54
D-W1	496,440	40,000,000	1.24
EA	240,104,707	3,730,000,000	6.44
EASON	5,294,994	566,764,945	0.93
EASTW	67,182,064	1,663,725,149	4.04
ECF	43,428,227	959,487,590	4.53
ECF-W4	5,578,466	191,894,988	2.91
ECL	70,773,668	1,108,859,002	6.38
EE	157,673,202	2,780,000,000	5.67
EFORL	847,198,812	39,978,649,453	2.12
EGCO	36,086,067	526,465,000	6.85
EKH	27,469,800	600,000,000	4.58
EKH-W1	2,458,976	149,999,729	1.64
EMC	91,668,711	8,433,754,763	1.09
EMC-W6	884,226,544	4,216,746,892	20.97
EP	1,730,484	932,507,097	0.19
EPG	100,360,568	2,800,000,000	3.58
ERW	82,644,442	4,531,559,733	1.82
ERW-W3	5,867,764	359,631,040	1.63
ESSO	58,869,337	3,460,858,000	1.7
ESTAR	46,230,592	5,022,246,185	0.92
ETC	20,836,297	2,240,000,000	0.93
ETE	5,915,267	560,000,000	1.06
EVER	169,104,694	3,884,784,546	4.35
F&D	725,960	17,624,308	4.12
FANCY	11,360,400	615,000,000	1.85
FE	17,602	7,870,000	0.22
FLOYD	1,960,896	360,000,000	0.54
FLOYD-W1	130,650	89,999,956	0.15
FMT	38,318	48,000,000	0.08
FN	7,720,301	1,000,000,000	0.77

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FNS	3,622,300	345,855,440	1.05
FORTH	25,546,216	960,000,000	2.66
FPI	14,236,916	1,513,029,934	0.94
FPT	4,510,134	2,319,277,419	0.19
FSMART	40,392,343	780,000,000	5.18
FSS	31,748,002	581,403,025	5.46
FTE	2,877,800	600,000,000	0.48
FVC	29,874,040	565,142,959	5.29
GBX	183,298,824	1,089,076,392	16.83
GC	943,609	200,000,000	0.47
GCAP	1,875,677	300,000,000	0.63
GEL	64,832,734	5,397,877,189	1.2
GENCO	26,172,516	1,122,297,625	2.33
GFPT	58,770,254	1,253,821,000	4.69
GGC	3,555,100	1,023,666,700	0.35
GIFT	9,053,833	330,811,723	2.74
GJS	522,430,023	25,487,134,896	2.05
GL	157,581,361	1,525,538,158	10.33
GLAND	5,679,261	6,499,829,661	0.09
GLOBAL	145,333,604	4,601,671,149	3.16
GLOCON	24,803,633	3,076,402,348	0.81
GLORY	1,935,803	270,000,000	0.72
GPI	1,093,758	600,000,000	0.18
GPSC	100,215,644	2,819,729,367	3.55
GRAMMY	598,032	819,949,729	0.07
GRAND	59,715,711	3,615,929,965	1.65
GREEN	5,633,197	818,024,729	0.69
GSC	24,946,634	250,000,000	9.98
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,438,554	960,000,000	0.46
GULF	435,954,264	11,733,149,998	3.72
GUNKUL	543,503,376	8,882,530,974	6.12
GYT	102,217	7,400,000	1.38
HANA	60,535,793	804,878,860	7.52
HARN	2,659,200	584,500,000	0.45
HEMP	6,106,001	355,699,500	1.72
HENG	16,382,619	3,810,000,000	0.43
HFT	31,937,700	658,434,300	4.85
HL	1,723,075	272,000,000	0.63
HMPRO	818,890,094	13,151,198,025	6.23
HPT	1,919,069	662,079,341	0.29
HTC	4,257,768	200,960,500	2.12
HTECH	18,391,951	300,000,340	6.13
HUMAN	18,323,399	680,000,000	2.69
HYDRO	11,022,137	2,304,683,037	0.48
ICC	472,200	290,633,730	0.16
ICHI	26,016,594	1,300,000,000	2
ICN	5,574,022	450,000,000	1.24
ICN-W1	1,166,397	224,999,726	0.52
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,534,680	493,499,975	0.92

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IHL	13,126,719	592,805,637	2.21
