

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,605,884	499,997,946	1.72
3K-BAT	67,180	78,400,000	0.09
7UP	72,993,473	5,143,045,151	1.42
7UP-W4	8,477,803	404,694,220	2.09
A	22,100	980,000,000	0
A5	6,531,675	1,209,384,615	0.54
AAV	207,586,504	11,592,857,143	1.79
ABICO	1,885,095	244,397,239	0.77
ABM	3,072,606	300,000,000	1.02
ACAP	1,945,225	316,411,160	0.61
ACC	27,521,604	1,343,055,623	2.05
ACE	184,586,548	10,175,999,960	1.81
ACG	724,200	600,000,000	0.12
ADB	25,330,963	725,999,923	3.49
ADD	3,792,200	160,000,000	2.37
ADVANC	251,899,597	2,973,925,791	8.47
AEONTS	19,245,128	250,000,000	7.7
AF	4,274,901	1,600,000,000	0.27
AFC	62,200	45,574,266	0.14
AGE	44,960,014	966,893,743	4.65
AH	42,139,567	354,842,012	11.88
AHC	277,709	149,909,264	0.19
AI	5,922,748	699,999,021	0.85
AIE	4,860,541	1,308,072,982	0.37
AIE-W2	3,046,447	1,046,436,734	0.29
AIRA	55,765,123	6,314,878,533	0.88
AIT	63,442,357	1,031,604,485	6.15
AIT-W2	15,543,769	515,787,676	3.01
AJ	4,221,666	440,000,000	0.96
AJA	126,583,401	5,167,072,598	2.45
AJA-W3	16,366,363	998,173,367	1.64
AKP	19,816,372	404,000,000	4.91
AKR	15,106,937	1,471,532,856	1.03
ALL	4,222,640	671,632,222	0.63
ALLA	1,965,200	600,000,000	0.33
ALL-W1	2,339,250	139,066,952	1.68
ALPHAX	16,751,102	1,805,083,772	0.93
ALT	10,588,179	1,132,227,419	0.94
ALUCON	67,195	43,199,986	0.16
AMA	2,919,424	517,916,773	0.56
AMANAHA	11,276,463	1,036,110,224	1.09
AMARIN	306,761	998,281,590	0.03
AMATA	70,079,444	1,150,000,000	6.09
AMATAV	11,683,156	935,000,000	1.25
AMC	13,767,455	480,096,277	2.87

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AMR	997,600	600,000,000	0.17
ANAN	57,926,690	4,166,249,997	1.39
ANAN-W1	4,764,350	833,249,997	0.57
AOT	727,061,771	14,285,700,000	5.09
AP	470,742,291	3,145,899,495	14.96
APCO	5,626,584	600,000,000	0.94
APCS	6,663,137	659,999,862	1.01
APEX	11,135,156	4,034,499,351	0.28
APP	3,011,130	280,000,000	1.08
APURE	4,458,698	958,277,383	0.47
APURE-W3	2,112,190	479,131,206	0.44
AQ	1,098,525,637	85,324,811,444	1.29
AQUA	85,018,777	5,912,456,522	1.44
AQ-W5	668,681,096	42,660,889,866	1.57
ARIN	8,152,115	600,000,000	1.36
ARIP	3,554,022	466,000,000	0.76
ARROW	470,381	256,896,904	0.18
AS	30,844,951	462,649,363	6.67
ASAP	2,284,289	725,999,972	0.31
ASEFA	946,800	550,000,000	0.17
ASIA	3,238,500	320,000,000	1.01
ASIAN	18,153,982	814,087,559	2.23
ASIMAR	1,416,560	258,291,087	0.55
ASK	35,359,394	527,843,460	6.7
ASN	151,904	187,199,953	0.08
ASP	105,215,564	2,105,656,044	5
ASW	12,169,889	856,121,119	1.42
AS-W2	485,889	47,881,935	1.01
ATP30	19,668,393	682,310,058	2.88
AU	4,362,586	815,623,561	0.53
AUCT	6,159,017	550,000,000	1.12
AWC	1,059,221,571	32,000,389,900	3.31
AYUD	582,103	389,266,931	0.15
B	65,263,443	3,460,259,199	1.89
B52	6,734,452	715,688,663	0.94
BA	82,633,079	2,100,000,000	3.93
BAFS	13,037,776	637,496,153	2.05
BAM	199,421,824	3,232,042,300	6.17
BANPU	653,218,758	6,766,108,686	9.65
BANPU-W4	49,594,939	1,691,527,171	2.93
BANPU-W5	34,226,303	1,691,527,171	2.02
BAY	12,779,975	7,355,761,773	0.17
BBGI	3,118,367	1,446,000,000	0.22
BBIK	2,726,367	100,000,000	2.73
BBL	419,180,192	1,908,842,894	21.96

