

Source: The Stock Exchange of Thailand

Date: 11 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,781	78,400,000	0.08
7UP	72,165,591	5,143,045,151	1.4
7UP-W4	8,752,003	404,694,220	2.16
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	218,778,825	11,592,857,143	1.89
ABICO	1,901,596	244,397,239	0.78
ABM	4,285,051	300,000,000	1.43
ACAP	1,825,366	316,411,160	0.58
ACC	16,535,605	1,343,055,623	1.23
ACE	176,138,588	10,175,999,960	1.73
ACG	757,601	600,000,000	0.13
ADB	36,203,429	725,999,923	4.99
ADD	3,527,601	160,000,000	2.2
ADVANC	236,199,833	2,973,925,791	7.94
AEONTS	19,200,982	250,000,000	7.68
AF	8,134,101	1,600,000,000	0.51
AFC	62,200	45,574,266	0.14
AGE	22,036,676	966,893,743	2.28
AH	39,832,712	354,842,012	11.23
AHC	274,509	149,909,264	0.18
AI	7,720,892	699,999,021	1.1
AIE	5,849,464	1,308,072,982	0.45
AIE-W2	4,337,112	1,046,436,734	0.41
AIRA	56,135,457	6,314,878,533	0.89
AIT	55,796,509	1,031,604,485	5.41
AIT-W2	16,862,882	515,787,676	3.27
AJ	4,357,649	440,000,000	0.99
AJA	115,975,562	4,921,021,522	2.36
AJA-W3	16,058,865	998,173,367	1.61
AKP	4,178,273	404,000,000	1.03
AKR	9,288,599	1,471,532,856	0.63
ALL	3,072,865	671,632,222	0.46
ALLA	2,094,600	600,000,000	0.35
ALL-W1	2,532,450	139,066,952	1.82
ALPHAX	19,693,501	1,206,449,039	1.63
ALT	12,298,580	1,132,227,419	1.09
ALUCON	63,795	43,199,986	0.15
AMA	2,895,723	517,916,773	0.56
AMANAH	3,552,799	1,036,110,224	0.34
AMARIN	341,357	998,281,590	0.03
AMATA	72,102,153	1,150,000,000	6.27
AMATAV	11,709,756	935,000,000	1.25
AMC	19,286,856	480,096,277	4.02
AMR	4,250,092	600,000,000	0.71
ANAN	60,478,065	4,166,249,997	1.45
ANAN-W1	8,088,850	833,249,997	0.97
AOT	704,767,467	14,285,700,000	4.93
AP	504,481,908	3,145,899,495	16.04
APCO	6,012,833	600,000,000	1
APCS	7,193,438	659,999,862	1.09

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APEX	11,135,156	4,034,499,351	0.28
APP	3,899,609	280,000,000	1.39
APURE	6,293,521	958,277,383	0.66
APURE-W3	3,109,990	479,131,206	0.65
AQ	973,190,892	85,324,811,444	1.14
AQUA	103,678,747	5,912,456,522	1.75
AQ-W5	656,793,047	42,660,889,866	1.54
ARIN	17,180,316	600,000,000	2.86
ARIP	3,386,823	466,000,000	0.73
ARROW	468,382	256,896,904	0.18
AS	34,338,576	456,406,601	7.52
ASAP	2,320,190	725,999,972	0.32
ASEFA	983,901	550,000,000	0.18
ASIA	3,337,000	320,000,000	1.04
ASIAN	18,836,179	814,087,559	2.31
ASIMAR	1,509,760	258,291,087	0.58
ASK	38,465,981	527,843,460	7.29
ASN	248,656	187,199,953	0.13
ASP	134,045,633	2,105,656,044	6.37
ASW	4,826,387	856,121,119	0.56
AS-W2	729,729	47,881,935	1.52
ATP30	22,297,294	682,310,058	3.27
AU	4,116,037	815,623,561	0.5
AUCT	7,281,758	550,000,000	1.32
AWC	936,321,574	32,000,000,000	2.93
AYUD	594,704	389,266,931	0.15
B	39,602,050	2,114,458,162	1.87
B52	7,420,953	655,964,991	1.13
BA	94,059,684	2,100,000,000	4.48
BAFS	13,326,354	637,496,153	2.09
BAM	153,449,501	3,232,042,300	4.75
BANPU	544,008,239	6,766,108,686	8.04
BANPU-W4	50,145,711	1,691,527,171	2.96
BANPU-W5	30,518,352	1,691,527,171	1.8
BAY	14,319,868	7,355,761,773	0.19
BBIK	2,351,292	100,000,000	2.35
BBL	446,681,290	1,908,842,894	23.4
BC	9,509,800	509,660,000	1.87
BCH	260,538,940	2,493,747,984	10.45
BCP	100,095,370	1,376,923,157	7.27
BCPG	57,003,166	2,894,068,026	1.97
BCPG-W1	395,461	14,429,843	2.74
BCPG-W2	299,157	89,236,041	0.34
BCT	1,769,446	300,000,000	0.59
BC-W1	2,006,440	101,393,691	1.98
BDMS	1,455,578,528	15,892,001,895	9.16
BE8	2,825,011	200,000,000	1.41
BEAUTY	101,192,683	2,994,193,535	3.38
BEC	117,918,233	2,000,000,000	5.9
BEM	960,187,944	15,285,000,000	6.28
BEYOND	5,428,062	288,868,571	1.88