IIG	5,341,343	100,000,000	5.34
III	49,737,536	620,709,975	8.01
III-W1	729,460	140,924,637	0.52
ILINK	21,634,823	543,632,325	3.98
ILM	25,866,804	505,000,000	5.12
IMH	16,012,452	215,000,000	7.45
IND	9,321,100	350,000,000	2.66
INET	28,681,699	500,041,575	5.74
INGRS	23,095,600	1,446,942,690	1.6
INOX	46,366,762	7,795,709,100	0.59
INSET	36,193,841	615,999,966	5.88
INSET-W1	4,176,208	307,087,207	1.36
INSURE	1,000	10,000,000	0.01
INTUCH	186,095,977	3,206,598,547	5.8
IP	3,235,341	298,010,524	1.09
IP-W1	74,974	19,221,866	0.39
IRC	1,233,578	200,000,000	0.62
IRCP	15,270,265	413,301,677	3.69
IRPC	1,653,061,126	20,434,419,246	8.09
IT	7,293,988	366,398,859	1.99
ITD	163,952,505	5,279,868,944	3.11
ITEL	42,218,066	1,254,385,585	3.37
ITEL-W3	3,859,873	304,569,431	1.27
IVL	386,196,895	5,614,551,908	6.88
J	21,125,677	929,068,467	2.27
JAK	1,420,810	320,000,000	0.44
JAS	696,282,131	8,592,816,071	8.1
JCK	88,026,279	2,408,861,690	3.65
JCKH	93,728,173	1,559,733,730	6.01
JCKH-W1	2,725,426	223,315,144	1.22
JCK-W6	20,452,039	1,073,369,142	1.91
JCT	204,800	13,500,000	1.52
JKN	3,899,385	607,498,256	0.64
JMART	42,437,318	1,395,468,858	3.04
JMART-W3	263,635	13,062,775	2.02
JMART-W4	2,534,721	43,485,263	5.83
JMART-W5	1,010,951	50,983,631	1.98
JMT	87,396,681	1,370,126,961	6.38
JMT-W3	131,101	85,858,561	0.15
JMT-W4	1,320,523	70,496,181	1.87
JP	2,724,444	455,000,000	0.6
JR	4,969,989	760,000,000	0.65
JSP	96,341,340	4,200,000,000	2.29
JTS	4,215,824	706,457,300	0.6
JUBILE	618,530	174,273,125	0.35
JUTHA	17,253,801	2,121,252,055	0.81
J-W1	310,600	21,218,947	1.46
JWD	34,797,269	1,019,999,943	3.41
K	10,912,468	364,789,536	2.99
KAMART	22,460,323	879,998,016	2.55

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KASET	1,136,867	278,000,000	0.41
KBANK	438,664,564	2,369,327,593	18.51
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	99,512,991	1,181,589,596	8.42
KCM	2,286,000	680,000,000	0.34
KDH	4,200	19,384,226	0.02
KEX	12,421,683	1,742,577,000	0.71
KGI	90,529,602	1,991,763,130	4.55
KIAT	20,755,446	3,090,408,680	0.67
KISS	1,807,542	600,000,000	0.3
KK	614,407	230,000,000	0.27
KKC	6,176,081	1,500,000,000	0.41
KKP	80,705,148	846,751,109	9.53
KOOL	19,670,701	1,160,597,268	1.69
KSL	123,397,356	4,410,232,619	2.8
KTB	779,479,368	13,976,061,250	5.58
KTB-P	2,060	5,500,000	0.04
KTC	204,714,480	2,578,334,070	7.94
KTIS	31,844,554	3,860,000,010	0.82
KUMWEL	3,859,909	430,000,000	0.9
KUN	1,922,933	686,399,924	0.28
KUN-W1	919,700	120,000,000	0.77
K-W1	259,500	115,209,588	0.23
KWC	100	6,000,000	0
KWI	4,046,909	1,317,059,260	0.31
KWM	4,216,956	471,935,265	0.89
KWM-W1	3,404,200	88,063,073	3.87
KYE	80,858	19,800,000	0.41
L&E	12,275,674	492,040,074	2.49
LALIN	20,003,618	924,999,441	2.16
LANNA	23,201,591	524,999,679	4.42
LDC	1,499,410	600,000,000	0.25
LEE	18,485,524	922,180,251	2
LEO	32,760,692	320,000,000	10.24
LH	2,130,655,626	11,949,713,176	17.83
LHFG	111,477,179	21,183,660,594	0.53
