

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,381,186	499,997,946	1.88
3K-BAT	67,180	78,400,000	0.09
7UP	71,013,562	5,143,045,151	1.38
7UP-W4	8,945,817	404,694,220	2.21
A	19,200	980,000,000	0
A5	14,674,185	1,209,384,615	1.21
AAV	213,763,530	11,592,857,143	1.84
ABICO	1,889,095	244,397,239	0.77
ABM	8,730,309	300,000,000	2.91
ACAP	3,189,495	316,411,160	1.01
ACC	25,451,409	1,343,055,623	1.9
ACE	184,049,804	10,175,999,960	1.81
ACG	714,403	600,000,000	0.12
ADB	33,550,260	725,999,923	4.62
ADD	3,156,400	160,000,000	1.97
ADVANC	256,181,662	2,973,925,791	8.61
AEONTS	19,115,667	250,000,000	7.65
AF	5,155,502	1,600,000,000	0.32
AFC	63,400	45,574,266	0.14
AGE	34,675,404	966,893,743	3.59
AH	41,264,384	354,842,012	11.63
AHC	279,809	149,909,264	0.19
AI	5,901,096	699,999,021	0.84
AIE	4,931,372	1,316,234,487	0.37
AIE-W2	2,917,247	1,013,790,714	0.29
AIRA	55,743,622	6,314,878,533	0.88
AIT	67,750,797	1,031,604,485	6.57
AIT-W2	16,066,181	515,787,676	3.11
AJ	4,459,149	440,000,000	1.01
AJA	128,708,201	5,174,440,949	2.49
AJA-W3	16,265,863	991,293,486	1.64
AJA-W4	15,919,898	492,102,152	3.24
AKP	22,609,872	404,000,000	5.6
AKR	16,719,986	1,471,532,856	1.14
ALL	5,563,080	1,343,264,444	0.41
ALLA	1,962,400	600,000,000	0.33
ALL-W1	3,247,650	139,066,952	2.34
ALPHAX	17,829,192	1,805,083,772	0.99
ALT	9,424,179	1,132,227,419	0.83
ALUCON	67,696	43,199,986	0.16
AMA	2,923,224	517,916,773	0.56
AMANAHA	12,274,059	1,036,110,224	1.18
AMARIN	306,957	998,281,590	0.03
AMATA	75,097,777	1,150,000,000	6.53
AMATAV	11,628,057	935,000,000	1.24

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AMC	14,862,455	480,096,277	3.1
AMR	1,479,702	600,000,000	0.25
ANAN	59,047,915	4,166,249,997	1.42
ANAN-W1	5,495,050	833,249,997	0.66
AOT	763,890,892	14,285,700,000	5.35
AP	473,336,188	3,145,899,495	15.05
APCO	5,516,284	600,000,000	0.92
APCS	8,642,737	659,999,862	1.31
APEX	11,135,156	4,034,499,351	0.28
APP	10,682,210	280,000,000	3.82
APURE	4,585,027	958,277,383	0.48
APURE-W3	2,010,495	479,131,206	0.42
AQ	1,263,509,987	85,329,195,769	1.48
AQUA	97,468,577	5,912,456,522	1.65
AQ-W5	672,864,466	42,656,792,366	1.58
ARIN	10,032,711	600,000,000	1.67
ARIP	7,673,100	466,000,000	1.65
ARROW	470,682	256,896,904	0.18
AS	35,244,497	462,649,363	7.62
ASAP	2,280,389	725,999,972	0.31
ASEFA	896,400	550,000,000	0.16
ASIA	3,238,500	320,000,000	1.01
ASIAN	17,241,883	814,087,559	2.12
ASIMAR	1,392,460	258,291,087	0.54
ASK	33,106,803	527,843,460	6.27
ASN	167,204	187,199,953	0.09
ASP	101,969,621	2,105,656,044	4.84
ASW	12,215,589	856,121,119	1.43
AS-W2	484,589	47,881,935	1.01
ATP30	15,100,906	682,310,058	2.21
AU	4,995,786	815,623,561	0.61
AUCT	6,326,231	550,000,000	1.15
AWC	1,081,486,324	32,000,389,900	3.38
AYUD	575,303	389,266,931	0.15
B	66,728,690	3,460,259,199	1.93
B52	6,627,352	715,688,663	0.93
BA	80,732,530	2,100,000,000	3.84
BAFS	14,030,978	637,496,153	2.2
BAM	186,261,811	3,232,042,300	5.76
BANPU	637,095,185	6,766,108,686	9.42
BANPU-W4	49,949,433	1,691,527,171	2.95
BANPU-W5	34,253,905	1,691,527,171	2.03
BAY	12,696,682	7,355,761,773	0.17
BBGI	5,271,172	1,446,000,000	0.36
BBIK	2,562,788	100,000,000	2.56