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BC	12,925,067	568,389,056	2.27
BCH	316,524,894	2,493,747,984	12.69
BCP	129,967,946	1,376,923,157	9.44
BCPG	60,302,368	2,894,089,642	2.08
BCPG-W1	435,261	14,429,843	3.02
BCPG-W2	299,857	89,236,041	0.34
BCT	1,396,945	300,000,000	0.47
BC-W1	1,751,820	101,393,691	1.73
BDMS	1,636,151,740	15,892,001,895	10.3
BE8	944,063	200,000,000	0.47
BEAUTY	103,341,696	2,994,193,535	3.45
BEC	135,058,453	2,000,000,000	6.75
BEM	1,031,770,657	15,285,000,000	6.75
BEYOND	4,527,584	288,868,571	1.57
BEYOND-W2	35,066	20,956,080	0.17
BFIT	1,929,996	551,247,241	0.35
BGC	18,547,257	694,444,000	2.67
BGRIM	88,180,402	2,606,900,000	3.38
BGT	3,080,537	363,519,904	0.85
BH	82,515,263	794,885,742	10.38
BIG	17,193,873	3,528,878,800	0.49
BIZ	8,781,010	400,000,000	2.2
BIZ-W1	695,367	39,999,633	1.74
BJC	118,294,418	4,007,796,699	2.95
BJCHI	20,543,571	1,599,690,000	1.28
BKD	2,800,351	1,076,210,468	0.26
BKD-W2	24,641,658	358,726,992	6.87
BKI	867,367	106,470,000	0.81
BLA	72,682,465	1,707,566,000	4.26
BLAND	788,898,291	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	19,115,000	471,891,758	4.05
BM-W2	448,399	114,774,366	0.39
BOL	9,369,502	820,505,500	1.14
BPP	18,752,347	3,047,731,700	0.62
BR	5,542,034	913,446,558	0.61
BRI	19,052,170	852,650,000	2.23
BROCK	1,743,186	1,025,000,181	0.17
BROOK	88,548,904	8,388,432,449	1.06
BROOK-W5	317,522	71,479,142	0.44
BROOK-W6	120,391,055	2,730,624,014	4.41
BROOK-W7	3,431,911	682,787,756	0.5
BRR	890,481	812,099,845	0.11
BSBM	21,127,243	1,121,175,000	1.88
BSM	13,580,197	2,130,506,193	0.64

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BTNC	1,700	12,000,000	0.01
BTS	1,297,680,726	13,164,477,883	9.86
BTS-W6	26,479,244	657,058,430	4.03
BTS-W7	58,202,231	1,316,187,174	4.42
BTS-W8	97,585,212	2,632,384,002	3.71
BTW	3,870,515	756,000,000	0.51
BUI	71,247	29,999,790	0.24
B-W6	11,514,432	320,240,549	3.6
B-W7	42,640,994	672,900,080	6.34
BWG	177,339,800	4,551,118,900	3.9
BYD	14,905,258	1,439,671,222	1.04
BYD-W6	1,502,000	1,487,262,153	0.1
CAZ	15,672,606	293,999,752	5.33
CBG	46,025,194	1,000,000,000	4.6
CCET	77,871,356	4,961,124,058	1.57
CCP	24,007,737	2,768,030,181	0.87
CEN	18,188,471	745,141,929	2.44
CENTEL	43,029,987	1,350,000,000	3.19
CEN-W5	2,527,709	372,376,224	0.68
CFRESH	9,998,943	927,099,200	1.08
CGD	155,236,536	8,266,128,517	1.88
CGD-W5	122,504,956	1,653,157,161	7.41
CGH	183,157,277	4,005,547,487	4.57
CGH-W4	73,502,654	1,001,373,122	7.34
CHARAN	235,500	12,000,000	1.96
CHAYO	6,194,645	1,019,552,018	0.61
CHAYO-W1	255,625	16,602,443	1.54
CHAYO-W2	911,883	212,047,608	0.43
CHEWA	3,412,497	1,275,027,883	0.27
CHG	841,192,985	11,000,000,000	7.65
CHO	55,056,325	2,196,428,213	2.51
CHOTI	19,245	7,500,000	0.26
CHOW	565,404	800,000,000	0.07
CI	16,312,162	1,066,595,865	1.53
CIG	20,582,005	864,788,682	2.38
CIMBT	137,714,633	34,822,261,748	0.4
CITY	9,319,891	300,000,000	3.11
CIVIL	6,660,920	700,000,000	0.95
CK	106,585,341	1,693,896,872	6.29
CKP	102,737,465	8,129,382,729	1.26
CM	5,204,673	381,145,725	1.37
CMAN	9,143,300	960,000,000	0.95
CMC	22,617,824	1,028,570,595	2.2
CMO	12,096,709	256,521,197	4.72
CMR	4,502,325	4,023,125,000	0.11

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CNT	34,593,030	1,027,904,144	3.37
COLOR	2,640,849	588,964,618	0.45
COM7	85,552,899	1,200,000,000	7.13
COMAN	4,866,296	134,000,000	3.63
COTTO	84,462,953	5,962,621,233	1.42
CPALL	898,606,503	8,983,101,348	10
CPANEL	2,274,630	150,000,000	1.52
CPF	469,518,657	8,611,242,385	5.45
CPH	146,119	40,000,000	0.37
CPI	23,206,564	632,752,650	3.67
CPL	15,841,995	439,844,284	3.6
CPN	312,764,749	4,488,000,000	6.97
CPR	462,901	199,000,000	0.23
CPT	12,338,206	900,000,000	1.37
CPW	14,360,822	600,000,000	2.39
CRANE	28,551,584	758,188,031	3.77
CRC	208,277,391	6,031,000,000	3.45
CRD	1,926,701	500,000,000	0.39
CSC	1,484,400	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	3,116,200	496,168,826	0.63
CSR	12,801	20,500,000	0.06
CSS	57,370,474	1,175,739,089	4.88
CTW	2,212,880	397,906,284	0.56
CV	6,515,393	1,280,000,000	0.51
CWT	6,183,373	630,103,128	0.98
CWT-W5	153,269	62,993,848	0.24
D	397,697	301,937,839	0.13
DCC	319,485,140	9,125,611,266	3.5
DCON	35,363,168	5,386,340,396	0.66
DDD	762,851	317,887,700	0.24
DELTA	29,519,712	1,247,381,614	2.37
DEMCO	50,672,952	730,344,251	6.94
DHOUSE	1,858,800	840,000,000	0.22
DIMET	38,870,809	2,015,123,566	1.93
DIMET-W4	85,380,851	806,553,450	10.59
DITTO	4,827,311	440,000,000	1.1
DMT	757,001	1,181,232,800	0.06
DOD	15,918,289	410,000,493	3.88
DOD-W2	3,808,357	205,000,244	1.86
DOHOME	29,236,608	2,422,170,022	1.21
DPAINT	1,203,455	230,000,000	0.52
DRT	17,055,674	855,033,100	1.99
DTAC	139,167,540	2,367,811,000	5.88
DTCI	6,200	10,000,000	0.06

