

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,174,269	499,997,946	2.03
3K-BAT	65,880	78,400,000	0.08
7UP	56,562,176	5,143,045,151	1.1
7UP-W4	5,911,903	404,694,220	1.46
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	164,985,061	4,850,000,000	3.4
ABICO	1,900,395	244,397,239	0.78
ABM	5,230,200	300,000,000	1.74
ACAP	1,338,866	316,411,160	0.42
ACC	68,039,404	1,343,055,623	5.07
ACE	185,075,791	10,175,999,960	1.82
ACG	781,800	600,000,000	0.13
ADB	26,879,748	659,999,981	4.07
ADD	2,667,900	160,000,000	1.67
ADVANC	206,409,162	2,973,925,791	6.94
AEONTS	17,278,893	250,000,000	6.91
AF	1,516,950	1,600,000,000	0.09
AFC	62,100	45,574,266	0.14
AGE	4,089,214	966,893,743	0.42
AH	37,564,641	354,842,012	10.59
AHC	249,609	149,909,264	0.17
AI	6,966,946	699,999,021	1
AIE	6,589,453	1,308,072,982	0.5
AIE-W2	4,212,838	1,046,436,734	0.4
AIRA	54,622,278	6,314,878,533	0.86
AIT	16,415,064	206,320,897	7.96
AJ	7,986,341	440,000,000	1.82
AJA	97,134,962	4,750,168,337	2.04
AJA-W3	19,721,938	1,030,137,664	1.91
AKP	5,081,572	404,000,000	1.26
AKR	37,214,444	1,471,532,856	2.53
ALL	5,323,287	671,632,222	0.79
ALLA	1,982,200	600,000,000	0.33
ALL-W1	2,503,950	139,066,952	1.8
ALT	13,495,081	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,270,216	517,916,773	0.63
AMANAHA	4,464,929	1,035,797,828	0.43
AMARIN	350,349	998,281,590	0.04
AMATA	90,140,861	1,150,000,000	7.84
AMATAV	11,773,856	935,000,000	1.26
AMC	22,583,212	480,096,277	4.7
AMR	10,783,583	600,000,000	1.8
ANAN	76,873,855	4,166,249,997	1.85
AOT	589,916,400	14,285,700,000	4.13

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AP	536,161,873	3,145,899,495	17.04
APCO	5,612,432	600,000,000	0.94
APCS	5,624,409	659,999,862	0.85
APEX	11,135,156	4,034,499,351	0.28
APP	1,887,833	280,000,000	0.67
APURE	8,353,205	958,277,383	0.87
AQ	1,005,741,672	85,324,811,444	1.18
AQUA	150,113,698	5,912,456,522	2.54
ARIN	29,002,104	600,000,000	4.83
ARIP	3,725,900	466,000,000	0.8
ARROW	467,081	256,896,904	0.18
AS	40,507,590	424,789,106	9.54
ASAP	2,373,553	725,999,972	0.33
ASEFA	1,112,400	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,021,160	814,087,559	2.21
ASIMAR	1,628,460	258,291,087	0.63
ASK	44,414,657	527,843,460	8.41
ASN	237,554	187,199,953	0.13
ASP	112,009,040	2,105,656,044	5.32
ASW	818,756	856,121,119	0.1
AS-W2	751,528	79,499,430	0.95
ATP30	30,063,793	682,310,058	4.41
AU	4,316,636	815,623,561	0.53
AUCT	8,790,357	550,000,000	1.6
AWC	767,212,171	32,000,000,000	2.4
AYUD	589,387	389,266,931	0.15
B	42,859,134	2,114,458,162	2.03
B52	5,610,891	655,450,000	0.86
B52-W3	5,529,032	240,268,262	2.3
BA	83,182,539	2,100,000,000	3.96
BAFS	13,818,196	637,496,153	2.17
BAM	171,880,024	3,232,042,300	5.32
BANPU	443,442,165	6,766,108,686	6.55
BANPU-W4	45,122,433	1,691,527,171	2.67
BANPU-W5	30,618,143	1,691,527,171	1.81
BAY	9,184,864	7,355,761,773	0.12
BBIK	2,362,815	100,000,000	2.36
BBL	432,811,261	1,908,842,894	22.67
BC	7,809,640	507,000,000	1.54
BCH	254,187,939	2,493,747,984	10.19
BCP	83,721,928	1,376,923,157	6.08
BCPG	44,618,417	2,894,012,166	1.54
BCPG-W1	329,161	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,780,045	300,000,000	0.59