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BEYOND-W2	48,467	20,956,080	0.23
BFIT	2,207,298	551,247,241	0.4
BGC	20,963,362	694,444,000	3.02
BGRIM	79,491,780	2,606,900,000	3.05
BGT	3,343,837	363,519,904	0.92
BH	68,074,518	794,585,642	8.57
BIG	16,309,774	3,528,878,800	0.46
BIZ	6,492,410	400,000,000	1.62
BIZ-W1	631,877	39,999,633	1.58
BJC	117,928,519	4,007,796,699	2.94
BJCHI	27,080,072	1,599,690,000	1.69
BKD	2,947,187	1,076,210,468	0.27
BKD-W2	13,825,524	358,726,992	3.85
BKI	963,796	106,470,000	0.91
BLA	62,010,765	1,707,566,000	3.63
BLAND	790,015,560	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	13,770,400	471,891,758	2.92
BM-W2	1,014,399	114,774,366	0.88
BOL	10,079,551	820,505,500	1.23
BPP	16,044,316	3,047,731,700	0.53
BR	3,555,535	913,446,558	0.39
BRI	18,121,413	852,650,000	2.13
BROCK	1,809,837	1,025,000,181	0.18
BROOK	98,594,111	8,388,432,449	1.18
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,558,789	2,730,624,014	4.45
BROOK-W7	4,262,511	682,787,756	0.62
BRR	619,982	812,099,845	0.08
BSBM	21,143,745	1,121,175,000	1.89
BSM	17,683,497	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,303,102,628	13,164,477,883	9.9
BTS-W6	31,408,715	657,058,430	4.78
BTS-W7	60,827,037	1,316,187,174	4.62
BTS-W8	105,542,340	2,632,384,002	4.01
BTW	4,194,006	756,000,000	0.55
BUI	97,023	29,999,790	0.32
B-W6	10,483,044	320,240,549	3.27
BWG	169,517,778	4,551,118,900	3.72
BYD	32,399,302	1,439,671,222	2.25
BYD-W6	1,257,000	1,487,262,153	0.08
CAZ	14,615,257	293,999,752	4.97
CBG	36,273,577	1,000,000,000	3.63
CCET	78,325,751	4,959,735,333	1.58
CCP	19,492,304	2,768,030,181	0.7
CEN	30,433,872	745,141,929	4.08
CENTEL	36,267,182	1,350,000,000	2.69
CEN-W5	3,216,109	372,376,224	0.86
CFRESH	6,487,644	927,099,200	0.7
CGD	156,384,595	8,266,128,517	1.89

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CGD-W5	111,367,220	1,653,157,161	6.74
CGH	166,260,478	4,005,547,487	4.15
CGH-W4	59,808,974	1,001,373,122	5.97
CHARAN	236,401	12,000,000	1.97
CHAYO	6,057,108	1,011,756,934	0.6
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	974,009	212,047,608	0.46
CHEWA	4,095,457	1,275,027,883	0.32
CHG	678,618,250	11,000,000,000	6.17
CHO	46,977,705	1,983,211,564	2.37
CHOTI	19,145	7,500,000	0.26
CHOW	669,993	800,000,000	0.08
CI	16,100,999	1,066,595,865	1.51
CIG	17,274,106	864,788,682	2
CIMBT	146,932,934	34,822,261,748	0.42
CITY	9,370,292	300,000,000	3.12
CIVIL	4,033,321	700,000,000	0.58
CK	109,618,485	1,693,896,872	6.47
CKP	121,659,286	8,129,382,729	1.5
CM	5,126,563	381,145,725	1.35
CMAN	9,306,600	960,000,000	0.97
CMC	9,059,215	1,028,570,595	0.88
CMO	18,180,783	255,462,733	7.12
CMR	4,342,325	4,023,125,000	0.11
CNT	34,645,831	1,027,904,144	3.37
COLOR	2,619,750	588,964,618	0.44
COM7	69,738,700	1,200,000,000	5.81
COMAN	10,081,150	134,000,000	7.52
COTTO	83,483,758	5,962,621,233	1.4
CPALL	802,941,859	8,983,101,348	8.94
CPANEL	2,157,131	150,000,000	1.44
CPF	521,630,439	8,611,242,385	6.06
CPH	145,120	40,000,000	0.36
CPI	21,199,423	632,752,650	3.35
CPL	15,873,571	439,844,284	3.61
CPN	311,519,122	4,488,000,000	6.94
CPR	461,802	199,000,000	0.23
CPT	12,553,606	900,000,000	1.39
CPW	18,025,224	600,000,000	3
CRANE	28,708,131	758,188,031	3.79
CRC	193,370,458	6,031,000,000	3.21
CRD	5,444,002	500,000,000	1.09
CSC	1,485,601	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,684,600	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	20,149,815	1,175,739,089	1.71
CTW	2,214,880	397,906,284	0.56
CV	10,983,769	1,280,000,000	0.86
CWT	8,591,545	630,103,128	1.36
CWT-W5	104,369	62,993,848	0.17

