

Source: The Stock Exchange of Thailand

Date: 23 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,280	78,400,000	0.08
7UP	103,466,381	5,143,045,151	2.01
7UP-W4	9,338,803	404,694,220	2.31
A	22,100	980,000,000	0
A5	8,509,742	1,209,384,615	0.7
AAV	211,354,771	11,592,857,143	1.82
ABICO	1,889,095	244,397,239	0.77
ABM	5,973,406	300,000,000	1.99
ACAP	2,005,525	316,411,160	0.63
ACC	27,046,104	1,343,055,623	2.01
ACE	190,447,091	10,175,999,960	1.87
ACG	737,300	600,000,000	0.12
ADB	35,973,020	725,999,923	4.95
ADD	5,056,300	160,000,000	3.16
ADVANC	251,661,949	2,973,925,791	8.46
AEONTS	19,699,018	250,000,000	7.88
AF	4,603,201	1,600,000,000	0.29
AFC	62,200	45,574,266	0.14
AGE	67,717,887	966,893,743	7
AH	41,544,143	354,842,012	11.71
AHC	277,209	149,909,264	0.18
AI	5,756,048	699,999,021	0.82
AIE	4,731,931	1,308,072,982	0.36
AIE-W2	4,650,192	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	58,917,894	1,031,604,485	5.71
AIT-W2	15,207,972	515,787,676	2.95
AJ	4,223,066	440,000,000	0.96
AJA	115,771,318	5,167,072,598	2.24
AJA-W3	15,627,214	998,173,367	1.57
AKP	17,802,072	404,000,000	4.41
AKR	10,458,427	1,471,532,856	0.71
ALL	4,448,840	671,632,222	0.66
ALLA	1,775,400	600,000,000	0.3
ALL-W1	2,063,950	139,066,952	1.48
ALPHAX	18,348,752	1,805,083,772	1.02
ALT	11,103,179	1,132,227,419	0.98
ALUCON	67,195	43,199,986	0.16
AMA	2,900,624	517,916,773	0.56
AMANAHA	13,905,073	1,036,110,224	1.34
AMARIN	307,161	998,281,590	0.03
AMATA	66,147,664	1,150,000,000	5.75
AMATAV	11,692,156	935,000,000	1.25
AMC	13,297,355	480,096,277	2.77
AMR	1,053,700	600,000,000	0.18
ANAN	57,079,190	4,166,249,997	1.37
ANAN-W1	4,902,950	833,249,997	0.59
AOT	718,867,012	14,285,700,000	5.03
AP	475,220,141	3,145,899,495	15.11
APCO	5,577,884	600,000,000	0.93
APCS	5,741,837	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28

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APP	2,917,308	280,000,000	1.04
APURE	4,641,525	958,277,383	0.48
APURE-W3	2,113,790	479,131,206	0.44
AQ	1,086,240,775	85,324,811,444	1.27
AQUA	78,243,877	5,912,456,522	1.32
AQ-W5	657,515,299	42,660,889,866	1.54
ARIN	13,087,715	600,000,000	2.18
ARIP	2,036,822	466,000,000	0.44
ARROW	469,681	256,896,904	0.18
AS	28,922,051	462,649,399	6.25
ASAP	2,318,889	725,999,972	0.32
ASEFA	857,600	550,000,000	0.16
ASIA	3,240,500	320,000,000	1.01
ASIAN	18,490,682	814,087,559	2.27
ASIMAR	1,371,260	258,291,087	0.53
ASK	35,890,189	527,843,460	6.8
ASN	158,404	187,199,953	0.08
ASP	111,589,758	2,105,656,044	5.3
ASW	11,319,839	856,121,119	1.32
AS-W2	496,189	47,881,935	1.04
ATP30	18,710,893	682,310,058	2.74
AU	4,196,686	815,623,561	0.51
AUCT	6,298,514	550,000,000	1.15
AWC	1,056,998,369	32,000,389,900	3.3
AYUD	592,403	389,266,931	0.15
B	139,781,641	3,460,259,199	4.04
B52	6,756,752	715,688,663	0.94
BA	81,803,684	2,100,000,000	3.9
BAFS	12,975,758	637,496,153	2.04
BAM	194,172,419	3,232,042,300	6.01
BANPU	631,241,585	6,766,108,686	9.33
BANPU-W4	49,902,089	1,691,527,171	2.95
BANPU-W5	34,368,503	1,691,527,171	2.03
BAY	12,455,220	7,355,761,773	0.17
BBGI	2,725,397	1,446,000,000	0.19
BBIK	2,552,900	100,000,000	2.55
BBL	418,091,725	1,908,842,894	21.9
BC	9,327,900	568,389,056	1.64
BCH	314,277,390	2,493,747,984	12.6
BCP	124,795,730	1,376,923,157	9.06
BCPG	58,127,437	2,894,089,642	2.01
BCPG-W1	422,261	14,429,843	2.93
BCPG-W2	299,357	89,236,041	0.34
BCT	1,428,145	300,000,000	0.48
BC-W1	1,812,420	101,393,691	1.79
BDMS	1,607,127,086	15,892,001,895	10.11
BE8	1,059,368	200,000,000	0.53
BEAUTY	103,060,096	2,994,193,535	3.44
BEC	131,171,394	2,000,000,000	6.56
BEM	1,042,888,095	15,285,000,000	6.82
BEYOND	4,282,730	288,868,571	1.48
BEYOND-W2	39,067	20,956,080	0.19