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BC-W1	980,600	101,393,691	0.97
BDMS	1,373,448,007	15,892,001,895	8.64
BE8	1,584,881	200,000,000	0.79
BEAUTY	88,988,202	3,006,868,535	2.96
BEC	160,561,186	2,000,000,000	8.03
BEM	839,604,038	15,285,000,000	5.49
BEYOND	4,038,088	288,868,571	1.4
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,575,176	551,247,241	0.47
BGC	22,539,685	694,444,000	3.25
BGRIM	86,795,442	2,606,900,000	3.33
BGT	1,156,436	363,519,904	0.32
BH	68,552,324	794,585,642	8.63
BH-P	100	1,180,865	0.01
BIG	110,005,474	3,528,878,800	3.12
BIZ	5,552,110	400,000,000	1.39
BIZ-W1	934,630	39,999,633	2.34
BJC	122,108,383	4,007,796,699	3.05
BJCHI	16,221,571	1,599,690,000	1.01
BKD	2,933,286	1,076,210,468	0.27
BKD-W2	6,670,628	358,726,992	1.86
BKI	963,841	106,470,000	0.91
BLA	54,761,014	1,707,566,000	3.21
BLAND	764,549,545	17,374,401,054	4.4
BLISS	823,740,461	32,230,527,817	2.56
BM	6,570,250	440,000,125	1.49
BM-W2	7,641,366	146,665,999	5.21
BOL	13,617,700	820,505,500	1.66
BPP	21,435,471	3,047,731,700	0.7
BR	3,849,134	913,446,558	0.42
BROCK	1,898,436	1,025,000,181	0.19
BROOK	310,763,032	8,253,281,178	3.77
BROOK-W5	7,607,822	186,266,009	4.08
BROOK-W6	125,923,090	2,731,130,294	4.61
BROOK-W7	11,017,923	682,787,756	1.61
BRR	505,981	812,099,845	0.06
BSBM	22,175,644	1,121,175,000	1.98
BSM	16,724,697	2,130,506,193	0.79
BTNC	2,000	12,000,000	0.02
BTS	1,185,541,134	13,164,249,431	9.01
BTS-W6	31,111,851	657,058,542	4.74
BTS-W7	106,469,072	1,316,263,287	8.09
BTS-W8	115,569,715	2,632,536,229	4.39
BTW	4,647,205	756,000,000	0.61
BUI	84,023	29,999,790	0.28
B-W6	9,548,278	320,240,549	2.98

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BWG	199,750,451	4,551,118,900	4.39
BYD	63,388,736	1,436,172,145	4.41
BYD-W6	878,900	1,500,480,718	0.06
CAZ	4,902,956	293,999,752	1.67
CBG	33,777,631	1,000,000,000	3.38
CCET	77,333,227	4,959,735,333	1.56
CCP	22,324,781	2,768,030,181	0.81
CEN	43,294,351	745,141,929	5.81
CENTEL	34,610,836	1,350,000,000	2.56
CEN-W5	1,442,709	372,376,224	0.39
CFRESH	7,438,994	927,099,200	0.8
CGD	136,970,039	8,266,128,517	1.66
CGD-W5	39,515,344	1,653,157,161	2.39
CGH	145,707,456	4,005,547,487	3.64
CGH-W4	50,559,307	1,001,373,122	5.05
CHARAN	237,100	12,000,000	1.98
CHAYO	12,869,664	961,950,267	1.34
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,175	212,104,028	0.5
CHEWA	8,779,938	1,275,027,883	0.69
CHG	740,529,681	11,000,000,000	6.73
CHO	36,305,554	1,748,206,010	2.08
CHOTI	19,145	7,500,000	0.26
CHOW	755,892	800,000,000	0.09
CI	16,223,306	1,066,595,865	1.52
CIG	15,104,705	864,788,682	1.75
CIMBT	124,873,609	34,822,261,748	0.36
CITY	9,782,930	300,000,000	3.26
CK	124,840,626	1,693,896,872	7.37
CKP	86,486,058	8,129,382,729	1.06
CM	4,997,263	381,145,725	1.31
CMAN	8,938,500	960,000,000	0.93
CMC	15,348,916	1,028,570,595	1.49
CMO	19,786,952	255,462,733	7.75
CMR	4,469,350	4,023,125,000	0.11
CNT	34,668,130	1,027,904,144	3.37
COLOR	2,628,949	588,964,618	0.45
COM7	63,843,000	1,200,000,000	5.32
COMAN	12,598,445	134,000,000	9.4
COTTO	84,582,432	5,962,621,233	1.42
CPALL	785,047,514	8,983,101,348	8.74
CPANEL	1,246,730	150,000,000	0.83
CPF	460,762,687	8,611,242,385	5.35
CPH	143,919	40,000,000	0.36
CPI	26,459,022	632,752,650	4.18
CPL	15,849,670	439,844,284	3.6

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CPN	292,522,977	4,488,000,000	6.52
CPR	469,101	199,000,000	0.24
CPT	12,355,606	900,000,000	1.37
CPW	25,015,322	600,000,000	4.17
CRANE	29,493,184	758,188,031	3.89
CRC	162,720,918	6,031,000,000	2.7
CRD	2,496,300	500,000,000	0.5
CSC	1,552,100	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,552,100	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	28,883,314	1,175,739,089	2.46
CTW	2,235,092	397,906,284	0.56
CV	10,598,263	1,280,000,000	0.83
CWT	8,403,823	630,103,128	1.33
CWT-W5	139,519	62,993,848	0.22
D	228,345	287,999,711	0.08
DCC	301,399,734	9,125,611,266	3.3
DCON	38,821,518	5,386,340,396	0.72
DDD	833,030	317,887,700	0.26
DELTA	30,265,669	1,247,381,614	2.43
DEMCO	54,673,330	730,344,251	7.49
DHOUSE	2,187,910	840,000,000	0.26
DIMET	49,361,311	1,615,371,996	3.06
DIMET-W4	81,678,765	806,553,450	10.13
DITTO	6,341,530	440,000,000	1.44
DMT	823,491	1,181,232,800	0.07
DOD	14,981,912	410,000,493	3.65
DOD-W2	8,228,756	205,000,244	4.01
DOHOME	22,614,079	2,422,170,022	0.93
DPAINT	1,168,488	230,000,000	0.51
DRT	16,212,776	855,033,100	1.9
DTAC	176,332,103	2,367,811,000	7.45
DTCI	2,200	10,000,000	0.02
DUSIT	18,516,030	850,000,000	2.18
DV8	7,812,636	1,430,416,192	0.55
D-W1	169,940	40,000,000	0.42
EA	252,252,610	3,730,000,000	6.76
EASON	5,295,194	566,764,945	0.93
EASTW	69,025,981	1,663,725,149	4.15
ECF	21,839,029	959,487,590	2.28
ECF-W4	5,576,477	191,894,988	2.91
ECL	100,049,887	1,108,859,002	9.02
EE	20,519,265	2,780,000,000	0.74
EFORL	704,527,712	39,978,649,453	1.76
EGCO	32,270,905	526,465,000	6.13