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D	337,546	287,999,711	0.12
DCC	320,115,099	9,125,611,266	3.51
DCON	34,456,219	5,386,340,396	0.64
DDD	813,573	317,887,700	0.26
DELTA	30,200,716	1,247,381,614	2.42
DEMCO	47,244,133	730,344,251	6.47
DHOUSE	1,515,801	840,000,000	0.18
DIMET	44,347,606	1,865,123,566	2.38
DIMET-W4	83,342,865	806,553,450	10.33
DITTO	8,989,715	440,000,000	2.04
DMT	896,671	1,181,232,800	0.08
DOD	15,070,294	410,000,493	3.68
DOD-W2	7,713,177	205,000,244	3.76
DOHOME	24,682,352	2,422,170,022	1.02
DPAINT	1,293,172	230,000,000	0.56
DRT	17,547,847	855,033,100	2.05
DTAC	163,087,444	2,367,811,000	6.89
DTCI	2,200	10,000,000	0.02
DUSIT	18,412,531	850,000,000	2.17
DV8	6,916,937	1,430,416,192	0.48
D-W1	256,031	40,000,000	0.64
EA	241,690,470	3,730,000,000	6.48
EASON	5,316,995	566,764,945	0.94
EASTW	68,913,792	1,663,725,149	4.14
ECF	27,178,428	959,487,590	2.83
ECF-W4	5,479,256	191,894,988	2.86
ECL	74,503,169	1,108,859,002	6.72
EE	52,693,103	2,780,000,000	1.9
EFORL	698,391,292	39,978,649,453	1.75
EGCO	38,625,333	526,465,000	7.34
EKH	25,868,900	600,000,000	4.31
EKH-W1	2,463,401	149,999,729	1.64
EMC	79,609,907	8,433,754,763	0.94
EMC-W6	837,354,244	4,216,746,892	19.86
EP	4,015,284	932,507,097	0.43
EPG	83,088,803	2,800,000,000	2.97
ERW	84,065,543	4,531,559,733	1.86
ERW-W3	5,828,807	359,631,040	1.62
ESSO	68,100,899	3,460,858,000	1.97
ESTAR	47,933,009	5,022,246,185	0.95
ETC	11,722,625	2,240,000,000	0.52
ETE	5,913,256	560,000,000	1.06
EVER	176,097,474	4,854,784,546	3.63
F&D	738,060	17,624,308	4.19
FANCY	7,030,500	615,000,000	1.14
FE	17,602	7,870,000	0.22
FLOYD	2,038,896	360,000,000	0.57
FLOYD-W1	120,050	89,999,956	0.13
FMT	38,301	48,000,000	0.08
FN	7,144,552	1,000,000,000	0.71
FNS	3,539,401	345,855,440	1.02

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FORTH	24,684,218	960,000,000	2.57
FPI	16,268,417	1,513,029,934	1.08
FPT	4,524,435	2,319,277,419	0.2
FSMART	39,370,044	780,000,000	5.05
FSS	42,396,542	581,403,025	7.29
FTE	2,884,600	600,000,000	0.48
FVC	7,213,641	565,142,959	1.28
GBX	154,687,234	1,089,076,392	14.2
GC	947,620	200,000,000	0.47
GCAP	3,359,636	300,000,000	1.12
GEL	65,400,830	5,397,877,189	1.21
GENCO	25,847,916	1,122,297,625	2.3
GFPT	57,126,494	1,253,821,000	4.56
GGC	3,226,201	1,023,666,700	0.32
GIFT	7,199,284	330,811,723	2.18
GJS	722,707,823	25,487,134,896	2.84
GL	157,581,361	1,525,538,158	10.33
GLAND	5,687,962	6,499,829,661	0.09
GLOBAL	154,155,254	4,601,671,149	3.35
GLOCON	38,166,622	3,076,402,348	1.24
GLORY	1,999,437	270,000,000	0.74
GPI	1,261,259	600,000,000	0.21
GPSC	90,453,696	2,819,729,367	3.21
GRAMMY	589,132	819,949,729	0.07
GRAND	70,909,709	4,157,926,875	1.71
GREEN	5,111,999	818,024,729	0.62
GSC	24,711,636	250,000,000	9.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,161,155	960,000,000	0.43
GULF	449,716,063	11,733,149,998	3.83
GUNKUL	527,115,455	8,882,530,974	5.93
GYT	102,217	7,400,000	1.38
HANA	54,786,577	804,878,860	6.81
HARN	2,682,502	584,500,000	0.46
HEMP	6,137,002	355,699,500	1.73
HENG	17,534,252	3,810,000,000	0.46
HFT	30,834,301	658,434,300	4.68
HL	6,490,514	272,000,000	2.39
HMPRO	857,511,566	13,151,198,025	6.52
HPT	1,635,573	662,079,341	0.25
HTC	4,222,769	200,960,500	2.1
HTECH	17,703,752	300,000,340	5.9
HUMAN	10,410,930	680,000,000	1.53
HYDRO	4,231,292	623,851,008	0.68
ICC	472,200	290,633,730	0.16
ICHI	24,553,318	1,300,000,000	1.89
ICN	6,182,573	450,000,000	1.37
ICN-W1	1,208,896	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,774,881	493,499,975	0.97
IHL	13,175,720	592,805,637	2.22

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IIG	5,092,671	100,000,000	5.09
III	41,283,905	620,709,975	6.65
III-W1	753,660	140,924,637	0.53
ILINK	20,173,926	543,632,325	3.71
ILM	25,534,605	505,000,000	5.06
IMH	16,820,324	215,000,000	7.82
IND	9,513,701	350,000,000	2.72
INET	28,709,592	500,041,575	5.74
INGRS	23,993,101	1,446,942,690	1.66
INOX	47,520,263	7,795,709,100	0.61
INSET	35,654,011	615,999,966	5.79
INSET-W1	4,726,408	307,087,207	1.54
INSURE	1,000	10,000,000	0.01
INTUCH	187,069,129	3,206,598,547	5.83
IP	4,466,277	298,010,524	1.5
IP-W1	74,964	19,221,866	0.39
IRC	1,211,329	200,000,000	0.61
IRCP	15,529,255	413,301,677	3.76
IRPC	1,639,280,068	20,434,419,246	8.02
IT	4,660,889	366,398,859	1.27
ITD	166,868,393	5,279,868,944	3.16
ITEL	31,776,767	1,254,385,585	2.53
ITEL-W3	3,893,573	304,569,431	1.28
IVL	380,110,632	5,614,551,908	6.77
J	23,669,218	929,068,467	2.55
JAK	1,184,410	320,000,000	0.37
JAS	479,959,426	8,592,816,071	5.59
JCK	91,473,730	2,432,319,986	3.76
JCKH	96,973,673	1,559,733,730	6.22
JCKH-W1	2,439,526	223,315,144	1.09
JCK-W6	16,319,185	1,073,369,142	1.52
JCT	204,800	13,500,000	1.52
JKN	3,983,424	607,498,256	0.66
JMART	39,613,742	1,395,468,858	2.84
JMART-W3	378,893	13,062,775	2.9
JMART-W4	2,552,121	43,485,263	5.87
JMART-W5	1,009,901	50,983,631	1.98
JMT	77,635,677	1,370,126,961	5.67
JMT-W3	122,701	85,858,561	0.14
JMT-W4	1,014,558	70,496,181	1.44
JP	1,931,382	455,000,000	0.42
JR	3,373,990	760,000,000	0.44
JSP	84,057,342	4,200,000,000	2
JTS	4,132,481	706,457,300	0.58
JUBILE	635,031	174,273,125	0.36
JUTHA	9,287,092	2,121,252,055	0.44
JUTHA-W1	5,377,840	-	-
J-W1	299,500	21,218,947	1.41
JWD	28,140,670	1,019,999,943	2.76
K	11,532,666	364,789,536	3.16
KAMART	24,386,942	879,998,016	2.77