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BFIT	1,993,296	551,247,241	0.36
BGC	19,112,553	694,444,000	2.75
BGRIM	89,164,893	2,606,900,000	3.42
BGT	4,547,036	363,519,904	1.25
BH	75,890,675	794,885,742	9.55
BIG	19,737,873	3,528,878,800	0.56
BIZ	7,901,410	400,000,000	1.98
BIZ-W1	675,367	39,999,633	1.69
BJC	119,496,948	4,007,796,699	2.98
BJCHI	21,044,671	1,599,690,000	1.32
BKD	2,924,088	1,076,210,468	0.27
BKD-W2	22,346,859	358,726,992	6.23
BKI	895,152	106,470,000	0.84
BLA	69,907,484	1,707,566,000	4.09
BLAND	780,146,391	17,374,401,054	4.49
BLISS	823,740,461	32,230,527,817	2.56
BM	19,224,000	471,891,758	4.07
BM-W2	448,399	114,774,366	0.39
BOL	9,683,284	820,505,500	1.18
BPP	17,487,241	3,047,731,700	0.57
BR	3,342,134	913,446,558	0.37
BRI	19,297,871	852,650,000	2.26
BROCK	1,741,886	1,025,000,181	0.17
BROOK	97,412,205	8,388,432,449	1.16
BROOK-W5	317,723	71,479,142	0.44
BROOK-W6	119,874,456	2,730,624,014	4.39
BROOK-W7	3,492,112	682,787,756	0.51
BRR	866,081	812,099,845	0.11
BSBM	21,062,443	1,121,175,000	1.88
BSM	13,649,497	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,304,388,173	13,164,477,883	9.91
BTS-W6	26,429,191	657,058,430	4.02
BTS-W7	58,217,343	1,316,187,174	4.42
BTS-W8	96,964,479	2,632,384,002	3.68
BTW	3,869,915	756,000,000	0.51
BUI	91,047	29,999,790	0.3
B-W6	11,331,700	320,240,549	3.54
B-W7	55,361,785	-	-
BWG	166,132,240	4,551,118,900	3.65
BYD	18,236,150	1,439,671,222	1.27
BYD-W6	1,250,300	1,487,262,153	0.08
CAZ	20,775,906	293,999,752	7.07
CBG	46,762,159	1,000,000,000	4.68
CCET	76,828,956	4,961,124,058	1.55
CCP	24,209,537	2,768,030,181	0.87
CEN	19,314,571	745,141,929	2.59
CENTEL	43,985,500	1,350,000,000	3.26
CEN-W5	3,391,909	372,376,224	0.91
CFRESH	9,535,843	927,099,200	1.03
CGD	150,768,536	8,266,128,517	1.82
CGD-W5	119,744,656	1,653,157,161	7.24

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CGH	210,894,577	4,005,547,487	5.27
CGH-W4	71,657,654	1,001,373,122	7.16
CHARAN	235,500	12,000,000	1.96
CHAYO	5,587,756	1,011,756,934	0.55
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	911,983	212,047,608	0.43
CHEWA	4,270,197	1,275,027,883	0.33
CHG	810,442,505	11,000,000,000	7.37
CHO	51,618,216	2,167,568,185	2.38
CHOTI	19,245	7,500,000	0.26
CHOW	606,404	800,000,000	0.08
CI	21,919,262	1,066,595,865	2.06
CIG	20,891,205	864,788,682	2.42
CIMBT	138,310,433	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	4,052,520	700,000,000	0.58
CK	108,556,766	1,693,896,872	6.41
CKP	107,443,565	8,129,382,729	1.32
CM	5,111,773	381,145,725	1.34
CMAN	9,165,400	960,000,000	0.95
CMC	18,508,724	1,028,570,595	1.8
CMO	11,495,667	255,462,733	4.5
CMR	4,272,200	4,023,125,000	0.11
CNT	34,603,030	1,027,904,144	3.37
COLOR	2,681,849	588,964,618	0.46
COM7	77,794,580	1,200,000,000	6.48
COMAN	5,762,696	134,000,000	4.3
COTTO	84,474,634	5,962,621,233	1.42
CPALL	890,168,631	8,983,101,348	9.91
CPANEL	2,642,230	150,000,000	1.76
CPF	485,396,941	8,611,242,385	5.64
CPH	146,119	40,000,000	0.37
CPI	28,581,158	632,752,650	4.52
CPL	15,861,995	439,844,284	3.61
CPN	304,932,133	4,488,000,000	6.79
CPR	433,101	199,000,000	0.22
CPT	11,779,106	900,000,000	1.31
CPW	15,233,322	600,000,000	2.54
CRANE	28,636,584	758,188,031	3.78
CRC	205,701,670	6,031,000,000	3.41
CRD	2,634,201	500,000,000	0.53
CSC	1,484,100	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,688,800	496,168,826	0.54
CSR	12,801	20,500,000	0.06
CSS	36,801,214	1,175,739,089	3.13
CTW	2,212,780	397,906,284	0.56
CV	8,000,186	1,280,000,000	0.63
CWT	6,584,748	630,103,128	1.05
CWT-W5	337,869	62,993,848	0.54
D	402,697	301,937,839	0.13
DCC	323,043,601	9,125,611,266	3.54

