

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,391,786	499,997,946	1.88
3K-BAT	67,180	78,400,000	0.09
7UP	71,772,884	5,143,045,151	1.4
7UP-W4	8,965,717	404,694,220	2.22
A	19,200	980,000,000	0
A5	12,474,485	1,209,384,615	1.03
AAV	209,563,743	11,592,857,143	1.81
ABICO	1,889,095	244,397,239	0.77
ABM	9,525,407	300,000,000	3.18
ACAP	3,200,095	316,411,160	1.01
ACC	25,432,709	1,343,055,623	1.89
ACE	183,285,104	10,175,999,960	1.8
ACG	715,103	600,000,000	0.12
ADB	33,083,260	725,999,923	4.56
ADD	3,247,600	160,000,000	2.03
ADVANC	255,951,828	2,973,925,791	8.61
AEONTS	19,121,664	250,000,000	7.65
AF	4,669,802	1,600,000,000	0.29
AFC	63,400	45,574,266	0.14
AGE	33,384,004	966,893,743	3.45
AH	41,419,284	354,842,012	11.67
AHC	281,509	149,909,264	0.19
AI	5,951,796	699,999,021	0.85
AIE	4,957,062	1,316,234,487	0.38
AIE-W2	2,917,247	1,013,790,714	0.29
AIRA	55,743,622	6,314,878,533	0.88
AIT	67,613,297	1,031,604,485	6.55
AIT-W2	16,058,581	515,787,676	3.11
AJ	4,575,849	440,000,000	1.04
AJA	127,472,201	5,174,440,949	2.46
AJA-W3	16,316,463	991,293,486	1.65
AJA-W4	15,919,898	492,102,152	3.24
AKP	21,272,072	404,000,000	5.27
AKR	15,152,686	1,471,532,856	1.03
ALL	2,608,740	671,632,222	0.39
ALLA	1,962,400	600,000,000	0.33
ALL-W1	2,685,750	139,066,952	1.93
ALPHAX	16,498,392	1,805,083,772	0.91
ALT	9,342,479	1,132,227,419	0.83
ALUCON	67,696	43,199,986	0.16
AMA	2,922,924	517,916,773	0.56
AMANAHA	13,007,759	1,036,110,224	1.26
AMARIN	306,957	998,281,590	0.03
AMATA	75,024,977	1,150,000,000	6.52
AMATAV	11,627,957	935,000,000	1.24

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AMC	13,255,855	480,096,277	2.76
AMR	1,472,402	600,000,000	0.25
ANAN	58,691,990	4,166,249,997	1.41
ANAN-W1	5,495,050	833,249,997	0.66
AOT	763,114,930	14,285,700,000	5.34
AP	471,224,888	3,145,899,495	14.98
APCO	5,514,384	600,000,000	0.92
APCS	7,523,537	659,999,862	1.14
APEX	11,135,156	4,034,499,351	0.28
APP	6,579,120	280,000,000	2.35
APURE	4,593,627	958,277,383	0.48
APURE-W3	2,011,695	479,131,206	0.42
AQ	1,273,818,237	85,329,195,769	1.49
AQUA	99,890,977	5,912,456,522	1.69
AQ-W5	672,549,366	42,660,889,866	1.58
ARIN	7,795,611	600,000,000	1.3
ARIP	6,989,400	466,000,000	1.5
ARROW	470,682	256,896,904	0.18
AS	37,383,293	462,649,363	8.08
ASAP	2,280,389	725,999,972	0.31
ASEFA	921,600	550,000,000	0.17
ASIA	3,238,500	320,000,000	1.01
ASIAN	17,052,183	814,087,559	2.09
ASIMAR	1,392,460	258,291,087	0.54
ASK	33,051,103	527,843,460	6.26
ASN	161,204	187,199,953	0.09
ASP	101,674,021	2,105,656,044	4.83
ASW	12,229,389	856,121,119	1.43
AS-W2	484,589	47,881,935	1.01
ATP30	14,174,806	682,310,058	2.08
AU	4,960,586	815,623,561	0.61
AUCT	6,244,131	550,000,000	1.14
AWC	1,075,179,224	32,000,389,900	3.36
AYUD	575,303	389,266,931	0.15
B	63,249,480	3,460,259,199	1.83
B52	6,627,352	715,688,663	0.93
BA	80,419,930	2,100,000,000	3.83
BAFS	13,897,478	637,496,153	2.18
BAM	187,941,311	3,232,042,300	5.81
BANPU	617,971,343	6,766,108,686	9.13
BANPU-W4	49,817,033	1,691,527,171	2.95
BANPU-W5	33,936,205	1,691,527,171	2.01
BAY	12,755,782	7,355,761,773	0.17
BBGI	5,280,672	1,446,000,000	0.37
BBIK	2,686,424	100,000,000	2.69