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BBL	412,282,211	1,908,842,894	21.6
BC	11,767,667	568,389,056	2.07
BCH	314,442,628	2,493,747,984	12.61
BCP	131,204,029	1,376,923,157	9.53
BCPG	65,124,962	2,894,089,642	2.25
BCPG-W1	448,612	14,429,843	3.11
BCPG-W2	299,757	89,236,041	0.34
BCT	1,265,045	300,000,000	0.42
BC-W1	1,698,620	101,393,691	1.68
BDMS	1,694,855,106	15,892,001,895	10.66
BE8	1,751,126	200,000,000	0.88
BEAUTY	104,224,425	2,994,193,535	3.48
BEC	136,026,336	2,000,000,000	6.8
BEM	1,017,511,325	15,285,000,000	6.66
BEYOND	4,392,174	288,868,571	1.52
BEYOND-W2	12,666	20,956,080	0.06
BFIT	1,944,396	551,247,241	0.35
BGC	18,520,134	694,444,000	2.67
BGRIM	85,612,864	2,606,900,000	3.28
BGT	2,788,537	363,519,904	0.77
BH	87,713,690	794,885,742	11.03
BIG	19,634,873	3,528,878,800	0.56
BIZ	9,383,210	400,000,000	2.35
BIZ-W1	617,338	39,999,633	1.54
BJC	125,235,373	4,007,796,699	3.12
BJCHI	19,595,071	1,599,690,000	1.22
BKD	4,199,125	1,076,210,468	0.39
BKD-W2	20,651,958	358,726,992	5.76
BKI	854,688	106,470,000	0.8
BLA	69,904,691	1,707,566,000	4.09
BLAND	794,654,891	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	15,981,800	471,891,758	3.39
BM-W2	449,399	114,774,366	0.39
BOL	6,630,209	820,505,500	0.81
BPP	18,444,460	3,047,731,700	0.61
BR	8,240,134	913,446,558	0.9
BRI	19,008,656	852,650,000	2.23
BROCK	1,742,786	1,025,000,181	0.17
BROOK	94,855,446	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	956,881	812,099,845	0.12
BSBM	21,540,344	1,121,175,000	1.92

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BSM	13,595,897	2,130,506,193	0.64
BTNC	1,700	12,000,000	0.01
BTS	1,292,699,354	13,167,610,605	9.82
BTS-W6	26,896,734	657,048,414	4.09
BTS-W7	55,738,096	1,316,161,142	4.23
BTS-W8	90,943,852	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	11,441,265	320,240,549	3.57
B-W7	46,368,561	672,900,080	6.89
BWG	166,963,900	4,551,118,900	3.67
BYD	12,515,778	1,439,671,222	0.87
BYD-W6	1,354,100	1,487,262,153	0.09
CAZ	11,533,506	293,999,752	3.92
CBG	45,681,213	1,000,000,000	4.57
CCET	77,674,956	4,961,124,058	1.57
CCP	24,024,938	2,768,030,181	0.87
CEN	15,685,951	745,141,929	2.11
CENTEL	43,026,440	1,350,000,000	3.19
CEN-W5	2,639,409	372,376,224	0.71
CFRESH	6,257,943	927,099,200	0.68
CGD	148,958,336	8,266,128,517	1.8
CGD-W5	125,003,456	1,653,157,161	7.56
CGH	91,815,977	4,005,547,487	2.29
CGH-W4	80,494,554	1,001,373,122	8.04
CHARAN	235,500	12,000,000	1.96
CHAYO	8,481,950	1,019,552,018	0.83
CHAYO-W1	260,625	10,380,519	2.51
CHAYO-W2	921,230	212,036,508	0.43
CHEWA	3,830,671	1,275,027,883	0.3
CHG	945,446,878	11,000,000,000	8.59
CHO	48,757,725	2,210,673,227	2.21
CHOTI	19,145	7,500,000	0.26
CHOW	623,504	800,000,000	0.08
CI	19,438,862	1,066,595,865	1.82
CIG	18,336,205	864,788,682	2.12
CIMBT	137,158,033	34,822,261,748	0.39
CITY	9,317,191	300,000,000	3.11
CIVIL	3,687,524	700,000,000	0.53
CK	103,514,336	1,693,896,872	6.11
CKP	97,599,966	8,129,382,729	1.2
CM	5,061,673	381,145,725	1.33
CMAN	9,199,500	960,000,000	0.96
CMC	22,941,724	1,028,570,595	2.23
CMO	13,371,270	255,462,733	5.23

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CMR	8,096,717	4,023,125,000	0.2
CNT	34,624,530	1,027,904,144	3.37
COLOR	2,641,149	588,964,618	0.45
COM7	74,506,112	1,200,000,000	6.21
COMAN	4,917,496	134,000,000	3.67
COTTO	84,245,290	5,962,621,233	1.41
CPALL	899,283,640	8,983,101,348	10.01
CPANEL	2,395,430	150,000,000	1.6
CPF	461,694,674	8,611,242,385	5.36
CPH	146,119	40,000,000	0.37
CPI	24,749,505	632,752,650	3.91
CPL	15,847,095	439,844,284	3.6
CPN	306,141,063	4,488,000,000	6.82
CPR	928,701	199,000,000	0.47
CPT	12,541,806	900,000,000	1.39
CPW	11,533,222	600,000,000	1.92
CRANE	28,447,084	758,188,031	3.75
CRC	227,730,734	6,031,000,000	3.78
CRD	3,982,401	500,000,000	0.8
CSC	1,484,300	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	5,228,300	496,168,826	1.05
CSR	12,801	20,500,000	0.06
CSS	77,472,075	1,175,739,089	6.59
CTW	2,212,880	397,906,284	0.56
CV	6,223,102	1,280,000,000	0.49
CWT	14,142,046	630,103,128	2.24
CWT-W5	336,769	62,993,848	0.53
D	337,397	301,937,839	0.11
DCC	322,672,867	9,125,611,266	3.54
DCON	35,816,968	5,386,340,396	0.66
DDD	809,462	317,887,700	0.25
DELTA	29,712,376	1,247,381,614	2.38
DEMCO	51,815,752	730,344,251	7.09
DHOUSE	1,878,800	840,000,000	0.22
DIMET	39,664,209	2,015,123,566	1.97
DIMET-W4	85,443,032	806,553,450	10.59
DITTO	4,900,713	440,000,000	1.11
DMT	768,501	1,181,232,800	0.07
DOD	15,756,707	410,000,493	3.84
DOD-W2	3,864,464	205,000,244	1.89
DOHOME	30,432,979	2,422,170,022	1.26
DPAINT	1,181,632	230,000,000	0.51
DRT	16,416,284	855,033,100	1.92
DTAC	135,190,141	2,367,811,000	5.71