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DUSIT	18,759,030	850,000,000	2.21
DV8	7,523,736	1,430,416,192	0.53
EA	269,208,523	3,730,000,000	7.22
EASON	5,682,494	566,764,945	1
EASTW	70,193,122	1,663,725,149	4.22
ECF	31,282,039	959,487,590	3.26
ECF-W4	9,228,406	191,894,988	4.81
ECL	56,781,709	1,108,859,002	5.12
EE	46,156,768	2,780,000,000	1.66
EE-W1	39,629,701	1,389,975,988	2.85
EFORL	772,398,009	39,978,649,453	1.93
EGCO	40,706,849	526,465,000	7.73
EKH	25,593,601	600,000,000	4.27
EKH-W1	2,365,650	149,999,729	1.58
EMC	77,852,507	8,433,754,763	0.92
EMC-W6	856,001,364	4,216,746,892	20.3
EP	1,285,083	932,507,097	0.14
EPG	71,229,544	2,800,000,000	2.54
ERW	107,134,000	4,531,559,733	2.36
ERW-W3	5,799,865	359,631,040	1.61
ESSO	118,075,264	3,460,858,000	3.41
ESTAR	49,349,141	5,022,246,185	0.98
ETC	79,924,580	2,240,000,000	3.57
ETE	5,832,675	560,000,000	1.04
EVER	356,150,274	4,854,784,546	7.34
F&D	780,860	17,624,308	4.43
FANCY	6,776,301	615,000,000	1.1
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	10,390,401	1,000,000,000	1.04
FNS	9,874,401	345,855,440	2.86
FORTH	26,782,748	960,000,000	2.79
FPI	14,566,770	1,513,029,934	0.96
FPT	4,107,512	2,319,277,419	0.18
FSMART	41,327,089	780,000,000	5.3
FSS	31,501,242	581,403,025	5.42
FTE	3,277,250	600,000,000	0.55
FVC	9,277,641	565,142,959	1.64
GBX	150,764,753	1,089,076,392	13.84
GC	862,001	200,000,000	0.43
GCAP	2,015,705	300,000,000	0.67
GEL	37,172,530	5,397,877,189	0.69
GENCO	27,011,516	1,122,297,625	2.41

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GFPT	40,757,109	1,253,821,000	3.25
GGC	3,247,700	1,023,666,700	0.32
GIFT	7,270,183	330,811,723	2.2
GJS	246,100,972	25,487,134,896	0.97
GL	157,581,361	1,525,538,158	10.33
GLAND	5,839,061	6,499,829,661	0.09
GLOBAL	163,944,696	4,601,671,149	3.56
GLOCON	42,215,138	3,076,402,348	1.37
GLORY	2,240,230	270,000,000	0.83
GPI	1,030,482	600,000,000	0.17
GPSC	64,877,997	2,819,729,367	2.3
GRAMMY	602,140	819,949,729	0.07
GRAND	109,911,818	8,416,863,850	1.31
GREEN	7,305,099	818,024,729	0.89
GSC	23,399,435	250,000,000	9.36
GSTEEL	56,601,257	28,928,765,432	0.2
GTB	4,216,254	960,000,000	0.44
GULF	443,331,146	11,733,149,998	3.78
GUNKUL	514,156,260	8,882,530,974	5.79
GYT	101,617	7,400,000	1.37
HANA	45,772,437	804,878,860	5.69
HARN	2,664,220	584,500,000	0.46
HEMP	5,793,886	355,699,500	1.63
HEMP-W2	2,645,180	177,816,294	1.49
HENG	17,902,215	3,810,000,000	0.47
HFT	28,351,200	658,434,300	4.31
HL	5,499,013	272,000,000	2.02
HMPRO	1,065,518,575	13,151,198,025	8.1
HPT	2,590,389	662,079,341	0.39
HTC	4,335,968	200,960,500	2.16
HTECH	19,648,600	300,000,340	6.55
HUMAN	10,668,255	680,000,000	1.57
HYDRO	4,798,566	623,851,008	0.77
ICC	472,200	290,633,730	0.16
ICHI	35,258,956	1,300,000,000	2.71
ICN	5,092,432	450,000,000	1.13
ICN-W1	1,087,304	224,999,726	0.48
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,823,680	493,499,975	0.57
IHL	13,095,650	592,805,637	2.21
IIG	2,864,283	100,000,000	2.86
III	12,922,296	620,709,975	2.08
III-W1	2,056,960	140,924,637	1.46
ILINK	30,106,860	543,632,325	5.54
ILM	25,946,504	505,000,000	5.14

