

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,753,884	499,997,946	1.75
3K-BAT	65,280	78,400,000	0.08
7UP	101,631,881	5,143,045,151	1.98
7UP-W4	9,304,803	404,694,220	2.3
A	22,100	980,000,000	0
A5	7,696,555	1,209,384,615	0.64
AAV	207,695,271	11,592,857,143	1.79
ABICO	1,889,095	244,397,239	0.77
ABM	6,117,006	300,000,000	2.04
ACAP	2,005,525	316,411,160	0.63
ACC	26,553,004	1,343,055,623	1.98
ACE	188,147,988	10,175,999,960	1.85
ACG	738,100	600,000,000	0.12
ADB	35,575,420	725,999,923	4.9
ADD	5,376,600	160,000,000	3.36
ADVANC	251,377,129	2,973,925,791	8.45
AEONTS	19,658,918	250,000,000	7.86
AF	4,575,901	1,600,000,000	0.29
AFC	62,200	45,574,266	0.14
AGE	70,154,887	966,893,743	7.26
AH	42,231,243	354,842,012	11.9
AHC	274,109	149,909,264	0.18
AI	5,777,948	699,999,021	0.83
AIE	5,098,731	1,308,072,982	0.39
AIE-W2	4,650,192	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	48,106,391	1,031,604,485	4.66
AIT-W2	15,106,022	515,787,676	2.93
AJ	4,218,051	440,000,000	0.96
AJA	116,552,418	5,167,072,598	2.26
AJA-W3	15,541,714	998,173,367	1.56
AKP	17,467,972	404,000,000	4.32
AKR	8,641,327	1,471,532,856	0.59
ALL	4,635,840	671,632,222	0.69
ALLA	1,774,900	600,000,000	0.3
ALL-W1	2,073,950	139,066,952	1.49
ALPHAX	17,025,852	1,805,083,772	0.94
ALT	11,978,979	1,132,227,419	1.06
ALUCON	67,195	43,199,986	0.16
AMA	2,864,724	517,916,773	0.55
AMANAHA	14,851,373	1,036,110,224	1.43
AMARIN	307,161	998,281,590	0.03
AMATA	67,380,465	1,150,000,000	5.86
AMATAV	11,692,056	935,000,000	1.25
AMC	13,057,555	480,096,277	2.72

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AMR	1,135,500	600,000,000	0.19
ANAN	56,901,790	4,166,249,997	1.37
ANAN-W1	4,902,950	833,249,997	0.59
AOT	715,563,643	14,285,700,000	5.01
AP	473,626,450	3,145,899,495	15.06
APCO	5,543,284	600,000,000	0.92
APCS	5,396,737	659,999,862	0.82
APEX	11,135,156	4,034,499,351	0.28
APP	2,827,108	280,000,000	1.01
APURE	4,697,925	958,277,383	0.49
APURE-W3	2,183,890	479,131,206	0.46
AQ	1,084,880,675	85,324,811,444	1.27
AQUA	76,853,577	5,912,456,522	1.3
AQ-W5	658,472,549	42,660,889,866	1.54
ARIN	26,802,815	600,000,000	4.47
ARIP	1,886,222	466,000,000	0.4
ARROW	469,581	256,896,904	0.18
AS	29,865,251	456,406,601	6.54
ASAP	2,319,889	725,999,972	0.32
ASEFA	857,600	550,000,000	0.16
ASIA	3,240,500	320,000,000	1.01
ASIAN	18,212,982	814,087,559	2.24
ASIMAR	1,374,960	258,291,087	0.53
ASK	36,581,487	527,843,460	6.93
ASN	158,404	187,199,953	0.08
ASP	114,141,540	2,105,656,044	5.42
ASW	11,500,639	856,121,119	1.34
AS-W2	497,789	47,881,935	1.04
ATP30	17,764,393	682,310,058	2.6
AU	4,167,786	815,623,561	0.51
AUCT	6,322,312	550,000,000	1.15
AWC	1,030,888,648	32,000,389,900	3.22
AYUD	592,303	389,266,931	0.15
B	142,024,307	3,460,259,199	4.1
B52	6,914,752	715,688,663	0.97
BA	82,419,084	2,100,000,000	3.92
BAFS	13,068,157	637,496,153	2.05
BAM	188,511,816	3,232,042,300	5.83
BANPU	634,656,228	6,766,108,686	9.38
BANPU-W4	50,282,238	1,691,527,171	2.97
BANPU-W5	34,568,502	1,691,527,171	2.04
BAY	12,473,498	7,355,761,773	0.17
BBGI	2,625,488	1,446,000,000	0.18
BBIK	2,804,294	100,000,000	2.8
BBL	420,005,931	1,908,842,894	22

