

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	7,959,002	499,997,946	1.59
3K-BAT	70,193	78,400,000	0.09
7UP	94,545,146	5,143,045,151	1.84
7UP-W4	4,786,834	404,694,220	1.18
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	205,447,842	4,850,000,000	4.24
ABICO	1,908,207	244,397,239	0.78
ABM	2,505,474	300,000,000	0.84
ACAP	1,357,066	316,411,160	0.43
ACC	4,091,855	1,343,055,623	0.3
ACE	353,223,563	10,175,999,960	3.47
ACG	3,172,900	600,000,000	0.53
ADB	22,321,177	659,999,981	3.38
ADD	5,701,389	160,000,000	3.56
ADVANC	170,937,526	2,973,925,791	5.75
AEONTS	17,770,393	250,000,000	7.11
AF	416,900	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	5,089,971	966,893,743	0.53
AH	35,236,696	354,842,012	9.93
AHC	228,409	149,909,264	0.15
AI	63,802,490	2,799,996,084	2.28
AIE	49,518,295	5,232,291,928	0.95
AIE-W2	4,776,900	1,046,436,734	0.46
AIRA	53,254,636	6,314,878,533	0.84
AIT	6,488,511	206,320,897	3.14
AJ	9,679,534	440,000,000	2.2
AJA	85,483,246	4,240,294,744	2.02
AKP	4,527,172	404,000,000	1.12
AKR	18,694,699	1,471,532,856	1.27
ALL	6,798,137	671,632,222	1.01
ALLA	3,326,100	600,000,000	0.55
ALL-W1	1,951,250	139,066,952	1.4
ALT	13,845,884	1,132,227,419	1.22
ALUCON	66,796	43,199,986	0.15
AMA	5,012,114	517,916,773	0.97
AMANAHA	8,519,486	1,035,797,828	0.82
AMARIN	373,307	998,281,590	0.04
AMATA	92,615,668	1,150,000,000	8.05
AMATAV	11,735,056	935,000,000	1.26
AMC	10,629,812	480,096,277	2.21
AMR	1,374,799	600,000,000	0.23
ANAN	62,306,119	3,333,000,000	1.87
AOT	559,816,983	14,285,700,000	3.92
AP	508,782,191	3,145,899,495	16.17

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APCO	8,678,432	600,000,000	1.45
APCS	4,430,206	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	2,977,208	280,000,000	1.06
APURE	48,835,576	958,277,383	5.1
AQ	195,092,849	85,324,811,444	0.23
AQUA	77,486,847	4,593,000,000	1.69
ARIN	9,765,911	600,000,000	1.63
ARIP	2,169,721	466,000,000	0.47
ARROW	475,881	254,910,392	0.19
AS	24,394,099	424,752,224	5.74
ASAP	2,718,489	725,999,972	0.37
ASEFA	2,397,400	550,000,000	0.44
ASIA	3,305,500	320,000,000	1.03
ASIAN	31,353,795	814,087,559	3.85
ASIMAR	1,845,060	258,291,087	0.71
ASK	40,630,496	527,843,460	7.7
ASN	221,335	187,199,953	0.12
ASP	95,448,316	2,105,656,044	4.53
ASW	1,187,561	761,000,000	0.16
AS-W2	1,225,828	79,499,430	1.54
ATP30	10,916,151	682,310,058	1.6
AU	5,465,483	815,623,561	0.67
AUCT	6,650,181	550,000,000	1.21
AWC	741,081,706	32,000,000,000	2.32
AYUD	571,987	389,266,931	0.15
B	43,139,594	1,922,394,037	2.24
B52	23,838,934	2,621,790,027	0.91
B52-W3	2,132,628	240,268,262	0.89
BA	82,220,728	2,100,000,000	3.92
BAFS	9,849,780	637,496,153	1.55
BAM	124,168,887	3,232,042,300	3.84
BANPU	256,714,328	5,074,581,515	5.06
BAY	10,156,514	7,355,761,773	0.14
BBL	451,890,234	1,908,842,894	23.67
BC	7,750,620	507,000,000	1.53
BCH	246,101,598	2,493,747,984	9.87
BCP	73,224,897	1,376,923,157	5.32
BCPG	39,123,946	2,712,241,754	1.44
BCPG-W1	345,330	17,626,476	1.96
BCPG-W2	269,705	89,236,041	0.3
BCT	1,663,445	300,000,000	0.55
BDMS	1,272,146,851	15,892,001,895	8
BEAUTY	68,784,283	3,006,868,535	2.29
BEC	138,658,010	2,000,000,000	6.93
BEM	932,788,829	15,285,000,000	6.1