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DTCI	6,200	10,000,000	0.06
DUSIT	18,763,530	850,000,000	2.21
DV8	7,508,336	1,430,416,192	0.52
EA	265,416,408	3,730,000,000	7.12
EASON	5,847,694	566,764,945	1.03
EASTW	71,161,376	1,663,725,149	4.28
ECF	31,692,049	959,487,590	3.3
ECF-W4	13,763,646	191,894,988	7.17
ECL	49,950,709	1,108,859,002	4.5
EE	37,845,578	2,780,000,000	1.36
EE-W1	51,516,051	1,389,975,988	3.71
EFORL	808,062,609	39,978,649,500	2.02
EGCO	40,728,970	526,465,000	7.74
EKH	26,104,002	600,000,000	4.35
EKH-W1	1,994,550	149,999,729	1.33
EMC	103,374,307	8,433,754,763	1.23
EMC-W6	858,677,364	4,216,746,892	20.36
EP	1,116,383	932,507,097	0.12
EPG	67,337,247	2,800,000,000	2.4
ERW	114,066,700	4,531,559,733	2.52
ERW-W3	6,279,493	359,631,040	1.75
ESSO	114,801,459	3,460,858,000	3.32
ESTAR	49,361,441	5,022,246,185	0.98
ETC	61,389,300	2,240,000,000	2.74
ETE	5,829,775	560,000,000	1.04
EVER	367,042,174	4,854,784,546	7.56
EVER-W4	71,499,892	1,616,399,635	4.42
F&D	801,060	17,624,308	4.55
FANCY	6,911,801	615,000,000	1.12
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	22,115,501	1,000,000,000	2.21
FNS	7,168,001	345,855,440	2.07
FORTH	25,106,111	960,000,000	2.62
FPI	11,379,620	1,513,029,934	0.75
FPT	4,244,412	2,319,277,419	0.18
FSMART	33,911,819	780,000,000	4.35
FSS	25,657,142	581,403,025	4.41
FTE	2,935,250	600,000,000	0.49
FVC	16,401,496	565,142,959	2.9
GBX	150,008,009	1,089,076,392	13.77
GC	1,743,409	400,000,000	0.44
GCAP	3,580,305	302,596,053	1.18

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GEL	38,147,430	5,397,877,189	0.71
GENCO	25,756,916	1,122,297,625	2.3
GFPT	45,647,847	1,253,821,000	3.64
GGC	2,901,200	1,023,666,700	0.28
GIFT	6,964,283	330,811,723	2.11
GJS	264,611,472	25,487,134,896	1.04
GL	157,581,361	1,525,538,158	10.33
GLAND	5,402,661	6,499,829,661	0.08
GLOBAL	171,601,272	4,601,671,149	3.73
GLOCON	41,856,351	3,076,402,348	1.36
GLOCON-W5	9,445,218	512,720,493	1.84
GLORY	2,533,090	270,000,000	0.94
GPI	732,694	600,000,000	0.12
GPSC	66,738,670	2,819,729,367	2.37
GRAMMY	599,940	819,949,729	0.07
GRAND	123,414,118	8,527,974,958	1.45
GREEN	7,950,973	818,024,729	0.97
GSC	21,849,435	250,000,000	8.74
GSTEEL	56,601,257	28,928,765,432	0.2
GTB	4,065,754	960,000,000	0.42
GULF	444,231,045	11,733,149,998	3.79
GUNKUL	436,481,735	8,882,530,974	4.91
GYT	101,617	7,400,000	1.37
HANA	49,701,393	804,878,860	6.18
HARN	2,664,620	584,500,000	0.46
HEMP	5,771,683	355,699,500	1.62
HEMP-W2	2,644,788	177,816,294	1.49
HENG	18,151,115	3,810,000,000	0.48
HFT	28,049,901	658,434,300	4.26
HL	4,226,414	272,000,000	1.55
HMPRO	1,088,933,713	13,151,198,025	8.28
HPT	2,020,989	662,079,341	0.31
HTC	4,349,368	200,960,500	2.16
HTECH	15,479,000	300,000,340	5.16
HUMAN	8,432,677	680,000,000	1.24
HYDRO	4,156,466	623,851,008	0.67
ICC	472,200	290,633,730	0.16
ICHI	35,744,618	1,300,000,000	2.75
ICN	6,099,038	572,474,411	1.07
ICN-W1	1,254,204	102,525,315	1.22
IFEC	19,627,135	2,020,842,072	0.97
IFS	2,538,880	493,499,975	0.51
IHL	13,082,951	592,805,637	2.21
IIG	1,712,201	100,000,000	1.71
III	12,954,867	620,709,975	2.09