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IMH	13,136,723	215,000,000	6.11
IND	5,421,900	350,000,000	1.55
INET	25,433,894	500,041,575	5.09
INGRS	25,074,600	1,446,942,690	1.73
INOX	178,560,532	7,795,709,100	2.29
INSET	8,019,843	615,999,966	1.3
INSET-W1	2,326,311	307,087,207	0.76
INSURE	1,000	10,000,000	0.01
INTUCH	184,307,644	3,206,598,547	5.75
IP	2,656,250	298,010,524	0.89
IP-W1	74,834	19,221,866	0.39
IRC	1,171,628	200,000,000	0.59
IRCP	11,027,655	413,301,677	2.67
IRPC	1,500,306,479	20,434,419,246	7.34
IT	4,500,088	366,398,859	1.23
ITD	173,715,260	5,279,868,944	3.29
ITEL	34,890,840	1,279,023,267	2.73
ITEL-W3	3,666,073	304,569,431	1.2
IVL	355,277,665	5,614,551,908	6.33
J	25,723,507	929,068,467	2.77
JAK	891,810	320,000,000	0.28
JAS	412,002,806	8,592,816,071	4.79
JCK	99,348,917	2,649,255,637	3.75
JCKH	106,231,373	1,559,733,730	6.81
JCKH-W1	2,393,526	223,315,144	1.07
JCK-W6	22,666,695	1,073,369,142	2.11
JCT	204,800	13,500,000	1.52
JKN	4,478,754	607,498,256	0.74
JMART	46,780,767	1,395,468,858	3.35
JMART-W3	139,464	13,062,775	1.07
JMART-W4	1,905,293	43,485,263	4.38
JMART-W5	945,441	50,983,631	1.85
JMT	77,384,081	1,370,126,961	5.65
JMT-W3	107,690	85,858,561	0.13
JMT-W4	766,886	70,496,181	1.09
JP	467,081	455,000,000	0.1
JR	2,123,400	760,000,000	0.28
JSP	140,202,016	4,200,000,000	3.34
JTS	2,461,191	706,457,300	0.35
JUBILE	738,900	174,273,125	0.42
JUTHA	39,441,614	2,121,252,055	1.86
JUTHA-W1	12,580,405	849,497,357	1.48
J-W1	239,200	21,218,947	1.13
JWD	25,828,061	1,019,999,943	2.53
K	6,121,562	364,789,536	1.68

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KAMART	25,535,200	879,998,016	2.9
KASET	1,093,226	278,000,000	0.39
KBANK	448,362,986	2,369,327,593	18.92
KBS	4,233,000	600,000,000	0.71
KC	10,562,529	3,613,536,044	0.29
KCAR	1,649,800	250,000,000	0.66
KCE	73,465,700	1,181,780,096	6.22
KCM	2,506,200	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	15,893,173	1,742,577,000	0.91
KGI	91,694,798	1,991,763,130	4.6
KIAT	24,148,789	3,090,408,680	0.78
KISS	3,388,111	600,000,000	0.56
KK	272,907	230,000,000	0.12
KKC	6,400,281	1,500,000,000	0.43
KKP	95,344,494	846,751,109	11.26
KOOL	13,573,372	1,200,000,000	1.13
KSL	109,578,086	4,410,232,619	2.48
KTB	817,590,920	13,976,061,250	5.85
KTB-P	2,060	5,500,000	0.04
KTC	211,283,778	2,578,334,070	8.19
KTIS	32,273,756	3,860,000,010	0.84
KUMWEL	4,663,309	430,000,000	1.08
KUN	2,988,853	686,399,924	0.44
KUN-W1	1,437,900	120,000,000	1.2
K-W1	38,900	115,209,588	0.03
KWC	100	6,000,000	0
KWI	3,745,809	2,044,331,987	0.18
KWM	5,917,682	471,935,265	1.25
KWM-W1	2,846,733	88,063,073	3.23
KYE	76,359	19,800,000	0.39
L&E	11,156,375	492,040,074	2.27
LALIN	20,565,561	924,999,441	2.22
LANNA	30,375,327	524,999,679	5.79
LDC	1,422,811	600,000,000	0.24
LEE	18,733,124	922,180,251	2.03
LEO	15,717,510	320,000,000	4.91
LH	2,132,181,897	11,949,713,176	17.84
LHFG	97,431,929	21,183,660,594	0.46
LHK	9,292,801	383,000,000	2.43
LIT	4,587,816	442,901,705	1.04
LIT-W1	4,158,302	157,096,552	2.65
LIT-W2	462,754	36,907,466	1.25
LOXLEY	106,295,154	2,264,954,920	4.69
LPH	13,470,416	720,000,000	1.87

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	64,318,027	1,475,698,768	4.36
LRH	50,670	166,682,701	0.03
LST	10,527,470	820,000,000	1.28
M	11,590,569	920,878,100	1.26
MACO	684,625,376	8,117,972,121	8.43
MACO-W3	56,942,390	1,352,970,440	4.21
MAJOR	52,477,548	894,667,502	5.87
MAKRO	70,892,372	10,580,323,500	0.67
MALEE	6,887,119	276,000,000	2.5
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	3,200,848	191,895,141	1.67
MBK	117,618,345	1,796,423,567	6.55
MBK-W1	298,381	30,636,085	0.97
MBK-W2	400,562	35,466,738	1.13
MBK-W3	1,150,813	39,779,186	2.89
MC	11,779,847	792,000,000	1.49
M-CHAI	4,234	16,000,000	0.03
MCOT	1,558,532	687,099,210	0.23
MCS	55,237,485	477,000,000	11.58
MDX	3,267,130	475,593,142	0.69
MEGA	70,411,314	871,869,508	8.08
MENA	4,865,309	734,000,000	0.66
META	21,049,426	1,651,175,658	1.27
META-W5	6,422,489	312,530,849	2.05
METCO	199,784	20,898,100	0.96
MFC	1,488,234	125,615,708	1.18
MFEC	19,161,816	441,453,555	4.34
MGT	12,908,232	400,000,000	3.23
MICRO	2,638,955	935,000,000	0.28
MIDA	13,554,194	2,504,095,687	0.54
MILL	21,886,166	4,629,735,953	0.47
MILL-W4	21,750,506	405,440,911	5.36
MILL-W6	5,630,128	868,069,302	0.65
MINT	481,756,149	5,218,264,801	9.23
MINT-W7	29,335,375	206,295,969	14.22
MINT-W8	4,240,531	174,330,281	2.43
MINT-W9	5,158,858	160,227,310	3.22
MIT-SIB	305,699	750,374,357	0.04
MJD	4,727,450	860,411,939	0.55
MK	8,472,165	1,091,205,066	0.78
ML	10,603,412	1,064,797,263	1
MODERN	9,631,695	750,000,000	1.28