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KASET	1,110,348	278,000,000	0.4
KBANK	469,658,833	2,369,327,593	19.82
KBS	4,186,701	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,644,601	250,000,000	0.66
KCE	96,956,018	1,181,589,596	8.21
KCM	2,138,001	680,000,000	0.31
KDH	4,200	19,384,226	0.02
KEX	18,311,698	1,742,577,000	1.05
KGI	88,635,503	1,991,763,130	4.45
KIAT	20,482,846	3,090,408,680	0.66
KISS	2,086,173	600,000,000	0.35
KK	538,208	230,000,000	0.23
KKC	6,363,382	1,500,000,000	0.42
KKP	89,510,082	846,751,109	10.57
KOOL	20,605,310	1,200,000,000	1.72
KSL	124,384,631	4,410,232,619	2.82
KTB	808,492,998	13,976,061,250	5.78
KTB-P	2,060	5,500,000	0.04
KTC	214,396,495	2,578,334,070	8.32
KTIS	31,996,849	3,860,000,010	0.83
KUMWEL	3,519,910	430,000,000	0.82
KUN	738,235	686,399,924	0.11
KUN-W1	734,200	120,000,000	0.61
K-W1	115,500	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,240,209	1,317,059,260	0.32
KWM	5,321,759	471,935,265	1.13
KWM-W1	3,460,733	88,063,073	3.93
KYE	77,358	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	21,043,318	924,999,441	2.27
LANNA	23,315,669	524,999,679	4.44
LDC	1,436,610	600,000,000	0.24
LEE	18,362,924	922,180,251	1.99
LEO	25,137,410	320,000,000	7.86
LH	2,136,959,938	11,949,713,176	17.88
LHFG	106,993,579	21,183,660,594	0.51
LHK	8,787,801	383,000,000	2.29
LIT	5,532,316	442,901,705	1.25
LIT-W1	2,610,702	157,096,552	1.66
LIT-W2	755,975	36,907,466	2.05
LOXLEY	107,330,154	2,264,954,920	4.74
LPH	14,100,090	720,000,000	1.96
LPN	73,511,103	1,475,698,768	4.98
LRH	51,470	166,682,701	0.03
LST	8,821,870	820,000,000	1.08
M	10,342,719	920,878,100	1.12
MACO	644,806,854	8,117,972,121	7.94
MACO-W3	67,923,265	1,352,970,440	5.02
MAJOR	53,741,196	894,667,502	6.01

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	67,710,612	10,580,323,500	0.64
MALEE	6,735,920	276,000,000	2.44
MANRIN	91,700	26,905,580	0.34
MATCH	206,357	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,349,550	191,895,141	1.75
MBK	117,503,962	1,771,803,277	6.63
MBK-W1	254,813	32,561,748	0.78
MBK-W2	371,306	36,104,612	1.03
MBK-W3	1,215,821	61,690,239	1.97
MC	8,607,696	800,000,000	1.08
M-CHAI	4,000	16,000,000	0.03
MCOT	1,580,432	687,099,210	0.23
MCS	51,378,935	477,000,000	10.77
MDX	5,284,511	475,593,142	1.11
MEGA	87,956,170	871,869,508	10.09
MENA	6,527,407	734,000,000	0.89
META	22,166,426	1,651,175,658	1.34
META-W5	9,170,189	312,530,849	2.93
METCO	220,778	20,898,100	1.06
MFC	1,412,407	125,615,708	1.12
MFEC	21,291,117	441,453,555	4.82
MGT	17,364,132	400,000,000	4.34
MICRO	2,088,826	935,000,000	0.22
MIDA	12,358,394	2,504,095,687	0.49
MILL	19,613,359	4,629,735,953	0.42
MILL-W4	22,060,606	405,440,911	5.44
MILL-W6	4,240,368	868,069,302	0.49
MINT	476,991,799	5,213,769,793	9.15
MINT-W7	28,033,311	210,661,682	13.31
MINT-W8	4,219,065	174,363,631	2.42
MINT-W9	5,093,963	160,323,255	3.18
MITSIB	270,100	750,374,357	0.04
MJD	7,276,951	860,411,939	0.85
MK	8,489,073	1,091,205,066	0.78
ML	7,938,011	1,064,797,263	0.75
MODERN	10,071,295	750,000,000	1.34
MONO	173,289,160	3,471,054,038	4.99
MOONG	1,132,700	168,722,633	0.67
MORE	509,548,232	6,530,871,595	7.8
MORE-W2	15,276,677	543,354,319	2.81
MPIC	91,224	1,300,119,176	0.01
MSC	1,550,901	360,000,000	0.43
MST	2,646,445	570,814,500	0.46
MTC	131,565,703	2,120,000,000	6.21
MTI	112,951	59,000,000	0.19
MUD	794,632	1,053,386,750	0.08
MVP	4,743,854	248,411,700	1.91
MVP-W1	1,018,400	51,588,269	1.97
NBC	10,989,799	1,124,417,300	0.98