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BBL	416,259,283	1,908,842,894	21.81
BC	12,032,867	568,389,056	2.12
BCH	318,120,231	2,493,747,984	12.76
BCP	131,919,579	1,376,923,157	9.58
BCPG	64,044,732	2,894,089,642	2.21
BCPG-W1	448,612	14,429,843	3.11
BCPG-W2	299,757	89,236,041	0.34
BCT	1,270,045	300,000,000	0.42
BC-W1	1,698,620	101,393,691	1.68
BDMS	1,692,782,148	15,892,001,895	10.65
BE8	2,333,726	200,000,000	1.17
BEAUTY	104,174,325	2,994,193,535	3.48
BEC	133,963,936	2,000,000,000	6.7
BEM	1,019,621,003	15,285,000,000	6.67
BEYOND	4,341,724	288,868,571	1.5
BEYOND-W2	13,366	20,956,080	0.06
BFIT	1,923,896	551,247,241	0.35
BGC	18,523,934	694,444,000	2.67
BGRIM	84,455,877	2,606,900,000	3.24
BGT	2,650,237	363,519,904	0.73
BH	87,751,482	794,885,742	11.04
BIG	19,144,073	3,528,878,800	0.54
BIZ	9,548,310	400,000,000	2.39
BIZ-W1	672,438	39,999,633	1.68
BJC	124,986,119	4,007,796,699	3.12
BJCHI	19,732,171	1,599,690,000	1.23
BKD	3,868,625	1,076,210,468	0.36
BKD-W2	20,721,958	358,726,992	5.78
BKI	852,300	106,470,000	0.8
BLA	69,372,491	1,707,566,000	4.06
BLAND	795,505,191	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	15,872,700	471,891,758	3.36
BM-W2	449,399	114,774,366	0.39
BOL	6,645,709	820,505,500	0.81
BPP	18,465,660	3,047,731,700	0.61
BR	8,191,434	913,446,558	0.9
BRI	18,632,856	852,650,000	2.19
BROCK	1,742,786	1,025,000,181	0.17
BROOK	94,880,640	8,388,654,260	1.13
BROOK-W5	298,547	71,479,142	0.42
BROOK-W6	121,724,789	2,730,422,550	4.46
BROOK-W7	3,308,311	682,787,756	0.48
BRR	954,081	812,099,845	0.12
BSBM	21,140,344	1,121,175,000	1.89

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BSM	13,557,697	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,291,373,322	13,167,610,605	9.81
BTS-W6	26,899,934	657,048,414	4.09
BTS-W7	55,739,096	1,316,161,142	4.23
BTS-W8	90,945,352	2,632,331,938	3.45
BTW	3,909,427	756,000,000	0.52
BUI	70,547	29,999,790	0.24
B-W6	11,751,265	320,240,549	3.67
B-W7	46,723,561	672,900,080	6.94
BWG	163,044,200	4,551,118,900	3.58
BYD	14,077,978	1,439,671,222	0.98
BYD-W6	1,354,100	1,487,262,153	0.09
CAZ	11,922,006	293,999,752	4.06
CBG	45,383,413	1,000,000,000	4.54
CCET	77,675,356	4,961,124,058	1.57
CCP	24,390,438	2,768,030,181	0.88
CEN	15,780,051	745,141,929	2.12
CENTEL	43,303,840	1,350,000,000	3.21
CEN-W5	2,567,809	372,376,224	0.69
CFRESH	6,215,143	927,099,200	0.67
CGD	151,692,336	8,266,128,517	1.84
CGD-W5	125,295,256	1,653,157,161	7.58
CGH	88,316,077	4,005,547,487	2.2
CGH-W4	80,627,754	1,001,373,122	8.05
CHARAN	235,500	12,000,000	1.96
CHAYO	9,016,426	1,019,552,018	0.88
CHAYO-W1	260,625	10,380,519	2.51
CHAYO-W2	920,830	212,036,508	0.43
CHEWA	3,725,671	1,275,027,883	0.29
CHG	939,493,878	11,000,000,000	8.54
CHO	47,883,425	2,210,673,227	2.17
CHOTI	19,145	7,500,000	0.26
CHOW	590,204	800,000,000	0.07
CI	18,407,762	1,066,595,865	1.73
CIG	18,438,705	864,788,682	2.13
CIMBT	137,278,633	34,822,261,748	0.39
CITY	9,317,191	300,000,000	3.11
CIVIL	3,688,824	700,000,000	0.53
CK	103,489,536	1,693,896,872	6.11
CKP	98,610,666	8,129,382,729	1.21
CM	5,061,673	381,145,725	1.33
CMAN	9,187,600	960,000,000	0.96
CMC	23,161,124	1,028,570,595	2.25
CMO	13,502,860	255,462,733	5.29

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CMR	5,524,717	4,023,125,000	0.14
CNT	34,614,530	1,027,904,144	3.37
COLOR	2,641,149	588,964,618	0.45
COM7	75,688,912	1,200,000,000	6.31
COMAN	4,917,296	134,000,000	3.67
COTTO	84,133,790	5,962,621,233	1.41
CPALL	898,360,136	8,983,101,348	10
CPANEL	2,242,030	150,000,000	1.49
CPF	459,820,502	8,611,242,385	5.34
CPH	146,119	40,000,000	0.37
CPI	23,837,605	632,752,650	3.77
CPL	15,847,095	439,844,284	3.6
CPN	304,076,063	4,488,000,000	6.78
CPR	925,601	199,000,000	0.47
CPT	12,668,506	900,000,000	1.41
CPW	11,017,622	600,000,000	1.84
CRANE	28,539,384	758,188,031	3.76
CRC	226,177,034	6,031,000,000	3.75
CRD	3,640,201	500,000,000	0.73
CSC	1,484,300	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	5,506,900	496,168,826	1.11
CSR	12,801	20,500,000	0.06
CSS	75,841,675	1,175,739,089	6.45
CTW	2,212,880	397,906,284	0.56
CV	6,149,302	1,280,000,000	0.48
CWT	8,152,246	630,103,128	1.29
CWT-W5	358,469	62,993,848	0.57
D	337,097	301,937,839	0.11
DCC	321,814,855	9,125,611,266	3.53
DCON	35,135,268	5,386,340,396	0.65
DDD	816,554	317,887,700	0.26
DELTA	30,098,082	1,247,381,614	2.41
DEMCO	51,813,752	730,344,251	7.09
DHOUSE	1,878,800	840,000,000	0.22
DIMET	39,254,709	2,015,123,566	1.95
DIMET-W4	85,433,032	806,553,450	10.59
DITTO	4,669,411	440,000,000	1.06
DMT	753,301	1,181,232,800	0.06
DOD	15,664,107	410,000,493	3.82
DOD-W2	3,868,064	205,000,244	1.89
DOHOME	30,109,279	2,422,170,022	1.24
DPAINT	1,331,832	230,000,000	0.58
DRT	16,517,621	855,033,100	1.93
DTAC	136,445,441	2,367,811,000	5.76