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BC	9,346,900	509,660,000	1.83
BCH	314,126,398	2,493,747,984	12.6
BCP	126,389,008	1,376,923,157	9.18
BCPG	59,221,535	2,894,089,642	2.05
BCPG-W1	422,261	14,429,843	2.93
BCPG-W2	299,357	89,236,041	0.34
BCT	1,743,645	300,000,000	0.58
BC-W1	1,814,420	101,393,691	1.79
BDMS	1,578,586,488	15,892,001,895	9.93
BE8	1,398,768	200,000,000	0.7
BEAUTY	102,729,496	2,994,193,535	3.43
BEC	129,618,258	2,000,000,000	6.48
BEM	1,023,555,580	15,285,000,000	6.7
BEYOND	4,317,530	288,868,571	1.49
BEYOND-W2	39,967	20,956,080	0.19
BFIT	2,014,596	551,247,241	0.37
BGC	19,223,653	694,444,000	2.77
BGRIM	89,708,344	2,606,900,000	3.44
BGT	4,696,936	363,519,904	1.29
BH	75,164,848	794,885,742	9.46
BIG	20,300,773	3,528,878,800	0.58
BIZ	7,111,910	400,000,000	1.78
BIZ-W1	683,667	39,999,633	1.71
BJC	121,521,048	4,007,796,699	3.03
BJCHI	20,954,971	1,599,690,000	1.31
BKD	3,603,886	1,076,210,468	0.33
BKD-W2	21,491,158	358,726,992	5.99
BKI	903,352	106,470,000	0.85
BLA	68,735,178	1,707,566,000	4.03
BLAND	776,745,108	17,374,401,054	4.47
BLISS	823,740,461	32,230,527,817	2.56
BM	19,564,800	471,891,758	4.15
BM-W2	448,399	114,774,366	0.39
BOL	9,793,882	820,505,500	1.19
BPP	16,854,569	3,047,731,700	0.55
BR	3,421,034	913,446,558	0.37
BRI	19,654,049	852,650,000	2.31
BROCK	1,741,386	1,025,000,181	0.17
BROOK	98,950,605	8,388,432,449	1.18
BROOK-W5	317,723	71,479,142	0.44
BROOK-W6	120,758,656	2,730,624,014	4.42
BROOK-W7	3,790,112	682,787,756	0.56
BRR	858,581	812,099,845	0.11
BSBM	21,123,843	1,121,175,000	1.88
BSM	13,598,497	2,130,506,193	0.64

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BTNC	1,700	12,000,000	0.01
BTS	1,281,583,534	13,164,477,883	9.74
BTS-W6	26,494,597	657,058,430	4.03
BTS-W7	58,265,006	1,316,187,174	4.43
BTS-W8	97,060,194	2,632,384,002	3.69
BTW	3,869,915	756,000,000	0.51
BUI	91,023	29,999,790	0.3
B-W6	11,497,906	320,240,549	3.59
B-W7	55,361,785	-	-
BWG	160,335,210	4,551,118,900	3.52
BYD	16,109,543	1,439,671,222	1.12
BYD-W6	1,251,900	1,487,262,153	0.08
CAZ	19,352,506	293,999,752	6.58
CBG	45,887,463	1,000,000,000	4.59
CCET	76,830,756	4,961,124,058	1.55
CCP	24,263,437	2,768,030,181	0.88
CEN	19,630,171	745,141,929	2.63
CENTEL	41,436,531	1,350,000,000	3.07
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	9,225,743	927,099,200	1
CGD	145,295,736	8,266,128,517	1.76
CGD-W5	119,582,756	1,653,157,161	7.23
CGH	206,760,577	4,005,547,487	5.16
CGH-W4	70,203,954	1,001,373,122	7.01
CHARAN	235,500	12,000,000	1.96
CHAYO	5,707,126	1,011,756,934	0.56
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	912,183	212,047,608	0.43
CHEWA	4,707,997	1,275,027,883	0.37
CHG	786,246,725	11,000,000,000	7.15
CHO	50,205,916	2,167,568,185	2.32
CHOTI	19,245	7,500,000	0.26
CHOW	560,203	800,000,000	0.07
CI	22,228,462	1,066,595,865	2.08
CIG	20,912,105	864,788,682	2.42
CIMBT	138,547,433	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	3,348,145	700,000,000	0.48
CK	108,734,099	1,693,896,872	6.42
CKP	108,887,223	8,129,382,729	1.34
CM	5,111,773	381,145,725	1.34
CMAN	9,165,400	960,000,000	0.95
CMC	15,845,824	1,028,570,595	1.54
CMO	11,528,357	255,462,733	4.51
CMR	4,329,160	4,023,125,000	0.11

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CNT	34,593,230	1,027,904,144	3.37
COLOR	2,682,449	588,964,618	0.46
COM7	76,878,485	1,200,000,000	6.41
COMAN	6,756,896	134,000,000	5.04
COTTO	84,422,534	5,962,621,233	1.42
CPALL	904,974,320	8,983,101,348	10.07
CPANEL	2,613,130	150,000,000	1.74
CPF	523,529,564	8,611,242,385	6.08
CPH	146,119	40,000,000	0.37
CPI	27,612,022	632,752,650	4.36
CPL	15,861,995	439,844,284	3.61
CPN	304,241,686	4,488,000,000	6.78
CPR	451,301	199,000,000	0.23
CPT	11,779,606	900,000,000	1.31
CPW	15,261,622	600,000,000	2.54
CRANE	28,636,484	758,188,031	3.78
CRC	206,612,988	6,031,000,000	3.43
CRD	3,071,501	500,000,000	0.61
CSC	1,484,100	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,649,800	496,168,826	0.53
CSR	12,801	20,500,000	0.06
CSS	37,335,914	1,175,739,089	3.18
CTW	2,212,780	397,906,284	0.56
CV	7,844,391	1,280,000,000	0.61
CWT	4,576,547	630,103,128	0.73
CWT-W5	344,569	62,993,848	0.55
D	402,697	301,937,839	0.13
DCC	318,726,682	9,125,611,266	3.49
DCON	34,874,018	5,386,340,396	0.65
DDD	761,651	317,887,700	0.24
DELTA	30,253,003	1,247,381,614	2.43
DEMCO	48,393,352	730,344,251	6.63
DHOUSE	1,854,100	840,000,000	0.22
DIMET	38,019,009	2,015,123,566	1.89
DIMET-W4	87,388,751	806,553,450	10.83
DITTO	7,732,311	440,000,000	1.76
DMT	784,370	1,181,232,800	0.07
DOD	16,354,928	410,000,493	3.99
DOD-W2	3,797,257	205,000,244	1.85
DOHOME	23,928,656	2,422,170,022	0.99
DPAINT	1,344,751	230,000,000	0.58
DRT	17,218,819	855,033,100	2.01
DTAC	138,698,880	2,367,811,000	5.86
DTCI	2,200	10,000,000	0.02