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III-W1	3,303,835	140,924,637	2.34
ILINK	34,258,719	543,632,325	6.3
ILM	26,828,404	505,000,000	5.31
IMH	9,750,723	215,000,000	4.54
IND	2,282,500	350,000,000	0.65
INET	18,478,404	500,041,575	3.7
INGRS	25,389,300	1,446,942,690	1.75
INOX	155,738,333	7,795,709,100	2
INSET	8,344,651	731,472,066	1.14
INSET-W1	2,469,512	191,615,107	1.29
INSURE	1,000	10,000,000	0.01
INTUCH	186,567,816	3,206,598,547	5.82
IP	2,754,050	298,010,524	0.92
IP-W1	74,834	19,221,866	0.39
IRC	1,171,528	200,000,000	0.59
IRCP	9,566,005	419,058,729	2.28
IRPC	1,467,517,732	20,434,419,246	7.18
IT	3,444,356	366,398,859	0.94
ITD	181,640,054	5,279,868,944	3.44
ITEL	36,266,640	1,314,037,273	2.76
ITEL-W3	3,737,973	304,569,431	1.23
IVL	340,718,574	5,614,551,908	6.07
J	24,681,247	936,716,323	2.63
JAK	895,410	320,000,000	0.28
JAS	555,161,125	8,592,816,071	6.46
JCK	100,832,547	2,706,202,277	3.73
JCKH	105,973,573	1,575,823,817	6.72
JCKH-W1	2,396,926	223,315,144	1.07
JCK-W6	26,570,895	1,073,369,142	2.48
JCT	204,800	13,500,000	1.52
JDF	4,214,875	600,000,000	0.7
JKN	4,382,954	607,498,256	0.72
JMART	55,670,847	1,414,239,990	3.94
JMART-W3	182,953	6,226,362	2.94
JMART-W4	1,904,293	33,694,262	5.65
JMART-W5	913,111	50,983,631	1.79
JMT	96,769,330	1,435,117,655	6.74
JMT-W3	52,700	23,524,298	0.22
JMT-W4	705,055	70,180,339	1
JP	432,486	455,000,000	0.1
JR	3,570,900	760,000,000	0.47
JSP	125,271,316	4,200,000,000	2.98
JTS	2,634,289	706,457,300	0.37
JUBILE	740,400	174,273,125	0.42
JUTHA	60,436,286	2,135,093,230	2.83

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NVDR Daily Outstanding Report

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JUTHA-W1	14,491,305	835,656,182	1.73
J-W1	285,801	13,571,091	2.11
JWD	16,959,076	1,019,999,943	1.66
K	7,538,162	380,308,111	1.98
KAMART	28,556,465	879,998,016	3.25
KASET	1,472,476	278,000,000	0.53
KBANK	449,653,360	2,369,327,593	18.98
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	71,315,953	1,181,780,096	6.03
KCM	2,497,200	680,000,000	0.37
KDH	3,700	19,384,226	0.02
KEX	16,817,633	1,742,577,000	0.97
KGI	76,468,793	1,991,763,130	3.84
KIAT	23,870,594	3,090,408,680	0.77
KISS	3,188,526	600,000,000	0.53
KK	243,007	230,000,000	0.11
KKC	6,448,732	1,500,000,000	0.43
KKP	92,535,576	846,751,109	10.93
KOOL	13,561,172	1,200,000,000	1.13
KSL	109,169,487	4,410,232,619	2.48
KTB	794,530,126	13,976,061,250	5.68
KTB-P	2,060	5,500,000	0.04
KTC	213,410,892	2,578,334,070	8.28
KTIS	32,282,766	3,860,000,010	0.84
KUMWEL	3,304,909	430,000,000	0.77
KUN	2,286,353	686,399,924	0.33
KUN-W1	1,171,500	120,000,000	0.98
K-W1	38,900	115,209,588	0.03
KWC	100	6,000,000	0
KWI	3,745,709	2,044,331,987	0.18
KWM	6,874,301	471,935,265	1.46
KWM-W1	2,864,233	88,063,073	3.25
KYE	73,559	19,800,000	0.37
L&E	11,156,375	492,040,074	2.27
LALIN	20,370,105	924,999,441	2.2
LANNA	28,636,727	524,999,679	5.45
LDC	1,425,401	600,000,000	0.24
LEE	18,777,824	922,180,251	2.04
LEO	12,141,198	320,000,000	3.79
LH	2,152,856,501	11,949,713,176	18.02
LHFG	86,637,129	21,183,660,594	0.41
LHK	8,942,101	383,000,000	2.33
LIT	5,245,416	442,901,705	1.18

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

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	105,467,954	2,264,954,920	4.66
LPH	13,331,427	720,000,000	1.85
LPN	64,850,128	1,475,698,768	4.39
LRH	51,170	166,682,701	0.03
LST	10,569,171	820,000,000	1.29
M	11,677,659	920,878,100	1.27
MACO	669,862,951	8,117,972,121	8.25
MACO-W3	58,942,690	1,352,970,440	4.36
MAJOR	48,545,638	894,667,502	5.43
MAKRO	67,926,175	10,580,323,500	0.64
MALEE	6,885,019	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	3,219,248	191,895,141	1.68
MBK	116,882,997	1,797,701,388	6.5
MBK-W1	254,081	30,636,085	0.83
MBK-W2	399,462	35,466,738	1.13
MBK-W3	1,158,689	39,779,186	2.91
MC	11,484,453	792,000,000	1.45
M-CHAI	4,445	16,000,000	0.03
MCOT	1,574,932	687,099,210	0.23
MCS	52,843,809	477,000,000	11.08
MDX	3,139,230	475,593,142	0.66
MEGA	64,818,132	871,869,508	7.43
MENA	4,833,630	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	196,684	20,898,100	0.94
MFC	1,462,745	125,615,708	1.16
MFEC	19,780,117	441,453,555	4.48
MGT	11,348,732	400,000,000	2.84
MICRO	3,818,423	935,000,000	0.41
MIDA	13,360,794	2,504,095,687	0.53
MILL	21,891,385	4,629,735,953	0.47
MILL-W4	20,973,106	405,440,911	5.17
MILL-W6	5,717,228	868,069,302	0.66
MINT	469,177,605	5,218,264,801	8.99
MINT-W7	30,070,329	206,295,969	14.58
MINT-W8	6,815,623	174,330,281	3.91
MINT-W9	5,021,720	160,227,310	3.13
MITSIB	286,799	750,374,357	0.04
MJD	4,670,950	860,411,939	0.54