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DTCI	6,200	10,000,000	0.06
DUSIT	18,763,530	850,000,000	2.21
DV8	7,527,636	1,430,416,192	0.53
EA	267,248,707	3,730,000,000	7.16
EASON	5,597,694	566,764,945	0.99
EASTW	71,899,971	1,663,725,149	4.32
ECF	26,684,849	959,487,590	2.78
ECF-W4	10,616,946	191,894,988	5.53
ECL	49,735,709	1,108,859,002	4.49
EE	38,033,678	2,780,000,000	1.37
EE-W1	51,386,051	1,389,975,988	3.7
EFORL	803,832,709	39,978,649,500	2.01
EGCO	40,812,421	526,465,000	7.75
EKH	25,238,802	600,000,000	4.21
EKH-W1	2,477,850	149,999,729	1.65
EMC	103,373,307	8,433,754,763	1.23
EMC-W6	858,677,364	4,216,746,892	20.36
EP	1,031,383	932,507,097	0.11
EPG	67,435,344	2,800,000,000	2.41
ERW	109,099,200	4,531,559,733	2.41
ERW-W3	6,085,693	359,631,040	1.69
ESSO	114,334,859	3,460,858,000	3.3
ESTAR	49,550,241	5,022,246,185	0.99
ETC	63,224,000	2,240,000,000	2.82
ETE	5,828,775	560,000,000	1.04
EVER	363,978,074	4,854,784,546	7.5
EVER-W4	61,868,391	1,616,399,635	3.83
F&D	798,060	17,624,308	4.53
FANCY	6,947,201	615,000,000	1.13
FE	17,102	7,870,000	0.22
FLOYD	2,124,196	360,000,000	0.59
FLOYD-W1	142,275	89,999,956	0.16
FMT	48,700	48,000,000	0.1
FN	22,916,901	1,000,000,000	2.29
FNS	7,285,101	345,855,440	2.11
FORTH	24,312,013	960,000,000	2.53
FPI	11,344,720	1,513,029,934	0.75
FPT	4,234,612	2,319,277,419	0.18
FSMART	35,880,734	780,000,000	4.6
FSS	25,902,742	581,403,025	4.46
FTE	2,929,250	600,000,000	0.49
FVC	11,681,696	565,142,959	2.07
GBX	150,064,659	1,089,076,392	13.78
GC	1,738,409	400,000,000	0.43
GCAP	3,568,605	302,596,053	1.18

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GEL	36,986,130	5,397,877,189	0.69
GENCO	25,525,416	1,122,297,625	2.27
GFPT	44,378,947	1,253,821,000	3.54
GGC	2,972,200	1,023,666,700	0.29
GIFT	7,052,083	330,811,723	2.13
GJS	265,244,872	25,487,134,896	1.04
GL	157,581,361	1,525,538,158	10.33
GLAND	5,405,461	6,499,829,661	0.08
GLOBAL	172,742,172	4,601,671,149	3.75
GLOCON	41,733,751	3,076,402,348	1.36
GLOCON-W5	9,242,337	512,720,493	1.8
GLORY	2,243,890	270,000,000	0.83
GPI	736,194	600,000,000	0.12
GPSC	66,304,704	2,819,729,367	2.35
GRAMMY	600,040	819,949,729	0.07
GRAND	123,913,218	8,472,419,404	1.46
GREEN	7,934,173	818,024,729	0.97
GSC	21,985,835	250,000,000	8.79
GSTEEL	56,601,257	28,928,765,432	0.2
GTB	4,065,754	960,000,000	0.42
GULF	446,876,495	11,733,149,998	3.81
GUNKUL	453,492,086	8,882,530,974	5.11
GYT	101,617	7,400,000	1.37
HANA	49,254,182	804,878,860	6.12
HARN	2,664,620	584,500,000	0.46
HEMP	5,766,683	355,699,500	1.62
HEMP-W2	2,639,488	177,816,294	1.48
HENG	17,930,315	3,810,000,000	0.47
HFT	27,977,201	658,434,300	4.25
HL	4,670,114	272,000,000	1.72
HMPRO	1,076,238,165	13,151,198,025	8.18
HPT	1,928,089	662,079,341	0.29
HTC	4,297,168	200,960,500	2.14
HTECH	15,679,200	300,000,340	5.23
HUMAN	8,462,077	680,000,000	1.24
HYDRO	4,165,966	623,851,008	0.67
ICC	472,200	290,633,730	0.16
ICHI	35,612,118	1,300,000,000	2.74
ICN	5,475,578	572,474,411	0.96
ICN-W1	1,263,704	102,525,315	1.23
IFEC	19,627,135	2,020,842,072	0.97
IFS	2,759,280	493,499,975	0.56
IHL	13,082,951	592,805,637	2.21
IIG	1,821,801	100,000,000	1.82
III	12,660,367	620,709,975	2.04