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EKH	33,978,600	600,000,000	5.66
EKH-W1	2,373,751	149,999,729	1.58
EMC	74,151,323	8,433,754,763	0.88
EMC-W6	861,484,688	4,216,746,892	20.43
EP	1,597,717	932,507,097	0.17
EPG	89,504,937	2,800,000,000	3.2
ERW	81,959,687	4,531,559,733	1.81
ERW-W3	5,929,335	359,631,040	1.65
ESSO	120,306,540	3,460,858,000	3.48
ESTAR	46,452,592	5,022,246,185	0.92
ETC	19,309,204	2,240,000,000	0.86
ETE	5,806,818	560,000,000	1.04
EVER	172,100,574	3,884,784,546	4.43
F&D	700,460	17,624,308	3.97
FANCY	7,322,200	615,000,000	1.19
FE	17,601	7,870,000	0.22
FLOYD	2,277,310	360,000,000	0.63
FLOYD-W1	490,575	89,999,956	0.55
FMT	35,018	48,000,000	0.07
FN	7,584,901	1,000,000,000	0.76
FNS	3,281,304	345,855,440	0.95
FORTH	27,025,927	960,000,000	2.82
FPI	7,207,861	1,513,029,934	0.48
FPT	4,520,734	2,319,277,419	0.19
FSMART	49,160,398	780,000,000	6.3
FSS	41,968,818	581,403,025	7.22
FTE	2,860,800	600,000,000	0.48
FVC	14,601,949	565,142,959	2.58
GBX	150,520,308	1,089,076,392	13.82
GC	1,078,101	200,000,000	0.54
GCAP	1,786,237	300,000,000	0.6
GEL	41,338,533	5,397,877,189	0.77
GENCO	25,136,516	1,122,297,625	2.24
GFPT	39,227,190	1,253,821,000	3.13
GGC	3,591,500	1,023,666,700	0.35
GIFT	4,649,183	330,811,723	1.41
GJS	595,364,223	25,487,134,896	2.34
GL	157,581,361	1,525,538,158	10.33
GLAND	6,117,461	6,499,829,661	0.09
GLOBAL	154,959,208	4,601,671,149	3.37
GLOCON	34,157,775	2,119,662,003	1.61
GLOCON-W4	15,110,631	528,985,358	2.86
GLORY	2,058,474	270,000,000	0.76
GPI	3,145,658	600,000,000	0.52
GPSC	57,020,378	2,819,729,367	2.02
GRAMMY	498,046	819,949,729	0.06

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GRAND	29,621,537	3,615,929,965	0.82
GREEN	5,346,097	818,024,729	0.65
GSC	26,439,844	250,000,000	10.58
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,876,754	960,000,000	0.4
GULF	401,993,394	11,733,149,998	3.43
GUNKUL	359,689,083	8,882,530,974	4.05
GYT	101,217	7,400,000	1.37
HANA	61,492,195	804,878,860	7.64
HARN	2,239,800	584,500,000	0.38
HEMP	73,284,700	2,933,261,050	2.5
HENG	26,076,768	3,810,000,000	0.68
HFT	33,689,000	658,434,300	5.12
HL	385,426	272,000,000	0.14
HMPRO	770,701,803	13,151,198,025	5.86
HPT	2,614,598	662,079,341	0.39
HTC	4,718,536	200,960,500	2.35
HTECH	14,783,351	300,000,340	4.93
HUMAN	17,759,997	680,000,000	2.61
HYDRO	8,428,714	1,536,455,358	0.55
HYDRO-W1	4,248,692	98,116,121	4.33
ICC	473,200	290,633,730	0.16
ICHI	21,957,006	1,300,000,000	1.69
ICN	20,207,689	450,000,000	4.49
ICN-W1	9,245,960	-	-
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,036,600	493,499,975	0.41
IHL	12,761,319	592,805,637	2.15
IIG	4,842,511	100,000,000	4.84
III	29,699,905	620,709,975	4.78
III-W1	2,153,870	152,226,837	1.41
ILINK	21,332,269	543,632,325	3.92
ILM	26,238,602	505,000,000	5.2
IMH	4,176,866	215,000,000	1.94
IND	6,165,600	350,000,000	1.76
INET	43,526,901	500,041,575	8.7
INGRS	23,489,100	1,446,942,690	1.62
INOX	46,748,761	7,795,709,100	0.6
INSET	6,071,866	615,999,966	0.99
INSET-W1	5,473,546	307,087,207	1.78
INSURE	1,000	10,000,000	0.01
INTUCH	187,400,134	3,206,598,547	5.84
IP	2,902,018	298,010,524	0.97
IP-W1	123,206	19,221,866	0.64
IRC	1,302,628	200,000,000	0.65
IRCP	21,332,156	413,301,677	5.16