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MONO	67,109,100	3,471,054,038	1.93
MOONG	1,152,700	168,722,633	0.68
MORE	568,920,340	6,530,871,595	8.71
MORE-W2	15,113,762	543,354,319	2.78
MPIC	99,724	1,300,119,176	0.01
MSC	2,482,200	360,000,000	0.69
MST	2,503,794	570,814,500	0.44
MTC	140,105,506	2,120,000,000	6.61
MTI	115,200	59,000,000	0.2
MUD	788,132	1,053,386,750	0.07
MVP	3,213,010	293,411,700	1.1
MVP-W1	675,900	51,588,269	1.31
NBC	26,721,098	1,124,417,300	2.38
NC	5,657	14,951,000	0.04
NCAP	8,700,932	900,000,000	0.97
NCH	49,863,160	1,245,283,691	4
NCL	20,740,501	528,233,993	3.93
NDR	3,205,929	346,891,514	0.92
NEP	45,317,670	2,325,380,588	1.95
NER	18,304,661	1,760,635,056	1.04
NER-W1	3,673,192	87,364,879	4.2
NETBAY	6,365,766	200,000,000	3.18
NEW	86	10,000,000	0
NEWS	3,220,108,532	105,650,197,648	3.05
NEX	23,853,491	1,674,452,510	1.42
NEX-W2	5,142,348	223,380,898	2.3
NFC	223,675	1,087,833,099	0.02
NINE	72,482,738	365,549,286	19.83
NKI	134,634	35,000,000	0.38
NMG	38,381,918	4,067,970,362	0.94
NNCL	68,842,200	2,048,254,862	3.36
NOBLE	38,687,201	1,369,413,525	2.83
NOBLE-W2	8,331,855	342,346,246	2.43
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	11,800,563	1,417,654,142	0.83
NRF-W1	288,480	67,787,469	0.43
NSI	1,137,310	13,900,000	8.18
NSL	1,216,917	300,000,000	0.41
NTV	603,193	160,000,000	0.38
NUSA	204,213,692	8,041,082,611	2.54
NUSA-W4	21,065,043	1,909,339,415	1.1
NV	4,686,962	600,000,000	0.78
NVD	63,854,200	1,380,600,017	4.63

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NWR	88,459,540	2,585,481,515	3.42
NYT	11,951,300	1,240,000,000	0.96
OCC	218,090	60,000,000	0.36
OGC	640,200	21,330,715	3
OHTL	276,200	15,097,800	1.83
OISHI	931,690	375,000,000	0.25
ONEE	43,911,374	2,381,250,000	1.84
OR	323,760,514	12,000,000,000	2.7
ORI	93,175,226	2,452,862,453	3.8
OSP	182,293,909	3,003,750,000	6.07
OTO	4,256,861	559,999,995	0.76
OTO-W1	5,705,596	279,998,669	2.04
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	1,798,257	1,000,000,000	0.18
PAE	187,433,800	6,642,299,396	2.82
PAF	3,155,427	540,000,000	0.58
PAP	10,865,200	660,000,000	1.65
PATO	1,940,810	142,372,000	1.36
PB	134,710	450,000,000	0.03
PCSGH	860,600	1,525,000,000	0.06
PDG	1,641,605	270,000,000	0.61
PDJ	14,825,164	539,026,606	2.75
PE	7,549,600	800,000,000	0.94
PEACE	4,093,700	420,000,000	0.97
PERM	49,491,200	750,011,500	6.6
PERM-W1	6,095,800	249,988,500	2.44
PF	610,842,236	9,534,584,066	6.41
PG	3,399,667	96,000,000	3.54
PHOL	2,230,993	202,500,232	1.1
PICO	290,129	215,294,559	0.13
PIMO	7,232,628	634,413,488	1.14
PIMO-W2	1,086,848	158,183,609	0.69
PIN	1,828,950	1,160,000,000	0.16
PJW	5,835,730	574,079,945	1.02
PJW-W1	972,633	191,357,566	0.51
PK	4,054,861	520,756,281	0.78
PL	21,747,746	596,509,825	3.65
PLANB	212,151,846	4,193,173,544	5.06
PLANB-W1	5,182,909	155,302,358	3.34
PLANET	15,399,560	375,666,664	4.1
PLANET-W1	4,812,919	124,332,154	3.87
PLAT	119,210,342	2,800,000,000	4.26
PLE	8,957,513	1,361,817,957	0.66

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,374,678	598,245,300	2.74
PMTA	410,294	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,926,960	607,199,911	1.31
PORT-W1	434,510	45,999,955	0.94
POST	510,850	500,000,000	0.1
PPM	14,553,500	422,000,100	3.45
PPP	2,839,200	300,000,000	0.95
PPPM	85,840,852	2,349,613,864	3.65
PPPM-W4	6,990,092	228,834,647	3.05
PPS	36,102,613	859,855,142	4.2
PR9	12,086,065	786,300,000	1.54
PRAKIT	1,441,290	60,450,262	2.38
PRAPAT	5,950,380	340,000,000	1.75
PREB	1,659,737	308,676,462	0.54
PRECHA	895,701	336,000,000	0.27
PRG	537,850	628,550,440	0.09
PRG-W1	63,565	1,440,114	4.41
PRIME	35,152,651	4,254,485,515	0.83
PRIN	17,381,241	1,220,011,755	1.42
PRINC	1,292,100	3,808,570,502	0.03
PRM	61,251,718	2,500,000,000	2.45
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,514,864	316,000,000	3.96
PROS	1,670,462	540,000,000	0.31
PROUD	1,919,050	641,469,040	0.3
PSG	1,780,041,505	64,992,438,156	2.74
PSH	44,445,241	2,188,504,922	2.03
PSL	136,999,096	1,559,291,862	8.79
PSTC	52,668,623	2,371,949,580	2.22
PT	9,042,060	283,888,942	3.19
PTC	4,906,514	410,000,000	1.2
PTG	46,510,830	1,670,000,000	2.79
PTL	34,876,888	900,000,000	3.88
PTT	1,651,287,608	28,562,996,250	5.78
PTTEP	327,370,537	3,969,985,400	8.25
PTTGC	455,861,868	4,508,849,117	10.11
PYLON	17,570,599	749,873,396	2.34
Q-CON	1,222,857	400,000,000	0.31
QH	809,910,361	10,714,381,645	7.56
QLT	2,307,685	98,568,485	2.34
QTC	14,574,100	341,092,557	4.27
RAM	5,734,432	1,200,000,000	0.48
RATCH	89,183,875	1,450,000,000	6.15