Source: The Stock Exchange of Thailand

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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	12,909,643	900,000,000	1.43
NCH	34,974,566	1,245,283,691	2.81
NCL	17,066,576	528,233,993	3.23
NDR	3,109,629	346,891,514	0.9
NEP	60,252,771	2,325,380,588	2.59
NER	18,434,180	1,760,635,056	1.05
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,788,281	200,000,000	1.39
NEW	86	10,000,000	0
NEWS	2,175,123,931	75,650,197,648	2.88
NEX	44,191,492	1,674,452,510	2.64
NEX-W2	5,055,548	223,380,898	2.26
NFC	207,025	1,087,833,099	0.02
NINE	77,387,539	365,549,286	21.17
NKI	151,134	35,000,000	0.43
NMG	39,736,518	4,067,970,362	0.98
NNCL	68,763,801	2,048,254,862	3.36
NOBLE	39,888,992	1,369,413,525	2.91
NOBLE-W2	8,238,305	342,346,246	2.41
NOK	3,684,610	3,729,186,806	0.1
NOVA	186,568	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	11,990,272	1,417,654,142	0.85
NRF-W1	275,280	67,787,469	0.41
NSI	1,110,811	13,900,000	7.99
NSL	784,804	300,000,000	0.26
NTV	437,993	160,000,000	0.27
NUSA	208,268,686	8,041,082,611	2.59
NUSA-W4	16,642,845	1,909,339,415	0.87
NV	4,386,964	600,000,000	0.73
NVD	63,277,619	1,380,600,017	4.58
NWR	104,453,444	2,585,481,515	4.04
NYT	13,364,501	1,240,000,000	1.08
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	983,306	375,000,000	0.26
ONEE	30,139,974	2,381,250,000	1.27
OR	255,867,497	12,000,000,000	2.13
ORI	100,188,210	2,452,862,453	4.08
OSP	145,077,430	3,003,750,000	4.83
OTO	6,922,053	559,999,995	1.24
OTO-W1	5,894,196	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	1,565,058	1,000,000,000	0.16
PAE	187,433,800	6,642,299,396	2.82
PAF	3,342,227	540,000,000	0.62
PAP	4,645,001	660,000,000	0.7

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,968,211	142,372,000	1.38
PB	131,210	450,000,000	0.03
PCSGH	989,801	1,525,000,000	0.06
PDG	2,077,905	270,000,000	0.77
PDJ	13,916,165	539,026,606	2.58
PE	7,549,600	800,000,000	0.94
PERM	39,451,501	750,011,500	5.26
PERM-W1	10,605,500	249,988,500	4.24
PF	700,243,764	9,534,584,066	7.34
PG	3,399,768	96,000,000	3.54
PHOL	3,456,734	202,500,232	1.71
PICO	276,429	215,294,559	0.13
PIMO	8,430,629	634,413,488	1.33
PIMO-W2	1,068,548	176,131,436	0.61
PIN	2,146,465	1,160,000,000	0.19
PJW	2,379,086	574,079,945	0.41
PJW-W1	1,113,399	191,357,566	0.58
PK	3,150,114	520,756,281	0.6
PL	21,748,938	596,509,825	3.65
PLANB	240,264,492	4,193,173,544	5.73
PLANB-W1	4,992,275	155,302,358	3.21
PLANET	8,122,451	375,666,664	2.16
PLANET-W1	4,790,719	124,332,154	3.85
PLAT	119,885,333	2,800,000,000	4.28
PLE	9,073,687	1,361,817,957	0.67
PM	16,257,521	598,245,300	2.72
PMTA	396,846	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,400,761	607,199,911	1.22
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	10,894,701	422,000,100	2.58
PPP	4,479,701	300,000,000	1.49
PPPM	69,787,252	2,211,343,801	3.16
PPPM-W4	6,726,192	228,834,647	2.94
PPS	47,885,032	859,855,142	5.57
PR9	6,805,125	786,300,000	0.87
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,224,055	340,000,000	2.12
PREB	1,777,138	308,676,462	0.58
PRECHA	985,001	336,000,000	0.29
PRG	542,036	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	34,261,729	4,254,485,515	0.81
PRIN	17,554,132	1,220,011,755	1.44
PRINC	3,009,901	3,808,570,502	0.08
PRM	64,993,539	2,500,000,000	2.6
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,951,865	316,000,000	1.25
PROS	1,771,523	540,000,000	0.33