LHK	8,677,850	383,000,000	2.27
LIT	7,179,644	442,898,912	1.62
LIT-W1	1,981,902	157,100,152	1.26
LOXLEY	106,886,354	2,264,954,920	4.72
LPH	13,926,689	720,000,000	1.93
LPN	74,174,012	1,475,698,768	5.03
LRH	51,470	166,682,701	0.03
LST	8,382,470	820,000,000	1.02
M	10,005,328	920,878,100	1.09
MACO	689,257,175	8,117,972,121	8.49
MACO-W3	59,614,265	1,352,970,440	4.41
MAJOR	44,860,673	894,667,502	5.01
MAKRO	61,818,985	10,580,323,500	0.58

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	6,736,719	276,000,000	2.44
MANRIN	88,700	26,905,580	0.33
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	3,309,949	191,895,141	1.72
MBK	116,303,391	1,771,803,277	6.56
MBK-W1	532,413	32,561,748	1.64
MBK-W2	661,106	36,104,612	1.83
MBK-W3	2,696,145	61,690,239	4.37
MC	7,630,096	800,000,000	0.95
M-CHAI	4,000	16,000,000	0.03
MCOT	1,584,032	687,099,210	0.23
MCS	51,456,262	477,000,000	10.79
MDX	8,300,725	475,593,142	1.75
MEGA	91,882,166	871,869,508	10.54
MENA	4,946,153	734,000,000	0.67
META	19,103,526	1,651,175,658	1.16
META-W5	8,336,389	312,530,849	2.67
METCO	240,378	20,898,100	1.15
MFC	1,412,107	125,615,708	1.12
MFEC	21,668,016	441,453,555	4.91
MGT	16,634,741	400,000,000	4.16
MICRO	1,616,425	935,000,000	0.17
MIDA	12,158,594	2,504,095,687	0.49
MILL	22,941,935	4,629,735,953	0.5
MILL-W4	21,574,706	405,440,911	5.32
MILL-W6	4,318,368	868,069,302	0.5
MINT	461,213,790	5,213,769,793	8.85
MINT-W7	32,613,020	210,661,682	15.48
MINT-W8	3,973,229	174,363,631	2.28
MINT-W9	5,090,341	160,323,255	3.18
MITSIB	352,499	750,374,357	0.05
MJD	3,408,550	860,411,939	0.4
MK	8,487,672	1,091,205,066	0.78
ML	10,538,510	1,064,797,263	0.99
MODERN	10,129,095	750,000,000	1.35
MONO	164,570,801	3,471,054,038	4.74
MOONG	1,132,750	168,722,633	0.67
MORE	571,610,988	6,530,871,595	8.75
MORE-W2	13,649,177	543,354,319	2.51
MPIC	123,100	1,300,119,176	0.01
MSC	1,652,300	360,000,000	0.46
MST	2,642,364	570,814,500	0.46
MTC	125,704,977	2,120,000,000	5.93
MTI	89,850	59,000,000	0.15
MUD	792,232	1,053,386,750	0.08
MVP	2,838,549	248,411,700	1.14
MVP-W1	1,068,900	51,588,269	2.07
NBC	10,502,998	1,124,417,300	0.93
NC	5,657	14,951,000	0.04

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCAP	17,070,728	900,000,000	1.9
NCH	35,769,765	1,245,283,691	2.87
NCL	17,047,965	466,152,248	3.66
NDR	3,130,131	346,891,514	0.9
NEP	60,129,671	2,325,380,588	2.59
NER	19,916,846	1,760,635,056	1.13
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,818,534	200,000,000	1.41
NEW	86	10,000,000	0
NEWS	2,219,601,554	75,650,197,648	2.93
NEX	46,673,729	1,674,452,510	2.79
NEX-W2	5,186,548	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	38,701,818	4,067,970,362	0.95
NNCL	68,805,100	2,048,254,862	3.36
NOBLE	37,672,152	1,369,413,525	2.75
NOBLE-W2	8,465,980	342,346,246	2.47
NOK	3,684,610	3,729,186,806	0.1
NOVA	223,967	169,949,024	0.13
NPK	19,825	10,000,000	0.2
NRF	11,720,162	1,417,654,142	0.83
NRF-W1	276,055	67,787,469	0.41