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DCON	35,277,318	5,386,340,396	0.65
DDD	766,851	317,887,700	0.24
DELTA	30,248,307	1,247,381,614	2.42
DEMCO	48,988,452	730,344,251	6.71
DHOUSE	1,854,100	840,000,000	0.22
DIMET	39,591,309	2,015,123,566	1.96
DIMET-W4	86,018,751	806,553,450	10.66
DITTO	7,952,311	440,000,000	1.81
DMT	772,896	1,181,232,800	0.07
DOD	16,190,986	410,000,493	3.95
DOD-W2	3,800,757	205,000,244	1.85
DOHOME	23,373,956	2,422,170,022	0.97
DPAINT	1,362,151	230,000,000	0.59
DRT	17,281,639	855,033,100	2.02
DTAC	137,605,740	2,367,811,000	5.81
DTCI	2,300	10,000,000	0.02
DUSIT	18,671,030	850,000,000	2.2
DV8	7,482,836	1,430,416,192	0.52
EA	270,216,630	3,730,000,000	7.24
EASON	5,639,494	566,764,945	1
EASTW	71,854,281	1,663,725,149	4.32
ECF	23,727,339	959,487,590	2.47
ECF-W4	7,781,406	191,894,988	4.06
ECL	58,173,668	1,108,859,002	5.25
EE	39,256,923	2,780,000,000	1.41
EE-W1	38,133,302	1,389,975,988	2.74
EFORL	738,229,709	39,978,649,453	1.85
EGCO	41,353,978	526,465,000	7.86
EKH	26,437,001	600,000,000	4.41
EKH-W1	2,368,150	149,999,729	1.58
EMC	85,736,707	8,433,754,763	1.02
EMC-W6	856,303,164	4,216,746,892	20.31
EP	1,541,883	932,507,097	0.17
EPG	73,517,034	2,800,000,000	2.63
ERW	97,247,050	4,531,559,733	2.15
ERW-W3	5,810,665	359,631,040	1.62
ESSO	81,317,964	3,460,858,000	2.35
ESTAR	50,841,141	5,022,246,185	1.01
ETC	81,655,380	2,240,000,000	3.65
ETE	6,508,975	560,000,000	1.16
EVER	342,522,474	4,854,784,546	7.06
F&D	779,760	17,624,308	4.42
FANCY	7,257,901	615,000,000	1.18
FE	17,102	7,870,000	0.22
FLOYD	2,066,496	360,000,000	0.57
FLOYD-W1	127,075	89,999,956	0.14
FMT	48,700	48,000,000	0.1
FN	10,362,901	1,000,000,000	1.04
FNS	10,076,432	345,855,440	2.91
FORTH	28,687,447	960,000,000	2.99
FPI	16,870,816	1,513,029,934	1.12
FPT	4,131,834	2,319,277,419	0.18

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FSMART	35,516,043	780,000,000	4.55
FSS	31,651,341	581,403,025	5.44
FTE	2,933,350	600,000,000	0.49
FVC	15,172,241	565,142,959	2.68
GBX	151,581,109	1,089,076,392	13.92
GC	877,801	200,000,000	0.44
GCAP	2,136,705	300,000,000	0.71
GEL	35,915,930	5,397,877,189	0.67
GENCO	26,361,016	1,122,297,625	2.35
GFPT	42,179,356	1,253,821,000	3.36
GGC	3,253,500	1,023,666,700	0.32
GIFT	7,392,883	330,811,723	2.23
GJS	451,717,982	25,487,134,896	1.77
GL	157,581,361	1,525,538,158	10.33
GLAND	5,698,061	6,499,829,661	0.09
GLOBAL	150,523,151	4,601,671,149	3.27
GLOCON	39,677,475	3,076,402,348	1.29
GLORY	1,963,446	270,000,000	0.73
GPI	1,745,958	600,000,000	0.29
GPSC	64,021,881	2,819,729,367	2.27
GRAMMY	602,140	819,949,729	0.07
GRAND	113,361,218	8,315,853,750	1.36
GREEN	7,971,799	818,024,729	0.97
GSC	23,752,035	250,000,000	9.5
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,196,654	960,000,000	0.44
GULF	443,490,777	11,733,149,998	3.78
GUNKUL	564,568,711	8,882,530,974	6.36
GYT	102,117	7,400,000	1.38
HANA	53,646,947	804,878,860	6.67
HARN	2,651,120	584,500,000	0.45
HEMP	5,772,086	355,699,500	1.62
HEMP-W2	2,631,920	177,816,294	1.48
HENG	21,065,815	3,810,000,000	0.55
HFT	28,592,500	658,434,300	4.34
HL	5,336,233	272,000,000	1.96
HMPRO	1,052,543,155	13,151,198,025	8
HPT	3,542,089	662,079,341	0.53
HTC	4,331,668	200,960,500	2.16
HTECH	17,964,600	300,000,340	5.99
HUMAN	12,549,687	680,000,000	1.85
HYDRO	4,945,966	623,851,008	0.79
ICC	472,200	290,633,730	0.16
ICHI	30,510,911	1,300,000,000	2.35
ICN	4,927,532	450,000,000	1.1
ICN-W1	1,125,104	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,653,680	493,499,975	0.54
IHL	13,157,850	592,805,637	2.22
IIG	3,869,876	100,000,000	3.87
III	13,708,240	620,709,975	2.21
III-W1	1,629,760	140,924,637	1.16