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	4,117,750	641,469,040	0.64
PSG	1,841,267,354	64,992,438,156	2.83
PSH	43,788,947	2,188,504,922	2
PSL	159,894,478	1,559,291,862	10.25
PSTC	52,309,264	2,371,949,580	2.21
PT	7,124,701	283,888,942	2.51
PTG	58,210,156	1,670,000,000	3.49
PTL	35,445,209	900,000,000	3.94
PTT	1,649,963,601	28,562,996,250	5.78
PTTEP	292,036,543	3,969,985,400	7.36
PTTGC	471,235,066	4,508,849,117	10.45
PYLON	19,488,200	749,873,396	2.6
Q-CON	1,254,463	400,000,000	0.31
QH	857,677,671	10,714,381,645	8
QLT	915,716	98,568,485	0.93
QTC	13,306,100	341,092,557	3.9
RAM	2,700,226	1,200,000,000	0.23
RATCH	94,831,791	1,450,000,000	6.54
RBF	85,791,628	2,000,000,000	4.29
RCL	39,896,992	828,750,000	4.81
RICHY	8,322,801	1,486,145,560	0.56
RICHY-W3	3,991,032	247,690,926	1.61
RJH	8,812,033	300,000,000	2.94
RML	117,137,589	4,172,484,127	2.81
ROCK	11,625	20,000,000	0.06
ROH	152,450	938,958,151	0.02
ROJNA	11,109,757	2,020,461,863	0.55
RP	2,933,947	200,811,609	1.46
RPC	17,326,199	1,304,664,125	1.33
RPH	3,211,123	546,000,000	0.59
RS	34,883,957	972,496,946	3.59
RSP	3,317,301	743,000,000	0.45
RS-W4	5,625,081	191,490,733	2.94
RT	9,013,295	1,100,000,000	0.82
RWI	5,643,980	915,276,230	0.62
S	208,579,454	6,853,719,395	3.04
S & J	175,795	149,930,828	0.12
S11	8,733,084	613,000,000	1.42
SA	44,885,718	1,185,645,690	3.79
SAAM	3,255,212	300,000,100	1.09
SAAM-W1	672,839	29,978,887	2.24
SAAM-W2	1,168,170	29,978,987	3.9
SABINA	4,317,162	347,500,000	1.24
SABUY	38,098,003	1,201,379,956	3.17
SABUY-W1	2,041,845	58,304,365	3.5
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,765,958	2,096,000,000	1.28
SALEE	2,002,841	1,520,484,068	0.13
SAM	5,240,600	1,045,125,093	0.5
SAMART	12,178,486	1,006,504,143	1.21
SAMART-W3	4,020,657	167,711,498	2.4

Source: The Stock Exchange of Thailand

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SAMCO	15,826,318	641,800,446	2.47
SAMTEL	7,316,101	618,000,000	1.18
SAMTEL-W1	805,134	102,998,131	0.78
SANKO	1,632,754	308,543,870	0.53
SAPPE	1,987,527	307,325,780	0.65
SAT	58,605,552	425,193,894	13.78
SAUCE	352,202	360,000,000	0.1
SAWAD	124,710,529	1,373,152,393	9.08
SAWAD-W2	1,681,855	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	120,903,902	4,199,093,431	2.88
SCB	327,189,331	3,395,667,075	9.64
SCB-P	1,110	3,525,123	0.03
SCC	117,496,452	1,200,000,000	9.79
SCCC	5,554,720	298,000,000	1.86
SCG	753,963	1,163,695,652	0.06
SCGP	162,512,776	4,292,920,200	3.79
SCI	11,458,502	750,000,000	1.53
SCM	18,196,370	600,000,000	3.03
SCM-W1	3,662,617	199,998,673	1.83
SCN	5,099,708	1,200,000,000	0.42
SCN-W1	540,182	119,996,757	0.45
SCN-W2	663,912	119,996,757	0.55
SCP	9,608,185	300,000,000	3.2
SDC	86,469,396	13,206,906,478	0.65
SDC-W1	3,072,950	1,731,043,303	0.18
SE	8,403,988	623,997,989	1.35
SEAFCO	11,711,650	739,707,908	1.58
SEAOL	4,346,881	649,507,473	0.67
SECURE	2,171,724	102,741,000	2.11
SE-ED	2,264,273	391,944,418	0.58
SELIC	999,060	457,997,899	0.22
SENA	42,011,855	1,437,700,550	2.92
SF	4,673,113	2,131,920,931	0.22
SFLEX	13,834,866	820,000,000	1.69
SFLEX-W1	1,754,390	81,999,956	2.14
SFLEX-W2	2,397,732	102,499,398	2.34
SFP	19,612	21,000,000	0.09
SFT	1,858,288	440,000,000	0.42
SGF	6,437,364	1,310,000,000	0.49
SGP	42,892,414	1,837,863,000	2.33
SHANG	45,863	130,000,000	0.04
SHR	182,487,781	3,593,640,000	5.08
SIAM	14,804,120	593,125,849	2.5
SICT	29,360,820	400,000,000	7.34
SIMAT	8,883,665	648,564,609	1.37
SIMAT-W3	173,172	37,811,271	0.46
SIMAT-W5	2,979,650	159,347,695	1.87
SINGER	18,273,591	811,054,379	2.25
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,094,764,331	14,883,864,320	7.36