NSI	1,111,010	13,900,000	7.99
NSL	885,457	300,000,000	0.3
NTV	438,093	160,000,000	0.27
NUSA	240,467,552	8,041,082,611	2.99
NUSA-W4	12,041,745	1,909,339,415	0.63
NV	5,062,321	600,000,000	0.84
NVD	63,262,918	1,380,600,017	4.58
NWR	102,514,243	2,585,481,515	3.96
NYT	14,630,500	1,240,000,000	1.18
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	30,302,973	2,381,250,000	1.27
OR	266,291,416	12,000,000,000	2.22
ORI	88,664,434	2,452,862,453	3.61
OSP	142,286,977	3,003,750,000	4.74
OTO	13,914,353	559,999,995	2.48
OTO-W1	6,336,894	279,998,669	2.26
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	2,254,057	1,000,000,000	0.23
PAE	187,433,800	6,642,299,396	2.82
PAF	3,167,338	540,000,000	0.59
PAP	4,645,800	660,000,000	0.7
PATO	1,955,110	142,372,000	1.37

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	131,810	450,000,000	0.03
PCSGH	987,300	1,525,000,000	0.06
PDG	2,017,605	270,000,000	0.75
PDJ	13,663,144	539,026,606	2.53
PE	7,549,600	800,000,000	0.94
PERM	39,868,500	750,011,500	5.32
PERM-W1	10,888,300	249,988,500	4.36
PF	735,301,864	9,534,584,066	7.71
PG	3,400,167	96,000,000	3.54
PHOL	3,409,353	202,500,232	1.68
PICO	278,229	215,294,559	0.13
PIMO	7,595,328	616,465,661	1.23
PIMO-W2	1,065,548	176,131,436	0.6
PIN	2,858,064	1,160,000,000	0.25
PJW	8,971,985	574,079,945	1.56
PJW-W1	652,399	191,357,566	0.34
PK	3,041,114	520,756,281	0.58
PL	21,747,437	596,509,825	3.65
PLANB	218,365,801	4,193,173,544	5.21
PLANB-W1	5,900,813	155,302,358	3.8
PLANET	9,158,350	375,666,664	2.44
PLANET-W1	5,744,634	124,332,154	4.62
PLAT	119,763,745	2,800,000,000	4.28
PLE	9,662,787	1,361,817,957	0.71
PM	16,113,139	598,245,300	2.69
PMTA	396,174	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,013,160	607,199,911	1.16
PORT-W1	370,810	45,999,955	0.81
POST	510,850	500,000,000	0.1
PPM	10,949,100	422,000,100	2.59
PPP	4,462,700	300,000,000	1.49
PPPM	63,544,152	2,181,262,918	2.91
PPPM-W4	6,492,092	228,834,647	2.84
PPS	43,729,432	859,855,142	5.09
PR9	6,329,224	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	6,719,960	340,000,000	1.98
PREB	1,603,037	308,676,462	0.52
PRECHA	1,386,300	336,000,000	0.41
PRG	538,636	611,530,105	0.09
PRG-W1	13,920	18,460,449	0.08
PRIME	38,912,579	4,254,485,515	0.91
PRIN	17,676,181	1,220,011,755	1.45
PRINC	3,489,500	3,808,570,502	0.09
PRM	60,989,402	2,500,000,000	2.44
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,848,864	316,000,000	0.9
PROS	1,743,097	540,000,000	0.32
PROUD	5,329,850	641,469,040	0.83

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSG	1,889,094,172	64,992,438,156	2.91
PSH	42,555,596	2,188,504,922	1.94
PSL	167,859,671	1,559,291,862	10.77
PSTC	64,338,863	2,371,949,580	2.71
PT	8,817,910	283,888,942	3.11
PTG	48,800,068	1,670,000,000	2.92
PTL	34,735,886	900,000,000	3.86
PTT	1,605,683,608	28,562,996,250	5.62
PTTEP	272,261,392	3,969,985,400	6.86
PTTGC	467,751,050	4,508,849,117	10.37