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DUSIT	18,683,730	850,000,000	2.2
DV8	7,559,736	1,430,416,192	0.53
EA	272,536,959	3,730,000,000	7.31
EASON	5,724,994	566,764,945	1.01
EASTW	69,928,677	1,663,725,149	4.2
ECF	33,303,838	959,487,590	3.47
ECF-W4	7,194,996	191,894,988	3.75
ECL	57,846,068	1,108,859,002	5.22
EE	39,936,323	2,780,000,000	1.44
EE-W1	38,239,552	1,389,975,988	2.75
EFORL	736,736,709	39,978,649,453	1.84
EGCO	41,151,330	526,465,000	7.82
EKH	27,892,601	600,000,000	4.65
EKH-W1	2,358,150	149,999,729	1.57
EMC	87,196,807	8,433,754,763	1.03
EMC-W6	855,878,064	4,216,746,892	20.3
EP	1,589,483	932,507,097	0.17
EPG	76,031,934	2,800,000,000	2.72
ERW	94,304,850	4,531,559,733	2.08
ERW-W3	5,792,665	359,631,040	1.61
ESSO	84,149,863	3,460,858,000	2.43
ESTAR	50,846,041	5,022,246,185	1.01
ETC	83,057,000	2,240,000,000	3.71
ETE	6,541,475	560,000,000	1.17
EVER	330,813,374	4,854,784,546	6.81
F&D	778,260	17,624,308	4.42
FANCY	7,046,701	615,000,000	1.15
FE	17,102	7,870,000	0.22
FLOYD	2,068,196	360,000,000	0.57
FLOYD-W1	125,075	89,999,956	0.14
FMT	48,700	48,000,000	0.1
FN	5,883,301	1,000,000,000	0.59
FNS	10,038,041	345,855,440	2.9
FORTH	30,655,437	960,000,000	3.19
FPI	16,997,116	1,513,029,934	1.12
FPT	4,213,234	2,319,277,419	0.18
FSMART	36,019,843	780,000,000	4.62
FSS	31,524,991	581,403,025	5.42
FTE	3,033,550	600,000,000	0.51
FVC	7,184,640	565,142,959	1.27
GBX	151,825,409	1,089,076,392	13.94
GC	876,801	200,000,000	0.44
GCAP	2,528,405	300,000,000	0.84
GEL	36,182,230	5,397,877,189	0.67
GENCO	26,365,316	1,122,297,625	2.35

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GFPT	42,631,494	1,253,821,000	3.4
GGC	3,308,700	1,023,666,700	0.32
GIFT	7,504,183	330,811,723	2.27
GJS	457,000,882	25,487,134,896	1.79
GL	157,581,361	1,525,538,158	10.33
GLAND	5,695,661	6,499,829,661	0.09
GLOBAL	142,340,002	4,601,671,149	3.09
GLOCON	39,889,675	3,076,402,348	1.3
GLORY	1,955,946	270,000,000	0.72
GPI	1,556,658	600,000,000	0.26
GPSC	72,490,330	2,819,729,367	2.57
GRAMMY	601,540	819,949,729	0.07
GRAND	111,891,918	8,315,853,750	1.35
GREEN	7,967,199	818,024,729	0.97
GSC	23,555,734	250,000,000	9.42
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,189,854	960,000,000	0.44
GULF	444,194,604	11,733,149,998	3.79
GUNKUL	569,074,205	8,882,530,974	6.41
GYT	102,117	7,400,000	1.38
HANA	56,787,820	804,878,860	7.06
HARN	2,646,320	584,500,000	0.45
HEMP	5,834,696	355,699,500	1.64
HEMP-W2	2,671,718	177,816,294	1.5
HENG	22,861,215	3,810,000,000	0.6
HFT	28,933,900	658,434,300	4.39
HL	5,516,413	272,000,000	2.03
HMPRO	1,021,439,178	13,151,198,025	7.77
HPT	3,910,189	662,079,341	0.59
HTC	4,279,668	200,960,500	2.13
HTECH	17,947,300	300,000,340	5.98
HUMAN	12,839,141	680,000,000	1.89
HYDRO	4,857,166	623,851,008	0.78
ICC	472,200	290,633,730	0.16
ICHI	26,199,329	1,300,000,000	2.02
ICN	4,369,432	450,000,000	0.97
ICN-W1	1,105,104	224,999,726	0.49
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,714,680	493,499,975	0.55
IHL	13,184,850	592,805,637	2.22
IIG	4,099,676	100,000,000	4.1
III	14,269,940	620,709,975	2.3
III-W1	1,516,760	140,924,637	1.08
ILINK	31,637,660	543,632,325	5.82
ILM	27,425,404	505,000,000	5.43