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ILINK	31,896,160	543,632,325	5.87
ILM	27,394,004	505,000,000	5.42
IMH	13,501,323	215,000,000	6.28
IND	5,227,700	350,000,000	1.49
INET	30,948,593	500,041,575	6.19
INGRS	24,297,900	1,446,942,690	1.68
INOX	185,814,332	7,795,709,100	2.38
INSET	8,310,736	615,999,966	1.35
INSET-W1	3,743,508	307,087,207	1.22
INSURE	1,000	10,000,000	0.01
INTUCH	184,158,437	3,206,598,547	5.74
IP	2,578,150	298,010,524	0.87
IP-W1	74,964	19,221,866	0.39
IRC	1,177,028	200,000,000	0.59
IRCP	10,596,955	413,301,677	2.56
IRPC	1,486,172,842	20,434,419,246	7.27
IT	4,319,488	366,398,859	1.18
ITD	172,415,110	5,279,868,944	3.27
ITEL	34,115,440	1,279,023,267	2.67
ITEL-W3	3,867,373	304,569,431	1.27
IVL	365,425,035	5,614,551,908	6.51
J	22,244,412	929,068,467	2.39
JAK	993,510	320,000,000	0.31
JAS	401,766,807	8,592,816,071	4.68
JCK	98,808,547	2,634,928,520	3.75
JCKH	105,899,073	1,559,733,730	6.79
JCKH-W1	2,451,626	223,315,144	1.1
JCK-W6	22,078,287	1,073,369,142	2.06
JCT	204,800	13,500,000	1.52
JKN	4,669,271	607,498,256	0.77
JMART	39,859,625	1,395,468,858	2.86
JMART-W3	739,768	13,062,775	5.66
JMART-W4	2,605,396	43,485,263	5.99
JMART-W5	940,006	50,983,631	1.84
JMT	69,628,201	1,370,126,961	5.08
JMT-W3	123,314	85,858,561	0.14
JMT-W4	807,386	70,496,181	1.15
JP	415,281	455,000,000	0.09
JR	1,472,700	760,000,000	0.19
JSP	76,304,852	4,200,000,000	1.82
JTS	1,491,458	706,457,300	0.21
JUBILE	738,900	174,273,125	0.42
JUTHA	47,491,984	2,121,252,055	2.24
JUTHA-W1	14,477,089	849,497,357	1.7
J-W1	281,300	21,218,947	1.33
JWD	27,749,759	1,019,999,943	2.72
K	6,039,462	364,789,536	1.66
KAMART	26,912,733	879,998,016	3.06
KASET	1,196,526	278,000,000	0.43
KBANK	438,725,766	2,369,327,593	18.52
KBS	4,185,900	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCAR	1,649,800	250,000,000	0.66
KCE	83,126,995	1,181,780,096	7.03
KCM	2,504,900	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	16,379,975	1,742,577,000	0.94
KGI	98,183,187	1,991,763,130	4.93
KIAT	23,820,189	3,090,408,680	0.77
KISS	2,897,398	600,000,000	0.48
KK	242,907	230,000,000	0.11
KKC	6,413,981	1,500,000,000	0.43
KKP	94,090,862	846,751,109	11.11
KOOL	12,523,372	1,200,000,000	1.04
KSL	109,271,086	4,410,232,619	2.48
KTB	796,044,234	13,976,061,250	5.7
KTB-P	2,060	5,500,000	0.04
KTC	214,226,144	2,578,334,070	8.31
KTIS	32,373,642	3,860,000,010	0.84
KUMWEL	4,747,809	430,000,000	1.1
KUN	2,140,753	686,399,924	0.31
KUN-W1	1,324,600	120,000,000	1.1
K-W1	77,900	115,209,588	0.07
KWC	100	6,000,000	0
KWI	3,746,809	2,044,331,987	0.18
KWM	6,112,667	471,935,265	1.3
KWM-W1	3,131,933	88,063,073	3.56
KYE	77,559	19,800,000	0.39
L&E	11,156,375	492,040,074	2.27
LALIN	20,900,122	924,999,441	2.26
LANNA	33,292,027	524,999,679	6.34
LDC	1,422,511	600,000,000	0.24
LEE	18,573,024	922,180,251	2.01
LEO	17,064,205	320,000,000	5.33
LH	2,126,335,681	11,949,713,176	17.79
LHFG	97,091,929	21,183,660,594	0.46
LHK	9,272,501	383,000,000	2.42
LIT	5,175,017	442,901,705	1.17
LIT-W1	4,290,402	157,096,552	2.73
LIT-W2	478,583	36,907,466	1.3
LOXLEY	105,376,254	2,264,954,920	4.65
LPH	13,470,706	720,000,000	1.87
LPN	63,350,437	1,475,698,768	4.29
LRH	51,170	166,682,701	0.03
LST	10,098,170	820,000,000	1.23
M	12,067,869	920,878,100	1.31
MACO	686,635,276	8,117,972,121	8.46
MACO-W3	50,291,565	1,352,970,440	3.72
MAJOR	52,482,347	894,667,502	5.87
MAKRO	72,227,773	10,580,323,500	0.68
MALEE	6,867,019	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

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,187,448	191,895,141	1.66
MBK	117,074,570	1,796,423,567	6.52
MBK-W1	254,161	30,636,085	0.83
MBK-W2	355,394	35,466,738	1
MBK-W3	1,107,449	39,779,186	2.78
MC	12,032,152	792,000,000	1.52
M-CHAI	4,223	16,000,000	0.03
MCOT	1,556,832	687,099,210	0.23
MCS	55,311,586	477,000,000	11.6
MDX	3,327,330	475,593,142	0.7
MEGA	76,873,212	871,869,508	8.82
MENA	4,517,498	734,000,000	0.62
META	20,082,426	1,651,175,658	1.22
META-W5	6,268,089	312,530,849	2.01
METCO	200,684	20,898,100	0.96
MFC	1,463,731	125,615,708	1.17
MFEC	18,536,416	441,453,555	4.2
MGT	13,486,932	400,000,000	3.37
MICRO	2,580,225	935,000,000	0.28
MIDA	13,381,194	2,504,095,687	0.53
MILL	21,098,666	4,629,735,953	0.46
MILL-W4	21,324,806	405,440,911	5.26
MILL-W6	5,477,028	868,069,302	0.63
MINT	482,826,935	5,218,264,801	9.25
MINT-W7	28,377,547	206,295,969	13.76
MINT-W8	4,245,859	174,330,281	2.44
MINT-W9	5,161,205	160,227,310	3.22
MITSIB	294,299	750,374,357	0.04
MJD	4,727,850	860,411,939	0.55
MK	8,472,155	1,091,205,066	0.78
ML	8,327,112	1,064,797,263	0.78
MODERN	9,669,595	750,000,000	1.29
MONO	88,943,080	3,471,054,038	2.56
MOONG	1,152,700	168,722,633	0.68
MORE	550,940,040	6,530,871,595	8.44
MORE-W2	15,334,062	543,354,319	2.82
MPIC	99,724	1,300,119,176	0.01
MSC	2,428,600	360,000,000	0.67
MST	2,570,275	570,814,500	0.45
MTC	134,755,611	2,120,000,000	6.36
MTI	116,692	59,000,000	0.2
MUD	788,132	1,053,386,750	0.07
MVP	3,174,013	248,411,700	1.28
MVP-W1	682,900	51,588,269	1.32
NBC	54,840,898	1,124,417,300	4.88
NC	5,657	14,951,000	0.04
NCAP	9,046,472	900,000,000	1.01
NCH	48,467,160	1,245,283,691	3.89
NCL	20,156,501	528,233,993	3.82
NDR	3,059,429	346,891,514	0.88
NEP	45,307,670	2,325,380,588	1.95

