

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,723,384	499,997,946	1.74
3K-BAT	65,280	78,400,000	0.08
7UP	94,790,666	5,143,045,151	1.84
7UP-W4	10,910,603	404,694,220	2.7
A	22,100	980,000,000	0
A5	8,531,774	1,209,384,615	0.71
AAV	208,075,604	11,592,857,143	1.79
ABICO	1,890,095	244,397,239	0.77
ABM	4,544,106	300,000,000	1.51
ACAP	1,945,225	316,411,160	0.61
ACC	27,375,004	1,343,055,623	2.04
ACE	185,821,993	10,175,999,960	1.83
ACG	764,200	600,000,000	0.13
ADB	37,192,320	725,999,923	5.12
ADD	4,588,000	160,000,000	2.87
ADVANC	252,231,930	2,973,925,791	8.48
AEONTS	19,607,518	250,000,000	7.84
AF	4,393,901	1,600,000,000	0.27
AFC	62,200	45,574,266	0.14
AGE	49,797,897	966,893,743	5.15
AH	42,179,243	354,842,012	11.89
AHC	277,709	149,909,264	0.19
AI	5,849,148	699,999,021	0.84
AIE	4,745,841	1,308,072,982	0.36
AIE-W2	3,050,872	1,046,436,734	0.29
AIRA	55,765,123	6,314,878,533	0.88
AIT	61,862,174	1,031,604,485	6
AIT-W2	15,309,272	515,787,676	2.97
AJ	4,203,266	440,000,000	0.96
AJA	121,250,301	5,167,072,598	2.35
AJA-W3	15,732,663	998,173,367	1.58
AKP	18,682,172	404,000,000	4.62
AKR	13,646,937	1,471,532,856	0.93
ALL	4,129,040	671,632,222	0.61
ALLA	1,888,400	600,000,000	0.31
ALL-W1	2,129,250	139,066,952	1.53
ALPHAX	17,431,552	1,805,083,772	0.97
ALT	10,166,179	1,132,227,419	0.9
ALUCON	67,195	43,199,986	0.16
AMA	2,896,424	517,916,773	0.56
AMANAHA	11,981,373	1,036,110,224	1.16
AMARIN	307,161	998,281,590	0.03
AMATA	69,858,167	1,150,000,000	6.07
AMATAV	11,692,456	935,000,000	1.25
AMC	14,375,455	480,096,277	2.99

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AMR	984,700	600,000,000	0.16
ANAN	56,438,190	4,166,249,997	1.35
ANAN-W1	4,876,650	833,249,997	0.59
AOT	715,002,590	14,285,700,000	5.01
AP	478,885,333	3,145,899,495	15.22
APCO	5,590,784	600,000,000	0.93
APCS	5,977,237	659,999,862	0.91
APEX	11,135,156	4,034,499,351	0.28
APP	2,764,109	280,000,000	0.99
APURE	4,458,425	958,277,383	0.47
APURE-W3	2,111,790	479,131,206	0.44
AQ	1,107,312,837	85,324,811,444	1.3
AQUA	83,121,477	5,912,456,522	1.41
AQ-W5	658,620,196	42,660,889,866	1.54
ARIN	9,024,615	600,000,000	1.5
ARIP	2,401,922	466,000,000	0.52
ARROW	470,181	256,896,904	0.18
AS	29,110,651	462,649,363	6.29
ASAP	2,334,089	725,999,972	0.32
ASEFA	942,300	550,000,000	0.17
ASIA	3,238,500	320,000,000	1.01
ASIAN	18,127,982	814,087,559	2.23
ASIMAR	1,362,560	258,291,087	0.53
ASK	35,835,491	527,843,460	6.79
ASN	153,904	187,199,953	0.08
ASP	108,805,862	2,105,656,044	5.17
ASW	10,902,539	856,121,119	1.27
AS-W2	486,589	47,881,935	1.02
ATP30	19,315,593	682,310,058	2.83
AU	4,267,686	815,623,561	0.52
AUCT	6,217,014	550,000,000	1.13
AWC	1,053,064,964	32,000,389,900	3.29
AYUD	587,503	389,266,931	0.15
B	76,264,743	3,460,259,199	2.2
B52	6,734,452	715,688,663	0.94
BA	82,070,079	2,100,000,000	3.91
BAFS	12,890,973	637,496,153	2.02
BAM	197,211,335	3,232,042,300	6.1
BANPU	636,884,818	6,766,108,686	9.41
BANPU-W4	49,874,089	1,691,527,171	2.95
BANPU-W5	34,343,803	1,691,527,171	2.03
BAY	12,769,175	7,355,761,773	0.17
BBGI	2,846,806	1,446,000,000	0.2
BBIK	2,343,188	100,000,000	2.34
BBL	418,194,061	1,908,842,894	21.91