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IRPC	1,796,983,916	20,434,419,246	8.79
IT	5,250,636	366,398,859	1.43
ITD	165,761,755	5,279,868,944	3.14
ITEL	29,142,391	1,247,165,194	2.34
ITEL-W3	3,208,148	311,789,822	1.03
IVL	372,778,808	5,614,551,908	6.64
J	20,671,797	929,068,467	2.23
JAK	1,349,110	320,000,000	0.42
JAS	437,500,296	8,592,816,071	5.09
JCK	65,250,695	2,252,595,292	2.9
JCKH	56,915,422	1,207,913,559	4.71
JCKH-W1	2,603,826	223,315,144	1.17
JCK-W6	31,654,105	1,073,369,142	2.95
JCT	204,800	13,500,000	1.52
JKN	3,843,534	607,498,256	0.63
JMART	51,024,180	1,382,213,768	3.69
JMART-W3	1,265,846	20,439,339	6.19
JMART-W4	1,162,233	47,850,027	2.43
JMART-W5	954,594	50,983,631	1.87
JMT	59,388,291	1,126,346,255	5.27
JMT-W3	202,741	88,348,033	0.23
JP	1,308,535	455,000,000	0.29
JR	1,144,488	760,000,000	0.15
JSP	27,124,812	4,200,000,000	0.65
JTS	3,686,467	706,457,300	0.52
JUBILE	620,917	174,273,125	0.36
JUTHA	3,207,529	422,210,411	0.76
J-W1	172,417	21,218,947	0.81
JWD	16,692,091	1,019,999,943	1.64
K	8,337,262	359,999,536	2.32
KAMART	18,963,333	879,998,016	2.15
KASET	1,148,895	278,000,000	0.41
KBANK	422,774,195	2,369,327,593	17.84
KBS	4,138,700	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,639,300	250,000,000	0.66
KCE	113,181,102	1,181,424,296	9.58
KCM	2,943,400	680,000,000	0.43
KDH	5,200	19,384,226	0.03
KEX	11,899,998	1,740,000,000	0.68
KGI	84,514,414	1,991,763,130	4.24
KIAT	18,674,546	3,090,408,680	0.6
KISS	2,587,568	600,000,000	0.43
KK	1,131,207	230,000,000	0.49
KKC	8,051,081	1,500,000,000	0.54
KKP	72,440,113	846,751,109	8.56

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KOOL	11,261,072	792,000,000	1.42
KSL	117,766,703	4,410,232,619	2.67
KTB	775,528,991	13,976,061,250	5.55
KTB-P	2,060	5,500,000	0.04
KTC	195,914,813	2,578,334,070	7.6
KTIS	31,749,909	3,860,000,010	0.82
KUMWEL	4,465,609	430,000,000	1.04
KUN	1,892,664	686,399,924	0.28
KUN-W1	1,068,600	120,000,000	0.89
K-W1	373,700	119,999,588	0.31
KWC	100	6,000,000	0
KWG	3,861,209	1,317,059,260	0.29
KWM	3,432,805	420,000,000	0.82
KWM-W1	4,400,000	139,998,338	3.14
KYE	82,924	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,309,029	924,999,441	2.09
LANNA	24,645,079	524,999,679	4.69
LDC	2,471,601	600,000,000	0.41
LEE	18,225,224	922,180,251	1.98
LEO	15,193,322	320,000,000	4.75
LH	2,042,005,423	11,949,713,176	17.09
LHFG	112,996,979	21,183,660,594	0.53
LHK	8,837,201	383,000,000	2.31
LIT	1,066,250	221,449,456	0.48
LIT-W1	2,566,473	157,100,152	1.63
LOXLEY	108,541,670	2,264,954,920	4.79
LPH	12,545,589	720,000,000	1.74
LPN	62,651,795	1,475,698,768	4.25
LRH	51,470	166,682,701	0.03
LST	8,936,270	820,000,000	1.09
M	9,930,025	920,878,100	1.08
MACO	618,189,633	5,411,981,414	11.42
MACO-W3	179,252,880	1,352,970,440	13.25
MAJOR	43,971,212	894,667,502	4.91
MAKRO	25,437,797	9,810,323,500	0.26
MALEE	6,711,619	276,000,000	2.43
MANRIN	75,800	26,905,580	0.28
MATCH	226,256	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,114,729	191,895,141	1.62
MBK	118,230,727	1,759,262,578	6.72
MBK-W1	422,313	34,645,602	1.22
MBK-W2	382,592	37,854,828	1.01
MBK-W3	4,563,366	-	-

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	7,393,027	800,000,000	0.92
M-CHAI	8,800	16,000,000	0.06
MCOT	1,608,732	687,099,210	0.23
MCS	55,099,821	477,000,000	11.55
MDX	8,456,026	475,593,142	1.78
MEGA	97,192,284	871,869,508	11.15
MENA	4,721,209	734,000,000	0.64
META	19,333,026	1,651,175,658	1.17
META-W5	6,505,779	312,530,849	2.08
METCO	200,976	20,898,100	0.96
MFC	1,414,920	125,615,708	1.13
MFEC	24,826,228	441,453,555	5.62
MGT	2,065,000	400,000,000	0.52
MICRO	3,939,748	935,000,000	0.42
MIDA	14,011,494	2,504,095,687	0.56
MILL	21,039,829	4,629,735,953	0.45
MILL-W4	24,315,006	405,440,911	6
MILL-W6	3,739,628	868,069,302	0.43
MINT	453,772,519	5,213,769,793	8.7
MINT-W7	32,590,677	210,661,682	15.47
MINT-W8	3,978,060	174,363,631	2.28
MINT-W9	5,180,127	160,323,255	3.23
MITSIB	257,999	750,374,357	0.03
MJD	6,382,050	860,411,939	0.74
MK	8,481,292	1,091,205,066	0.78
ML	1,985,325	1,064,797,263	0.19
MODERN	9,480,795	750,000,000	1.26
MONO	18,782,252	3,471,054,038	0.54
MOONG	1,136,301	168,722,633	0.67
MORE	786,763,488	6,530,871,595	12.05
MORE-W2	11,038,902	543,354,319	2.03
MPIC	136,900	1,300,119,176	0.01
MSC	1,144,110	360,000,000	0.32
MST	2,750,724	570,814,500	0.48
MTC	111,000,436	2,120,000,000	5.24
MTI	64,248	59,000,000	0.11
MUD	780,132	1,053,386,750	0.07
MVP	2,272,500	243,049,350	0.93
MVP-W1	1,040,600	56,950,619	1.83
NBC	2,534,798	1,124,417,300	0.23
NC	5,657	14,951,000	0.04
NCAP	15,398,577	900,000,000	1.71
NCH	40,016,565	1,245,283,691	3.21
NCL	17,667,765	466,152,248	3.79
NDR	3,297,031	346,891,514	0.95
NEP	51,937,071	2,325,380,588	2.23