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER	18,627,461	1,760,635,056	1.06
NER-W1	3,649,232	87,364,879	4.18
NETBAY	5,883,766	200,000,000	2.94
NEW	86	10,000,000	0
NEWS	2,554,473,032	105,650,197,648	2.42
NEX	27,977,486	1,674,452,510	1.67
NEX-W2	5,079,948	223,380,898	2.27
NFC	216,175	1,087,833,099	0.02
NINE	72,030,138	365,549,286	19.7
NKI	134,634	35,000,000	0.38
NMG	38,882,218	4,067,970,362	0.96
NNCL	68,764,300	2,048,254,862	3.36
NOBLE	39,347,427	1,369,413,525	2.87
NOBLE-W2	8,096,655	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	12,734,365	1,417,654,142	0.9
NRF-W1	286,981	67,787,469	0.42
NSI	1,117,110	13,900,000	8.04
NSL	1,373,005	300,000,000	0.46
NTV	446,093	160,000,000	0.28
NUSA	203,321,391	8,041,082,611	2.53
NUSA-W4	25,024,973	1,909,339,415	1.31
NV	4,753,262	600,000,000	0.79
NVD	63,389,300	1,380,600,017	4.59
NWR	90,142,940	2,585,481,515	3.49
NYT	12,521,400	1,240,000,000	1.01
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	43,202,274	2,381,250,000	1.81
OR	324,266,201	12,000,000,000	2.7
ORI	93,636,626	2,452,862,453	3.82
OSP	186,491,258	3,003,750,000	6.21
OTO	2,034,561	559,999,995	0.36
OTO-W1	5,600,196	279,998,669	2
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	1,814,557	1,000,000,000	0.18
PAE	187,433,800	6,642,299,396	2.82
PAF	7,066,326	540,000,000	1.31
PAP	11,523,200	660,000,000	1.75
PATO	1,943,710	142,372,000	1.37
PB	134,610	450,000,000	0.03
PCSGH	862,300	1,525,000,000	0.06
PDG	1,642,105	270,000,000	0.61
PDJ	14,512,364	539,026,606	2.69
PE	7,549,600	800,000,000	0.94
PEACE	1,576,100	420,000,000	0.38

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PERM	49,194,300	750,011,500	6.56
PERM-W1	6,367,900	249,988,500	2.55
PF	613,958,377	9,534,584,066	6.44
PG	3,399,667	96,000,000	3.54
PHOL	2,504,493	202,500,232	1.24
PICO	284,129	215,294,559	0.13
PIMO	7,100,928	634,413,488	1.12
PIMO-W2	1,080,848	158,183,609	0.68
PIN	1,855,250	1,160,000,000	0.16
PJW	8,470,417	574,079,945	1.48
PJW-W1	1,162,733	191,357,566	0.61
PK	3,291,661	520,756,281	0.63
PL	21,747,646	596,509,825	3.65
PLANB	208,393,165	4,193,173,544	4.97
PLANB-W1	4,413,253	155,302,358	2.84
PLANET	14,532,160	375,666,664	3.87
PLANET-W1	4,567,619	124,332,154	3.67
PLAT	119,412,442	2,800,000,000	4.26
PLE	8,914,613	1,361,817,957	0.65
PM	16,286,026	598,245,300	2.72
PMTA	387,694	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	7,808,160	607,199,911	1.29
PORT-W1	794,510	45,999,955	1.73
POST	510,850	500,000,000	0.1
PPM	15,006,100	422,000,100	3.56
PPP	2,777,200	300,000,000	0.93
PPPM	83,722,952	2,341,066,856	3.58
PPPM-W4	6,921,192	228,834,647	3.02
PPS	40,109,172	859,855,142	4.66
PR9	11,681,825	786,300,000	1.49
PRAKIT	1,443,790	60,450,262	2.39
PRAPAT	6,034,080	340,000,000	1.77
PREB	1,659,739	308,676,462	0.54
PRECHA	939,401	336,000,000	0.28
PRG	539,950	628,550,440	0.09
PRG-W1	29,165	12,565,264	0.23
PRIME	35,495,851	4,254,485,515	0.83
PRIN	17,455,841	1,220,011,755	1.43
PRINC	1,621,800	3,808,570,502	0.04
PRM	63,902,283	2,500,000,000	2.56
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,982,964	316,000,000	4.42
PROS	2,162,344	540,000,000	0.4
PROUD	1,866,050	641,469,040	0.29
PSG	1,783,409,303	64,992,438,156	2.74
PSH	44,217,741	2,188,504,922	2.02
PSL	136,454,532	1,559,291,862	8.75
PSTC	49,838,535	2,371,949,580	2.1
PT	9,121,160	283,888,942	3.21
PTC	5,558,201	410,000,000	1.36