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BFIT	5,300,560	551,247,241	0.96
BGC	18,588,832	694,444,000	2.68
BGRIM	100,290,893	2,606,900,000	3.85
BGT	2,094,736	363,519,904	0.58
BH	59,999,241	794,585,642	7.55
BH-P	100	1,180,865	0.01
BIG	19,562,073	3,528,878,800	0.55
BIZ	13,397,345	400,000,000	3.35
BJC	93,514,872	4,007,796,699	2.33
BJCHI	12,772,550	1,599,690,000	0.8
BKD	2,810,468	1,076,210,468	0.26
BKD-W2	5,194,028	358,726,992	1.45
BKI	659,243	106,470,000	0.62
BLA	52,635,363	1,707,566,000	3.08
BLAND	838,305,067	17,374,401,054	4.82
BLISS	93,716,461	6,875,544,267	1.36
BM	11,393,900	440,000,125	2.59
BM-W2	3,490,334	146,665,999	2.38
BOL	11,067,000	820,505,500	1.35
BPP	24,651,242	3,047,731,700	0.81
BR	6,454,934	913,446,558	0.71
BROCK	1,780,386	1,025,000,181	0.17
BROOK	199,164,841	8,228,226,901	2.42
BROOK-W5	11,663,147	207,606,534	5.62
BROOK-W6	145,058,790	2,731,152,084	5.31
BROOK-W7	21,236,259	682,787,809	3.11
BRR	1,006,081	812,099,845	0.12
BSBM	28,632,101	1,121,175,000	2.55
BSM	14,764,497	2,130,506,193	0.69
BTNC	1,700	12,000,000	0.01
BTS	1,106,966,635	13,163,182,036	8.41
BTW	2,143,405	756,000,000	0.28
BUI	77,373	29,999,790	0.26
B-W6	13,050,750	-	-
BWG	57,781,451	4,551,118,900	1.27
BYD	8,669,521	1,436,172,145	0.6
BYD-W6	1,080,100	1,500,480,718	0.07
CAZ	2,376,895	293,999,752	0.81
CBG	54,321,424	1,000,000,000	5.43
CCET	75,416,937	4,959,502,708	1.52
CCP	21,816,597	2,768,030,181	0.79
CEN	10,711,771	745,141,929	1.44
CENTEL	34,960,872	1,350,000,000	2.59
CEN-W5	2,905,609	372,376,224	0.78
CFRESH	9,263,285	927,099,200	1
CGD	118,849,724	8,266,128,517	1.44

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CGD-W5	40,992,884	1,653,157,161	2.48
CGH	52,478,040	4,005,547,487	1.31
CGH-W4	70,858,181	1,001,373,122	7.08
CHARAN	231,600	12,000,000	1.93
CHAYO	11,881,357	953,687,188	1.25
CHAYO-W1	464,935	37,540,560	1.24
CHAYO-W2	1,478,463	212,129,263	0.7
CHEWA	7,316,564	1,275,027,883	0.57
CHG	614,412,185	11,000,000,000	5.59
CHO	44,137,554	1,376,364,035	3.21
CHOTI	19,937	7,500,000	0.27
CHOW	1,100,092	800,000,000	0.14
CI	15,037,480	1,066,595,865	1.41
CIG	14,227,913	864,788,682	1.65
CIMBT	128,859,705	34,822,261,748	0.37
CITY	11,787,628	300,000,000	3.93
CK	104,913,535	1,693,896,872	6.19
CKP	120,726,519	8,129,382,729	1.49
CM	4,796,049	381,145,725	1.26
CMAN	8,398,100	960,000,000	0.87
CMC	2,018,125	1,028,570,595	0.2
CMO	12,107,596	255,462,733	4.74
CMR	5,811,817	4,023,125,000	0.14
CNT	33,424,930	1,027,904,144	3.25
COLOR	4,680,652	588,964,618	0.79
COM7	57,250,926	1,200,000,000	4.77
COMAN	7,710,995	134,000,000	5.75
COTTO	107,557,380	5,962,621,233	1.8
CPALL	757,197,662	8,983,101,348	8.43
CPF	474,470,694	8,611,242,385	5.51
CPH	151,719	40,000,000	0.38
CPI	12,275,422	632,752,650	1.94
CPL	15,894,870	439,844,284	3.61
CPN	276,906,013	4,488,000,000	6.17
CPR	457,101	199,000,000	0.23
CPT	12,263,906	900,000,000	1.36
CPW	5,159,153	600,000,000	0.86
CRANE	31,161,367	758,188,031	4.11
CRC	156,962,210	6,031,000,000	2.6
CRD	4,439,081	500,000,000	0.89
CSC	1,355,200	52,000,742	2.61
CSC-P	46	799,258	0.01
CSP	1,270,917	496,168,826	0.26
CSR	12,800	20,500,000	0.06
CSS	14,467,014	1,175,739,089	1.23
CTW	2,450,792	397,906,284	0.62