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER	30,375,730	1,645,310,946	1.85
NER-W1	1,936,232	202,688,989	0.96
NETBAY	2,541,447	200,000,000	1.27
NEW	86	10,000,000	0
NEWS	2,182,011,149	75,650,197,648	2.88
NEX	65,046,035	1,674,452,510	3.88
NEX-W2	4,257,251	223,380,898	1.91
NFC	203,314	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	149,728	35,000,000	0.43
NMG	32,407,518	4,067,970,362	0.8
NNCL	68,841,711	2,048,254,862	3.36
NOBLE	36,024,752	1,369,413,525	2.63
NOBLE-W2	8,222,880	342,346,246	2.4
NOK	3,684,610	3,729,186,806	0.1
NOVA	244,734	139,998,824	0.17
NPK	19,825	10,000,000	0.2
NRF	13,936,931	1,417,654,142	0.98
NRF-W1	273,485	67,787,469	0.4
NSI	1,104,612	13,900,000	7.95
NSL	3,333,070	300,000,000	1.11
NTV	433,893	160,000,000	0.27
NUSA	61,962,732	8,041,082,611	0.77
NUSA-W4	17,576,180	1,909,339,415	0.92
NVD	62,997,531	1,380,600,017	4.56
NWR	98,593,393	2,585,481,515	3.81
NYT	10,288,921	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	9,721,183	1,206,449,039	0.81
OCEAN-W3	7,455,650	603,224,281	1.24
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,038,105	375,000,000	0.28
ONEE	29,592,771	2,381,250,000	1.24
OR	241,641,842	12,000,000,000	2.01
ORI	85,301,018	2,452,862,453	3.48
OSP	136,228,385	3,003,750,000	4.54
OTO	10,225,365	559,999,995	1.83
OTO-W1	7,493,273	279,998,669	2.68
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	3,477,857	1,000,000,000	0.35
PAE	58,057,800	2,770,889,766	2.1
PAF	4,779,026	540,000,000	0.89
PAP	4,952,800	660,000,000	0.75

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,900,360	142,372,000	1.33
PB	136,510	450,000,000	0.03
PCSGH	827,400	1,525,000,000	0.05
PDG	1,996,305	270,000,000	0.74
PDJ	11,939,831	539,026,606	2.22
PE	7,549,600	800,000,000	0.94
PERM	40,646,051	750,011,500	5.42
PERM-W1	8,156,900	249,988,500	3.26
PF	803,767,063	9,534,584,066	8.43
PG	3,400,167	96,000,000	3.54
PHOL	2,497,913	202,500,232	1.23
PICO	284,429	215,294,559	0.13
PIMO	5,965,296	616,465,661	0.97
PIMO-W2	1,291,134	176,131,436	0.73
PIN	10,948,048	1,160,000,000	0.94
PJW	9,135,733	574,079,945	1.59
PJW-W1	595,167	191,357,566	0.31
PK	3,197,813	520,756,281	0.61
PL	21,764,236	596,509,825	3.65
PLANB	178,057,778	3,882,568,101	4.59
PLANET	28,623,464	374,999,997	7.63
PLANET-W1	9,200,418	124,998,821	7.36
PLAT	119,778,833	2,800,000,000	4.28
PLE	9,386,013	1,361,817,957	0.69
PM	15,791,639	598,245,300	2.64
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,712,683	607,199,911	0.94
PORT-W1	288,010	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	7,718,150	422,000,100	1.83
PPP	4,292,800	300,000,000	1.43
PPPM	59,247,352	2,064,199,428	2.87
PPPM-W4	4,395,159	228,834,647	1.92
PPS	34,734,922	859,855,142	4.04
PR9	6,401,924	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,114,849	340,000,000	2.68
PREB	1,596,237	308,676,462	0.52
PRECHA	1,259,500	336,000,000	0.37
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,737,999	4,254,485,515	0.82
PRIN	17,720,333	1,220,011,755	1.45
PRINC	2,897,600	3,808,570,502	0.08