Source: The Stock Exchange of Thailand

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SIS	11,990,061	350,198,655	3.42
SISB	3,060,216	940,000,000	0.33
SITHAI	39,986,101	2,709,904,800	1.48
SK	3,532,100	460,000,000	0.77
SKE	4,776,134	1,116,000,000	0.43
SKN	16,020,099	800,000,000	2
SKR	18,040,741	2,064,328,649	0.87
SKY	2,036,426	616,266,575	0.33
SLM	1,982,541	256,155,401	0.77
SLP	15,663,605	1,200,000,000	1.31
SMART	4,914,933	1,041,566,639	0.47
SMD	13,358,451	214,000,000	6.24
SMIT	8,426,700	530,000,000	1.59
SMK	1,819,048	200,000,000	0.91
SMPC	9,742,341	535,506,333	1.82
SMT	18,498,200	841,523,581	2.2
SMT-W3	5,831,767	209,007,366	2.79
SNC	12,481,934	362,220,339	3.45
SNNP	19,637,250	960,000,000	2.05
SNP	631,257	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,206,701	371,999,971	1.13
SOLAR	44,339,984	1,088,249,446	4.07
SOLAR-W1	19,249,062	272,062,288	7.08
SONIC	8,693,864	717,318,808	1.21
SONIC-W1	2,348,761	114,910,515	2.04
SORKON	729,601	323,400,000	0.23
SPA	7,428,243	854,999,928	0.87
SPACK	3,017,211	300,000,000	1.01
SPALI	171,799,956	2,143,079,330	8.02
SPC	373,935	330,000,000	0.11
SPCG	37,626,582	1,055,790,000	3.56
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	255,796,255	4,335,902,125	5.9
SPVI	2,234,413	400,000,000	0.56
SQ	13,022,773	1,149,160,000	1.13
SR	1,695,000	676,700,000	0.25
SRICHA	1,167,085	309,879,000	0.38
SSC	187,275	265,900,484	0.07
SSF	3,945,771	269,999,000	1.46
SSP	17,731,889	1,101,583,690	1.61
SSP-W2	1,673,603	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,193,430	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	132,868,976	1,535,999,998	8.65
STANLY	3,972,893	76,625,000	5.18
STARK	322,515,581	11,906,404,956	2.71
STARK-W1	54,226,693	3,968,798,733	1.37
STC	988,500	568,000,000	0.17

Source: The Stock Exchange of Thailand

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STEC	121,269,978	1,525,106,540	7.95
STECH	7,115,502	725,000,000	0.98
STGT	169,962,300	2,863,261,410	5.94
STHAI	7,205,591	1,633,859,004	0.44
STI	640,200	268,000,000	0.24
STOWER	419,207,519	26,329,817,174	1.59
STOWER-W3	436,274,324	13,157,760,466	3.32
STPI	44,767,083	1,624,831,478	2.76
SUC	1,090,734	300,000,000	0.36
SUN	10,830,777	644,997,425	1.68
SUPER	1,000,862,327	27,349,473,107	3.66
SUSCO	21,020,690	1,100,005,556	1.91
SUTHA	15,153,600	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	50,151,200	2,170,616,326	2.31
SVOA	26,461,047	707,000,000	3.74
SVT	5,414,646	700,000,000	0.77
SWC	3,099,226	327,044,418	0.95
SWC-W1	117,000	123,068,148	0.1
SYMC	540,127	433,654,887	0.12
SYNEX	16,513,962	847,361,206	1.95
SYNTEC	40,261,800	1,600,000,000	2.52
TACC	33,084,843	608,000,000	5.44
TAE	2,395,602	1,000,000,000	0.24
TAKUNI	9,753,859	800,000,236	1.22
TAPAC	7,688,855	411,863,901	1.87
TAPAC-W4	14,689,395	205,931,725	7.13
TASCO	74,714,754	1,578,361,570	4.73
TBSP	63,900	204,220,357	0.03
TC	5,722,601	330,000,000	1.73
TCAP	98,028,041	1,165,116,697	8.41
TCC	55,291,415	1,343,558,426	4.12
TCCC	663,102	584,714,068	0.11
TCC-W3	1,730,991	49,371,073	3.51
TCC-W4	23,256,053	359,338,742	6.47
TCC-W5	4,724,358	98,408,417	4.8
TCJ	5,121,257	105,596,336	4.85
TCMC	5,792,684	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	7,090,148	637,063,385	1.11
TEAMG	4,520,618	680,000,000	0.66
TFG	20,801,945	5,643,954,586	0.37
TFG-W3	1,091,901	524,373,682	0.21
TFI	56,963,665	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,748,500	500,000,000	0.55
TFMAMA	345,034	329,704,014	0.1
TGH	97,626	752,097,832	0.01
TGPRO	70,938,011	4,719,457,066	1.5
TGPRO-W3	47,351,588	1,944,509,396	2.44
TH	15,794,203	965,035,922	1.64

Source: The Stock Exchange of Thailand

Date: 11 Feb 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	2,335,303	253,212,000	0.92
THANI	177,506,103	5,663,028,199	3.13
THCOM	24,179,846	1,096,101,954	2.21
THE	8,926,626	1,102,061,385	0.81
THG	26,476,433	847,467,400	3.12
THIP	12,917,216	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,798,790	340,000,000	1.71
THRE	74,828,411	4,214,993,832	1.78
THREL	14,126,931	600,000,000	2.35
TIDLOR	59,182,802	2,318,984,570	2.55
TIGER	89,700	460,000,000	0.02
TIPCO	11,157,377	482,579,640	2.31
TIPH	11,344,083	594,292,336	1.91
TISCO	102,344,072	800,645,624	12.78
TISCO-P	7,300	9,859	74.04
TITLE	10,676,027	725,625,493	1.47
TK	2,581,026	500,000,000	0.52
TKC	1,476,320	300,000,000	0.49
TKN	92,777,684	1,380,000,000	6.72
TKS	27,285,417	462,226,467	5.9
TKT	7,065,666	237,780,000	2.97
TM	6,114,111	307,999,987	1.99
TMC	1,063,689	458,773,722	0.23
TMD	3,604,250	150,000,000	2.4
TMI	3,209,395	671,440,890	0.48
TMILL	2,830,451	398,664,061	0.71
TMT	14,959,340	870,758,034	1.72
TMW	431,501	39,900,000	1.08
TNDT	7,765,169	682,297,586	1.14
TNH	1,028,915	180,000,000	0.57
TNITY	5,324,385	214,404,846	2.48
TNL	931,100	120,000,000	0.78
TNP	2,612,800	800,000,000	0.33
TNPC	1,512,885	319,516,823	0.47
TNR	472,000	300,000,000	0.16
TOA	17,258,066	2,029,000,000	0.85
TOG	8,809,401	474,318,000	1.86
TOP	201,138,879	2,040,027,873	9.86
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,730,000	326,549,999	2.98
TPBI	651,200	416,879,900	0.16
TPCH	1,561,001	401,200,000	0.39
TPCS	1,621,800	108,000,000	1.5
TPIPL	319,298,070	19,126,500,000	1.67
TIPIP	122,743,356	8,400,000,000	1.46
TPLAS	996,620	270,000,000	0.37
TPOLY	6,755,049	572,759,484	1.18
TPP	45,400	37,500,000	0.12