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CWT	11,928,845	630,103,128	1.89
CWT-W5	148,619	62,993,848	0.24
D	239,945	287,999,711	0.08
DCC	327,119,288	9,125,611,266	3.58
DCON	44,642,692	5,386,340,396	0.83
DDD	2,149,191	317,887,700	0.68
DELTA	32,560,326	1,247,381,614	2.61
DEMCO	76,725,389	730,344,251	10.51
DHOUSE	3,632,300	840,000,000	0.43
DIMET	86,863,516	1,615,123,566	5.38
DIMET-W4	83,522,302	806,553,450	10.36
DITTO	328,131	440,000,000	0.07
DMT	1,216,189	1,181,232,800	0.1
DOD	15,619,388	410,000,493	3.81
DOHOME	41,654,131	2,422,170,022	1.72
DRT	17,182,876	855,033,100	2.01
DTAC	178,857,137	2,367,811,000	7.55
DTCI	2,200	10,000,000	0.02
DUSIT	17,190,116	850,000,000	2.02
DV8	13,591,436	1,430,416,192	0.95
D-W1	369,079	40,000,000	0.92
EA	181,349,600	3,730,000,000	4.86
EASON	4,982,294	566,764,945	0.88
EASTW	54,527,195	1,663,725,149	3.28
ECF	30,709,529	959,487,590	3.2
ECF-W4	3,401,356	191,894,988	1.77
ECL	61,961,607	1,108,859,002	5.59
EE	93,481,301	2,780,000,000	3.36
EFORL	748,506,529	39,978,649,453	1.87
EGCO	33,227,961	526,465,000	6.31
EKH	29,715,401	600,000,000	4.95
EMC	163,007,312	8,433,754,763	1.93
EMC-W6	810,211,649	4,216,746,892	19.21
EP	3,455,026	932,507,097	0.37
EPG	85,805,624	2,800,000,000	3.06
ERW	94,666,734	4,531,559,733	2.09
ERW-W3	6,677,010	359,631,040	1.86
ESSO	108,635,521	3,460,858,000	3.14
ESTAR	51,173,292	5,022,246,185	1.02
ETC	9,821,930	2,240,000,000	0.44
ETE	5,162,705	560,000,000	0.92
EVER	185,579,154	3,884,784,546	4.78
F&D	432,660	17,624,308	2.45
FANCY	8,073,730	615,000,000	1.31
FE	18,000	7,870,000	0.23
FLOYD	2,144,596	360,000,000	0.6