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRM	59,369,169	2,500,000,000	2.37
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,218,864	316,000,000	1.02
PROS	2,913,493	540,000,000	0.54
PROUD	6,791,250	641,469,040	1.06
PSG	1,775,055,070	64,992,438,156	2.73
PSH	43,665,744	2,188,504,922	2
PSL	187,959,807	1,559,291,862	12.05
PSTC	45,513,903	2,371,949,580	1.92
PT	10,067,840	283,888,942	3.55
PTG	52,987,554	1,670,000,000	3.17
PTL	40,376,640	900,000,000	4.49
PTT	1,495,659,209	28,562,996,250	5.24
PTTEP	240,401,484	3,969,985,400	6.06
PTTGC	446,251,051	4,508,849,117	9.9
PYLON	17,011,758	749,873,396	2.27
Q-CON	1,183,621	400,000,000	0.3
QH	808,938,623	10,714,381,645	7.55
QLT	975,615	98,568,485	0.99
QTC	12,909,150	341,092,557	3.78
RAM	971,555	1,200,000,000	0.08
RATCH	86,205,850	1,450,000,000	5.95
RBF	76,099,206	2,000,000,000	3.8
RCL	44,503,545	828,750,000	5.37
RICHY	13,947,140	1,238,454,634	1.13
RJH	13,238,001	300,000,000	4.41
RML	107,384,842	4,172,484,127	2.57
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	12,972,902	2,020,461,863	0.64
RP	3,217,546	200,811,609	1.6
RPC	43,458,690	1,304,664,125	3.33
RPH	2,873,822	546,000,000	0.53
RS	41,681,916	972,496,946	4.29
RSP	3,576,100	743,000,000	0.48
RS-W4	7,037,921	191,490,733	3.68
RT	3,978,394	1,100,000,000	0.36
RWI	2,988,406	637,455,186	0.47
RWI-W2	7,189,850	317,061,407	2.27
S	186,802,883	6,853,719,395	2.73
S & J	177,795	149,930,828	0.12
S11	8,672,483	613,000,000	1.41
SA	43,352,836	1,185,645,690	3.66
SAAM	6,535,230	300,000,000	2.18
SAAM-W1	1,463,992	29,978,987	4.88
SAAM-W2	1,595,922	29,978,987	5.32

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	3,452,520	347,500,000	0.99
SABUY	41,763,603	1,201,379,956	3.48
SABUY-W1	2,562,452	58,304,365	4.39
SAFARI	38,821,556	2,871,210,921	1.35
SAK	37,027,828	2,096,000,000	1.77
SALEE	2,783,580	1,520,484,068	0.18
SAM	3,665,100	1,045,125,093	0.35
SAMART	14,434,981	1,006,504,143	1.43
SAMART-W3	3,856,923	167,711,498	2.3
SAMCO	12,115,092	641,800,446	1.89
SAMTEL	4,291,811	618,000,000	0.69
SAMTEL-W1	767,350	102,998,131	0.75
SANKO	4,104,753	308,543,870	1.33
SAPPE	3,084,493	306,086,680	1.01
SAT	58,729,630	425,193,894	13.81
SAUCE	354,911	360,000,000	0.1
SAWAD	115,689,804	1,373,152,393	8.43
SAWAD-W2	1,686,737	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	108,158,211	4,189,904,000	2.58
SCB	272,451,086	3,395,649,325	8.02
SCB-P	1,100	3,542,873	0.03
SCC	117,579,063	1,200,000,000	9.8
SCCC	4,854,553	298,000,000	1.63
SCG	634,784	955,000,000	0.07
SCGP	141,230,250	4,292,920,200	3.29
SCI	12,371,401	750,000,000	1.65
SCM	28,540,139	600,000,000	4.76
SCN	5,325,508	1,200,000,000	0.44
SCP	9,545,807	300,000,000	3.18
SDC	66,830,173	12,220,670,096	0.55
SDC-W1	2,443,550	1,731,043,303	0.14
SE	19,205,738	623,997,989	3.08
SEAFCO	9,670,190	739,707,908	1.31
SEAOIL	5,412,779	649,507,473	0.83
SECURE	1,332,463	102,741,000	1.3
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,204,711	457,997,899	0.26
SENA	40,274,879	1,435,945,103	2.8
SF	4,471,082	2,131,920,931	0.21
SFLEX	15,859,926	820,000,000	1.93
SFP	19,652	21,000,000	0.09
SFT	2,622,588	440,000,000	0.6
SGF	5,830,169	1,310,000,000	0.45
SGP	51,881,352	1,837,863,000	2.82
SHANG	45,663	130,000,000	0.04

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHR	202,003,937	3,593,640,000	5.62
SIAM	14,859,720	593,125,849	2.51
SICT	12,229,731	400,000,000	3.06
SIMAT	10,157,106	648,564,609	1.57
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,201,509	159,347,695	2.01
SINGER	22,028,869	506,644,628	4.35
SINGER-W2	147,380	26,365,109	0.56
SIRI	636,423,903	14,883,054,320	4.28
SIS	14,091,166	350,198,655	4.02
SISB	3,104,116	940,000,000	0.33
SITHAI	34,179,151	2,709,904,800	1.26
SK	9,342,701	460,000,000	2.03
SKE	5,887,634	1,116,000,000	0.53
SKN	19,483,194	800,000,000	2.44
SKR	18,442,641	2,064,328,649	0.89
SKY	3,107,881	616,266,575	0.5
SLM	1,982,541	256,155,401	0.77
SLP	16,748,405	1,200,000,000	1.4
SMART	11,773,933	1,041,566,639	1.13
SMD	10,385,671	214,000,000	4.85
SMIT	8,468,400	530,000,000	1.6
SMK	1,834,598	200,000,000	0.92
SMPC	9,075,349	535,506,333	1.69
SMT	21,768,472	836,491,381	2.6
SMT-W3	5,965,467	209,107,366	2.85
SNC	16,688,671	362,220,339	4.61
SNNP	9,478,246	960,000,000	0.99
SNP	606,500	490,408,365	0.12
SNP-W2	27,548	24,520,282	0.11
SO	2,884,836	371,999,971	0.78
SOLAR	20,433,538	544,124,723	3.76
SONIC	8,072,592	717,318,808	1.13
SONIC-W1	2,060,561	114,910,515	1.79
SORKON	2,060,011	323,400,000	0.64
SPA	6,855,528	854,999,928	0.8
SPACK	2,923,711	300,000,000	0.97
SPALI	180,264,261	2,143,079,330	8.41
SPC	457,634	330,000,000	0.14
SPCG	38,595,169	1,055,790,000	3.66
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	268,533,221	4,335,902,125	6.19
SPVI	7,985,680	400,000,000	2
SQ	8,210,672	1,149,160,000	0.71
SR	1,819,800	676,700,000	0.27