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RBF	86,580,788	2,000,000,000	4.33
RCL	39,446,713	828,750,000	4.76
RICHY	10,466,360	1,486,145,691	0.7
RICHY-W3	4,501,752	247,690,926	1.82
RJH	6,508,854	300,000,000	2.17
RML	138,078,636	4,172,484,127	3.31
ROCK	11,225	20,000,000	0.06
ROH	201,759	938,917,233	0.02
ROJNA	10,042,590	2,020,461,863	0.5
RP	2,933,946	200,811,609	1.46
RPC	44,792,397	1,304,664,125	3.43
RPH	5,948,452	546,000,000	1.09
RS	31,877,979	972,496,946	3.28
RSP	3,341,600	743,000,000	0.45
RS-W4	5,583,281	191,490,733	2.92
RT	5,988,305	1,100,000,000	0.54
RWI	5,791,060	915,276,230	0.63
S	252,199,184	6,853,719,395	3.68
S & J	175,795	149,930,828	0.12
S11	8,965,883	613,000,000	1.46
SA	46,416,888	1,185,645,690	3.91
SAAM	4,331,012	300,000,100	1.44
SAAM-W1	630,660	29,978,887	2.1
SAAM-W2	1,110,050	29,978,987	3.7
SABINA	6,764,451	347,500,000	1.95
SABUY	34,201,840	1,271,379,956	2.69
SABUY-W1	2,023,145	58,304,365	3.47
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,089,009	2,096,000,000	1.29
SALEE	2,095,780	1,520,484,068	0.14
SAM	6,857,900	1,045,125,093	0.66
SAMART	10,647,416	1,006,504,143	1.06
SAMART-W3	4,111,158	167,711,498	2.45
SAMCO	8,266,517	641,800,446	1.29
SAMTEL	8,038,748	618,000,000	1.3
SAMTEL-W1	745,968	102,998,131	0.72
SANKO	3,609,453	308,543,870	1.17
SAPPE	2,506,718	307,325,780	0.82
SAT	52,742,845	425,193,894	12.4
SAUCE	351,101	360,000,000	0.1
SAWAD	128,738,900	1,373,152,393	9.38
SAWAD-W2	1,670,891	54,923,477	3.04
SAWANG	103,800	24,000,000	0.43
SC	130,230,347	4,210,624,533	3.09
SCB	238,426,965	3,395,667,075	7.02

Source: The Stock Exchange of Thailand

Date: 31 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	115,538,714	1,200,000,000	9.63
SCCC	4,639,359	298,000,000	1.56
SCG	707,153	1,163,695,652	0.06
SCGP	159,397,828	4,292,920,200	3.71
SCI	16,412,101	750,000,000	2.19
SCM	13,096,437	600,000,000	2.18
SCM-W1	2,541,118	199,998,673	1.27
SCN	5,267,708	1,200,000,000	0.44
SCN-W1	1,344,622	119,996,757	1.12
SCN-W2	228,412	119,996,757	0.19
SCP	9,147,857	300,000,000	3.05
SDC	100,117,265	13,206,906,478	0.76
SDC-W1	2,631,850	1,731,043,303	0.15
SE	5,076,987	623,997,989	0.81
SEAFCO	10,207,575	739,707,908	1.38
SEAOL	23,216,303	649,507,473	3.57
SECURE	755,537	102,741,000	0.74
SE-ED	2,233,675	391,944,418	0.57
SELIC	1,087,745	457,997,899	0.24
SENA	42,306,347	1,437,700,550	2.94
SENA-W1	11,071,405	359,422,552	3.08
SF	3,568,871	2,131,920,931	0.17
SFLEX	14,051,416	820,000,000	1.71
SFLEX-W1	1,568,440	81,999,956	1.91
SFLEX-W2	3,218,838	102,499,398	3.14
SFP	19,612	21,000,000	0.09
SFT	1,892,888	440,000,000	0.43
SGF	8,076,464	1,310,000,000	0.62
SGP	36,571,145	1,837,863,000	1.99
SHANG	62,163	130,000,000	0.05
SHR	190,412,235	3,593,640,000	5.3
SIAM	14,857,320	593,125,849	2.5
SICT	21,222,322	400,000,000	5.31
SIMAT	13,131,951	648,564,609	2.02
SIMAT-W3	242,372	37,811,271	0.64
SIMAT-W5	2,638,684	159,347,695	1.66
SINGER	13,561,138	811,054,379	1.67
SINGER-W2	41,480	16,408,716	0.25
SIRI	751,961,131	14,885,849,320	5.05
SIS	11,869,252	350,198,655	3.39
SISB	1,039,016	940,000,000	0.11
SITHAI	32,899,857	2,709,904,800	1.21
SK	3,223,100	460,000,000	0.7
SKE	5,183,034	1,116,000,000	0.46