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BC	12,852,467	568,389,056	2.26
BCH	309,953,359	2,493,747,984	12.43
BCP	123,740,309	1,376,923,157	8.99
BCPG	59,793,819	2,894,089,642	2.07
BCPG-W1	435,261	14,429,843	3.02
BCPG-W2	299,857	89,236,041	0.34
BCT	1,419,445	300,000,000	0.47
BC-W1	1,797,520	101,393,691	1.77
BDMS	1,620,383,745	15,892,001,895	10.2
BE8	1,007,663	200,000,000	0.5
BEAUTY	103,026,196	2,994,193,535	3.44
BEC	132,598,401	2,000,000,000	6.63
BEM	1,037,357,245	15,285,000,000	6.79
BEYOND	4,467,708	288,868,571	1.55
BEYOND-W2	36,066	20,956,080	0.17
BFIT	1,940,596	551,247,241	0.35
BGC	18,575,057	694,444,000	2.67
BGRIM	89,083,179	2,606,900,000	3.42
BGT	4,505,236	363,519,904	1.24
BH	78,126,991	794,885,742	9.83
BIG	19,616,873	3,528,878,800	0.56
BIZ	8,446,110	400,000,000	2.11
BIZ-W1	675,367	39,999,633	1.69
BJC	119,596,248	4,007,796,699	2.98
BJCHI	20,981,471	1,599,690,000	1.31
BKD	3,413,411	1,076,210,468	0.32
BKD-W2	25,389,658	358,726,992	7.08
BKI	895,467	106,470,000	0.84
BLA	72,611,765	1,707,566,000	4.25
BLAND	786,513,791	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	18,777,700	471,891,758	3.98
BM-W2	448,399	114,774,366	0.39
BOL	9,535,787	820,505,500	1.16
BPP	18,376,644	3,047,731,700	0.6
BR	4,457,434	913,446,558	0.49
BRI	19,136,870	852,650,000	2.24
BROCK	1,744,886	1,025,000,181	0.17
BROOK	93,056,404	8,388,432,449	1.11
BROOK-W5	317,522	71,479,142	0.44
BROOK-W6	119,865,855	2,730,624,014	4.39
BROOK-W7	3,548,111	682,787,756	0.52
BRR	868,181	812,099,845	0.11
BSBM	21,110,743	1,121,175,000	1.88
BSM	13,462,897	2,130,506,193	0.63

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BTNC	1,700	12,000,000	0.01
BTS	1,304,349,269	13,164,477,883	9.91
BTS-W6	26,637,856	657,058,430	4.05
BTS-W7	58,170,512	1,316,187,174	4.42
BTS-W8	96,410,256	2,632,384,002	3.66
BTW	3,869,915	756,000,000	0.51
BUI	91,647	29,999,790	0.31
B-W6	11,280,699	320,240,549	3.52
B-W7	55,361,785	672,900,080	8.23
BWG	167,881,130	4,551,118,900	3.69
BYD	15,409,370	1,439,671,222	1.07
BYD-W6	1,354,400	1,487,262,153	0.09
CAZ	17,137,706	293,999,752	5.83
CBG	47,246,570	1,000,000,000	4.72
CCET	77,965,056	4,961,124,058	1.57
CCP	23,809,937	2,768,030,181	0.86
CEN	18,735,571	745,141,929	2.51
CENTEL	42,873,987	1,350,000,000	3.18
CEN-W5	2,526,709	372,376,224	0.68
CFRESH	9,635,743	927,099,200	1.04
CGD	151,194,536	8,266,128,517	1.83
CGD-W5	122,574,056	1,653,157,161	7.41
CGH	202,711,577	4,005,547,487	5.06
CGH-W4	73,560,454	1,001,373,122	7.35
CHARAN	235,500	12,000,000	1.96
CHAYO	5,556,497	1,011,756,934	0.55
CHAYO-W1	255,625	16,602,443	1.54
CHAYO-W2	911,983	212,047,608	0.43
CHEWA	3,488,197	1,275,027,883	0.27
CHG	838,118,405	11,000,000,000	7.62
CHO	50,794,616	2,196,428,213	2.31
CHOTI	19,245	7,500,000	0.26
CHOW	576,804	800,000,000	0.07
CI	16,177,462	1,066,595,865	1.52
CIG	20,841,505	864,788,682	2.41
CIMBT	138,643,633	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	2,112,420	700,000,000	0.3
CK	106,596,166	1,693,896,872	6.29
CKP	103,711,365	8,129,382,729	1.28
CM	5,103,773	381,145,725	1.34
CMAN	9,167,200	960,000,000	0.95
CMC	20,770,224	1,028,570,595	2.02
CMO	11,665,494	255,462,733	4.57
CMR	4,235,670	4,023,125,000	0.11

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CNT	34,616,330	1,027,904,144	3.37
COLOR	2,640,849	588,964,618	0.45
COM7	80,711,698	1,200,000,000	6.73
COMAN	4,873,996	134,000,000	3.64
COTTO	84,191,734	5,962,621,233	1.41
CPALL	901,891,602	8,983,101,348	10.04
CPANEL	2,511,530	150,000,000	1.67
CPF	474,285,601	8,611,242,385	5.51
CPH	146,119	40,000,000	0.37
CPI	27,809,822	632,752,650	4.4
CPL	15,861,995	439,844,284	3.61
CPN	308,712,431	4,488,000,000	6.88
CPR	1,457,101	199,000,000	0.73
CPT	12,338,206	900,000,000	1.37
CPW	14,898,222	600,000,000	2.48
CRANE	28,531,584	758,188,031	3.76
CRC	206,336,455	6,031,000,000	3.42
CRD	2,033,901	500,000,000	0.41
CSC	1,484,400	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,984,300	496,168,826	0.6
CSR	12,801	20,500,000	0.06
CSS	46,733,874	1,175,739,089	3.97
CTW	2,212,880	397,906,284	0.56
CV	7,280,393	1,280,000,000	0.57
CWT	5,319,946	630,103,128	0.84
CWT-W5	235,169	62,993,848	0.37
D	407,297	301,937,839	0.13
DCC	323,834,317	9,125,611,266	3.55
DCON	35,880,768	5,386,340,396	0.67
DDD	759,451	317,887,700	0.24
DELTA	30,019,734	1,247,381,614	2.41
DEMCO	49,436,552	730,344,251	6.77
DHOUSE	1,858,800	840,000,000	0.22
DIMET	38,871,009	2,015,123,566	1.93
DIMET-W4	85,067,651	806,553,450	10.55
DITTO	5,481,911	440,000,000	1.25
DMT	788,701	1,181,232,800	0.07
DOD	16,041,288	410,000,493	3.91
DOD-W2	3,818,757	205,000,244	1.86
DOHOME	27,121,891	2,422,170,022	1.12
DPAINT	1,735,952	230,000,000	0.75
DRT	17,169,858	855,033,100	2.01
DTAC	137,657,340	2,367,811,000	5.81
DTCI	6,200	10,000,000	0.06