Source: The Stock Exchange of Thailand

Date: 20 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	10,399,112	1,064,797,263	0.98
MODERN	9,630,795	750,000,000	1.28
MONO	74,143,370	3,471,054,038	2.14
MOONG	1,141,700	168,722,633	0.68
MORE	572,902,840	6,530,871,595	8.77
MORE-W2	14,720,262	543,354,319	2.71
MPIC	99,624	1,300,119,176	0.01
MSC	3,235,802	360,000,000	0.9
MST	2,474,905	570,814,500	0.43
MTC	149,708,736	2,120,000,000	7.06
MTI	100,332	59,000,000	0.17
MUD	788,132	1,053,386,750	0.07
MVP	2,812,575	293,411,700	0.96
MVP-W1	567,301	51,588,269	1.1
NBC	64,467,598	1,124,417,300	5.73
NC	5,657	14,951,000	0.04
NCAP	8,628,481	900,000,000	0.96
NCH	36,285,660	1,245,283,691	2.91
NCL	21,956,301	528,233,993	4.16
NDR	3,064,329	346,891,514	0.88
NEP	45,305,370	2,325,380,588	1.95
NER	24,494,897	1,760,635,056	1.39
NER-W1	4,145,492	87,364,879	4.75
NETBAY	7,275,761	200,000,000	3.64
NEW	86	10,000,000	0
NEWS	3,095,038,945	105,650,197,648	2.93
NEX	19,700,526	1,674,452,510	1.18
NEX-W2	5,282,048	223,380,898	2.36
NFC	241,875	1,087,833,099	0.02
NINE	71,306,338	365,549,286	19.51
NKI	134,134	35,000,000	0.38
NMG	40,124,418	4,067,970,362	0.99
NNCL	68,749,200	2,048,254,862	3.36
NOBLE	38,651,011	1,369,413,525	2.82
NOBLE-W2	8,293,055	342,346,246	2.42
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	11,386,220	1,417,654,142	0.8
NRF-W1	291,980	67,787,469	0.43
NSI	1,137,310	13,900,000	8.18
NSL	1,305,069	300,000,000	0.44
NTV	916,093	160,000,000	0.57
NUSA	60,777,598	10,746,516,811	0.57

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA-W4	50,094,043	1,909,339,415	2.62
NV	3,241,350	600,000,000	0.54
NVD	64,103,100	1,380,600,017	4.64
NWR	85,641,440	2,585,481,515	3.31
NYT	11,729,701	1,240,000,000	0.95
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	47,915,174	2,381,250,000	2.01
OR	313,163,548	12,000,000,000	2.61
ORI	92,226,220	2,454,122,453	3.76
OSP	189,103,374	3,003,750,000	6.3
OTO	3,989,963	559,999,995	0.71
OTO-W1	5,376,396	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	3,120,457	1,000,000,000	0.31
PAE	187,433,800	6,642,299,396	2.82
PAF	3,395,426	540,000,000	0.63
PAP	9,745,100	660,000,000	1.48
PATO	1,913,710	142,372,000	1.34
PB	127,710	450,000,000	0.03
PCSGH	870,801	1,525,000,000	0.06
PDG	1,630,605	270,000,000	0.6
PDJ	14,235,164	539,026,606	2.64
PE	7,549,600	800,000,000	0.94
PEACE	2,987,100	420,000,000	0.71
PERM	48,810,600	755,353,500	6.46
PERM-W1	6,199,900	249,988,500	2.48
PF	601,404,984	9,534,584,066	6.31
PG	3,399,667	96,000,000	3.54
PHOL	1,952,693	202,500,232	0.96
PICO	297,429	215,294,559	0.14
PIMO	7,526,728	634,413,488	1.19
PIMO-W2	1,089,448	158,183,609	0.69
PIN	1,783,150	1,160,000,000	0.15
PJW	3,887,938	574,079,945	0.68
PJW-W1	1,721,733	191,357,566	0.9
PK	4,029,878	520,756,281	0.77
PL	21,798,047	596,509,825	3.65
PLANB	229,728,715	4,195,343,768	5.48
PLANB-W1	4,905,113	155,302,358	3.16
PLANET	11,187,060	375,666,664	2.98

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANET-W1	3,478,752	124,332,154	2.8
PLAT	119,213,642	2,800,000,000	4.26
PLE	9,529,113	1,361,817,957	0.7
PM	16,397,909	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	1,220,010	45,999,955	2.65
POST	510,850	500,000,000	0.1
PPM	27,637,501	422,000,100	6.55
PPP	2,659,500	300,000,000	0.89
PPPM	82,885,152	2,388,118,205	3.47
PPPM-W4	7,087,092	228,834,647	3.1
PPS	36,155,513	859,855,142	4.2
PR9	15,991,326	786,300,000	2.03
PRAKIT	1,400,390	60,450,262	2.32
PRAPAT	5,765,790	340,000,000	1.7
PREB	1,655,137	308,676,462	0.54
PRECHA	998,102	336,000,000	0.3
PRG	539,850	628,551,626	0.09
PRG-W1	29,365	1,440,114	2.04
PRIME	31,975,651	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	59,294,141	2,500,000,000	2.37
PRO	32,075,309	2,025,092,206	1.58
PROEN	12,258,951	316,000,000	3.88
PROS	1,624,812	540,000,000	0.3
PROUD	2,236,850	641,469,040	0.35
PSG	1,764,398,904	64,992,438,156	2.71
PSH	44,944,647	2,188,504,922	2.05
PSL	143,066,201	1,559,291,862	9.18
PSTC	51,630,123	2,371,949,580	2.18
PT	8,296,262	283,888,942	2.92
PTC	7,137,401	410,000,000	1.74
PTG	48,263,202	1,670,000,000	2.89
PTL	32,637,502	900,000,000	3.63
PTT	1,641,481,559	28,562,996,250	5.75
PTTEP	336,670,133	3,969,985,400	8.48
PTTGC	435,726,896	4,508,849,117	9.66
PYLON	16,913,099	749,873,396	2.26
Q-CON	1,207,058	400,000,000	0.3
QH	812,091,594	10,714,381,645	7.58
QLT	2,636,785	98,568,485	2.68