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	38,271,051	800,000,000	4.78
SKR	10,703,368	2,064,328,649	0.52
SKY	1,705,626	616,266,575	0.28
SLM	1,982,541	256,155,401	0.77
SLP	14,750,305	1,200,000,000	1.23
SMART	3,330,683	1,041,566,639	0.32
SMD	16,456,693	214,000,000	7.69
SMIT	8,499,500	530,000,000	1.6
SMK	1,809,673	200,000,000	0.9
SMPC	11,047,475	535,506,333	2.06
SMT	18,446,757	841,523,581	2.19
SMT-W3	5,735,767	209,007,366	2.74
SNC	11,432,723	362,220,339	3.16
SNNP	14,589,475	960,000,000	1.52
SNP	631,161	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,440,677	371,999,971	1.46
SOLAR	32,913,416	1,088,249,446	3.02
SOLAR-W1	18,379,712	272,062,288	6.76
SONIC	8,070,184	717,318,808	1.13
SONIC-W1	2,478,661	114,910,515	2.16
SORKON	2,066,100	323,400,000	0.64
SPA	7,276,593	854,999,928	0.85
SPACK	3,150,811	300,000,000	1.05
SPALI	183,348,243	2,143,079,330	8.56
SPC	267,138	330,000,000	0.08
SPCG	37,330,686	1,055,790,000	3.54
SPG	481,410	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	287,272,843	4,335,902,125	6.63
SPVI	1,266,755	400,000,000	0.32
SQ	12,285,053	1,149,160,000	1.07
SR	1,179,500	676,700,000	0.17
SRICHA	1,252,685	309,879,000	0.4
SSC	184,275	265,900,484	0.07
SSF	3,946,270	269,999,000	1.46
SSP	17,626,660	1,136,323,637	1.55
SSP-W2	1,675,148	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,252,830	639,997,880	1.45
SST	2,429,894	526,456,550	0.46
STA	135,243,881	1,535,999,998	8.8
STANLY	3,888,305	76,625,000	5.07
STARK	337,695,007	11,906,404,956	2.84
STARK-W1	46,883,093	3,968,798,733	1.18

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	931,300	568,000,000	0.16
STEC	118,201,600	1,525,106,540	7.75
STECH	2,768,043	725,000,000	0.38
STGT	157,995,619	2,863,261,410	5.52
STHAI	7,205,591	1,633,859,004	0.44
STI	1,899,000	268,000,000	0.71
STOWER	459,166,162	26,969,576,923	1.7
STOWER-W3	559,516,940	13,157,760,466	4.25
STPI	51,913,809	1,624,831,478	3.2
SUC	1,084,834	300,000,000	0.36
SUN	10,814,467	644,997,425	1.68
SUPER	1,024,033,322	27,349,473,107	3.74
SUSCO	22,314,690	1,100,005,556	2.03
SUTHA	15,130,200	300,000,000	5.04
SVH	28,242	100,000,000	0.03
SVI	38,810,635	2,170,616,326	1.79
SVOA	12,081,805	707,000,000	1.71
SVT	6,608,015	700,000,000	0.94
SWC	3,066,526	327,044,418	0.94
SYMC	496,526	433,654,887	0.11
SYNEX	18,964,387	847,361,206	2.24
SYNTEC	34,720,200	1,600,000,000	2.17
TACC	33,824,733	608,000,000	5.56
TAE	2,473,801	1,000,000,000	0.25
TAKUNI	16,866,104	800,000,236	2.11
TAPAC	7,124,655	411,864,308	1.73
TASCO	65,318,885	1,578,361,570	4.14
TBSP	68,760	244,871,104	0.03
TC	6,820,100	330,000,000	2.07
TCAP	86,129,411	1,145,649,697	7.52
TCC	31,903,965	1,343,558,426	2.37
TCCC	748,252	584,714,068	0.13
TCC-W4	33,331,753	359,338,742	9.28
TCC-W5	4,278,558	98,408,417	4.35
TCJ	5,236,088	105,596,336	4.96
TCMC	5,561,503	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,293,464	637,063,385	0.99
TEAMG	7,022,417	680,000,000	1.03
TFG	24,216,952	5,643,954,586	0.43
TFG-W3	1,207,101	524,373,682	0.23
TFI	61,491,871	16,826,223,539	0.37
TFI-W1	11,076,700	3,648,776,457	0.3
TFM	2,417,801	500,000,000	0.48
TFMAMA	421,534	329,704,014	0.13

Source: The Stock Exchange of Thailand

Date: 31 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	58,173,956	4,719,457,066	1.23
TGPRO-W3	51,254,657	1,944,509,396	2.64
TH	30,540,319	965,035,922	3.16
THAI	62,792,694	2,182,771,917	2.88
THANA	1,754,640	253,212,000	0.69
THANI	171,812,945	5,663,028,199	3.03
THCOM	26,018,365	1,096,101,954	2.37
THE	11,496,226	1,102,061,385	1.04
THG	32,759,116	847,467,400	3.87
THIP	12,896,033	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	5,538,800	340,000,000	1.63
THRE	68,378,960	4,214,993,832	1.62
THREL	14,172,631	600,000,000	2.36
TIDLOR	62,066,241	2,318,984,570	2.68
TIGER	153,200	460,000,000	0.03
TIPCO	14,135,957	482,579,640	2.93
TIPH	13,601,670	594,292,336	2.29
TISCO	83,988,074	800,645,624	10.49
TISCO-P	7,300	9,859	74.04
TITLE	10,499,927	725,625,493	1.45
TK	4,757,029	500,000,000	0.95
TKC	1,654,511	300,000,000	0.55
TKN	76,275,913	1,380,000,000	5.53
TKS	18,768,209	462,226,467	4.06
TKT	7,527,066	237,780,000	3.17
TM	2,195,511	307,999,987	0.71
TMC	1,225,214	458,773,722	0.27
TMD	3,507,150	150,000,000	2.34
TMI	3,657,995	671,440,890	0.54
TMILL	2,603,051	398,664,061	0.65
TMT	19,517,606	870,758,034	2.24
TMW	435,661	39,900,000	1.09
TNDT	6,183,768	682,297,586	0.91
TNH	1,036,576	180,000,000	0.58
TNITY	3,694,903	214,404,846	1.72
TNL	931,100	120,000,000	0.78
TNP	2,134,800	800,000,000	0.27
TNPC	982,985	319,516,823	0.31
TNR	488,422	300,000,000	0.16
TOA	21,967,749	2,029,000,000	1.08
TOG	10,047,401	474,318,000	2.12
TOP	224,533,179	2,040,027,873	11.01
TOPP	57,700	6,000,000	0.96