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IMH	12,494,623	215,000,000	5.81
IND	5,174,100	350,000,000	1.48
INET	31,703,593	500,041,575	6.34
INGRS	24,155,700	1,446,942,690	1.67
INOX	194,464,132	7,795,709,100	2.49
INSET	8,647,160	615,999,966	1.4
INSET-W1	3,689,808	307,087,207	1.2
INSURE	1,000	10,000,000	0.01
INTUCH	184,246,942	3,206,598,547	5.75
IP	2,588,950	298,010,524	0.87
IP-W1	74,964	19,221,866	0.39
IRC	1,177,728	200,000,000	0.59
IRCP	10,535,355	413,301,677	2.55
IRPC	1,501,888,154	20,434,419,246	7.35
IT	3,868,688	366,398,859	1.06
ITD	170,923,357	5,279,868,944	3.24
ITEL	33,079,940	1,279,023,267	2.59
ITEL-W3	4,264,773	304,569,431	1.4
IVL	372,426,615	5,614,551,908	6.63
J	19,412,512	929,068,467	2.09
JAK	1,001,410	320,000,000	0.31
JAS	398,956,877	8,592,816,071	4.64
JCK	96,780,097	2,535,693,382	3.82
JCKH	105,409,273	1,559,733,730	6.76
JCKH-W1	2,451,626	223,315,144	1.1
JCK-W6	26,722,487	1,073,369,142	2.49
JCT	204,800	13,500,000	1.52
JKN	4,761,171	607,498,256	0.78
JMART	38,827,929	1,395,468,858	2.78
JMART-W3	649,868	13,062,775	4.97
JMART-W4	2,609,196	43,485,263	6
JMART-W5	942,106	50,983,631	1.85
JMT	70,870,410	1,370,126,961	5.17
JMT-W3	130,609	85,858,561	0.15
JMT-W4	813,070	70,496,181	1.15
JP	415,281	455,000,000	0.09
JR	1,458,700	760,000,000	0.19
JSP	71,198,352	4,200,000,000	1.7
JTS	8,125,134	706,457,300	1.15
JUBILE	738,900	174,273,125	0.42
JUTHA	44,652,694	2,121,252,055	2.11
JUTHA-W1	16,937,489	849,497,357	1.99
J-W1	282,300	21,218,947	1.33
JWD	27,241,859	1,019,999,943	2.67
K	6,704,962	364,789,536	1.84

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	25,821,433	879,998,016	2.93
KASET	1,304,226	278,000,000	0.47
KBANK	441,225,811	2,369,327,593	18.62
KBS	4,185,900	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCE	85,511,212	1,181,780,096	7.24
KCM	2,491,500	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	15,727,055	1,742,577,000	0.9
KGI	96,804,187	1,991,763,130	4.86
KIAT	23,774,689	3,090,408,680	0.77
KISS	2,613,298	600,000,000	0.44
KK	243,107	230,000,000	0.11
KKC	6,426,881	1,500,000,000	0.43
KKP	95,036,719	846,751,109	11.22
KOOL	13,769,909	1,200,000,000	1.15
KSL	107,639,959	4,410,232,619	2.44
KTB	797,685,113	13,976,061,250	5.71
KTB-P	2,060	5,500,000	0.04
KTC	217,551,666	2,578,334,070	8.44
KTIS	32,373,639	3,860,000,010	0.84
KUMWEL	4,919,809	430,000,000	1.14
KUN	1,020,833	686,399,924	0.15
KUN-W1	1,124,600	120,000,000	0.94
K-W1	38,900	115,209,588	0.03
KWC	100	6,000,000	0
KWI	3,746,809	2,044,331,987	0.18
KWM	6,514,867	471,935,265	1.38
KWM-W1	3,133,933	88,063,073	3.56
KYE	77,459	19,800,000	0.39
L&E	11,156,375	492,040,074	2.27
LALIN	20,990,522	924,999,441	2.27
LANNA	34,667,427	524,999,679	6.6
LDC	1,422,511	600,000,000	0.24
LEE	18,546,624	922,180,251	2.01
LEO	17,747,404	320,000,000	5.55
LH	2,163,207,000	11,949,713,176	18.1
LHFG	93,014,962	21,183,660,594	0.44
LHK	9,272,501	383,000,000	2.42
LIT	5,564,717	442,901,705	1.26
LIT-W1	2,276,202	157,096,552	1.45
LIT-W2	467,587	36,907,466	1.27
LOXLEY	105,086,954	2,264,954,920	4.64
LPH	13,486,602	720,000,000	1.87

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	63,159,037	1,475,698,768	4.28
LRH	51,170	166,682,701	0.03
LST	9,833,570	820,000,000	1.2
M	12,284,755	920,878,100	1.33
MACO	684,719,876	8,117,972,121	8.43
MACO-W3	50,215,165	1,352,970,440	3.71
MAJOR	52,146,147	894,667,502	5.83
MAKRO	85,638,867	10,580,323,500	0.81
MALEE	6,878,819	276,000,000	2.49
MANRIN	91,900	26,905,580	0.34
MATCH	206,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,192,448	191,895,141	1.66
MBK	116,539,670	1,796,423,567	6.49
MBK-W1	254,161	31,924,904	0.8
MBK-W2	355,394	35,584,286	1
MBK-W3	1,107,449	59,109,179	1.87
MC	12,039,452	792,000,000	1.52
M-CHAI	4,223	16,000,000	0.03
MCOT	1,557,832	687,099,210	0.23
MCS	56,090,874	477,000,000	11.76
MDX	3,281,830	475,593,142	0.69
MEGA	77,712,304	871,869,508	8.91
MENA	4,507,998	734,000,000	0.61
META	19,320,026	1,651,175,658	1.17
META-W5	6,218,089	312,530,849	1.99
METCO	200,684	20,898,100	0.96
MFC	1,430,228	125,615,708	1.14
MFEC	18,752,616	441,453,555	4.25
MGT	13,670,331	400,000,000	3.42
MICRO	2,710,025	935,000,000	0.29
MIDA	13,244,194	2,504,095,687	0.53
MILL	20,300,166	4,629,735,953	0.44
MILL-W4	20,869,806	405,440,911	5.15
MILL-W6	5,957,028	868,069,302	0.69
MINT	481,030,907	5,218,264,801	9.22
MINT-W7	28,378,147	206,295,969	13.76
MINT-W8	4,246,183	174,330,281	2.44
MINT-W9	5,160,472	160,227,310	3.22
MITSIB	286,299	750,374,357	0.04
MJD	5,335,250	860,411,939	0.62
MK	8,472,155	1,091,205,066	0.78
ML	7,901,712	1,064,797,263	0.74
MODERN	9,831,595	750,000,000	1.31