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FLOYD-W1	503,651	89,999,956	0.56
FMT	43,718	48,000,000	0.09
FN	21,563,901	1,000,000,000	2.16
FNS	3,869,900	345,855,440	1.12
FORTH	24,618,200	960,000,000	2.56
FPI	6,919,661	1,513,029,934	0.46
FPT	4,476,159	2,319,277,419	0.19
FSMART	46,255,663	800,000,000	5.78
FSS	41,616,233	581,403,025	7.16
FTE	2,716,872	600,000,000	0.45
FVC	5,458,149	565,142,959	0.97
GBX	150,299,209	1,089,076,392	13.8
GC	1,682,151	200,000,000	0.84
GCAP	2,018,345	300,000,000	0.67
GEL	27,084,291	5,397,877,189	0.5
GENCO	25,535,485	1,122,297,625	2.28
GFPT	44,898,817	1,253,821,000	3.58
GGC	2,860,430	1,023,666,700	0.28
GIFT	3,746,336	330,811,723	1.13
GJS	411,436,554	25,487,134,896	1.61
GL	157,581,361	1,525,538,158	10.33
GLAND	6,704,861	6,499,829,661	0.1
GLOBAL	179,104,894	4,601,671,149	3.89
GLOCON	27,891,021	2,052,107,803	1.36
GLOCON-W4	13,134,651	596,539,558	2.2
GPI	2,635,400	600,000,000	0.44
GPSC	66,283,637	2,819,729,367	2.35
GRAMMY	451,436	819,949,729	0.06
GRAND	29,586,637	3,615,929,965	0.82
GREEN	8,342,640	818,024,729	1.02
GSC	3,405,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,382,454	960,000,000	0.35
GULF	373,899,671	11,733,149,998	3.19
GUNKUL	316,538,296	8,882,530,974	3.56
GYT	94,107	7,400,000	1.27
HANA	49,042,736	804,878,860	6.09
HARN	2,625,201	584,500,000	0.45
HEMP	12,691,800	2,933,261,050	0.43
HFT	47,782,150	658,434,300	7.26
HMPRO	773,716,691	13,151,198,025	5.88
HPT	1,907,517	662,079,341	0.29
HTC	2,477,804	200,960,500	1.23
HTECH	16,814,337	300,000,340	5.6
HUMAN	18,828,933	680,000,000	2.77
HYDRO	5,352,814	1,536,455,358	0.35

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HYDRO-W1	2,182,195	98,116,121	2.22
ICC	473,900	290,633,730	0.16
ICHI	23,116,969	1,300,000,000	1.78
ICN	38,750,013	450,000,000	8.61
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,456,980	493,499,975	0.3
IHL	13,344,419	592,805,637	2.25
IIG	1,076,749	100,000,000	1.08
III	17,111,774	609,407,775	2.81
III-W1	1,991,575	152,226,837	1.31
ILINK	37,534,633	543,632,325	6.9
ILM	28,810,023	505,000,000	5.7
IMH	2,648,931	215,000,000	1.23
IND	1,985,400	350,000,000	0.57
INET	23,491,153	500,041,575	4.7
INGRS	42,645,500	1,446,942,690	2.95
INOX	64,467,252	7,795,709,100	0.83
INSET	37,216,002	615,999,966	6.04
INSURE	1,000	10,000,000	0.01
INTUCH	183,290,697	3,206,598,547	5.72
IP	3,546,694	288,399,591	1.23
IRC	1,323,128	200,000,000	0.66
IRCP	11,588,557	254,299,746	4.56
IRPC	1,308,167,618	20,434,419,246	6.4
IT	1,623,888	366,398,859	0.44
ITD	341,345,520	5,279,868,944	6.47
ITEL	60,820,601	1,031,330,415	5.9
IVL	363,214,491	5,614,551,908	6.47
J	3,524,988	929,068,467	0.38
JAK	3,026,110	320,000,000	0.95
JAS	381,059,379	8,592,816,071	4.43
JCK	74,654,533	2,171,294,479	3.44
JCKH	31,701,887	929,616,611	3.41
JCKH-W1	2,098,528	223,465,141	0.94
JCK-W6	21,281,452	1,073,369,142	1.98
JCT	205,700	13,500,000	1.52
JKN	3,953,407	607,498,256	0.65
JMART	30,281,547	1,032,583,940	2.93
JMART-W3	273,391	27,159,669	1.01
JMART-W4	965,311	48,364,596	2
JMART-W5	1,831,064	50,983,631	3.59
JMT	25,941,416	1,098,415,627	2.36
JMT-W3	288,523	98,394,501	0.29
JR	430,800	760,000,000	0.06
JSP	30,756,412	4,200,000,000	0.73
JTS	1,410,851	706,457,300	0.2