PYLON	20,400,398	749,873,396	2.72
Q-CON	1,289,657	400,000,000	0.32
QH	850,657,574	10,714,381,645	7.94
QLT	918,715	98,568,485	0.93
QTC	12,532,900	341,092,557	3.67
RAM	2,976,625	1,200,000,000	0.25
RATCH	93,233,004	1,450,000,000	6.43
RBF	86,653,122	2,000,000,000	4.33
RCL	46,109,143	828,750,000	5.56
RICHY	15,845,000	1,486,145,560	1.07
RICHY-W3	5,173,623	247,690,926	2.09
RJH	9,355,107	300,000,000	3.12
RML	103,947,585	4,172,484,127	2.49
ROCK	11,225	20,000,000	0.06
ROH	142,787	937,500,000	0.02
ROJNA	11,117,001	2,020,461,863	0.55
RP	2,933,946	200,811,609	1.46
RPC	23,761,299	1,304,664,125	1.82
RPH	3,214,722	546,000,000	0.59
RS	39,051,237	972,496,946	4.02
RSP	3,436,400	743,000,000	0.46
RS-W4	5,696,481	191,490,733	2.97
RT	8,874,194	1,100,000,000	0.81
RWI	5,139,355	915,276,230	0.56
S	209,442,978	6,853,719,395	3.06
S & J	176,795	149,930,828	0.12
S11	8,541,583	613,000,000	1.39
SA	44,745,803	1,185,645,690	3.77
SAAM	4,302,912	300,000,100	1.43
SAAM-W1	721,659	29,978,887	2.41
SAAM-W2	1,215,770	29,978,987	4.06
SABINA	3,438,130	347,500,000	0.99
SABUY	46,776,339	1,201,379,956	3.89
SABUY-W1	1,968,932	58,304,365	3.38
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,087,403	2,096,000,000	1.24
SALEE	1,913,620	1,520,484,068	0.13
SAM	3,207,600	1,045,125,093	0.31
SAMART	11,993,409	1,006,504,143	1.19
SAMART-W3	4,046,307	167,711,498	2.41
SAMCO	12,876,270	641,800,446	2.01

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,292,300	618,000,000	1.02
SAMTEL-W1	775,434	102,998,131	0.75
SANKO	2,110,953	308,543,870	0.68
SAPPE	2,063,443	307,325,780	0.67
SAT	65,241,601	425,193,894	15.34
SAUCE	353,001	360,000,000	0.1
SAWAD	125,138,127	1,373,152,393	9.11
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	115,595,049	4,191,214,376	2.76
SCB	305,340,341	3,395,667,075	8.99
SCB-P	1,100	3,525,123	0.03
SCC	117,144,274	1,200,000,000	9.76
SCCC	5,096,986	298,000,000	1.71
SCG	761,962	1,163,695,652	0.07
SCGP	164,522,399	4,292,920,200	3.83
SCI	11,570,501	750,000,000	1.54
SCM	20,549,970	600,000,000	3.42
SCM-W1	4,010,384	199,998,673	2.01
SCN	5,694,108	1,200,000,000	0.47
SCN-W1	490,252	119,996,757	0.41
SCN-W2	320,742	119,996,757	0.27
SCP	9,648,657	300,000,000	3.22
SDC	83,055,882	12,945,368,018	0.64
SDC-W1	2,891,250	1,731,043,303	0.17
SE	10,847,438	623,997,989	1.74
SEAFCO	12,803,158	739,707,908	1.73
SEAOIL	5,096,779	649,507,473	0.78
SECURE	3,271,212	102,741,000	3.18
SE-ED	2,274,273	391,944,418	0.58
SELIC	995,159	457,997,899	0.22
SENA	41,258,779	1,437,700,550	2.87
SF	4,676,212	2,131,920,931	0.22
SFLEX	13,906,191	820,000,000	1.7
SFLEX-W1	1,489,532	81,999,956	1.82
SFLEX-W2	1,861,915	-	-
SFP	19,652	21,000,000	0.09
SFT	2,035,088	440,000,000	0.46
SGF	7,414,764	1,310,000,000	0.57
SGP	43,708,925	1,837,863,000	2.38
SHANG	45,663	130,000,000	0.04
SHR	182,004,521	3,593,640,000	5.06
SIAM	14,788,520	593,125,849	2.49
SICT	37,320,620	400,000,000	9.33
SIMAT	8,519,907	648,564,609	1.31