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	96,646,470	3,471,054,038	2.78
MOONG	1,152,700	168,722,633	0.68
MORE	545,012,140	6,530,871,595	8.35
MORE-W2	15,284,062	543,354,319	2.81
MPIC	99,724	1,300,119,176	0.01
MSC	2,342,300	360,000,000	0.65
MST	2,612,575	570,814,500	0.46
MTC	133,683,589	2,120,000,000	6.31
MTI	116,285	59,000,000	0.2
MUD	788,132	1,053,386,750	0.07
MVP	2,814,413	248,411,700	1.13
MVP-W1	689,900	51,588,269	1.34
NBC	49,098,198	1,124,417,300	4.37
NC	5,657	14,951,000	0.04
NCAP	10,872,172	900,000,000	1.21
NCH	46,371,560	1,245,283,691	3.72
NCL	19,111,201	528,233,993	3.62
NDR	3,420,029	346,891,514	0.99
NEP	50,307,670	2,325,380,588	2.16
NER	20,381,561	1,760,635,056	1.16
NER-W1	3,639,232	87,364,879	4.17
NETBAY	5,629,166	200,000,000	2.81
NEW	86	10,000,000	0
NEWS	2,532,867,932	105,650,197,648	2.4
NEX	29,863,686	1,674,452,510	1.78
NEX-W2	5,035,448	223,380,898	2.25
NFC	216,175	1,087,833,099	0.02
NINE	71,903,038	365,549,286	19.67
NKI	134,634	35,000,000	0.38
NMG	39,040,418	4,067,970,362	0.96
NNCL	68,773,900	2,048,254,862	3.36
NOBLE	39,032,115	1,369,413,525	2.85
NOBLE-W2	8,110,555	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	184,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	12,870,946	1,417,654,142	0.91
NRF-W1	286,981	67,787,469	0.42
NSI	1,117,110	13,900,000	8.04
NSL	1,466,905	300,000,000	0.49
NTV	439,293	160,000,000	0.27
NUSA	186,981,691	8,041,082,611	2.33
NUSA-W4	20,620,873	1,909,339,415	1.08
NV	4,831,362	600,000,000	0.81
NVD	63,392,300	1,380,600,017	4.59

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	91,210,040	2,585,481,515	3.53
NYT	12,628,300	1,240,000,000	1.02
OCC	218,290	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	276,200	15,097,800	1.83
OISHI	933,390	375,000,000	0.25
ONEE	36,766,073	2,381,250,000	1.54
OR	321,831,692	12,000,000,000	2.68
ORI	94,064,367	2,452,862,453	3.83
OSP	189,072,024	3,003,750,000	6.29
OTO	2,385,761	559,999,995	0.43
OTO-W1	5,646,796	279,998,669	2.02
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	1,612,457	1,000,000,000	0.16
PAE	187,433,800	6,642,299,396	2.82
PAF	6,913,326	540,000,000	1.28
PAP	11,599,800	660,000,000	1.76
PATO	1,975,710	142,372,000	1.39
PB	132,610	450,000,000	0.03
PCSGH	862,900	1,525,000,000	0.06
PDG	1,646,405	270,000,000	0.61
PDJ	14,298,064	539,026,606	2.65
PE	7,549,600	800,000,000	0.94
PEACE	662,100	420,000,000	0.16
PERM	49,353,300	750,011,500	6.58
PERM-W1	7,042,900	249,988,500	2.82
PF	613,961,977	9,534,584,066	6.44
PG	3,399,667	96,000,000	3.54
PHOL	2,585,393	202,500,232	1.28
PICO	274,829	215,294,559	0.13
PIMO	7,096,528	634,413,488	1.12
PIMO-W2	1,082,348	158,183,609	0.68
PIN	1,876,650	1,160,000,000	0.16
PJW	7,481,602	574,079,945	1.3
PJW-W1	1,030,733	191,357,566	0.54
PK	3,509,060	520,756,281	0.67
PL	21,747,646	596,509,825	3.65
PLANB	209,053,881	4,193,173,544	4.99
PLANB-W1	4,412,375	155,302,358	2.84
PLANET	13,151,060	375,666,664	3.5
PLANET-W1	4,238,119	124,332,154	3.41
PLAT	119,364,142	2,800,000,000	4.26
PLE	9,040,313	1,361,817,957	0.66