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III-W1	3,302,035	140,924,637	2.34
ILINK	29,177,254	543,632,325	5.37
ILM	26,901,604	505,000,000	5.33
IMH	10,178,323	215,000,000	4.73
IND	4,298,400	350,000,000	1.23
INET	18,523,804	500,041,575	3.7
INGRS	24,887,500	1,446,942,690	1.72
INOX	160,238,733	7,795,709,100	2.06
INSET	8,136,851	731,472,066	1.11
INSET-W1	2,474,612	191,615,107	1.29
INSURE	1,000	10,000,000	0.01
INTUCH	186,632,978	3,206,598,547	5.82
IP	2,712,750	298,010,524	0.91
IP-W1	74,834	19,221,866	0.39
IRC	1,171,528	200,000,000	0.59
IRCP	9,312,805	419,058,729	2.22
IRPC	1,460,987,216	20,434,419,246	7.15
IT	3,660,756	366,398,859	1
ITD	181,238,554	5,279,868,944	3.43
ITEL	36,812,240	1,279,023,267	2.88
ITEL-W3	3,737,973	304,569,431	1.23
IVL	343,675,529	5,614,551,908	6.12
J	25,881,247	936,716,323	2.76
JAK	895,410	320,000,000	0.28
JAS	560,223,625	8,592,816,071	6.52
JCK	100,081,247	2,697,965,045	3.71
JCKH	105,963,573	1,569,287,870	6.75
JCKH-W1	2,396,926	223,315,144	1.07
JCK-W6	26,343,895	1,073,369,142	2.45
JCT	204,800	13,500,000	1.52
JDF	4,127,067	600,000,000	0.69
JKN	4,294,354	607,498,256	0.71
JMART	57,067,597	1,414,239,990	4.04
JMART-W3	182,953	6,226,362	2.94
JMART-W4	1,904,293	33,694,262	5.65
JMART-W5	912,311	50,983,631	1.79
JMT	97,360,021	1,435,117,655	6.78
JMT-W3	52,700	23,524,298	0.22
JMT-W4	710,255	70,180,339	1.01
JP	434,186	455,000,000	0.1
JR	3,581,800	760,000,000	0.47
JSP	146,836,716	4,200,000,000	3.5
JTS	2,759,931	706,457,300	0.39
JUBILE	739,800	174,273,125	0.42
JUTHA	33,473,286	2,135,093,230	1.57

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JUTHA-W1	16,037,405	835,656,182	1.92
J-W1	260,801	13,571,091	1.92
JWD	16,556,376	1,019,999,943	1.62
K	7,230,462	380,308,111	1.9
KAMART	27,801,732	879,998,016	3.16
KASET	1,103,676	278,000,000	0.4
KBANK	451,187,319	2,369,327,593	19.04
KBS	4,186,000	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	70,360,344	1,181,780,096	5.95
KCM	2,498,200	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	17,030,113	1,742,577,000	0.98
KGI	80,462,693	1,991,763,130	4.04
KIAT	23,872,694	3,090,408,680	0.77
KISS	4,006,028	600,000,000	0.67
KK	243,007	230,000,000	0.11
KKC	6,445,381	1,500,000,000	0.43
KKP	92,163,876	846,751,109	10.88
KOOL	11,435,372	1,200,000,000	0.95
KSL	109,383,387	4,410,232,619	2.48
KTB	801,909,048	13,976,061,250	5.74
KTB-P	2,060	5,500,000	0.04
KTC	214,460,192	2,578,334,070	8.32
KTIS	32,282,751	3,860,000,010	0.84
KUMWEL	3,282,509	430,000,000	0.76
KUN	2,303,053	686,399,924	0.34
KUN-W1	1,371,500	120,000,000	1.14
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	6,938,601	471,935,265	1.47
KWM-W1	2,861,233	88,063,073	3.25
KYE	73,559	19,800,000	0.37
L&E	11,156,375	492,040,074	2.27
LALIN	20,415,205	924,999,441	2.21
LANNA	27,855,027	524,999,679	5.31
LDC	1,424,001	600,000,000	0.24
LEE	18,776,824	922,180,251	2.04
LEO	12,296,210	320,000,000	3.84
LH	2,151,460,603	11,949,713,176	18
LHFG	87,677,429	21,183,660,594	0.41
LHK	8,941,001	383,000,000	2.33
LIT	4,979,516	442,901,705	1.12

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT-W2	495,937	36,907,466	1.34
LOXLEY	105,625,654	2,264,954,920	4.66
LPH	13,242,127	720,000,000	1.84
LPN	64,278,128	1,475,698,768	4.36
LRH	51,170	166,682,701	0.03
LST	10,527,971	820,000,000	1.28
M	11,712,165	920,878,100	1.27
MACO	666,549,551	8,117,972,121	8.21
MACO-W3	59,127,290	1,352,970,440	4.37
MAJOR	48,316,338	894,667,502	5.4
MAKRO	69,220,736	10,580,323,500	0.65
MALEE	6,882,619	276,000,000	2.49
MANRIN	92,000	26,905,580	0.34
MATCH	205,856	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,228,448	191,895,141	1.68
MBK	116,529,845	1,797,701,388	6.48
MBK-W1	254,081	30,636,085	0.83
MBK-W2	389,462	35,466,738	1.1
MBK-W3	1,158,689	39,779,186	2.91
MC	11,492,653	792,000,000	1.45
M-CHAI	4,442	16,000,000	0.03
MCOT	1,574,932	687,099,210	0.23
MCS	52,452,409	477,000,000	11
MDX	3,137,630	475,593,142	0.66
MEGA	65,010,932	871,869,508	7.46
MENA	4,811,838	734,000,000	0.66
META	19,914,226	1,651,175,658	1.21
META-W5	6,929,489	312,530,849	2.22
METCO	198,584	20,898,100	0.95
MFC	1,498,445	125,615,708	1.19
MFEC	19,353,917	441,453,555	4.38
MGT	11,508,932	400,000,000	2.88
MICRO	3,379,423	935,000,000	0.36
MIDA	13,489,794	2,504,095,687	0.54
MILL	21,612,566	4,629,735,953	0.47
MILL-W4	20,901,106	405,440,911	5.16
MILL-W6	5,672,228	868,069,302	0.65
MINT	471,851,990	5,218,264,801	9.04
MINT-W7	30,022,943	206,295,969	14.55
MINT-W8	6,427,023	174,330,281	3.69
MINT-W9	5,050,720	160,227,310	3.15
MITSIB	286,799	750,374,357	0.04
MJD	4,713,050	860,411,939	0.55