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DUSIT	18,666,030	850,000,000	2.2
DV8	7,453,936	1,430,416,192	0.52
EA	267,441,327	3,730,000,000	7.17
EASON	5,827,294	566,764,945	1.03
EASTW	70,976,085	1,663,725,149	4.27
ECF	27,076,939	959,487,590	2.82
ECF-W4	8,272,806	191,894,988	4.31
ECL	58,513,109	1,108,859,002	5.28
EE	37,721,968	2,780,000,000	1.36
EE-W1	37,904,301	1,389,975,988	2.73
EFORL	776,296,609	39,978,649,453	1.94
EGCO	40,962,641	526,465,000	7.78
EKH	25,910,201	600,000,000	4.32
EKH-W1	2,365,650	149,999,729	1.58
EMC	81,558,707	8,433,754,763	0.97
EMC-W6	856,415,364	4,216,746,892	20.31
EP	1,240,383	932,507,097	0.13
EPG	74,063,834	2,800,000,000	2.65
ERW	94,875,400	4,531,559,733	2.09
ERW-W3	5,810,665	359,631,040	1.62
ESSO	95,671,564	3,460,858,000	2.76
ESTAR	49,254,641	5,022,246,185	0.98
ETC	79,521,080	2,240,000,000	3.55
ETE	6,078,875	560,000,000	1.09
EVER	353,549,874	4,854,784,546	7.28
F&D	780,660	17,624,308	4.43
FANCY	6,917,001	615,000,000	1.12
FE	17,102	7,870,000	0.22
FLOYD	2,065,496	360,000,000	0.57
FLOYD-W1	112,275	89,999,956	0.12
FMT	48,700	48,000,000	0.1
FN	7,608,801	1,000,000,000	0.76
FNS	9,987,527	345,855,440	2.89
FORTH	27,228,148	960,000,000	2.84
FPI	15,312,170	1,513,029,934	1.01
FPT	4,109,581	2,319,277,419	0.18
FSMART	36,292,583	780,000,000	4.65
FSS	32,147,441	581,403,025	5.53
FTE	3,371,650	600,000,000	0.56
FVC	17,397,341	565,142,959	3.08
GBX	150,900,709	1,089,076,392	13.86
GC	877,801	200,000,000	0.44
GCAP	2,053,205	300,000,000	0.68
GEL	36,170,630	5,397,877,189	0.67
GENCO	25,945,116	1,122,297,625	2.31

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GFPT	41,143,781	1,253,821,000	3.28
GGC	3,249,900	1,023,666,700	0.32
GIFT	7,341,883	330,811,723	2.22
GJS	429,240,882	25,487,134,896	1.68
GL	157,581,361	1,525,538,158	10.33
GLAND	5,780,831	6,499,829,661	0.09
GLOBAL	157,274,400	4,601,671,149	3.42
GLOCON	41,938,938	3,076,402,348	1.36
GLORY	2,061,446	270,000,000	0.76
GPI	888,582	600,000,000	0.15
GPSC	66,078,312	2,819,729,367	2.34
GRAMMY	602,140	819,949,729	0.07
GRAND	111,628,218	8,315,853,750	1.34
GREEN	7,557,899	818,024,729	0.92
GSC	22,826,835	250,000,000	9.13
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,215,654	960,000,000	0.44
GULF	440,172,001	11,733,149,998	3.75
GUNKUL	547,574,404	8,882,530,974	6.16
GYT	102,217	7,400,000	1.38
HANA	50,041,360	804,878,860	6.22
HARN	2,646,420	584,500,000	0.45
HEMP	5,770,086	355,699,500	1.62
HEMP-W2	2,639,919	177,816,294	1.48
HENG	18,772,715	3,810,000,000	0.49
HFT	28,487,400	658,434,300	4.33
HL	5,040,983	272,000,000	1.85
HMPRO	1,057,461,194	13,151,198,025	8.04
HPT	3,554,889	662,079,341	0.54
HTC	4,355,668	200,960,500	2.17
HTECH	19,099,300	300,000,340	6.37
HUMAN	12,144,750	680,000,000	1.79
HYDRO	4,787,266	623,851,008	0.77
ICC	472,200	290,633,730	0.16
ICHI	32,128,166	1,300,000,000	2.47
ICN	5,560,432	450,000,000	1.24
ICN-W1	1,066,304	224,999,726	0.47
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,374,880	493,499,975	0.48
IHL	13,107,350	592,805,637	2.21
IIG	3,285,576	100,000,000	3.29
III	13,080,440	620,709,975	2.11
III-W1	1,676,460	140,924,637	1.19
ILINK	31,517,060	543,632,325	5.8
ILM	26,570,204	505,000,000	5.26