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JUBILE	825,922	174,273,125	0.47
JUTHA	2,833,029	422,210,411	0.67
J-W1	130,417	21,218,947	0.61
JWD	15,049,906	1,019,999,943	1.48
K	1,055,062	359,999,536	0.29
KAMART	19,686,933	879,998,016	2.24
KASET	1,370,166	278,000,000	0.49
KBANK	460,580,327	2,369,327,593	19.44
KBS	3,963,300	600,000,000	0.66
KC	4,562,529	1,457,004,839	0.31
KCAR	1,654,700	250,000,000	0.66
KCE	80,558,094	1,181,073,296	6.82
KCM	2,671,750	680,000,000	0.39
KDH	4,200	19,384,226	0.02
KEX	17,768,027	1,740,000,000	1.02
KGI	155,385,379	1,991,763,130	7.8
KIAT	15,522,688	3,090,408,680	0.5
KISS	1,304,638	600,000,000	0.22
KK	2,480,587	230,000,000	1.08
KKC	7,059,632	1,500,000,000	0.47
KKP	52,262,781	846,751,109	6.17
KOOL	9,169,922	720,000,000	1.27
KSL	130,597,021	4,410,232,619	2.96
KTB	618,398,519	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	192,879,445	2,578,334,070	7.48
KTIS	32,357,609	3,860,000,010	0.84
KUMWEL	3,725,030	430,000,000	0.87
KUN	2,597,414	686,399,924	0.38
K-W1	512,300	119,999,588	0.43
KWC	100	6,000,000	0
KWG	5,096,409	1,317,059,260	0.39
KWM	2,774,364	420,000,000	0.66
KWM-W1	3,994,250	139,998,338	2.85
KYE	74,191	19,800,000	0.37
L&E	13,211,974	492,040,074	2.69
LALIN	19,347,241	924,999,441	2.09
LANNA	21,331,872	524,999,679	4.06
LDC	1,400,101	600,000,000	0.23
LEE	16,738,889	922,180,251	1.82
LEO	8,409,370	320,000,000	2.63
LH	1,909,994,181	11,949,713,176	15.98
LHFG	63,310,977	21,183,660,594	0.3
LHK	8,084,951	383,000,000	2.11
LIT	1,071,642	221,449,456	0.48
LIT-W1	3,386,126	157,100,152	2.16



Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	109,717,671	2,264,954,920	4.84
LPH	14,033,689	750,000,000	1.87
LPN	50,781,687	1,475,698,768	3.44
LRH	48,970	166,682,701	0.03
LST	8,187,671	820,000,000	1
M	10,273,958	920,878,100	1.12
MACO	561,591,041	5,411,980,914	10.38
MAJOR	44,982,699	894,667,502	5.03
MAKRO	18,569,245	4,800,000,000	0.39
MALEE	6,737,619	276,000,000	2.44
MANRIN	65,200	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,878,808	191,895,141	2.02
MBK	110,082,630	1,747,404,643	6.3
MBKET	3,078,324	570,814,500	0.54
MBK-W1	484,017	53,309,369	0.91
MBK-W2	1,467,932	65,066,966	2.26
MC	12,465,182	800,000,000	1.56
M-CHAI	9,700	16,000,000	0.06
MCOT	1,957,432	687,099,210	0.28
MCS	65,916,179	477,000,000	13.82
MDX	5,740,125	475,593,142	1.21
MEGA	52,753,100	871,869,508	6.05
MENA	3,472,544	734,000,000	0.47
META	16,629,985	1,339,661,919	1.24
META-W5	2,368,014	312,530,849	0.76
METCO	181,158	20,898,100	0.87
MFC	1,703,676	125,615,708	1.36
MFEC	8,483,455	441,453,555	1.92
MGT	1,816,001	400,000,000	0.45
MICRO	12,387,198	935,000,000	1.32
MIDA	17,605,104	2,504,095,687	0.7
MILL	29,268,263	4,629,735,953	0.63
MILL-W4	28,331,606	405,440,911	6.99
MILL-W6	9,241,042	868,069,302	1.06
MINT	412,216,540	5,199,034,495	7.93
MINT-W6	12,922,218	230,749,843	5.6
MINT-W7	33,353,446	222,429,601	15
MINT-W8	5,559,591	178,988,980	3.11
MINT-W9	6,177,256	162,211,704	3.81
MITSIB	2,796,499	750,374,357	0.37
MJD	2,409,405	860,411,939	0.28
MK	8,350,872	1,091,205,066	0.77
ML	9,633,010	1,064,797,263	0.9