Source: The Stock Exchange of Thailand

Date: 11 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	3,564,155	335,999,872	1.06
TQM	12,973,811	600,000,000	2.16
TQR	494,090	230,000,000	0.21
TR	3,195,756	201,600,000	1.59
TRC	347,714,038	9,587,146,838	3.63
TRITN	337,863,946	11,127,551,934	3.04
TRT	3,497,633	308,008,272	1.14
TRU	4,408,396	595,446,931	0.74
TRUBB	32,261,608	817,775,625	3.95
TRUBB-W2	1,669,209	136,295,937	1.22
TRUE	2,362,728,141	33,368,195,301	7.08
TRV	1,343,837	210,000,000	0.64
TSC	12,597,000	259,800,000	4.85
TSE	18,866,237	2,117,716,281	0.89
TSF	184,719,563	6,908,046,505	2.67
TSI	103,419,590	1,902,913,766	5.43
TSR	1,364,526	549,411,233	0.25
TSTE	49,890	383,327,181	0.01
TSTH	85,840,834	8,421,540,848	1.02
TTA	130,160,784	1,822,464,564	7.14
TTB	2,964,328,516	96,622,874,580	3.07
TTCL	28,618,446	616,000,043	4.65
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,326,514	3,990,000,000	3.54
TU	670,720,061	4,771,815,496	14.06
TVD	20,647,435	895,414,919	2.31
TVI	5,731,217	303,000,000	1.89
TVO	32,477,265	808,610,985	4.02
TVT	11,896,110	800,030,075	1.49
TWP	7,210,733	270,000,000	2.67
TWPC	41,729,489	880,420,930	4.74
TWZ	650,147,281	19,857,903,922	3.27
TWZ-W6	275,153,776	4,964,475,981	5.54
TWZ-W7	64,063,400	2,088,760,000	3.07
TYCN	36,807,480	596,748,900	6.17
U	379,794,584	5,613,717,564	6.77
UAC	7,010,774	667,606,199	1.05
UBE	64,002,318	3,914,286,000	1.64
UBIS	2,415,743	227,999,991	1.06
UEC	14,751,910	570,510,600	2.59
UKEM	33,524,659	1,162,052,251	2.88
UMI	16,839,575	836,504,741	2.01
UMS	785,132	1,145,199,594	0.07
UNIQ	18,166,481	1,081,016,253	1.68
UOBKH	1,613,689	502,448,570	0.32
UP	85,500	25,000,000	0.34
U-P	542,868,246	26,205,452,290	2.07
UPA	276,658,629	13,130,342,921	2.11
UPA-W2	76,630,346	2,021,723,842	3.79
UPF	41,049	7,500,000	0.55

Source: The Stock Exchange of Thailand

Date: 11 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,348,130	324,050,000	0.42
UREKA	20,089,720	1,383,754,117	1.45
UREKA-W2	5,355,011	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,324,084	650,000,000	3.74
UV	17,229,177	1,911,926,537	0.9
UVAN	20,651,905	940,000,000	2.2
U-W4	950,968,193	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	6,483,087	307,005,200	2.11
VGI	381,137,324	8,611,165,708	4.43
VGI-W2	35,898,914	1,661,334,814	2.16
VIBHA	148,525,142	13,575,865,582	1.09
VIBHA-W3	52,641,586	1,011,623,932	5.2
VIH	3,663,041	570,665,433	0.64
VL	9,040,594	966,692,700	0.94
VL-W1	5,097,750	233,306,637	2.18
VNG	12,152,763	1,735,237,480	0.7
VNT	14,394,856	1,185,193,444	1.21
VPO	8,740,735	940,000,000	0.93
VRANDA	3,393,200	319,681,672	1.06
W	7,664,550	813,913,390	0.94
WACOAL	20,614	120,000,000	0.02
WAVE	9,513,312	785,261,701	1.21
WAVE-W2	2,111,700	158,655,054	1.33
WFX	5,314,210	464,200,000	1.14
WGE	348,711	600,000,000	0.06
WHA	696,056,564	14,946,834,679	4.66
WHAUP	60,112,883	3,825,000,000	1.57
WICE	73,514,851	651,899,500	11.28
WIK	24,152,027	837,683,062	2.88
WIN	6,543,997	561,144,020	1.17
WINMED	2,317,730	400,000,000	0.58
WINNER	3,091,605	599,974,662	0.52
WORK	23,122,086	441,560,485	5.24
WORLD	1,240,020	7,296,755,699	0.02
WP	4,111,437	518,500,000	0.79
WPH	526,103	600,000,000	0.09
W-W5	459,851,509	4,883,479,841	9.42
XO	16,231,829	424,764,377	3.82
XPG	198,579,476	9,136,421,546	2.17
XPG-W4	4,624,212	243,264,338	1.9
YGG	5,392,791	180,000,000	3
YUASA	486,905	107,625,000	0.45
ZEN	1,281,220	300,000,000	0.43
ZIGA	6,779,934	612,945,865	1.11
ZIGA-W1	871,839	126,769,762	0.69