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PTG	48,179,972	1,670,000,000	2.89
PTL	35,723,081	900,000,000	3.97
PTT	1,606,069,737	28,562,996,250	5.62
PTTEP	328,188,590	3,969,985,400	8.27
PTTGC	449,444,540	4,508,849,117	9.97
PYLON	18,045,999	749,873,396	2.41
Q-CON	1,209,557	400,000,000	0.3
QH	819,604,061	10,714,381,645	7.65
QLT	1,044,835	98,568,485	1.06
QTC	15,324,100	341,092,557	4.49
RAM	4,406,630	1,200,000,000	0.37
RATCH	89,113,925	1,450,000,000	6.15
RBF	86,839,611	2,000,000,000	4.34
RCL	44,877,505	828,750,000	5.42
RICHY	11,626,300	1,486,145,691	0.78
RICHY-W3	4,080,292	247,690,926	1.65
RJH	6,617,254	300,000,000	2.21
RML	144,753,536	4,172,484,127	3.47
ROCK	11,225	20,000,000	0.06
ROH	192,850	938,917,233	0.02
ROJNA	10,349,290	2,020,461,863	0.51
RP	2,933,946	200,811,609	1.46
RPC	49,374,997	1,304,664,125	3.78
RPH	6,065,872	546,000,000	1.11
RS	30,864,105	972,496,946	3.17
RSP	4,218,900	743,000,000	0.57
RS-W4	5,581,681	191,490,733	2.91
RT	6,179,505	1,100,000,000	0.56
RWI	5,910,260	915,276,230	0.65
S	247,735,878	6,853,719,395	3.61
S & J	175,795	149,930,828	0.12
S11	8,946,683	613,000,000	1.46
SA	46,584,617	1,185,645,690	3.93
SAAM	3,159,912	300,000,100	1.05
SAAM-W1	630,660	29,978,887	2.1
SAAM-W2	1,110,050	29,978,987	3.7
SABINA	7,373,651	347,500,000	2.12
SABUY	39,215,348	1,271,379,956	3.08
SABUY-W1	2,178,345	58,304,365	3.74
SAFARI	38,821,556	2,871,210,921	1.35
SAK	31,635,309	2,096,000,000	1.51
SALEE	2,097,770	1,520,484,068	0.14
SAM	6,094,100	1,045,125,093	0.58
SAMART	10,229,616	1,006,504,143	1.02
SAMART-W3	4,100,924	167,711,498	2.45
SAMCO	13,259,617	641,800,446	2.07
SAMTEL	7,906,548	618,000,000	1.28
SAMTEL-W1	748,168	102,998,131	0.73
SANKO	4,406,953	308,543,870	1.43
SAPPE	2,791,413	307,325,780	0.91
SAT	50,637,837	425,193,894	11.91
SAUCE	340,101	360,000,000	0.09

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SAWAD	128,337,423	1,373,152,393	9.35
SAWAD-W2	1,670,191	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	131,942,611	4,210,624,533	3.13
SCB	243,914,138	3,395,667,075	7.18
SCB-P	1,111	3,525,123	0.03
SCC	115,492,124	1,200,000,000	9.62
SCCC	4,708,694	298,000,000	1.58
SCG	703,653	1,163,695,652	0.06
SCGP	165,293,294	4,292,920,200	3.85
SCI	18,943,401	750,000,000	2.53
SCM	11,693,187	600,000,000	1.95
SCM-W1	2,552,618	199,998,673	1.28
SCN	8,393,408	1,200,000,000	0.7
SCN-W1	1,242,822	119,996,757	1.04
SCN-W2	228,412	119,996,757	0.19
SCP	9,121,357	300,000,000	3.04
SDC	92,139,491	13,206,906,478	0.7
SDC-W1	2,541,650	1,731,043,303	0.15
SE	8,547,587	623,997,989	1.37
SEAFCO	10,223,594	739,707,908	1.38
SEAOL	22,485,249	649,507,473	3.46
SECURE	892,834	102,741,000	0.87
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,114,745	457,997,899	0.24
SENA	42,843,647	1,437,700,550	2.98
SENA-W1	11,071,405	-	-
SF	3,603,171	2,131,920,931	0.17
SFLEX	13,674,216	820,000,000	1.67
SFLEX-W1	1,567,390	81,999,956	1.91
SFLEX-W2	2,914,275	102,499,398	2.84
SFP	19,612	21,000,000	0.09
SFT	1,931,188	440,000,000	0.44
SGF	7,829,964	1,310,000,000	0.6
SGP	36,122,145	1,837,863,000	1.97
SHANG	62,163	130,000,000	0.05
SHR	186,503,435	3,593,640,000	5.19
SIAM	14,967,720	593,125,849	2.52
SICT	23,487,021	400,000,000	5.87
SIMAT	15,976,765	648,564,609	2.46
SIMAT-W3	203,772	37,811,271	0.54
SIMAT-W5	2,726,936	159,347,695	1.71
SINGER	12,125,627	811,054,379	1.5
SINGER-W2	41,180	16,408,716	0.25
SIRI	724,268,231	14,885,849,320	4.87
SIS	12,000,952	350,198,655	3.43
SISB	1,236,816	940,000,000	0.13
SITHAI	37,213,357	2,709,904,800	1.37
SK	3,249,300	460,000,000	0.71
SKE	5,760,034	1,116,000,000	0.52
SKN	36,468,094	800,000,000	4.56
SKR	10,516,045	2,064,328,649	0.51