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,472,165	1,091,205,066	0.78
ML	10,737,912	1,064,797,263	1.01
MODERN	9,630,795	750,000,000	1.28
MONO	73,990,464	3,471,054,038	2.13
MOONG	1,141,700	168,722,633	0.68
MORE	572,791,440	6,530,871,595	8.77
MORE-W2	14,775,262	543,354,319	2.72
MPIC	99,624	1,300,119,176	0.01
MSC	2,662,302	360,000,000	0.74
MST	2,474,705	570,814,500	0.43
MTC	148,904,536	2,120,000,000	7.02
MTI	103,532	59,000,000	0.18
MUD	815,632	1,053,386,750	0.08
MVP	2,625,575	293,411,700	0.89
MVP-W1	516,801	51,588,269	1
NBC	36,948,098	1,124,417,300	3.29
NC	5,657	14,951,000	0.04
NCAP	9,095,591	900,000,000	1.01
NCH	35,761,960	1,245,283,691	2.87
NCL	21,255,301	528,233,993	4.02
NDR	2,951,329	346,891,514	0.85
NEP	45,315,370	2,325,380,588	1.95
NER	24,719,896	1,760,635,056	1.4
NER-W1	4,072,092	87,364,879	4.66
NETBAY	7,511,061	200,000,000	3.76
NEW	86	10,000,000	0
NEWS	3,096,518,545	105,650,197,648	2.93
NEX	21,505,726	1,674,452,510	1.28
NEX-W2	5,374,748	223,380,898	2.41
NFC	241,875	1,087,833,099	0.02
NINE	71,317,538	365,549,286	19.51
NKI	134,134	35,000,000	0.38
NMG	38,476,918	4,067,970,362	0.95
NNCL	68,749,200	2,048,254,862	3.36
NOBLE	38,820,701	1,369,413,525	2.83
NOBLE-W2	8,263,055	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	11,261,220	1,417,654,142	0.79
NRF-W1	288,880	67,787,469	0.43
NSI	1,137,310	13,900,000	8.18
NSL	1,139,269	300,000,000	0.38
NTV	916,093	160,000,000	0.57
NUSA	63,430,598	8,041,082,611	0.79

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA-W4	50,509,943	1,909,339,415	2.65
NV	3,144,750	600,000,000	0.52
NVD	64,084,700	1,380,600,017	4.64
NWR	85,128,640	2,585,481,515	3.29
NYT	11,871,301	1,240,000,000	0.96
OCC	218,690	60,000,000	0.36
OGC	640,200	21,330,715	3
OHTL	276,200	15,097,800	1.83
OISHI	925,290	375,000,000	0.25
ONEE	48,125,574	2,381,250,000	2.02
OR	314,439,892	12,000,000,000	2.62
ORI	91,594,720	2,454,122,453	3.73
OSP	185,133,197	3,003,750,000	6.16
OTO	3,980,163	559,999,995	0.71
OTO-W1	5,364,496	279,998,669	1.92
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,209,857	1,000,000,000	0.32
PAE	187,433,800	6,642,299,396	2.82
PAF	3,388,326	540,000,000	0.63
PAP	9,647,400	660,000,000	1.46
PATO	1,914,310	142,372,000	1.34
PB	127,710	450,000,000	0.03
PCSGH	858,501	1,525,000,000	0.06
PDG	1,630,605	270,000,000	0.6
PDJ	14,055,664	539,026,606	2.61
PE	7,549,600	800,000,000	0.94
PEACE	2,938,800	420,000,000	0.7
PERM	48,546,100	755,353,500	6.43
PERM-W1	6,253,500	249,988,500	2.5
PF	601,777,284	9,534,584,066	6.31
PG	3,399,667	96,000,000	3.54
PHOL	1,960,693	202,500,232	0.97
PICO	297,429	215,294,559	0.14
PIMO	7,489,628	634,413,488	1.18
PIMO-W2	1,089,448	158,183,609	0.69
PIN	1,782,150	1,160,000,000	0.15
PJW	4,021,038	574,079,945	0.7
PJW-W1	1,882,933	191,357,566	0.98
PK	3,939,266	520,756,281	0.76
PL	21,798,047	596,509,825	3.65
PLANB	224,644,415	4,195,343,768	5.35
PLANB-W1	4,942,013	155,302,358	3.18
PLANET	11,172,060	375,666,664	2.97