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	14,243,901	341,092,557	4.18
RAM	5,604,230	1,200,000,000	0.47
RATCH	87,322,654	1,450,000,000	6.02
RBF	79,041,638	2,000,000,000	3.95
RCL	38,671,683	828,750,000	4.67
RICHY	17,000,660	1,486,145,691	1.14
RICHY-W3	5,318,552	247,690,795	2.15
RJH	7,031,666	300,000,000	2.34
RML	128,167,436	4,172,484,127	3.07
ROCK	11,225	20,000,000	0.06
ROH	205,170	938,917,233	0.02
ROJNA	9,803,690	2,020,461,863	0.49
RP	2,928,046	200,811,609	1.46
RPC	31,876,297	1,304,664,125	2.44
RPH	6,575,353	546,000,000	1.2
RS	30,355,286	972,496,946	3.12
RSP	3,814,900	743,000,000	0.51
RS-W4	5,590,781	191,490,733	2.92
RT	6,579,306	1,100,000,000	0.6
RWI	5,672,160	915,276,230	0.62
S	248,603,281	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	43,041,717	1,185,645,690	3.63
SAAM	7,488,712	300,000,100	2.5
SAAM-W1	595,460	29,978,887	1.99
SAAM-W2	1,082,450	29,978,987	3.61
SABINA	6,446,627	347,500,000	1.86
SABUY	23,738,027	1,294,278,447	1.83
SABUY-W1	1,824,945	58,304,365	3.13
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,714,815	2,096,000,000	1.32
SALEE	2,098,580	1,520,484,068	0.14
SAM	6,469,700	1,045,125,093	0.62
SAMART	10,898,417	1,006,504,143	1.08
SAMART-W3	4,111,158	167,711,498	2.45
SAMCO	8,096,717	641,800,446	1.26
SAMTEL	6,728,548	618,000,000	1.09
SAMTEL-W1	743,068	102,998,131	0.72
SANKO	971,353	308,543,870	0.31
SAPPE	3,443,019	307,325,780	1.12
SAT	50,799,610	425,193,894	11.95
SAUCE	358,402	360,000,000	0.1
SAWAD	130,893,404	1,373,152,393	9.53
SAWAD-W2	1,672,186	54,923,477	3.04

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

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	135,626,048	4,217,904,268	3.22
SCBB	-	3,395,667,075	-
SCC	111,399,085	1,200,000,000	9.28
SCCC	4,580,245	298,000,000	1.54
SCG	707,253	1,163,695,652	0.06
SCGP	156,993,138	4,292,920,200	3.66
SCI	4,438,101	750,000,000	0.59
SCM	11,196,868	600,000,000	1.87
SCM-W1	2,833,285	199,998,673	1.42
SCN	10,419,808	1,200,000,000	0.87
SCN-W1	1,003,222	119,996,757	0.84
SCN-W2	229,112	119,996,757	0.19
SCP	9,089,557	300,000,000	3.03
SDC	108,873,750	13,206,906,478	0.82
SDC-W1	2,411,850	1,731,043,303	0.14
SE	8,851,738	623,997,989	1.42
SEAFCO	10,286,402	739,707,908	1.39
SEA OIL	13,028,498	649,507,473	2.01
SECURE	738,346	102,741,000	0.72
SE-ED	2,233,675	391,944,418	0.57
SELIC	1,058,745	457,997,899	0.23
SENA	44,594,247	1,437,700,550	3.1
SENA-W1	9,774,192	359,422,552	2.72
SF	3,410,471	2,131,920,931	0.16
SFLEX	13,885,316	820,000,000	1.69
SFLEX-W1	1,614,340	81,999,956	1.97
SFLEX-W2	4,260,963	102,499,398	4.16
SFP	19,612	21,000,000	0.09
SFT	1,744,100	440,000,000	0.4
SGF	6,218,764	1,310,000,000	0.47
SGP	34,863,446	1,837,863,000	1.9
SHANG	62,363	130,000,000	0.05
SHR	194,148,836	3,593,640,000	5.4
SIAM	14,898,820	593,125,849	2.51
SICT	11,404,521	400,000,000	2.85
SIMAT	9,086,145	648,564,609	1.4
SIMAT-W3	206,372	37,811,271	0.55
SIMAT-W5	2,711,784	159,347,695	1.7
SINGER	19,727,037	816,775,641	2.42
SINGER-W2	41,480	11,211,156	0.37
SIRI	724,611,004	14,885,849,320	4.87
SIS	12,027,838	350,198,655	3.43
SISB	1,508,400	940,000,000	0.16
SITHAI	35,185,557	2,709,904,800	1.3