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IMH	15,990,623	215,000,000	7.44
IND	5,323,800	350,000,000	1.52
INET	29,353,193	500,041,575	5.87
INGRS	24,509,000	1,446,942,690	1.69
INOX	201,331,032	7,795,709,100	2.58
INSET	7,537,336	615,999,966	1.22
INSET-W1	2,312,008	307,087,207	0.75
INSURE	1,000	10,000,000	0.01
INTUCH	184,168,012	3,206,598,547	5.74
IP	2,550,350	298,010,524	0.86
IP-W1	74,834	19,221,866	0.39
IRC	1,171,728	200,000,000	0.59
IRCP	12,478,555	413,301,677	3.02
IRPC	1,489,472,562	20,434,419,246	7.29
IT	4,227,588	366,398,859	1.15
ITD	174,012,780	5,279,868,944	3.3
ITEL	39,507,940	1,279,023,267	3.09
ITEL-W3	3,947,973	304,569,431	1.3
IVL	359,545,753	5,614,551,908	6.4
J	20,853,707	929,068,467	2.24
JAK	886,810	320,000,000	0.28
JAS	411,637,206	8,592,816,071	4.79
JCK	98,522,748	2,634,928,520	3.74
JCKH	106,628,173	1,559,733,730	6.84
JCKH-W1	2,393,526	223,315,144	1.07
JCK-W6	22,169,089	1,073,369,142	2.07
JCT	204,800	13,500,000	1.52
JKN	4,315,691	607,498,256	0.71
JMART	41,626,437	1,395,468,858	2.98
JMART-W3	139,368	13,062,775	1.07
JMART-W4	1,905,296	43,485,263	4.38
JMART-W5	944,806	50,983,631	1.85
JMT	70,460,064	1,370,126,961	5.14
JMT-W3	106,923	85,858,561	0.12
JMT-W4	767,286	70,496,181	1.09
JP	526,881	455,000,000	0.12
JR	1,626,200	760,000,000	0.21
JSP	94,003,715	4,200,000,000	2.24
JTS	2,577,274	706,457,300	0.36
JUBILE	738,900	174,273,125	0.42
JUTHA	37,721,174	2,121,252,055	1.78
JUTHA-W1	12,741,705	849,497,357	1.5
J-W1	229,200	21,218,947	1.08
JWD	27,612,561	1,019,999,943	2.71
K	5,512,662	364,789,536	1.51

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	26,495,633	879,998,016	3.01
KASET	1,186,226	278,000,000	0.43
KBANK	445,256,557	2,369,327,593	18.79
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	77,928,865	1,181,780,096	6.59
KCM	2,494,900	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	16,819,973	1,742,577,000	0.97
KGI	96,822,487	1,991,763,130	4.86
KIAT	23,730,989	3,090,408,680	0.77
KISS	2,704,298	600,000,000	0.45
KK	250,907	230,000,000	0.11
KKC	6,388,681	1,500,000,000	0.43
KKP	95,677,806	846,751,109	11.3
KOOL	13,176,472	1,200,000,000	1.1
KSL	107,851,286	4,410,232,619	2.45
KTB	810,942,385	13,976,061,250	5.8
KTB-P	2,060	5,500,000	0.04
KTC	212,356,599	2,578,334,070	8.24
KTIS	32,377,167	3,860,000,010	0.84
KUMWEL	4,848,109	430,000,000	1.13
KUN	2,956,053	686,399,924	0.43
KUN-W1	1,222,700	120,000,000	1.02
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	6,697,167	471,935,265	1.42
KWM-W1	3,128,933	88,063,073	3.55
KYE	76,659	19,800,000	0.39
L&E	11,156,375	492,040,074	2.27
LALIN	20,772,722	924,999,441	2.25
LANNA	31,004,527	524,999,679	5.91
LDC	1,422,511	600,000,000	0.24
LEE	18,524,024	922,180,251	2.01
LEO	16,418,610	320,000,000	5.13
LH	2,133,771,337	11,949,713,176	17.86
LHFG	98,634,229	21,183,660,594	0.47
LHK	9,251,701	383,000,000	2.42
LIT	4,424,616	442,901,705	1
LIT-W1	4,194,702	157,096,552	2.67
LIT-W2	462,454	36,907,466	1.25
LOXLEY	105,732,054	2,264,954,920	4.67
LPH	13,480,016	720,000,000	1.87

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	63,770,202	1,475,698,768	4.32
LRH	50,670	166,682,701	0.03
LST	10,293,070	820,000,000	1.26
M	11,705,869	920,878,100	1.27
MACO	693,082,976	8,117,972,121	8.54
MACO-W3	54,909,365	1,352,970,440	4.06
MAJOR	52,088,147	894,667,502	5.82
MAKRO	70,768,117	10,580,323,500	0.67
MALEE	6,872,319	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	3,191,948	191,895,141	1.66
MBK	117,494,196	1,796,423,567	6.54
MBK-W1	254,161	30,636,085	0.83
MBK-W2	354,394	35,466,738	1
MBK-W3	1,106,421	39,779,186	2.78
MC	11,872,552	792,000,000	1.5
M-CHAI	4,249	16,000,000	0.03
MCOT	1,558,732	687,099,210	0.23
MCS	55,597,085	477,000,000	11.66
MDX	3,265,530	475,593,142	0.69
MEGA	72,411,113	871,869,508	8.31
MENA	4,921,595	734,000,000	0.67
META	20,649,326	1,651,175,658	1.25
META-W5	6,199,489	312,530,849	1.98
METCO	199,884	20,898,100	0.96
MFC	1,516,432	125,615,708	1.21
MFEC	19,615,916	441,453,555	4.44
MGT	13,425,332	400,000,000	3.36
MICRO	2,442,523	935,000,000	0.26
MIDA	13,404,194	2,504,095,687	0.54
MILL	21,638,866	4,629,735,953	0.47
MILL-W4	21,060,506	405,440,911	5.19
MILL-W6	5,400,128	868,069,302	0.62
MINT	484,335,298	5,218,264,801	9.28
MINT-W7	28,383,911	206,295,969	13.76
MINT-W8	4,246,099	174,330,281	2.44
MINT-W9	5,162,106	160,227,310	3.22
MITSIB	309,399	750,374,357	0.04
MJD	4,627,250	860,411,939	0.54
MK	8,472,255	1,091,205,066	0.78
ML	9,334,512	1,064,797,263	0.88
MODERN	9,670,695	750,000,000	1.29