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SKY	1,692,626	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,867,405	1,200,000,000	1.24
SMART	3,450,827	1,041,566,639	0.33
SMD	16,120,993	214,000,000	7.53
SMIT	8,523,400	530,000,000	1.61
SMK	1,815,173	200,000,000	0.91
SMPC	11,193,875	535,506,333	2.09
SMT	18,574,657	841,523,581	2.21
SMT-W3	5,667,567	209,007,366	2.71
SNC	11,705,023	362,220,339	3.23
SNNP	11,561,413	960,000,000	1.2
SNP	632,845	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,263,724	371,999,971	1.41
SOLAR	35,072,416	1,088,249,446	3.22
SOLAR-W1	17,083,822	272,062,288	6.28
SONIC	7,943,184	717,318,808	1.11
SONIC-W1	2,468,761	114,910,515	2.15
SORKON	2,073,300	323,400,000	0.64
SPA	6,965,793	854,999,928	0.81
SPACK	3,148,511	300,000,000	1.05
SPALI	184,173,466	2,143,079,330	8.59
SPC	267,038	330,000,000	0.08
SPCG	37,670,380	1,055,790,000	3.57
SPG	481,410	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	291,967,993	4,335,902,125	6.73
SPVI	1,566,755	400,000,000	0.39
SQ	13,119,553	1,149,160,000	1.14
SR	1,039,500	676,700,000	0.15
SRICHA	1,297,585	309,879,000	0.42
SSC	188,275	265,900,484	0.07
SSF	3,946,270	269,999,000	1.46
SSP	18,283,261	1,136,323,637	1.61
SSP-W2	1,645,149	253,549,180	0.65
SSS	1,378,064	340,909,972	0.4
SSSC	9,210,630	639,997,880	1.44
SST	2,530,394	526,456,550	0.48
STA	134,333,742	1,535,999,998	8.75
STANLY	3,900,627	76,625,000	5.09
STARK	328,176,066	11,906,404,956	2.76
STARK-W1	46,826,893	3,968,798,733	1.18
STC	1,047,100	568,000,000	0.18
STEC	121,787,700	1,525,106,540	7.99
STECH	1,420,738	725,000,000	0.2
STGT	156,564,594	2,863,261,410	5.47
STHAI	7,205,591	1,633,859,004	0.44
STI	1,787,200	268,000,000	0.67
STOWER	454,927,562	26,969,576,923	1.69
STOWER-W3	510,393,640	13,157,760,466	3.88
STPI	51,960,109	1,624,831,478	3.2

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SUC	1,083,634	300,000,000	0.36
SUN	10,880,995	644,997,425	1.69
SUPER	1,008,639,073	27,349,473,107	3.69
SUSCO	23,231,890	1,100,005,556	2.11
SUTHA	15,132,700	300,000,000	5.04
SVH	28,242	100,000,000	0.03
SVI	38,487,335	2,170,616,326	1.77
SVOA	14,754,000	707,000,000	2.09
SVT	6,446,096	700,000,000	0.92
SWC	3,074,826	327,044,418	0.94
SYMC	495,526	433,654,887	0.11
SYNEX	18,323,117	847,361,206	2.16
SYNTEC	35,288,600	1,600,000,000	2.21
TACC	33,195,033	608,000,000	5.46
TAE	2,423,801	1,000,000,000	0.24
TAKUNI	11,325,604	800,000,236	1.42
TAPAC	7,547,555	411,864,308	1.83
TASCO	67,448,547	1,578,361,570	4.27
TBSP	68,880	244,871,104	0.03
TC	7,968,900	330,000,000	2.41
TCAP	89,214,711	1,145,649,697	7.79
TCC	32,862,065	1,343,558,426	2.45
TCCC	741,762	584,714,068	0.13
TCC-W4	32,124,253	359,338,742	8.94
TCC-W5	4,264,258	98,408,417	4.33
TCJ	5,219,143	105,596,336	4.94
TCMC	5,887,803	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	6,261,364	637,063,385	0.98
TEAMG	8,291,417	680,000,000	1.22
TFG	22,725,652	5,643,954,586	0.4
TFG-W3	1,359,901	524,373,682	0.26
TFI	61,481,065	16,826,223,539	0.37
TFI-W1	11,378,700	3,648,776,457	0.31
TFM	2,427,501	500,000,000	0.49
TFMAMA	421,734	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	68,725,277	4,719,457,066	1.46
TGPRO-W3	50,858,457	1,944,509,396	2.62
TH	15,929,119	965,035,922	1.65
THAI	62,792,694	2,182,771,917	2.88
THANA	569,002	253,212,000	0.22
THANI	177,675,216	5,663,028,199	3.14
THCOM	26,045,292	1,096,101,954	2.38
THE	9,516,596	1,102,061,385	0.86
THG	29,856,066	847,467,400	3.52
THIP	12,886,233	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	5,282,900	340,000,000	1.55
THRE	68,199,860	4,214,993,832	1.62
THREL	16,071,554	600,000,000	2.68
TIDLOR	66,845,364	2,318,984,570	2.88