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SK	3,406,700	460,000,000	0.74
SKE	5,241,034	1,116,000,000	0.47
SKN	34,366,101	800,000,000	4.3
SKR	11,648,142	2,064,328,649	0.56
SKY	1,672,426	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	3,395,783	1,041,566,639	0.33
SMD	15,765,103	214,000,000	7.37
SMIT	8,401,501	530,000,000	1.59
SMK	1,808,073	200,000,000	0.9
SMPC	10,319,676	535,506,333	1.93
SMT	17,541,365	841,523,581	2.08
SMT-W3	5,541,057	209,007,366	2.65
SNC	12,603,559	362,220,339	3.48
SNNP	9,113,557	960,000,000	0.95
SNP	618,666	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	7,291,417	371,999,971	1.96
SOLAR	36,103,916	1,088,249,446	3.32
SOLAR-W1	19,962,412	272,062,288	7.34
SONIC	9,060,984	717,318,808	1.26
SONIC-W1	2,423,861	114,910,515	2.11
SORKON	1,998,300	323,400,000	0.62
SPA	8,176,684	854,999,928	0.96
SPACK	3,141,711	300,000,000	1.05
SPALI	192,159,803	2,143,079,330	8.97
SPC	274,438	330,000,000	0.08
SPCG	35,564,187	1,055,790,000	3.37
SPG	481,410	345,000,000	0.14
SPI	1,096,708	571,890,666	0.19
SPRC	290,432,467	4,335,902,125	6.7
SPVI	2,688,394	400,000,000	0.67
SQ	11,949,653	1,149,160,000	1.04
SR	844,000	676,700,000	0.12
SRICHA	1,221,485	309,879,000	0.39
SSC	184,275	265,900,484	0.07
SSF	4,016,270	269,999,000	1.49
SSP	17,290,893	1,136,323,637	1.52
SSP-W2	1,688,548	253,549,180	0.67
SSS	1,378,064	340,909,972	0.4
SSSC	9,235,630	639,997,880	1.44
SST	2,429,494	526,456,550	0.46
STA	133,440,135	1,535,999,998	8.69
STANLY	3,858,405	76,625,000	5.04

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK	336,793,324	11,906,404,956	2.83
STARK-W1	47,442,893	3,968,798,733	1.2
STC	923,200	568,000,000	0.16
STEC	115,457,751	1,525,106,540	7.57
STECH	4,538,843	725,000,000	0.63
STGT	161,061,207	2,863,261,410	5.63
STHAI	7,205,591	1,633,859,004	0.44
STI	1,987,400	268,000,000	0.74
STOWER	489,775,825	26,970,576,923	1.82
STOWER-W3	558,154,640	13,156,760,466	4.24
STPI	47,159,109	1,624,831,478	2.9
SUC	1,075,234	300,000,000	0.36
SUN	11,203,350	644,997,425	1.74
SUPER	1,128,523,923	27,349,473,107	4.13
SUSCO	17,749,890	1,100,005,556	1.61
SUTHA	15,130,700	300,000,000	5.04
SVH	28,342	100,000,000	0.03
SVI	36,047,103	2,170,616,326	1.66
SVOA	20,158,401	707,000,000	2.85
SVT	6,837,696	700,000,000	0.98
SWC	3,061,026	327,044,418	0.94
SYMC	506,326	433,654,887	0.12
SYNEX	18,064,364	847,361,206	2.13
SYNTEC	33,896,600	1,600,000,000	2.12
TACC	34,226,733	608,000,000	5.63
TAE	2,550,701	1,000,000,000	0.26
TAKUNI	18,477,505	800,000,236	2.31
TAPAC	7,162,355	411,864,308	1.74
TASCO	66,975,077	1,578,361,570	4.24
TBSP	69,160	244,871,104	0.03
TC	6,628,001	330,000,000	2.01
TCAP	81,317,170	1,145,649,697	7.1
TCC	37,381,694	1,392,723,218	2.68
TCCC	711,752	584,714,068	0.12
TCC-W4	34,913,153	359,338,742	9.72
TCC-W5	5,273,489	98,408,417	5.36
TCJ	5,246,538	105,596,336	4.97
TCMC	6,013,903	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	6,513,064	637,063,385	1.02
TEAMG	53,589,675	680,000,000	7.88
TFG	22,441,752	5,643,954,586	0.4
TFG-W3	1,197,001	524,373,682	0.23
TFI	61,151,371	16,826,223,539	0.36
TFI-W1	10,968,200	3,648,776,457	0.3

Source: The Stock Exchange of Thailand

Date: 20 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	421,334	329,704,014	0.13
TGH	97,626	752,097,832	0.01
TGPRO	53,118,756	4,719,457,066	1.13
TGPRO-W3	56,443,257	1,944,509,396	2.9
TH	60,578,122	965,035,922	6.28
THAI	62,792,694	2,182,771,917	2.88
THANA	5,271,007	253,212,000	2.08
THANI	166,118,594	5,663,028,199	2.93
THCOM	26,160,698	1,096,101,954	2.39
THE	12,549,726	1,102,061,385	1.14
THG	30,474,515	847,467,400	3.6
THIP	12,893,635	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	4,573,900	340,000,000	1.35
THRE	67,950,060	4,214,993,832	1.61
THREL	12,267,438	600,000,000	2.04
TIDLOR	61,122,351	2,318,984,570	2.64
TIGER	228,200	460,000,000	0.05
TIPCO	13,863,057	482,579,640	2.87
TIPH	10,335,420	594,292,336	1.74
TISCO	80,835,327	800,645,624	10.1
TISCO-P	7,300	9,859	74.04
TITLE	10,944,327	725,625,493	1.51
TK	5,186,366	500,000,000	1.04
TKC	1,790,311	300,000,000	0.6
TKN	76,529,813	1,380,000,000	5.55
TKS	15,637,139	462,226,467	3.38
TKT	7,745,266	237,780,000	3.26
TM	3,698,672	307,999,987	1.2
TMC	1,228,729	458,773,722	0.27
TMD	3,517,650	150,000,000	2.35
TMI	3,524,095	671,440,890	0.52
TMILL	2,978,451	398,664,061	0.75
TMT	19,170,507	870,758,034	2.2
TMW	435,661	39,900,000	1.09
TNDT	7,806,468	682,297,586	1.14
TNH	1,008,096	180,000,000	0.56
TNITY	4,823,053	214,404,846	2.25
TNL	931,100	120,000,000	0.78
TNP	4,096,900	800,000,000	0.51
TNPC	4,088,286	319,516,823	1.28
TNR	514,724	300,000,000	0.17
TOA	22,339,492	2,029,000,000	1.1
TOG	9,564,501	474,318,000	2.02