SIMAT-W3	163,772	37,811,271	0.43
SIMAT-W5	3,025,693	159,347,695	1.9
SINGER	22,248,328	811,054,379	2.74
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,038,552,512	14,883,054,320	6.98
SIS	12,734,161	350,198,655	3.64

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SISB	3,059,316	940,000,000	0.33
SITHAI	40,613,551	2,709,904,800	1.5
SK	6,187,500	460,000,000	1.35
SKE	5,041,745	1,116,000,000	0.45
SKN	16,479,617	800,000,000	2.06
SKR	18,042,444	2,064,328,649	0.87
SKY	2,300,926	616,266,575	0.37
SLM	1,982,541	256,155,401	0.77
SLP	16,022,405	1,200,000,000	1.34
SMART	4,162,133	1,041,566,639	0.4
SMD	12,887,351	214,000,000	6.02
SMIT	8,424,100	530,000,000	1.59
SMK	1,834,148	200,000,000	0.92
SMPC	9,183,369	535,506,333	1.71
SMT	21,870,499	841,523,581	2.6
SMT-W3	5,879,667	209,007,366	2.81
SNC	12,902,313	362,220,339	3.56
SNNP	25,644,320	960,000,000	2.67
SNP	631,894	511,512,758	0.12
SNP-W2	28,348	3,415,889	0.83
SO	4,387,829	371,999,971	1.18
SOLAR	43,005,949	1,088,249,446	3.95
SOLAR-W1	13,722,612	272,062,288	5.04
SONIC	10,739,414	717,318,808	1.5
SONIC-W1	2,343,961	114,910,515	2.04
SORKON	847,234	323,400,000	0.26
SPA	7,224,444	854,999,928	0.84
SPACK	3,047,711	300,000,000	1.02
SPALI	159,383,776	2,143,079,330	7.44
SPC	391,035	330,000,000	0.12
SPCG	37,775,082	1,055,790,000	3.58
SPG	483,910	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	242,562,453	4,335,902,125	5.59
SPVI	3,283,313	400,000,000	0.82
SQ	11,140,572	1,149,160,000	0.97
SR	1,234,300	676,700,000	0.18
SRICHA	1,554,680	309,879,000	0.5
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	16,337,089	1,101,583,690	1.48
SSP-W1	734,352	64,035,867	1.15
SSP-W2	2,460,353	253,549,180	0.97
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	120,765,815	1,535,999,998	7.86
STANLY	3,962,192	76,625,000	5.17
STARK	314,929,761	11,906,404,956	2.65
STARK-W1	74,519,693	3,968,798,733	1.88
STC	997,800	568,000,000	0.18

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	120,773,881	1,525,106,540	7.92
STECH	1,120,401	725,000,000	0.15
STGT	156,096,612	2,863,261,410	5.45
STHAI	7,205,591	1,633,859,004	0.44
STI	637,300	268,000,000	0.24
STOWER	416,023,520	26,329,817,174	1.58
STOWER-W3	437,696,924	13,157,760,466	3.33
STPI	54,004,484	1,624,831,478	3.32
SUC	1,091,534	300,000,000	0.36
SUN	10,895,391	644,997,425	1.69
SUPER	1,015,313,119	27,349,473,107	3.71
SUSCO	19,766,178	1,100,005,556	1.8
SUTHA	15,153,600	300,000,000	5.05
SVH	28,142	100,000,000	0.03
SVI	58,563,866	2,170,616,326	2.7
SVOA	47,577,209	707,000,000	6.73
SVT	6,284,222	700,000,000	0.9
SWC	2,962,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	541,126	433,654,887	0.12
SYNEX	14,869,296	847,361,206	1.75
SYNTEC	36,783,600	1,600,000,000	2.3
TACC	33,260,418	608,000,000	5.47
TAE	2,436,402	1,000,000,000	0.24
TAKUNI	9,113,258	800,000,236	1.14
TAPAC	6,844,055	411,863,901	1.66
TAPAC-W4	10,354,995	205,931,725	5.03
TASCO	72,865,708	1,578,361,570	4.62