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANET-W1	3,498,752	124,332,154	2.81
PLAT	119,208,342	2,800,000,000	4.26
PLE	9,505,613	1,361,817,957	0.7
PM	16,412,409	598,245,300	2.74
PMTA	404,294	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,797,616	607,199,911	1.28
PORT-W1	1,150,010	45,999,955	2.5
POST	510,850	500,000,000	0.1
PPM	23,561,901	422,000,100	5.58
PPP	2,667,900	300,000,000	0.89
PPPM	82,812,752	2,388,118,205	3.47
PPPM-W4	7,087,092	228,834,647	3.1
PPS	35,469,313	859,855,142	4.13
PR9	15,021,626	786,300,000	1.91
PRAKIT	1,400,390	60,450,262	2.32
PRAPAT	5,776,990	340,000,000	1.7
PREB	1,655,137	308,676,462	0.54
PRECHA	1,367,402	336,000,000	0.41
PRG	539,850	628,551,626	0.09
PRG-W1	53,065	1,440,114	3.68
PRIME	32,073,451	4,254,485,515	0.75
PRIN	17,281,941	1,220,011,755	1.42
PRINC	1,380,352	3,808,570,502	0.04
PRM	59,647,237	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,134,464	316,000,000	3.84
PROS	1,620,912	540,000,000	0.3
PROUD	2,143,350	641,469,040	0.33
PSG	1,766,518,304	64,992,438,156	2.72
PSH	44,905,447	2,188,504,922	2.05
PSL	140,136,999	1,559,291,862	8.99
PSTC	51,658,623	2,371,949,580	2.18
PT	8,218,062	283,888,942	2.89
PTC	5,167,201	410,000,000	1.26
PTG	48,745,902	1,670,000,000	2.92
PTL	32,678,891	900,000,000	3.63
PTT	1,640,267,496	28,562,996,250	5.74
PTTEP	336,195,966	3,969,985,400	8.47
PTTGC	436,429,360	4,508,849,117	9.68
PYLON	16,941,499	749,873,396	2.26
Q-CON	1,207,058	400,000,000	0.3
QH	816,538,293	10,714,381,645	7.62
QLT	2,639,785	98,568,485	2.68

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	14,262,701	341,092,557	4.18
RAM	6,633,140	1,200,000,000	0.55
RATCH	87,277,848	1,450,000,000	6.02
RBF	79,177,733	2,000,000,000	3.96
RCL	38,512,583	828,750,000	4.65
RICHY	16,192,160	1,486,145,691	1.09
RICHY-W3	5,318,552	247,690,795	2.15
RJH	6,714,966	300,000,000	2.24
RML	129,364,536	4,172,484,127	3.1
ROCK	11,225	20,000,000	0.06
ROH	205,170	938,917,233	0.02
ROJNA	9,817,990	2,020,461,863	0.49
RP	2,928,046	200,811,609	1.46
RPC	26,495,997	1,304,664,125	2.03
RPH	6,276,353	546,000,000	1.15
RS	29,622,086	972,496,946	3.05
RSP	3,807,100	743,000,000	0.51
RS-W4	5,587,381	191,490,733	2.92
RT	6,557,106	1,100,000,000	0.6
RWI	5,217,260	915,276,230	0.57
S	248,759,081	6,853,719,395	3.63
S & J	175,795	149,930,828	0.12
S11	9,204,083	613,000,000	1.5
SA	43,113,717	1,185,645,690	3.64
SAAM	5,614,912	300,000,100	1.87
SAAM-W1	595,460	29,978,887	1.99
SAAM-W2	1,086,450	29,978,987	3.62
SABINA	6,452,652	347,500,000	1.86
SABUY	24,473,027	1,294,278,447	1.89
SABUY-W1	1,824,945	58,304,365	3.13
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,148,015	2,096,000,000	1.3
SALEE	2,099,180	1,520,484,068	0.14
SAM	6,398,100	1,045,125,093	0.61
SAMART	10,936,517	1,006,504,143	1.09
SAMART-W3	4,111,158	167,711,498	2.45
SAMCO	8,103,717	641,800,446	1.26
SAMTEL	6,787,048	618,000,000	1.1
SAMTEL-W1	743,068	102,998,131	0.72
SANKO	993,053	308,543,870	0.32
SAPPE	3,355,719	307,325,780	1.09
SAT	50,827,910	425,193,894	11.95
SAUCE	358,402	360,000,000	0.1
SAWAD	128,855,704	1,373,152,393	9.38
SAWAD-W2	1,673,086	54,923,477	3.05

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	103,800	24,000,000	0.43
SC	133,384,248	4,217,904,268	3.16
SCBB	653	3,395,667,075	0
SCC	112,043,352	1,200,000,000	9.34
SCCC	4,575,045	298,000,000	1.54
SCG	706,253	1,163,695,652	0.06
SCGP	156,868,720	4,292,920,200	3.65
SCI	3,736,301	750,000,000	0.5
SCM	11,313,068	600,000,000	1.89
SCM-W1	2,817,285	199,998,673	1.41
SCN	4,480,908	1,200,000,000	0.37
SCN-W1	1,906,322	119,996,757	1.59
SCN-W2	218,112	119,996,757	0.18
SCP	9,109,557	300,000,000	3.04
SDC	108,061,150	13,206,906,478	0.82
SDC-W1	2,531,850	1,731,043,303	0.15
SE	7,868,838	623,997,989	1.26
SEAFCO	10,286,077	739,707,908	1.39
SEA OIL	19,231,903	649,507,473	2.96
SECURE	732,043	102,741,000	0.71
SE-ED	2,233,675	391,944,418	0.57
SELIC	1,058,345	457,997,899	0.23
SENA	44,498,547	1,437,700,550	3.1
SENA-W1	9,988,992	359,422,552	2.78
SF	3,410,471	2,131,920,931	0.16
SFLEX	13,956,316	820,000,000	1.7
SFLEX-W1	1,614,340	81,999,956	1.97
SFLEX-W2	4,213,963	102,499,398	4.11
SFP	19,612	21,000,000	0.09
SFT	1,753,100	440,000,000	0.4
SGF	6,196,064	1,310,000,000	0.47
SGP	35,625,446	1,837,863,000	1.94
SHANG	62,363	130,000,000	0.05
SHR	194,891,636	3,593,640,000	5.42
SIAM	14,898,820	593,125,849	2.51
SICT	11,457,821	400,000,000	2.86
SIMAT	8,313,397	648,564,609	1.28
SIMAT-W3	206,372	37,811,271	0.55
SIMAT-W5	2,711,784	159,347,695	1.7
SINGER	19,902,037	816,775,641	2.44
SINGER-W2	41,480	11,211,156	0.37
SIRI	733,882,900	14,885,849,320	4.93
SIS	12,026,238	350,198,655	3.43
SISB	969,400	940,000,000	0.1
SITHAI	34,589,857	2,709,904,800	1.28