Source: The Stock Exchange of Thailand

Date: 23 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	60,800	460,000,000	0.01
TIPCO	13,826,357	482,579,640	2.87
TIPH	10,956,028	594,292,336	1.84
TISCO	87,075,002	800,645,624	10.88
TISCO-P	7,300	9,859	74.04
TITLE	10,519,627	725,625,493	1.45
TK	4,199,175	500,000,000	0.84
TKC	1,647,310	300,000,000	0.55
TKN	82,686,113	1,380,000,000	5.99
TKS	19,990,849	462,226,467	4.32
TKT	7,141,466	237,780,000	3
TM	2,574,411	307,999,987	0.84
TMC	1,175,189	458,773,722	0.26
TMD	3,507,150	150,000,000	2.34
TMI	3,683,095	671,440,890	0.55
TMILL	2,756,551	398,664,061	0.69
TMT	18,835,606	870,758,034	2.16
TMW	435,661	39,900,000	1.09
TNDT	8,813,368	682,297,586	1.29
TNH	1,034,375	180,000,000	0.57
TNITY	5,628,033	214,404,846	2.62
TNL	931,100	120,000,000	0.78
TNP	2,634,600	800,000,000	0.33
TNPC	2,392,985	319,516,823	0.75
TNR	482,720	300,000,000	0.16
TOA	22,326,349	2,029,000,000	1.1
TOG	10,343,201	474,318,000	2.18
TOP	199,077,580	2,040,027,873	9.76
TOPP	57,700	6,000,000	0.96
TPA	268,900	121,500,000	0.22
TPAC	9,411,400	326,549,999	2.88
TPBI	653,900	416,879,900	0.16
TPCH	1,119,501	401,200,000	0.28
TPCS	998,501	108,000,000	0.92
TPIPL	330,525,557	19,126,500,000	1.73
TPIPP	120,422,813	8,400,000,000	1.43
TPLAS	3,962,404	270,000,000	1.47
TPOLY	6,799,499	572,759,484	1.19
TPP	45,400	37,500,000	0.12
TPS	4,018,840	335,999,872	1.2
TQM	16,499,513	600,000,000	2.75
TQR	465,849	230,000,000	0.2
TR	1,239,481	201,600,000	0.61
TRC	353,201,246	9,587,146,838	3.68
TRITN	334,444,422	11,127,551,934	3.01
TRT	7,160,684	308,008,272	2.32
TRU	4,363,006	595,446,931	0.73
TRUBB	71,767,877	817,775,625	8.78
TRUBB-W2	2,951,509	136,295,937	2.17
TRUE	2,389,898,984	33,368,195,301	7.16
TRV	1,755,235	210,000,000	0.84
TSC	12,578,513	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 23 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	14,317,407	2,117,716,281	0.68
TSF	184,719,563	6,908,046,505	2.67
TSI	111,062,590	1,902,913,766	5.84
TSR	1,412,426	549,411,233	0.26
TSTE	51,890	383,327,181	0.01
TSTH	85,562,781	8,421,540,848	1.02
TTA	120,128,564	1,822,464,564	6.59
TTB	2,283,031,965	96,622,874,580	2.36
TTCL	17,723,845	616,000,043	2.88
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,268,527	3,990,000,000	3.54
TU	590,760,525	4,771,815,496	12.38
TVD	24,441,034	895,414,919	2.73
TVI	5,805,540	303,000,000	1.92
TVO	38,466,948	808,610,985	4.76
TVT	10,220,010	800,030,075	1.28
TWP	7,218,633	270,000,000	2.67
TWPC	44,500,827	880,420,930	5.05
TWZ	573,979,154	19,857,903,922	2.89
TWZ-W6	234,141,943	4,964,475,981	4.72
TWZ-W7	18,804,800	2,088,760,000	0.9
TYCN	36,550,580	596,748,900	6.12
U	408,074,334	5,613,717,564	7.27
UAC	8,235,824	667,606,199	1.23
UBE	37,300,178	3,914,286,000	0.95
UBIS	2,525,881	284,999,988	0.89
UBIS-W1	1,368,595	113,796,960	1.2
UEC	13,922,046	570,510,600	2.44
UKEM	30,907,694	1,162,052,251	2.66
UMI	16,577,975	836,504,741	1.98
UMS	795,532	1,145,199,594	0.07
UNIQ	17,228,267	1,081,016,253	1.59
UOBKH	1,844,869	502,448,570	0.37
UP	85,500	25,000,000	0.34
U-P	489,199,046	26,205,452,290	1.87
UPA	377,239,791	13,130,342,921	2.87
UPA-W2	54,188,578	2,021,723,842	2.68
UPF	82,049	7,500,000	1.09
UPOIC	1,257,459	324,050,000	0.39
UREKA	16,177,032	1,383,754,117	1.17
UREKA-W2	5,471,311	251,382,989	2.18
UTP	25,254,034	650,000,000	3.89
UV	20,659,818	1,911,926,537	1.08
UVAN	25,134,505	940,000,000	2.67
U-W4	951,746,646	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,629,787	307,005,200	1.51
VGI	356,115,772	8,611,165,708	4.14
VGI-W2	40,368,814	1,661,334,814	2.43
VIBHA	111,691,222	13,575,865,582	0.82
VIBHA-W3	40,345,893	1,011,623,932	3.99

Source: The Stock Exchange of Thailand

Date: 23 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	3,958,383	570,665,433	0.69
VL	8,924,471	966,692,700	0.92
VL-W1	5,581,250	233,306,637	2.39
VNG	9,930,938	1,735,237,480	0.57
VPO	20,965,371	940,000,000	2.23
VRANDA	3,388,000	319,681,672	1.06
W	8,021,722	813,913,390	0.99
WACOAL	19,714	120,000,000	0.02
WAVE	17,116,312	785,261,701	2.18
WAVE-W2	4,724,000	158,655,054	2.98
WFX	2,002,709	464,200,000	0.43
WGE	439,911	600,000,000	0.07
WHA	642,519,169	14,946,834,679	4.3
WHAUP	55,022,815	3,825,000,000	1.44
WICE	43,476,291	651,899,500	6.67
WIIK	24,348,726	837,683,062	2.91
WIN	4,405,496	561,144,020	0.79
WINMED	1,113,380	400,000,000	0.28
WINNER	1,909,655	599,974,662	0.32
WORK	17,951,505	441,560,485	4.07
WORLD	1,240,020	7,296,755,699	0.02
WP	4,036,279	518,500,000	0.78
WPH	619,802	600,000,000	0.1
W-W5	478,249,430	4,883,479,841	9.79
XO	14,178,015	424,764,377	3.34
XPG	149,003,529	9,136,421,546	1.63
XPG-W4	5,299,262	243,264,338	2.18
YGG	17,172,570	601,997,187	2.85
YGG-W1	2,780,099	-	-
YUASA	467,405	107,625,000	0.43
ZEN	1,635,920	300,000,000	0.55
ZIGA	10,305,121	612,945,865	1.68
ZIGA-W1	315,751	126,769,762	0.25