TBSP	60,000	204,220,357	0.03
TC	6,134,301	330,000,000	1.86
TCAP	95,161,930	1,165,116,697	8.17
TCC	62,540,614	1,343,558,426	4.65
TCCC	657,302	584,714,068	0.11
TCC-W3	1,769,691	49,371,073	3.58
TCC-W4	20,941,653	359,338,742	5.83
TCC-W5	4,930,258	98,408,417	5.01
TCJ	5,088,447	105,596,336	4.82
TCMC	5,634,583	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	7,725,824	637,063,385	1.21
TEAMG	4,361,018	680,000,000	0.64
TFG	22,618,145	5,643,954,586	0.4
TFG-W3	1,101,956	524,373,682	0.21
TFI	55,413,506	16,826,223,539	0.33
TFI-W1	2,226,200	3,648,776,457	0.06
TFM	3,044,900	500,000,000	0.61
TFMAMA	323,834	329,704,014	0.1
TGH	108,016	752,097,832	0.01
TGPRO	79,589,011	4,719,457,066	1.69
TGPRO-W3	46,923,977	1,944,509,396	2.41
TH	10,644,602	965,035,922	1.1

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THAI	62,792,694	2,182,771,917	2.88
THANA	232,902	253,212,000	0.09
THANI	174,134,422	5,663,028,199	3.07
THCOM	24,179,342	1,096,101,954	2.21
THE	9,350,226	1,102,061,385	0.85
THG	26,534,207	849,080,000	3.13
THIP	12,917,433	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,415,490	340,000,000	1.59
THRE	73,589,310	4,214,993,832	1.75
THREL	21,142,331	600,000,000	3.52
TIDLOR	60,473,533	2,318,984,570	2.61
TIGER	124,700	460,000,000	0.03
TIPCO	11,474,269	482,579,640	2.38
TIPH	13,138,488	594,292,336	2.21
TISCO	95,867,777	800,645,624	11.97
TISCO-P	7,300	9,859	74.04
TITLE	10,968,527	725,625,493	1.51
TK	2,064,205	500,000,000	0.41
TKC	968,829	300,000,000	0.32
TKN	89,753,837	1,380,000,000	6.5
TKS	25,481,192	462,226,467	5.51
TKT	7,110,566	237,780,000	2.99
TM	1,327,011	307,999,987	0.43
TMC	1,081,489	458,773,722	0.24
TMD	3,596,050	150,000,000	2.4
TMI	4,215,395	671,440,890	0.63
TMILL	2,828,551	398,664,061	0.71
TMT	15,164,537	870,758,034	1.74
TMW	431,501	39,900,000	1.08
TNDT	6,138,168	682,297,586	0.9
TNH	1,028,915	180,000,000	0.57
TNITY	5,279,026	214,404,846	2.46
TNL	931,100	120,000,000	0.78
TNP	3,376,000	800,000,000	0.42
TNPC	1,717,085	319,516,823	0.54
TNR	463,100	300,000,000	0.15
TOA	18,713,056	2,029,000,000	0.92
TOG	7,667,601	474,318,000	1.62
TOP	198,097,931	2,040,027,873	9.71
TOPP	57,100	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	9,848,300	326,549,999	3.02
TPBI	646,400	416,879,900	0.16
TPCH	1,743,401	401,200,000	0.43
TPCS	1,621,800	108,000,000	1.5
TPIPL	330,869,335	19,126,500,000	1.73
TIPIP	119,466,944	8,400,000,000	1.42
TPLAS	1,086,170	270,000,000	0.4
TPOLY	6,635,049	572,759,484	1.16
TPP	46,100	37,500,000	0.12

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	4,824,540	335,999,872	1.44
TQM	12,472,440	600,000,000	2.08
TQR	547,390	230,000,000	0.24
TR	3,137,518	201,600,000	1.56
TRC	326,316,138	9,587,146,838	3.4
TRITN	334,707,546	11,127,551,934	3.01
TRT	3,611,333	308,008,272	1.17
TRU	4,435,496	595,446,931	0.74
TRUBB	22,437,121	817,775,625	2.74
TRUBB-W2	1,822,142	136,295,937	1.34
TRUE	2,417,766,520	33,368,195,301	7.25