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,298,024	598,245,300	2.72
PMTA	394,729	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,933,460	607,199,911	1.31
PORT-W1	412,810	45,999,955	0.9
POST	510,850	500,000,000	0.1
PPM	15,742,800	422,000,100	3.73
PPP	2,649,900	300,000,000	0.88
PPPM	82,208,352	2,320,179,128	3.54
PPPM-W4	6,921,192	228,834,647	3.02
PPS	40,039,772	859,855,142	4.66
PR9	11,336,725	786,300,000	1.44
PRAKIT	1,442,190	60,450,262	2.39
PRAPAT	6,334,180	340,000,000	1.86
PREB	1,659,738	308,676,462	0.54
PRECHA	1,094,200	336,000,000	0.33
PRG	539,950	628,550,440	0.09
PRG-W1	29,065	12,565,264	0.23
PRIME	36,018,551	4,254,485,515	0.85
PRIN	17,455,841	1,220,011,755	1.43
PRINC	1,764,500	3,808,570,502	0.05
PRM	64,238,683	2,500,000,000	2.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,686,764	316,000,000	4.33
PROS	2,215,144	540,000,000	0.41
PROUD	1,841,050	641,469,040	0.29
PSG	1,776,818,703	64,992,438,156	2.73
PSH	43,930,440	2,188,504,922	2.01
PSL	133,427,145	1,559,291,862	8.56
PSTC	50,566,635	2,371,949,580	2.13
PT	9,117,860	283,888,942	3.21
PTC	5,417,300	410,000,000	1.32
PTG	45,293,827	1,670,000,000	2.71
PTL	36,217,566	900,000,000	4.02
PTT	1,602,869,892	28,562,996,250	5.61
PTTEP	323,145,617	3,969,985,400	8.14
PTTGC	444,981,129	4,508,849,117	9.87
PYLON	18,169,799	749,873,396	2.42
Q-CON	1,209,557	400,000,000	0.3
QH	809,348,531	10,714,381,645	7.55
QLT	1,103,185	98,568,485	1.12
QTC	15,336,400	341,092,557	4.5
RAM	4,606,230	1,200,000,000	0.38
RATCH	90,737,307	1,450,000,000	6.26

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RBF	87,229,111	2,000,000,000	4.36
RCL	43,982,926	828,750,000	5.31
RICHY	13,166,400	1,486,145,691	0.89
RICHY-W3	4,912,992	247,690,926	1.98
RJH	6,534,075	300,000,000	2.18
RML	147,199,236	4,172,484,127	3.53
ROCK	11,225	20,000,000	0.06
ROH	192,850	938,917,233	0.02
ROJNA	10,365,190	2,020,461,863	0.51
RP	2,933,946	200,811,609	1.46
RPC	47,000,397	1,304,664,125	3.6
RPH	6,000,572	546,000,000	1.1
RS	31,331,705	972,496,946	3.22
RSP	3,787,200	743,000,000	0.51
RS-W4	5,579,181	191,490,733	2.91
RT	6,183,505	1,100,000,000	0.56
RWI	5,948,800	915,276,230	0.65
S	235,622,178	6,853,719,395	3.44
S & J	175,795	149,930,828	0.12
S11	8,940,683	613,000,000	1.46
SA	46,633,017	1,185,645,690	3.93
SAAM	3,083,112	300,000,100	1.03
SAAM-W1	630,760	29,978,887	2.1
SAAM-W2	1,110,050	29,978,987	3.7
SABINA	7,236,551	347,500,000	2.08
SABUY	40,343,155	1,271,379,956	3.17
SABUY-W1	2,176,345	58,304,365	3.73
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,948,729	2,096,000,000	1.48
SALEE	2,097,670	1,520,484,068	0.14
SAM	5,132,300	1,045,125,093	0.49
SAMART	9,676,906	1,006,504,143	0.96
SAMART-W3	4,098,924	167,711,498	2.44
SAMCO	14,062,917	641,800,446	2.19
SAMTEL	7,211,748	618,000,000	1.17
SAMTEL-W1	747,968	102,998,131	0.73
SANKO	3,287,853	308,543,870	1.07
SAPPE	2,737,713	307,325,780	0.89
SAT	50,036,133	425,193,894	11.77
SAUCE	340,101	360,000,000	0.09
SAWAD	130,331,084	1,373,152,393	9.49
SAWAD-W2	1,670,191	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	129,907,606	4,210,624,533	3.09
SCB	247,174,769	3,395,667,075	7.28