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	76,906,170	3,471,054,038	2.22
MOONG	1,152,700	168,722,633	0.68
MORE	551,663,840	6,530,871,595	8.45
MORE-W2	15,387,662	543,354,319	2.83
MPIC	99,724	1,300,119,176	0.01
MSC	2,343,900	360,000,000	0.65
MST	2,570,875	570,814,500	0.45
MTC	137,551,111	2,120,000,000	6.49
MTI	122,192	59,000,000	0.21
MUD	788,132	1,053,386,750	0.07
MVP	2,993,230	293,411,700	1.02
MVP-W1	675,000	51,588,269	1.31
NBC	42,053,898	1,124,417,300	3.74
NC	5,657	14,951,000	0.04
NCAP	9,755,292	900,000,000	1.08
NCH	42,471,560	1,245,283,691	3.41
NCL	20,238,201	528,233,993	3.83
NDR	5,421,429	346,891,514	1.56
NEP	45,317,670	2,325,380,588	1.95
NER	19,155,461	1,760,635,056	1.09
NER-W1	3,661,232	87,364,879	4.19
NETBAY	7,125,766	200,000,000	3.56
NEW	86	10,000,000	0
NEWS	2,841,211,131	105,650,197,648	2.69
NEX	24,346,302	1,674,452,510	1.45
NEX-W2	5,139,648	223,380,898	2.3
NFC	223,175	1,087,833,099	0.02
NINE	72,394,738	365,549,286	19.8
NKI	134,634	35,000,000	0.38
NMG	38,680,418	4,067,970,362	0.95
NNCL	68,764,300	2,048,254,862	3.36
NOBLE	38,558,248	1,369,413,525	2.82
NOBLE-W2	8,236,655	342,346,246	2.41
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	12,723,176	1,417,654,142	0.9
NRF-W1	286,980	67,787,469	0.42
NSI	1,137,110	13,900,000	8.18
NSL	1,236,305	300,000,000	0.41
NTV	440,393	160,000,000	0.28
NUSA	204,567,492	8,041,082,611	2.54
NUSA-W4	26,476,773	1,909,339,415	1.39
NV	4,983,962	600,000,000	0.83
NVD	63,720,000	1,380,600,017	4.62

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	89,727,140	2,585,481,515	3.47
NYT	12,069,900	1,240,000,000	0.97
OCC	218,090	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	276,200	15,097,800	1.83
OISHI	931,690	375,000,000	0.25
ONEE	48,040,674	2,381,250,000	2.02
OR	328,683,500	12,000,000,000	2.74
ORI	94,764,326	2,452,862,453	3.86
OSP	184,092,188	3,003,750,000	6.13
OTO	2,760,661	559,999,995	0.49
OTO-W1	5,606,596	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	1,683,257	1,000,000,000	0.17
PAE	187,433,800	6,642,299,396	2.82
PAF	3,186,427	540,000,000	0.59
PAP	11,184,200	660,000,000	1.69
PATO	1,935,910	142,372,000	1.36
PB	134,610	450,000,000	0.03
PCSGH	860,800	1,525,000,000	0.06
PDG	1,642,605	270,000,000	0.61
PDJ	14,990,864	539,026,606	2.78
PE	7,549,600	800,000,000	0.94
PEACE	775,200	420,000,000	0.18
PERM	49,981,900	750,011,500	6.66
PERM-W1	6,338,600	249,988,500	2.54
PF	612,136,519	9,534,584,066	6.42
PG	3,399,667	96,000,000	3.54
PHOL	2,375,093	202,500,232	1.17
PICO	285,529	215,294,559	0.13
PIMO	7,032,628	634,413,488	1.11
PIMO-W2	1,085,248	158,183,609	0.69
PIN	1,828,750	1,160,000,000	0.16
PJW	5,294,032	574,079,945	0.92
PJW-W1	1,024,633	191,357,566	0.54
PK	3,768,261	520,756,281	0.72
PL	21,747,746	596,509,825	3.65
PLANB	203,611,787	4,193,173,544	4.86
PLANB-W1	4,448,809	155,302,358	2.86
PLANET	15,543,060	375,666,664	4.14
PLANET-W1	4,795,319	124,332,154	3.86
PLAT	119,389,613	2,800,000,000	4.26
PLE	8,872,913	1,361,817,957	0.65

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,298,634	598,245,300	2.72
PMTA	387,694	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,889,660	607,199,911	1.3
PORT-W1	461,510	45,999,955	1
POST	510,850	500,000,000	0.1
PPM	14,244,400	422,000,100	3.38
PPP	2,821,900	300,000,000	0.94
PPPM	83,643,552	2,341,066,856	3.57
PPPM-W4	6,938,692	228,834,647	3.03
PPS	37,656,672	859,855,142	4.38
PR9	12,289,425	786,300,000	1.56
PRAKIT	1,441,290	60,450,262	2.38
PRAPAT	5,894,380	340,000,000	1.73
PREB	1,659,737	308,676,462	0.54
PRECHA	630,001	336,000,000	0.19
PRG	537,750	628,550,440	0.09
PRG-W1	29,165	1,440,114	2.03
PRIME	35,149,851	4,254,485,515	0.83
PRIN	17,456,841	1,220,011,755	1.43
PRINC	1,291,996	3,808,570,502	0.03
PRM	62,264,098	2,500,000,000	2.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	13,478,464	316,000,000	4.27
PROS	1,745,562	540,000,000	0.32
PROUD	1,853,550	641,469,040	0.29
PSG	1,779,876,549	64,992,438,156	2.74
PSH	44,412,141	2,188,504,922	2.03
PSL	135,469,526	1,559,291,862	8.69
PSTC	52,636,735	2,371,949,580	2.22
PT	9,068,460	283,888,942	3.19
PTC	4,846,401	410,000,000	1.18
PTG	48,025,472	1,670,000,000	2.88
PTL	35,436,047	900,000,000	3.94
PTT	1,653,158,480	28,562,996,250	5.79
PTTEP	323,052,788	3,969,985,400	8.14
PTTGC	460,533,717	4,508,849,117	10.21
PYLON	17,694,999	749,873,396	2.36
Q-CON	1,170,357	400,000,000	0.29
QH	809,726,023	10,714,381,645	7.56
QLT	1,627,035	98,568,485	1.65
QTC	14,382,800	341,092,557	4.22
RAM	5,093,130	1,200,000,000	0.42
RATCH	89,399,435	1,450,000,000	6.17