Source: The Stock Exchange of Thailand

Date: 31 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	9,406,200	326,549,999	2.88
TPBI	656,900	416,879,900	0.16
TPCH	980,101	401,200,000	0.24
TPCS	998,400	108,000,000	0.92
TPIPL	329,400,059	19,126,500,000	1.72
TPIPP	120,661,614	8,400,000,000	1.44
TPLAS	1,556,200	270,000,000	0.58
TPOLY	6,850,549	572,759,484	1.2
TPP	45,400	37,500,000	0.12
TPS	12,614,940	335,999,872	3.75
TQM	18,143,013	600,000,000	3.02
TQR	468,649	230,000,000	0.2
TR	1,171,581	201,600,000	0.58
TRC	351,316,446	9,587,146,838	3.66
TRITN	345,215,722	11,127,551,934	3.1
TRT	6,532,343	308,008,272	2.12
TRU	4,361,801	595,446,931	0.73
TRUBB	70,307,876	817,775,625	8.6
TRUBB-W2	2,999,909	136,295,937	2.2
TRUE	2,403,132,380	33,368,195,301	7.2
TRV	1,438,635	210,000,000	0.69
TSC	12,579,513	259,800,000	4.84
TSE	14,425,407	2,117,716,281	0.68
TSF	184,719,563	6,908,046,505	2.67
TSI	100,281,190	1,902,913,766	5.27
TSR	1,478,338	549,411,233	0.27
TSTE	49,890	383,327,181	0.01
TSTH	83,013,455	8,421,540,848	0.99
TTA	108,277,562	1,822,464,564	5.94
TTB	2,294,718,024	96,622,874,580	2.37
TTCL	28,405,245	616,000,043	4.61
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	139,779,038	3,990,000,000	3.5
TU	575,512,162	4,771,815,496	12.06
TVD	22,340,634	895,414,919	2.5
TVI	5,721,790	303,000,000	1.89
TVO	38,084,748	808,610,985	4.71
TVT	13,287,810	800,030,075	1.66
TWP	7,218,633	270,000,000	2.67
TWPC	44,643,107	880,420,930	5.07
TWZ	557,571,154	19,857,903,922	2.81
TWZ-W6	233,311,165	4,964,475,981	4.7
TWZ-W7	22,090,400	2,088,760,000	1.06

Source: The Stock Exchange of Thailand

Date: 31 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TYCN	37,297,380	596,748,900	6.25
U	389,754,907	5,613,717,564	6.94
UAC	10,212,924	667,606,199	1.53
UBE	32,440,328	3,914,286,000	0.83
UBIS	2,528,080	284,999,988	0.89
UBIS-W1	964,644	113,796,960	0.85
UEC	11,973,430	570,510,600	2.1
UKEM	31,220,494	1,162,052,251	2.69
UMI	16,215,175	836,504,741	1.94
UMS	796,132	1,145,199,594	0.07
UNIQ	13,523,867	1,081,016,253	1.25
UOBKH	1,660,935	502,448,570	0.33
UP	85,500	25,000,000	0.34
U-P	493,605,246	26,205,452,290	1.88
UPA	310,080,776	13,130,783,361	2.36
UPA-W2	49,527,287	2,021,723,842	2.45
UPF	43,549	7,500,000	0.58
UPOIC	1,274,330	324,050,000	0.39
UREKA	17,959,982	1,383,754,117	1.3
UREKA-W2	5,564,411	251,382,989	2.21
UTP	24,680,334	650,000,000	3.8
UV	20,222,257	1,911,926,537	1.06
UVAN	25,377,705	940,000,000	2.7
U-W4	944,168,746	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,477,087	307,005,200	1.46
VGI	351,769,803	8,611,165,708	4.09
VGI-W2	40,441,014	1,661,334,814	2.43
VIBHA	122,358,462	13,575,865,582	0.9
VIBHA-W3	47,419,993	1,011,623,932	4.69
VIH	3,600,810	570,665,433	0.63
VL	8,897,571	966,692,700	0.92
VL-W1	5,553,498	233,306,637	2.38
VNG	9,240,385	1,735,237,480	0.53
VPO	10,838,102	940,000,000	1.15
VRANDA	3,442,000	319,681,672	1.08
W	7,865,222	813,913,390	0.97
WACOAL	19,714	120,000,000	0.02
WAVE	15,003,612	785,261,701	1.91
WAVE-W2	4,734,200	158,655,054	2.98
WFX	3,607,609	464,200,000	0.78
WGE	435,111	600,000,000	0.07
WHA	639,983,215	14,946,834,679	4.28
WHAUP	54,465,517	3,825,000,000	1.42
WICE	42,031,768	651,899,500	6.45

Date: 31 Mar 2022