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SK	3,405,900	460,000,000	0.74
SKE	5,206,734	1,116,000,000	0.47
SKN	34,594,501	800,000,000	4.32
SKR	11,563,442	2,064,328,649	0.56
SKY	1,646,826	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77
SLP	14,630,205	1,200,000,000	1.22
SMART	3,365,883	1,041,566,639	0.32
SMD	15,656,703	214,000,000	7.32
SMIT	8,399,501	530,000,000	1.58
SMK	1,812,573	200,000,000	0.91
SMPC	10,315,376	535,506,333	1.93
SMT	17,522,565	841,523,581	2.08
SMT-W3	5,541,057	209,007,366	2.65
SNC	12,627,159	362,220,339	3.49
SNNP	7,208,457	960,000,000	0.75
SNP	618,566	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	6,700,017	371,999,971	1.8
SOLAR	35,082,116	1,088,249,446	3.22
SOLAR-W1	19,597,412	272,062,288	7.2
SONIC	8,588,784	717,318,808	1.2
SONIC-W1	2,403,761	114,910,515	2.09
SORKON	2,003,200	323,400,000	0.62
SPA	8,172,684	854,999,928	0.96
SPACK	3,141,711	300,000,000	1.05
SPALI	191,958,429	2,143,079,330	8.96
SPC	270,038	330,000,000	0.08
SPCG	35,793,587	1,055,790,000	3.39
SPG	481,410	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	288,350,867	4,335,902,125	6.65
SPVI	2,565,293	400,000,000	0.64
SQ	12,015,553	1,149,160,000	1.05
SR	819,000	676,700,000	0.12
SRICHA	1,250,885	309,879,000	0.4
SSC	184,275	265,900,484	0.07
SSF	4,012,470	269,999,000	1.49
SSP	17,012,993	1,136,323,637	1.5
SSP-W2	1,675,148	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,252,730	639,997,880	1.45
SST	2,429,494	526,456,550	0.46
STA	132,571,635	1,535,999,998	8.63
STANLY	3,857,405	76,625,000	5.03

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK	335,963,424	11,906,404,956	2.82
STARK-W1	47,430,693	3,968,798,733	1.2
STC	923,200	568,000,000	0.16
STEC	115,496,351	1,525,106,540	7.57
STECH	4,303,143	725,000,000	0.59
STGT	161,133,615	2,863,261,410	5.63
STHAI	7,205,591	1,633,859,004	0.44
STI	2,002,300	268,000,000	0.75
STOWER	489,837,325	26,970,576,923	1.82
STOWER-W3	569,954,840	13,156,760,466	4.33
STPI	47,514,709	1,624,831,478	2.92
SUC	1,075,234	300,000,000	0.36
SUN	10,848,550	644,997,425	1.68
SUPER	1,106,622,303	27,349,473,107	4.05
SUSCO	18,303,890	1,100,005,556	1.66
SUTHA	15,130,700	300,000,000	5.04
SVH	28,242	100,000,000	0.03
SVI	35,314,603	2,170,616,326	1.63
SVOA	20,374,701	707,000,000	2.88
SVT	6,805,696	700,000,000	0.97
SWC	3,064,826	327,044,418	0.94
SYMC	506,326	433,654,887	0.12
SYNEX	18,053,264	847,361,206	2.13
SYNTEC	33,982,200	1,600,000,000	2.12
TACC	34,219,833	608,000,000	5.63
TAE	2,550,701	1,000,000,000	0.26
TAKUNI	7,994,205	800,000,236	1
TAPAC	7,098,555	411,864,308	1.72
TASCO	66,473,077	1,578,361,570	4.21
TBSP	69,160	244,871,104	0.03
TC	6,765,101	330,000,000	2.05
TCAP	82,366,088	1,145,649,697	7.19
TCC	33,913,594	1,392,723,218	2.44
TCCC	712,452	584,714,068	0.12
TCC-W4	34,843,153	359,338,742	9.7
TCC-W5	5,158,489	98,408,417	5.24
TCJ	5,246,735	105,596,336	4.97
TCMC	6,022,003	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	6,259,064	637,063,385	0.98
TEAMG	46,410,971	680,000,000	6.83
TFG	22,179,252	5,643,954,586	0.39
TFG-W3	1,197,001	524,373,682	0.23
TFI	61,150,871	16,826,223,539	0.36
TFI-W1	10,974,200	3,648,776,457	0.3

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFM	2,319,502	500,000,000	0.46
TFMAMA	421,234	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	52,931,956	4,719,457,066	1.12
TGPRO-W3	53,979,057	1,944,509,396	2.78
TH	62,462,022	965,035,922	6.47
THAI	62,792,694	2,182,771,917	2.88
THANA	5,515,440	253,212,000	2.18
THANI	161,473,894	5,663,028,199	2.85
THCOM	25,422,298	1,096,101,954	2.32
THE	12,630,226	1,102,061,385	1.15
THG	29,166,915	847,467,400	3.44
THIP	12,893,635	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	4,737,500	340,000,000	1.39
THRE	67,954,960	4,214,993,832	1.61
THREL	12,535,538	600,000,000	2.09
TIDLOR	63,573,267	2,318,984,570	2.74
TIGER	228,200	460,000,000	0.05
TIPCO	14,268,257	482,579,640	2.96
TIPH	11,244,898	594,292,336	1.89
TISCO	80,852,553	800,645,624	10.1
TISCO-P	7,300	9,859	74.04
TITLE	10,996,127	725,625,493	1.52
TK	4,986,372	500,000,000	1
TKC	1,789,111	300,000,000	0.6
TKN	76,408,013	1,380,000,000	5.54
TKS	16,108,539	462,226,467	3.48
TKT	7,706,866	237,780,000	3.24
TM	3,520,772	307,999,987	1.14
TMC	1,228,729	458,773,722	0.27
TMD	3,517,650	150,000,000	2.35
TMI	3,534,595	671,440,890	0.53
TMILL	2,811,351	398,664,061	0.71
TMT	19,646,207	870,758,034	2.26
TMW	435,661	39,900,000	1.09
TNDT	7,188,868	682,297,586	1.05
TNH	1,045,896	180,000,000	0.58
TNITY	4,661,453	214,404,846	2.17
TNL	931,100	120,000,000	0.78
TNP	3,969,900	800,000,000	0.5
TNPC	1,661,386	319,516,823	0.52
TNR	514,124	300,000,000	0.17
TOA	22,354,392	2,029,000,000	1.1
TOG	9,704,401	474,318,000	2.05