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RBF	86,603,327	2,000,000,000	4.33
RCL	41,816,805	828,750,000	5.05
RICHY	10,358,700	1,486,145,691	0.7
RICHY-W3	4,275,292	247,690,926	1.73
RJH	6,527,554	300,000,000	2.18
RML	140,130,336	4,172,484,127	3.36
ROCK	11,225	20,000,000	0.06
ROH	194,050	938,917,233	0.02
ROJNA	10,171,190	2,020,461,863	0.5
RP	2,933,946	200,811,609	1.46
RPC	50,439,997	1,304,664,125	3.87
RPH	5,847,352	546,000,000	1.07
RS	31,095,105	972,496,946	3.2
RSP	5,889,400	743,000,000	0.79
RS-W4	5,581,181	191,490,733	2.91
RT	6,180,505	1,100,000,000	0.56
RWI	6,620,160	915,276,230	0.72
S	252,768,621	6,853,719,395	3.69
S & J	175,795	149,930,828	0.12
S11	8,962,483	613,000,000	1.46
SA	46,599,017	1,185,645,690	3.93
SAAM	3,968,212	300,000,100	1.32
SAAM-W1	630,660	29,978,887	2.1
SAAM-W2	1,110,050	29,978,987	3.7
SABINA	6,975,651	347,500,000	2.01
SABUY	35,125,342	1,271,379,956	2.76
SABUY-W1	2,208,045	58,304,365	3.79
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,324,009	2,096,000,000	1.4
SALEE	2,095,680	1,520,484,068	0.14
SAM	7,115,600	1,045,125,093	0.68
SAMART	10,514,216	1,006,504,143	1.04
SAMART-W3	4,111,158	167,711,498	2.45
SAMCO	9,765,817	641,800,446	1.52
SAMTEL	7,341,348	618,000,000	1.19
SAMTEL-W1	745,968	102,998,131	0.72
SANKO	3,535,353	308,543,870	1.15
SAPPE	2,536,313	307,325,780	0.83
SAT	52,130,239	425,193,894	12.26
SAUCE	340,401	360,000,000	0.09
SAWAD	128,669,747	1,373,152,393	9.37
SAWAD-W2	1,670,291	54,923,477	3.04
SAWANG	103,800	24,000,000	0.43
SC	131,967,216	4,210,624,533	3.13
SCB	241,060,997	3,395,667,075	7.1

Source: The Stock Exchange of Thailand

Date: 28 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	116,256,629	1,200,000,000	9.69
SCCC	4,716,159	298,000,000	1.58
SCG	703,953	1,163,695,652	0.06
SCGP	164,729,328	4,292,920,200	3.84
SCI	20,417,001	750,000,000	2.72
SCM	13,377,837	600,000,000	2.23
SCM-W1	2,552,618	199,998,673	1.28
SCN	9,051,508	1,200,000,000	0.75
SCN-W1	1,752,422	119,996,757	1.46
SCN-W2	228,412	119,996,757	0.19
SCP	9,147,857	300,000,000	3.05
SDC	93,356,265	13,206,906,478	0.71
SDC-W1	2,532,250	1,731,043,303	0.15
SE	6,590,887	623,997,989	1.06
SEAFCO	10,207,925	739,707,908	1.38
SEAOIL	16,319,542	649,507,473	2.51
SECURE	776,434	102,741,000	0.76
SE-ED	2,236,675	391,944,418	0.57
SELIC	1,072,145	457,997,899	0.23
SENA	43,175,847	1,437,700,550	3
SENA-W1	11,071,405	-	-
SF	3,594,971	2,131,920,931	0.17
SFLEX	13,705,416	820,000,000	1.67
SFLEX-W1	1,647,390	81,999,956	2.01
SFLEX-W2	2,923,975	102,499,398	2.85
SFP	19,612	21,000,000	0.09
SFT	1,951,388	440,000,000	0.44
SGF	8,627,064	1,310,000,000	0.66
SGP	36,145,445	1,837,863,000	1.97
SHANG	62,163	130,000,000	0.05
SHR	187,618,635	3,593,640,000	5.22
SIAM	14,861,420	593,125,849	2.51
SICT	22,754,221	400,000,000	5.69
SIMAT	18,770,065	648,564,609	2.89
SIMAT-W3	203,772	37,811,271	0.54
SIMAT-W5	2,676,982	159,347,695	1.68
SINGER	13,208,877	811,054,379	1.63
SINGER-W2	41,480	16,408,716	0.25
SIRI	757,645,947	14,885,849,320	5.09
SIS	11,891,352	350,198,655	3.4
SISB	1,236,816	940,000,000	0.13
SITHAI	32,535,257	2,709,904,800	1.2
SK	3,312,500	460,000,000	0.72
SKE	5,463,034	1,116,000,000	0.49