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCB-P	1,111	3,525,123	0.03
SCC	115,716,833	1,200,000,000	9.64
SCCC	4,923,917	298,000,000	1.65
SCG	703,653	1,163,695,652	0.06
SCGP	161,262,633	4,292,920,200	3.76
SCI	18,615,501	750,000,000	2.48
SCM	11,639,887	600,000,000	1.94
SCM-W1	2,554,185	199,998,673	1.28
SCN	7,994,208	1,200,000,000	0.67
SCN-W1	1,391,832	119,996,757	1.16
SCN-W2	228,722	119,996,757	0.19
SCP	9,096,357	300,000,000	3.03
SDC	91,018,322	13,206,906,478	0.69
SDC-W1	2,541,650	1,731,043,303	0.15
SE	8,145,087	623,997,989	1.31
SEAFCO	10,222,419	739,707,908	1.38
SEAOIL	15,162,706	649,507,473	2.33
SECURE	988,833	102,741,000	0.96
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,033,161	457,997,899	0.23
SENA	43,414,146	1,437,700,550	3.02
SENA-W1	11,071,405	-	-
SF	3,603,171	2,131,920,931	0.17
SFLEX	13,762,416	820,000,000	1.68
SFLEX-W1	1,567,390	81,999,956	1.91
SFLEX-W2	2,878,923	102,499,398	2.81
SFP	19,612	21,000,000	0.09
SFT	1,944,888	440,000,000	0.44
SGF	7,271,263	1,310,000,000	0.56
SGP	36,232,045	1,837,863,000	1.97
SHANG	62,163	130,000,000	0.05
SHR	187,273,735	3,593,640,000	5.21
SIAM	14,963,720	593,125,849	2.52
SICT	23,708,822	400,000,000	5.93
SIMAT	16,088,365	648,564,609	2.48
SIMAT-W3	203,772	37,811,271	0.54
SIMAT-W5	2,727,336	159,347,695	1.71
SINGER	28,537,180	811,054,379	3.52
SINGER-W2	41,180	16,408,716	0.25
SIRI	743,363,764	14,885,849,320	4.99
SIS	11,967,152	350,198,655	3.42
SISB	1,038,116	940,000,000	0.11
SITHAI	36,947,457	2,709,904,800	1.36
SK	3,236,900	460,000,000	0.7
SKE	5,254,434	1,116,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	37,061,594	800,000,000	4.63
SKR	10,360,342	2,064,328,649	0.5
SKY	1,678,826	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,912,605	1,200,000,000	1.24
SMART	3,437,927	1,041,566,639	0.33
SMD	14,963,293	214,000,000	6.99
SMIT	8,546,700	530,000,000	1.61
SMK	1,815,173	200,000,000	0.91
SMPC	11,138,275	535,506,333	2.08
SMT	18,616,957	841,523,581	2.21
SMT-W3	5,654,067	209,007,366	2.71
SNC	11,752,423	362,220,339	3.24
SNNP	10,563,522	960,000,000	1.1
SNP	632,800	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,089,124	371,999,971	1.37
SOLAR	37,883,816	1,088,249,446	3.48
SOLAR-W1	18,515,712	272,062,288	6.81
SONIC	7,985,005	717,318,808	1.11
SONIC-W1	2,468,761	114,910,515	2.15
SORKON	1,468,100	323,400,000	0.45
SPA	7,036,093	854,999,928	0.82
SPACK	3,148,511	300,000,000	1.05
SPALI	181,008,119	2,143,079,330	8.45
SPC	266,438	330,000,000	0.08
SPCG	37,581,580	1,055,790,000	3.56
SPG	481,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	291,674,394	4,335,902,125	6.73
SPVI	1,723,277	400,000,000	0.43
SQ	13,242,053	1,149,160,000	1.15
SR	1,002,400	676,700,000	0.15
SRICHA	1,282,685	309,879,000	0.41
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	18,911,161	1,136,323,637	1.66
SSP-W2	1,645,149	253,549,180	0.65
SSS	1,378,064	340,909,972	0.4
SSSC	9,225,030	639,997,880	1.44
SST	2,630,194	526,456,550	0.5
STA	131,017,901	1,535,999,998	8.53
STANLY	3,913,927	76,625,000	5.11
STARK	329,513,737	11,906,404,956	2.77
STARK-W1	46,861,993	3,968,798,733	1.18

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	1,047,000	568,000,000	0.18
STEC	122,782,900	1,525,106,540	8.05
STECH	1,471,838	725,000,000	0.2
STGT	153,604,445	2,863,261,410	5.36
STHAI	7,205,591	1,633,859,004	0.44
STI	1,667,800	268,000,000	0.62
STOWER	446,299,462	26,969,576,923	1.65
STOWER-W3	481,542,940	13,157,760,466	3.66
STPI	51,385,309	1,624,831,478	3.16
SUC	1,083,134	300,000,000	0.36
SUN	10,862,895	644,997,425	1.68
SUPER	1,023,516,273	27,349,473,107	3.74
SUSCO	22,885,690	1,100,005,556	2.08
SUTHA	15,147,700	300,000,000	5.05
SVH	28,242	100,000,000	0.03
SVI	39,144,735	2,170,616,326	1.8
SVOA	18,254,800	707,000,000	2.58
SVT	6,718,896	700,000,000	0.96
SWC	3,078,826	327,044,418	0.94
SYMC	495,526	433,654,887	0.11
SYNEX	17,762,736	847,361,206	2.1
SYNTEC	35,344,400	1,600,000,000	2.21
TACC	33,717,233	608,000,000	5.55
TAE	2,401,401	1,000,000,000	0.24
TAKUNI	10,635,704	800,000,236	1.33
TAPAC	7,768,155	411,863,901	1.89
TASCO	66,768,572	1,578,361,570	4.23
TBSP	69,580	244,871,104	0.03
TC	8,205,600	330,000,000	2.49
TCAP	91,433,224	1,145,649,697	7.98
TCC	33,170,965	1,343,558,426	2.47
TCCC	745,272	584,714,068	0.13
TCC-W4	32,771,253	359,338,742	9.12
TCC-W5	4,264,258	98,408,417	4.33
TCJ	5,206,643	105,596,336	4.93
TCMC	5,554,603	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,462,348	637,063,385	1.01
TEAMG	8,329,517	680,000,000	1.22
TFG	24,375,552	5,643,954,586	0.43
TFG-W3	1,411,001	524,373,682	0.27
TFI	61,481,065	16,826,223,539	0.37
TFI-W1	11,378,700	3,648,776,457	0.31
TFM	2,429,001	500,000,000	0.49
TFMAMA	421,534	329,704,014	0.13