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SRICHA	1,365,180	309,879,000	0.44
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,522,708	1,051,583,690	1.86
SSP-W1	754,683	101,419,874	0.74
SSP-W2	4,939,678	253,549,180	1.95
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	116,013,299	1,535,999,998	7.55
STANLY	3,828,966	76,625,000	5
STAR	1,378,064	340,909,972	0.4
STARK	341,637,616	11,906,404,956	2.87
STARK-W1	72,861,393	3,968,798,733	1.84
STC	1,262,600	568,000,000	0.22
STEC	116,728,059	1,525,106,540	7.65
STECH	3,290,063	725,000,000	0.45
STGT	122,259,315	2,863,261,410	4.27
STHAI	7,205,591	1,633,859,004	0.44
STI	652,600	268,000,000	0.24
STOWER	405,741,270	26,329,817,174	1.54
STOWER-W3	428,622,462	13,157,760,466	3.26
STPI	51,356,747	1,624,831,478	3.16
SUC	1,086,434	300,000,000	0.36
SUN	11,801,160	644,997,425	1.83
SUPER	924,109,037	27,349,473,107	3.38
SUSCO	15,768,070	1,100,005,556	1.43
SUTHA	15,151,200	300,000,000	5.05
SVH	29,321	100,000,000	0.03
SVI	91,290,165	2,170,616,326	4.21
SVOA	27,085,055	707,000,000	3.83
SVT	7,306,377	700,000,000	1.04
SWC	3,091,625	327,044,418	0.95
SWC-W1	117,000	123,068,148	0.1
SYMC	606,826	433,654,887	0.14
SYNEX	16,540,692	847,361,206	1.95
SYNTEC	32,933,900	1,600,000,000	2.06
TACC	40,407,318	608,000,000	6.65
TAE	2,314,866	1,000,000,000	0.23
TAKUNI	15,784,617	800,000,236	1.97
TAPAC	7,235,048	411,863,901	1.76
TAPAC-W4	10,338,441	205,931,725	5.02
TASCO	73,590,138	1,578,361,570	4.66
TBSP	58,440	204,220,357	0.03
TC	5,221,200	330,000,000	1.58
TCAP	87,541,874	1,165,116,697	7.51
TCC	46,681,179	1,281,313,297	3.64

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	658,402	584,714,068	0.11
TCC-W3	1,636,311	90,671,164	1.8
TCC-W4	16,365,653	369,338,742	4.43
TCC-W5	4,828,566	98,408,417	4.91
TCJ	4,942,613	105,596,336	4.68
TCMC	5,709,383	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	9,104,965	637,063,385	1.43
TEAMG	8,847,329	680,000,000	1.3
TFG	16,711,524	5,643,954,586	0.3
TFG-W3	1,313,371	560,755,500	0.23
TFI	57,732,406	16,826,223,539	0.34
TFI-W1	5,163,100	3,648,776,457	0.14
TFM	1,787,550	500,000,000	0.36
TFMAMA	295,241	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	36,622,008	4,719,457,066	0.78
TGPRO-W3	42,656,148	1,944,509,396	2.19
TH	19,826,802	965,035,922	2.05
THAI	62,792,694	2,182,771,917	2.88
THANA	311,802	253,212,000	0.12
THANI	129,008,885	5,663,028,199	2.28
THCOM	20,702,943	1,096,101,954	1.89
THE	16,549,526	1,102,061,385	1.5
THG	21,173,047	849,080,000	2.49
THIP	12,910,923	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,262,800	340,000,000	2.72
THRE	67,548,553	4,214,993,832	1.6
THREL	14,499,932	600,000,000	2.42
TIDLOR	72,334,755	2,318,984,570	3.12
TIGER	83,000	460,000,000	0.02
TIPCO	11,720,479	482,579,640	2.43
TIPH	13,166,498	594,292,336	2.22
TISCO	92,077,332	800,645,624	11.5
TISCO-P	7,300	9,859	74.04
TITLE	14,912,627	725,625,493	2.06
TK	2,003,564	500,000,000	0.4
TKN	87,721,011	1,380,000,000	6.36
TKS	21,650,141	462,226,467	4.68
TKT	7,169,066	237,780,000	3.01
TM	2,700,111	307,999,987	0.88
TMC	1,363,703	458,773,722	0.3
TMD	3,653,450	150,000,000	2.44
TMI	2,799,895	671,440,890	0.42
TMILL	3,121,259	398,664,061	0.78