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	38,978,294	800,000,000	4.87
SKR	10,789,345	2,064,328,649	0.52
SKY	1,712,926	616,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,817,205	1,200,000,000	1.23
SMART	3,352,883	1,041,566,639	0.32
SMD	16,330,593	214,000,000	7.63
SMIT	8,502,000	530,000,000	1.6
SMK	1,825,473	200,000,000	0.91
SMPC	11,154,875	535,506,333	2.08
SMT	18,315,557	841,523,581	2.18
SMT-W3	5,735,567	209,007,366	2.74
SNC	11,416,623	362,220,339	3.15
SNNP	12,644,413	960,000,000	1.32
SNP	631,145	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,398,924	371,999,971	1.45
SOLAR	33,267,116	1,088,249,446	3.06
SOLAR-W1	18,009,212	272,062,288	6.62
SONIC	7,908,884	717,318,808	1.1
SONIC-W1	2,513,661	114,910,515	2.19
SORKON	1,925,000	323,400,000	0.6
SPA	6,956,093	854,999,928	0.81
SPACK	3,140,711	300,000,000	1.05
SPALI	184,992,429	2,143,079,330	8.63
SPC	267,238	330,000,000	0.08
SPCG	37,513,086	1,055,790,000	3.55
SPG	481,410	345,000,000	0.14
SPI	1,096,208	571,890,666	0.19
SPRC	287,784,049	4,335,902,125	6.64
SPVI	1,862,755	400,000,000	0.47
SQ	12,596,453	1,149,160,000	1.1
SR	1,009,400	676,700,000	0.15
SRICHA	1,263,285	309,879,000	0.41
SSC	188,275	265,900,484	0.07
SSF	3,946,270	269,999,000	1.46
SSP	18,079,560	1,136,323,637	1.59
SSP-W2	1,645,148	253,549,180	0.65
SSS	1,378,064	340,909,972	0.4
SSSC	9,223,830	639,997,880	1.44
SST	2,430,094	526,456,550	0.46
STA	137,063,659	1,535,999,998	8.92
STANLY	3,888,527	76,625,000	5.07
STARK	331,776,007	11,906,404,956	2.79
STARK-W1	46,800,293	3,968,798,733	1.18

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	983,900	568,000,000	0.17
STEC	119,279,500	1,525,106,540	7.82
STECH	1,688,538	725,000,000	0.23
STGT	158,492,084	2,863,261,410	5.54
STHAI	7,205,591	1,633,859,004	0.44
STI	1,745,800	268,000,000	0.65
STOWER	458,890,262	26,969,576,923	1.7
STOWER-W3	513,862,440	13,157,760,466	3.91
STPI	54,745,809	1,624,831,478	3.37
SUC	1,076,534	300,000,000	0.36
SUN	10,848,553	644,997,425	1.68
SUPER	1,023,774,259	27,349,473,107	3.74
SUSCO	22,932,490	1,100,005,556	2.08
SUTHA	15,130,200	300,000,000	5.04
SVH	28,242	100,000,000	0.03
SVI	38,087,735	2,170,616,326	1.75
SVOA	13,717,605	707,000,000	1.94
SVT	6,998,715	700,000,000	1
SWC	3,074,826	327,044,418	0.94
SYMC	495,526	433,654,887	0.11
SYNEX	19,230,104	847,361,206	2.27
SYNTEC	34,880,000	1,600,000,000	2.18
TACC	33,520,033	608,000,000	5.51
TAE	2,433,801	1,000,000,000	0.24
TAKUNI	12,371,205	800,000,236	1.55
TAPAC	7,583,955	411,864,308	1.84
TASCO	66,052,285	1,578,361,570	4.18
TBSP	68,760	244,871,104	0.03
TC	7,410,200	330,000,000	2.25
TCAP	88,053,011	1,145,649,697	7.69
TCC	33,416,865	1,343,558,426	2.49
TCCC	744,676	584,714,068	0.13
TCC-W4	32,132,153	359,338,742	8.94
TCC-W5	4,261,258	98,408,417	4.33
TCJ	5,231,385	105,596,336	4.95
TCMC	6,080,703	763,201,125	0.8
TCOAT	9,400	10,500,000	0.09
TEAM	6,402,764	637,063,385	1.01
TEAMG	3,958,117	680,000,000	0.58
TFG	23,054,052	5,643,954,586	0.41
TFG-W3	1,359,901	524,373,682	0.26
TFI	61,484,565	16,826,223,539	0.37
TFI-W1	11,276,700	3,648,776,457	0.31
TFM	2,413,301	500,000,000	0.48
TFMAMA	421,734	329,704,014	0.13