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	210,325,228	2,040,027,873	10.31
TOPP	57,800	6,000,000	0.96
TPA	269,100	121,500,000	0.22
TPAC	9,358,200	326,549,999	2.87
TPBI	660,900	416,879,900	0.16
TPCH	933,501	401,200,000	0.23
TPCS	976,900	108,000,000	0.9
TPIPL	304,898,413	19,126,500,000	1.59
TIPIP	123,167,417	8,400,000,000	1.47
TPLAS	1,150,021	270,000,000	0.43
TPOLY	6,872,149	572,759,484	1.2
TPP	44,800	37,500,000	0.12
TPS	6,106,240	335,999,872	1.82
TQM	20,931,173	600,000,000	3.49
TQR	465,549	230,000,000	0.2
TR	1,168,991	201,600,000	0.58
TRC	354,159,544	9,587,146,838	3.69
TRITN	360,718,922	11,127,551,934	3.24
TRT	6,701,634	308,008,272	2.18
TRU	4,250,201	595,821,931	0.71
TRUBB	76,844,710	817,775,625	9.4
TRUBB-W2	3,239,609	136,295,937	2.38
TRUE	2,363,773,915	33,368,195,301	7.08
TRV	1,622,435	210,000,000	0.77
TSC	12,579,713	259,800,000	4.84
TSE	14,152,707	2,117,716,281	0.67
TSF	184,719,563	6,908,046,505	2.67
TSI	100,252,990	1,902,913,766	5.27
TSR	1,303,138	549,411,233	0.24
TSTE	49,890	383,327,181	0.01
TSTH	81,790,448	8,421,540,848	0.97
TTA	88,638,539	1,822,464,564	4.86
TTB	2,142,678,352	96,622,874,580	2.22
TTCL	25,193,646	616,000,043	4.09
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	146,801,998	3,990,000,000	3.68
TU	521,563,482	4,771,815,496	10.93
TVD	29,382,122	895,414,919	3.28
TVI	5,078,540	303,000,000	1.68
TVO	37,384,849	808,610,985	4.62
TVT	14,984,310	800,030,075	1.87
TWP	7,218,633	270,000,000	2.67
TWPC	45,833,107	880,420,930	5.21
TWZ	552,951,054	19,857,903,922	2.78

Source: The Stock Exchange of Thailand

Date: 19 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWZ-W6	224,181,265	4,964,475,981	4.52
TWZ-W7	24,194,800	2,088,760,000	1.16
TYCN	37,353,280	596,748,900	6.26
U	391,369,338	5,613,717,564	6.97
UAC	10,458,324	667,606,199	1.57
UBE	32,320,067	3,914,286,000	0.83
UBIS	2,513,406	284,999,988	0.88
UBIS-W1	3,062,144	113,796,960	2.69
UEC	7,842,030	570,510,600	1.37
UKEM	29,866,979	1,162,052,251	2.57
UMI	16,056,775	836,504,741	1.92
UMS	786,832	1,145,199,594	0.07
UNIQ	13,749,267	1,081,016,253	1.27
UOBKH	1,411,820	502,448,570	0.28
UP	85,500	25,000,000	0.34
U-P	497,684,756	26,205,452,290	1.9
UPA	289,910,104	13,130,783,361	2.21
UPA-W2	54,852,242	2,021,283,402	2.71
UPF	42,749	7,500,000	0.57
UPOIC	1,268,631	324,050,000	0.39
UREKA	17,778,176	1,383,754,117	1.28
UREKA-W2	5,511,011	251,382,989	2.19
UTP	24,518,135	650,000,000	3.77
UV	19,988,707	1,911,926,537	1.05
UVAN	25,298,106	940,000,000	2.69
U-W4	954,171,346	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	3,932,187	307,005,200	1.28
VGI	511,855,823	11,194,515,420	4.57
VGI-W2	40,379,814	1,661,334,814	2.43
VIBHA	124,793,327	13,575,865,582	0.92
VIBHA-W3	45,375,793	1,011,623,932	4.49
VIH	4,361,244	570,665,433	0.76
VL	8,758,171	966,692,700	0.91
VL-W1	5,569,250	233,306,637	2.39
VNG	8,789,789	1,735,237,480	0.51
VPO	11,397,524	940,000,000	1.21
VRANDA	3,419,500	319,681,672	1.07
W	7,473,425	813,913,390	0.92
WACOAL	20,414	120,000,000	0.02
WAVE	10,408,812	785,261,701	1.33
WAVE-W2	4,808,200	158,655,054	3.03
WFX	2,774,562	464,200,000	0.6
WGE	441,511	600,000,000	0.07
WHA	661,399,739	14,946,834,679	4.43

Date: 19 Apr 2022