Source: The Stock Exchange of Thailand

Date: 09 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	16,891,779	870,758,034	1.94
TMW	432,501	39,900,000	1.08
TNDT	3,173,160	240,941,246	1.32
TNH	1,022,215	180,000,000	0.57
TNITY	2,794,462	214,404,846	1.3
TNL	931,100	120,000,000	0.78
TNP	2,958,400	800,000,000	0.37
TNPC	3,320,485	319,516,823	1.04
TNR	402,600	300,000,000	0.13
TOA	19,980,872	2,029,000,000	0.98
TOG	8,949,300	474,318,000	1.89
TOP	191,894,766	2,040,027,873	9.41
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,244,900	326,549,999	3.14
TPBI	618,800	416,879,900	0.15
TPCH	1,418,501	401,200,000	0.35
TPCS	1,696,100	108,000,000	1.57
TPIPL	314,815,676	19,126,500,000	1.65
TPIPP	119,580,066	8,400,000,000	1.42
TPLAS	1,465,635	270,000,000	0.54
TPOLY	6,378,049	572,759,484	1.11
TPP	52,100	37,500,000	0.14
TPS	4,334,612	335,999,872	1.29
TQM	4,974,131	300,000,000	1.66
TQR	467,559	230,000,000	0.2
TR	3,119,914	201,600,000	1.55
TRC	263,004,878	9,587,146,838	2.74
TRITN	344,990,806	11,127,551,934	3.1
TRT	3,520,932	308,008,272	1.14
TRU	5,155,998	595,446,931	0.87
TRUBB	15,440,021	817,775,625	1.89
TRUBB-W2	1,538,342	136,295,937	1.13
TRUE	2,631,550,127	33,368,195,301	7.89
TRV	2,515,881	210,000,000	1.2
TSC	12,583,100	259,800,000	4.84
TSE	54,639,592	2,117,716,281	2.58
TSF	184,719,563	6,908,046,505	2.67
TSI	89,890,780	1,902,913,766	4.72
TSR	1,450,038	549,682,133	0.26
TSTE	49,890	383,327,181	0.01
TSTH	94,421,708	8,421,540,848	1.12
TTA	159,093,802	1,822,464,564	8.73
TTB	2,186,172,310	96,622,874,580	2.26
TTCL	12,935,858	616,000,043	2.1
TTI	24,028	50,000,000	0.05

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Date: 09 Dec 2021

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	323,674	57,840,000	0.56
TTW	163,319,191	3,990,000,000	4.09
TU	625,161,098	4,771,815,496	13.1
TVD	23,195,108	895,414,919	2.59
TVI	2,688,820	303,000,000	0.89
TVO	30,313,757	808,610,985	3.75
TVT	10,291,353	800,030,075	1.29
TWP	7,219,038	270,000,000	2.67
TWPC	41,285,537	880,420,930	4.69
TWZ	467,021,903	14,893,427,941	3.14
TYCN	36,663,580	596,748,900	6.14
U	395,013,811	5,613,717,564	7.04
UAC	6,040,474	667,606,199	0.9
UBE	116,615,286	3,914,286,000	2.98
UBIS	2,610,392	227,999,991	1.14
UEC	18,294,974	570,510,600	3.21
UKEM	32,225,035	1,236,281,351	2.61
UMI	17,470,675	836,504,741	2.09
UMS	794,832	1,145,199,594	0.07
UNIQ	21,664,565	1,081,016,253	2
UOBKH	948,982	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	409,915,447	26,205,452,290	1.56
UPA	200,523,071	10,130,342,925	1.98
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	72,340,625	1,341,401,580	5.39
UREKA-W2	5,509,350	293,735,526	1.88
UT	2,100	45,000,000	0
UTP	29,140,239	650,000,000	4.48
UV	18,469,674	1,911,926,537	0.97
UVAN	25,874,155	940,000,000	2.75
U-W4	976,381,293	141,895,485,954	0.69
VARO	3,365	99,902,123	0
VCOM	5,801,800	307,005,200	1.89
VGI	385,589,310	8,611,165,708	4.48
VGI-W2	45,221,812	1,661,334,814	2.72
VIBHA	47,908,279	13,575,865,582	0.35
VIBHA-W3	51,475,388	1,011,623,932	5.09
VIH	5,264,031	570,665,433	0.92
VL	7,908,304	966,692,700	0.82
VL-W1	5,381,300	233,306,637	2.31
VNG	18,502,262	1,735,237,480	1.07
VNT	17,558,707	1,185,193,444	1.48
VPO	14,227,606	940,000,000	1.51
VRANDA	3,364,700	319,681,672	1.05

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	6,777,227	813,913,390	0.83
WACOAL	20,413	120,000,000	0.02
WAVE	19,573,662	785,261,701	2.49
WAVE-W2	4,966,000	158,655,054	3.13
WGE	1,030,711	600,000,000	0.17
WHA	703,404,122	14,946,834,679	4.71
WHAUP	48,673,419	3,825,000,000	1.27
WICE	60,813,727	651,899,500	9.33
WIJK	24,265,226	837,668,731	2.9
WIJK-W2	8,127,400	124,971,656	6.5
WIN	4,659,297	561,144,020	0.83
WINMED	1,378,072	400,000,000	0.34
WINNER	4,092,200	599,974,662	0.68
WORK	19,980,820	441,560,485	4.53
WORLD	1,240,020	7,296,755,699	0.02
WP	4,055,065	518,500,000	0.78
WPH	526,202	600,000,000	0.09
W-W5	433,803,284	4,883,479,841	8.88
XO	8,214,700	424,764,377	1.93
XPG	164,617,982	8,903,435,664	1.85
XPG-W4	5,374,070	278,453,266	1.93
YGG	10,033,401	180,000,000	5.57
YUASA	534,405	107,625,000	0.5
ZEN	1,301,120	300,000,000	0.43
ZIGA	7,640,696	612,945,865	1.25
ZIGA-W1	1,841,148	126,769,762	1.45