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	97,626	752,097,832	0.01
TGPRO	69,486,388	4,719,457,066	1.47
TGPRO-W3	50,776,557	1,944,509,396	2.61
TH	19,054,019	965,035,922	1.97
THAI	62,792,694	2,182,771,917	2.88
THANA	546,302	253,212,000	0.22
THANI	179,230,216	5,663,028,199	3.16
THCOM	26,706,692	1,096,101,954	2.44
THE	9,588,796	1,102,061,385	0.87
THG	32,607,730	847,467,400	3.85
THIP	12,889,833	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	5,298,000	340,000,000	1.56
THRE	68,195,760	4,214,993,832	1.62
THREL	15,570,154	600,000,000	2.6
TIDLOR	65,127,954	2,318,984,570	2.81
TIGER	44,600	460,000,000	0.01
TIPCO	13,004,777	482,579,640	2.69
TIPH	21,223,764	594,292,336	3.57
TISCO	86,710,978	800,645,624	10.83
TISCO-P	7,300	9,859	74.04
TITLE	10,519,627	725,625,493	1.45
TK	3,837,840	500,000,000	0.77
TKC	1,686,110	300,000,000	0.56
TKN	82,697,113	1,380,000,000	5.99
TKS	21,372,089	462,226,467	4.62
TKT	7,094,366	237,780,000	2.98
TM	2,504,211	307,999,987	0.81
TMC	1,175,189	458,773,722	0.26
TMD	3,505,750	150,000,000	2.34
TMI	3,526,995	671,440,890	0.53
TMILL	2,744,251	398,664,061	0.69
TMT	18,685,106	870,758,034	2.15
TMW	435,661	39,900,000	1.09
TNDT	10,739,368	682,297,586	1.57
TNH	1,034,375	180,000,000	0.57
TNITY	5,652,133	214,404,846	2.64
TNL	931,100	120,000,000	0.78
TNP	2,525,400	800,000,000	0.32
TNPC	1,086,995	319,516,823	0.34
TNR	487,718	300,000,000	0.16
TOA	22,149,428	2,029,000,000	1.09
TOG	10,398,401	474,318,000	2.19
TOP	201,012,464	2,040,027,873	9.85
TOPP	57,700	6,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	268,900	121,500,000	0.22
TPAC	9,396,900	326,549,999	2.88
TPBI	653,900	416,879,900	0.16
TPCH	1,225,601	401,200,000	0.31
TPCS	1,031,701	108,000,000	0.96
TPIPL	331,193,435	19,126,500,000	1.73
TPIPP	119,333,012	8,400,000,000	1.42
TPLAS	1,888,489	270,000,000	0.7
TPOLY	6,799,499	572,759,484	1.19
TPP	45,400	37,500,000	0.12
TPS	7,093,140	335,999,872	2.11
TQM	15,006,993	600,000,000	2.5
TQR	467,149	230,000,000	0.2
TR	1,239,781	201,600,000	0.61
TRC	354,711,246	9,587,146,838	3.7
TRITN	333,453,722	11,127,551,934	3
TRT	7,446,883	308,008,272	2.42
TRU	4,373,106	595,446,931	0.73
TRUBB	70,358,342	817,775,625	8.6
TRUBB-W2	2,841,509	136,295,937	2.08
TRUE	2,405,885,724	33,368,195,301	7.21
TRV	1,790,335	210,000,000	0.85
TSC	12,578,513	259,800,000	4.84
TSE	13,621,207	2,117,716,281	0.64
TSF	184,719,563	6,908,046,505	2.67
TSI	111,562,590	1,902,913,766	5.86
TSR	1,416,326	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	84,251,441	8,421,540,848	1
TTA	126,089,514	1,822,464,564	6.92
TTB	2,232,708,012	96,622,874,580	2.31
TTCL	16,475,445	616,000,043	2.67
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,074,446	3,990,000,000	3.56
TU	592,122,521	4,771,815,496	12.41
TVD	23,644,034	895,414,919	2.64
TVI	5,735,940	303,000,000	1.89
TVO	38,302,148	808,610,985	4.74
TVT	10,628,010	800,030,075	1.33
TWP	7,218,633	270,000,000	2.67
TWPC	42,747,725	880,420,930	4.86
TWZ	561,763,554	19,857,903,922	2.83
TWZ-W6	234,161,843	4,964,475,981	4.72
TWZ-W7	17,456,500	2,088,760,000	0.84

Source: The Stock Exchange of Thailand

Date: 21 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TYCN	36,550,480	596,748,900	6.12
U	430,593,770	5,613,717,564	7.67
UAC	7,308,224	667,606,199	1.09
UBE	39,631,578	3,914,286,000	1.01
UBIS	2,616,681	284,999,988	0.92
UBIS-W1	1,241,926	113,796,960	1.09
UEC	13,942,935	570,510,600	2.44
UKEM	30,981,593	1,162,052,251	2.67
UMI	16,648,575	836,504,741	1.99
UMS	790,132	1,145,199,594	0.07
UNIQ	17,188,967	1,081,016,253	1.59
UOBKH	1,805,201	502,448,570	0.36
UP	85,500	25,000,000	0.34
U-P	480,240,896	26,205,452,290	1.83
UPA	363,599,791	13,130,342,921	2.77
UPA-W2	47,423,904	2,021,723,842	2.35
UPF	82,249	7,500,000	1.1
UPOIC	1,256,959	324,050,000	0.39
UREKA	17,357,432	1,383,754,117	1.25
UREKA-W2	5,471,311	251,382,989	2.18
UTP	25,382,584	650,000,000	3.91
UV	17,002,018	1,911,926,537	0.89
UVAN	25,286,905	940,000,000	2.69
U-W4	951,746,646	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,659,587	307,005,200	1.52
VGI	352,916,194	8,611,165,708	4.1
VGI-W2	40,041,114	1,661,334,814	2.41
VIBHA	120,993,289	13,575,865,582	0.89
VIBHA-W3	47,058,393	1,011,623,932	4.65
VIH	4,164,215	570,665,433	0.73
VL	8,744,971	966,692,700	0.9
VL-W1	5,549,650	233,306,637	2.38
VNG	10,268,018	1,735,237,480	0.59
VPO	18,791,871	940,000,000	2
VRANDA	3,388,000	319,681,672	1.06
W	7,776,122	813,913,390	0.96
WACOAL	19,714	120,000,000	0.02
WAVE	18,051,312	785,261,701	2.3
WAVE-W2	4,666,300	158,655,054	2.94
WFX	1,560,509	464,200,000	0.34
WGE	439,911	600,000,000	0.07
WHA	619,495,358	14,946,834,679	4.14
WHAUP	56,505,915	3,825,000,000	1.48
WICE	46,124,589	651,899,500	7.08

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