Source: The Stock Exchange of Thailand

Date: 28 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	64,636,555	4,719,457,066	1.37
TGPRO-W3	51,203,657	1,944,509,396	2.63
TH	20,291,819	965,035,922	2.1
THAI	62,792,694	2,182,771,917	2.88
THANA	1,143,902	253,212,000	0.45
THANI	174,617,345	5,663,028,199	3.08
THCOM	26,326,492	1,096,101,954	2.4
THE	10,800,626	1,102,061,385	0.98
THG	29,924,800	847,467,400	3.53
THIP	12,895,633	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	4,964,100	340,000,000	1.46
THRE	68,228,860	4,214,993,832	1.62
THREL	11,961,631	600,000,000	1.99
TIDLOR	65,990,574	2,318,984,570	2.85
TIGER	113,400	460,000,000	0.02
TIPCO	13,818,457	482,579,640	2.86
TIPH	10,167,765	594,292,336	1.71
TISCO	86,323,478	800,645,624	10.78
TISCO-P	7,300	9,859	74.04
TITLE	10,519,627	725,625,493	1.45
TK	4,652,953	500,000,000	0.93
TKC	2,209,010	300,000,000	0.74
TKN	81,868,613	1,380,000,000	5.93
TKS	19,648,509	462,226,467	4.25
TKT	7,427,466	237,780,000	3.12
TM	2,516,211	307,999,987	0.82
TMC	1,225,214	458,773,722	0.27
TMD	3,507,150	150,000,000	2.34
TMI	3,648,295	671,440,890	0.54
TMILL	2,809,451	398,664,061	0.7
TMT	20,083,506	870,758,034	2.31
TMW	435,661	39,900,000	1.09
TNDT	6,013,768	682,297,586	0.88
TNH	1,035,776	180,000,000	0.58
TNITY	4,979,433	214,404,846	2.32
TNL	931,100	120,000,000	0.78
TNP	2,402,700	800,000,000	0.3
TNPC	1,892,085	319,516,823	0.59
TNR	486,522	300,000,000	0.16
TOA	22,098,649	2,029,000,000	1.09
TOG	10,260,001	474,318,000	2.16
TOP	210,870,373	2,040,027,873	10.34
TOPP	57,700	6,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 28 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	9,408,000	326,549,999	2.88
TPBI	653,900	416,879,900	0.16
TPCH	1,053,601	401,200,000	0.26
TPCS	998,400	108,000,000	0.92
TPIPL	334,475,004	19,126,500,000	1.75
TPIPP	120,887,813	8,400,000,000	1.44
TPLAS	3,273,896	270,000,000	1.21
TPOLY	6,549,849	572,759,484	1.14
TPP	45,400	37,500,000	0.12
TPS	7,102,940	335,999,872	2.11
TQM	19,343,513	600,000,000	3.22
TQR	468,049	230,000,000	0.2
TR	1,171,881	201,600,000	0.58
TRC	355,628,846	9,587,146,838	3.71
TRITN	346,129,022	11,127,551,934	3.11
TRT	6,802,543	308,008,272	2.21
TRU	4,362,406	595,446,931	0.73
TRUBB	67,502,827	817,775,625	8.25
TRUBB-W2	2,947,909	136,295,937	2.16
TRUE	2,396,881,221	33,368,195,301	7.18
TRV	1,391,335	210,000,000	0.66
TSC	12,579,913	259,800,000	4.84
TSE	14,324,807	2,117,716,281	0.68
TSF	184,719,563	6,908,046,505	2.67
TSI	102,502,590	1,902,913,766	5.39
TSR	1,459,138	549,411,233	0.27
TSTE	49,890	383,327,181	0.01
TSTH	83,208,839	8,421,540,848	0.99
TTA	116,451,725	1,822,464,564	6.39
TTB	2,316,180,716	96,622,874,580	2.4
TTCL	19,245,145	616,000,043	3.12
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,819,685	3,990,000,000	3.53
TU	587,365,028	4,771,815,496	12.31
TVD	22,199,234	895,414,919	2.48
TVI	5,805,890	303,000,000	1.92
TVO	38,299,648	808,610,985	4.74
TVT	11,849,310	800,030,075	1.48
TWP	7,218,633	270,000,000	2.67
TWPC	44,319,407	880,420,930	5.03
TWZ	571,774,054	19,857,903,922	2.88
TWZ-W6	233,795,165	4,964,475,981	4.71
TWZ-W7	21,290,400	2,088,760,000	1.02

Source: The Stock Exchange of Thailand

Date: 28 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TYCN	36,569,580	596,748,900	6.13
U	398,179,880	5,613,717,564	7.09
UAC	9,741,824	667,606,199	1.46
UBE	34,343,028	3,914,286,000	0.88
UBIS	2,477,380	284,999,988	0.87
UBIS-W1	1,030,444	113,796,960	0.91
UEC	13,925,461	570,510,600	2.44
UKEM	30,651,394	1,162,052,251	2.64
UMI	16,401,675	836,504,741	1.96
UMS	796,132	1,145,199,594	0.07
UNIQ	17,401,767	1,081,016,253	1.61
UOBKH	1,751,172	502,448,570	0.35
UP	85,500	25,000,000	0.34
U-P	489,763,246	26,205,452,290	1.87
UPA	363,296,690	13,130,342,921	2.77
UPA-W2	47,139,637	2,021,723,842	2.33
UPF	41,449	7,500,000	0.55
UPOIC	1,274,357	324,050,000	0.39
UREKA	19,234,282	1,383,754,117	1.39
UREKA-W2	5,504,411	251,382,989	2.19
UTP	24,958,634	650,000,000	3.84
UV	20,163,376	1,911,926,537	1.05
UVAN	25,531,605	940,000,000	2.72
U-W4	951,650,046	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,537,087	307,005,200	1.48
VGI	353,962,472	8,611,165,708	4.11
VGI-W2	40,625,514	1,661,334,814	2.45
VIBHA	118,586,460	13,575,865,582	0.87
VIBHA-W3	40,284,293	1,011,623,932	3.98
VIH	3,665,498	570,665,433	0.64
VL	9,005,071	966,692,700	0.93
VL-W1	5,571,250	233,306,637	2.39
VNG	9,354,987	1,735,237,480	0.54
VPO	15,502,742	940,000,000	1.65
VRANDA	3,388,000	319,681,672	1.06
W	8,080,922	813,913,390	0.99
WACOAL	19,714	120,000,000	0.02
WAVE	14,099,912	785,261,701	1.8
WAVE-W2	4,746,200	158,655,054	2.99
WFX	3,032,309	464,200,000	0.65
WGE	442,611	600,000,000	0.07
WHA	646,752,252	14,946,834,679	4.33
WHAUP	53,999,319	3,825,000,000	1.41
WICE	43,172,561	651,899,500	6.62

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