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	210,772,228	2,040,027,873	10.33
TOPP	57,800	6,000,000	0.96
TPA	269,100	121,500,000	0.22
TPAC	9,358,000	326,549,999	2.87
TPBI	651,800	416,879,900	0.16
TPCH	938,101	401,200,000	0.23
TPCS	976,900	108,000,000	0.9
TPIPL	303,545,241	19,126,500,000	1.59
TPIPP	123,594,117	8,400,000,000	1.47
TPLAS	1,669,426	270,000,000	0.62
TPOLY	6,872,149	572,759,484	1.2
TPP	44,800	37,500,000	0.12
TPS	7,507,840	335,999,872	2.23
TQM	21,122,273	600,000,000	3.52
TQR	465,549	230,000,000	0.2
TR	1,167,091	201,600,000	0.58
TRC	355,999,444	9,587,146,838	3.71
TRITN	367,110,522	11,127,551,934	3.3
TRT	8,021,134	308,008,272	2.6
TRU	4,250,201	595,821,931	0.71
TRUBB	77,070,010	817,775,625	9.42
TRUBB-W2	3,429,909	136,295,937	2.52
TRUE	2,386,857,415	33,368,195,301	7.15
TRV	1,755,935	210,000,000	0.84
TSC	12,579,713	259,800,000	4.84
TSE	14,198,207	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	1,341,738	549,411,233	0.24
TSTE	49,890	383,327,181	0.01
TSTH	87,013,558	8,421,540,848	1.03
TTA	93,757,639	1,822,464,564	5.14
TTB	2,116,102,947	96,622,874,580	2.19
TTCL	24,708,346	616,000,043	4.01
TTI	24,528	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	147,196,598	3,990,000,000	3.69
TU	526,453,997	4,771,815,496	11.03
TVD	33,041,622	895,414,919	3.69
TVI	5,083,940	303,000,000	1.68
TVO	36,569,849	808,610,985	4.52
TVT	15,132,610	800,030,075	1.89
TWP	7,220,533	270,000,000	2.67
TWPC	45,840,207	880,420,930	5.21
TWZ	552,291,754	19,857,903,922	2.78

Source: The Stock Exchange of Thailand

Date: 20 Apr 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWZ-W6	228,748,265	4,964,475,981	4.61
TWZ-W7	24,194,800	2,088,760,000	1.16
TYCN	37,353,280	596,748,900	6.26
U	390,131,938	5,613,717,564	6.95
UAC	10,929,724	667,606,199	1.64
UBE	32,494,466	3,914,286,000	0.83
UBIS	3,403,606	284,999,988	1.19
UBIS-W1	2,866,044	113,796,960	2.52
UEC	7,968,830	570,510,600	1.4
UKEM	31,721,479	1,162,052,251	2.73
UMI	16,160,475	836,504,741	1.93
UMS	786,632	1,145,199,594	0.07
UNIQ	13,801,167	1,081,016,253	1.28
UOBKH	1,407,230	502,448,570	0.28
UP	85,500	25,000,000	0.34
U-P	498,057,156	26,205,452,290	1.9
UPA	301,159,704	13,130,783,361	2.29
UPA-W2	53,112,742	2,021,283,402	2.63
UPF	42,949	7,500,000	0.57
UPOIC	1,258,631	324,050,000	0.39
UREKA	18,524,076	1,383,754,117	1.34
UREKA-W2	5,511,011	251,382,989	2.19
UTP	24,518,135	650,000,000	3.77
UV	19,962,807	1,911,926,537	1.04
UVAN	25,352,106	940,000,000	2.7
U-W4	954,171,346	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	3,884,587	307,005,200	1.27
VGI	491,869,119	11,194,515,420	4.39
VGI-W2	40,418,814	1,661,334,814	2.43
VIBHA	143,881,827	13,575,865,582	1.06
VIBHA-W3	40,502,193	1,011,623,932	4
VIH	4,406,945	570,665,433	0.77
VL	8,748,171	966,692,700	0.9
VL-W1	5,663,250	233,306,637	2.43
VNG	8,720,639	1,735,237,480	0.5
VPO	12,570,124	940,000,000	1.34
VRANDA	3,419,500	319,681,672	1.07
W	7,476,725	813,913,390	0.92
WACOAL	20,414	120,000,000	0.02
WAVE	10,549,312	785,261,701	1.34
WAVE-W2	4,808,200	158,655,054	3.03
WFX	2,307,362	464,200,000	0.5
WGE	441,511	600,000,000	0.07
WHA	664,909,431	14,946,834,679	4.45

Date: 20 Apr 2022