TRV	1,156,036	210,000,000	0.55
TSC	12,590,820	259,800,000	4.85
TSE	17,609,437	2,117,716,281	0.83
TSF	184,719,563	6,908,046,505	2.67
TSI	103,503,190	1,902,913,766	5.44
TSR	1,196,626	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	84,901,859	8,421,540,848	1.01
TTA	110,814,582	1,822,464,564	6.08
TTB	3,187,895,881	96,622,874,580	3.3
TTCL	17,643,245	616,000,043	2.86
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,023,894	3,990,000,000	3.53
TU	634,723,245	4,771,815,496	13.3
TVD	21,592,508	895,414,919	2.41
TVI	5,870,367	303,000,000	1.94
TVO	31,931,684	808,610,985	3.95
TVT	9,700,700	800,030,075	1.21
TWP	7,198,338	270,000,000	2.67
TWPC	40,691,090	880,420,930	4.62
TWZ	747,471,679	19,857,903,922	3.76
TWZ-W6	881,940,909	-	-
TWZ-W7	730,000	-	-
TYCN	36,873,380	596,748,900	6.18
U	362,316,474	5,613,717,564	6.45
UAC	8,074,174	667,606,199	1.21
UBE	96,293,814	3,914,286,000	2.46
UBIS	2,560,292	227,999,991	1.12
UEC	14,888,610	570,510,600	2.61
UKEM	32,992,619	1,162,052,251	2.84
UMI	17,051,375	836,504,741	2.04
UMS	774,732	1,145,199,594	0.07
UNIQ	17,976,367	1,081,016,253	1.66
UOBKH	1,232,183	502,448,570	0.25
UP	85,500	25,000,000	0.34
U-P	556,963,946	26,205,452,290	2.13
UPA	110,204,809	10,130,342,925	1.09
UPF	39,849	7,500,000	0.53
UPOIC	1,330,430	324,050,000	0.41

Source: The Stock Exchange of Thailand

Date: 27 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	24,708,120	1,383,754,117	1.79
UREKA-W2	5,303,411	251,382,989	2.11
UT	2,100	45,000,000	0
UTP	24,264,696	650,000,000	3.73
UV	16,859,507	1,911,926,537	0.88
UVAN	21,375,705	940,000,000	2.27
U-W4	964,295,793	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	7,549,817	307,005,200	2.46
VGI	378,337,003	8,611,165,708	4.39
VGI-W2	43,663,614	1,661,334,814	2.63
VIBHA	153,418,634	13,575,865,582	1.13
VIBHA-W3	51,959,186	1,011,623,932	5.14
VIH	4,131,541	570,665,433	0.72
VL	6,645,216	966,692,700	0.69
VL-W1	5,829,450	233,306,637	2.5
VNG	16,461,902	1,735,237,480	0.95
VNT	15,793,240	1,185,193,444	1.33
VPO	6,534,986	940,000,000	0.7
VRANDA	3,376,800	319,681,672	1.06
W	7,356,450	813,913,390	0.9
WACOAL	20,623	120,000,000	0.02
WAVE	6,644,312	785,261,701	0.85
WAVE-W2	3,137,700	158,655,054	1.98
WFX	2,294,232	464,200,000	0.49
WGE	349,811	600,000,000	0.06
WHA	667,723,978	14,946,834,679	4.47
WHAUP	44,808,760	3,825,000,000	1.17
WICE	72,565,705	651,899,500	11.13
WIIK	24,304,926	837,683,062	2.9
WIN	13,240,596	561,144,020	2.36
WINMED	3,185,800	400,000,000	0.8
WINNER	3,249,505	599,974,662	0.54
WORK	21,034,015	441,560,485	4.76
WORLD	1,240,020	7,296,755,699	0.02
WP	3,975,833	518,500,000	0.77
WPH	563,202	600,000,000	0.09
W-W5	454,428,109	4,883,479,841	9.31
XO	13,164,465	424,764,377	3.1
XPG	203,158,623	9,136,421,546	2.22
XPG-W4	4,712,882	243,264,338	1.94
YGG	6,071,386	180,000,000	3.37
YUASA	486,705	107,625,000	0.45
ZEN	1,286,620	300,000,000	0.43
ZIGA	7,170,243	612,945,865	1.17
ZIGA-W1	1,477,039	126,769,762	1.17