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,473,895	750,000,000	1.26
MONO	9,179,151	3,471,054,038	0.26
MOONG	909,300	168,722,633	0.54
MORE	449,236,819	6,530,871,595	6.88
MORE-W2	10,020,562	543,354,319	1.84
MPIC	80,500	1,300,119,176	0.01
MSC	1,635,710	360,000,000	0.45
MTC	114,323,766	2,120,000,000	5.39
MTI	54,958	59,000,000	0.09
MUD	831,232	1,053,386,750	0.08
MVP	4,765,201	200,000,000	2.38
MVP-W1	1,109,100	99,999,969	1.11
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	10,749,748	900,000,000	1.19
NCH	47,160,872	1,245,283,691	3.79
NCL	8,680,341	454,152,248	1.91
NDR	3,174,231	337,523,814	0.94
NEP	68,700,567	2,325,380,588	2.95
NER	57,374,872	1,645,310,946	3.49
NER-W1	1,239,338	202,688,989	0.61
NETBAY	3,535,828	200,000,000	1.77
NEW	1,086	10,000,000	0.01
NEWS	1,328,483,954	75,650,197,648	1.76
NEX	41,473,007	1,674,452,510	2.48
NEX-W2	4,223,851	223,380,898	1.89
NFC	194,997	1,087,833,056	0.02
NFC-W1	30,936	108,781,159	0.03
NINE	77,637,438	365,549,286	21.24
NKI	127,669	35,000,000	0.36
NMG	31,812,318	4,067,970,362	0.78
NNCL	69,764,208	2,048,254,862	3.41
NOBLE	39,427,615	1,369,413,525	2.88
NOBLE-W2	8,543,201	342,346,246	2.5
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	26,625	10,000,000	0.27
NRF	12,997,874	1,410,010,250	0.92
NRF-W1	270,010	67,787,469	0.4
NSI	1,085,311	13,900,000	7.81
NSL	8,372,398	300,000,000	2.79
NTV	425,393	160,000,000	0.27
NUSA	199,617,995	8,041,082,611	2.48
NUSA-W4	30,169,583	1,909,339,415	1.58
NVD	51,492,500	1,380,600,017	3.73
NWR	130,476,083	2,585,481,515	5.05

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	17,264,631	1,240,000,000	1.39
OCC	254,090	60,000,000	0.42
OCEAN	22,373,684	1,206,449,039	1.85
OCEAN-W3	6,496,050	603,224,281	1.08
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,071,560	375,000,000	0.29
OR	238,811,256	12,000,000,000	1.99
ORI	75,523,304	2,452,862,453	3.08
OSP	137,437,833	3,003,750,000	4.58
OTO	5,481,124	280,000,000	1.96
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	4,957,914	1,000,000,000	0.5
PAE	58,057,800	2,770,889,766	2.1
PAF	4,953,276	540,000,000	0.92
PAP	6,407,900	660,000,000	0.97
PATO	1,896,780	142,372,000	1.33
PB	145,910	450,000,000	0.03
PCSGH	777,800	1,525,000,000	0.05
PDG	2,144,926	270,000,000	0.79
PDI	4,154,798	288,868,567	1.44
PDJ	12,366,321	539,026,606	2.29
PE	7,549,600	800,000,000	0.94
PERM	54,514,901	750,011,500	7.27
PERM-W1	7,423,702	249,988,500	2.97
PF	886,734,393	9,534,584,066	9.3
PG	3,400,167	96,000,000	3.54
PHOL	5,095,324	202,500,232	2.52
PICO	285,329	215,294,559	0.13
PIMO	6,710,500	616,465,661	1.09
PIMO-W2	3,110,747	176,131,436	1.77
PJW	8,456,220	574,079,945	1.47
PJW-W1	4,606,616	191,357,566	2.41
PK	2,303,183	520,756,281	0.44
PL	21,899,086	596,509,825	3.67
PLANB	145,179,462	3,882,568,101	3.74
PLANET	28,504,750	374,999,997	7.6
PLAT	121,590,508	2,800,000,000	4.34
PLE	20,213,113	1,361,817,957	1.48
PM	13,112,300	598,245,300	2.19
PMTA	368,252	101,200,000	0.36
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,138,750	607,199,911	0.85

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	216,510	45,999,955	0.47
POST	510,850	500,000,000	0.1
PPM	7,440,200	422,000,100	1.76
PPP	3,969,600	300,000,000	1.32
PPPM	39,751,352	2,064,199,428	1.93
PPPM-W4	2,299,788	228,834,647	1
PPS	41,801,512	859,855,142	4.86
PR9	8,160,824	786,300,000	1.04
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	5,090,850	340,000,000	1.5
PREB	1,638,737	308,676,462	0.53
PRECHA	259,600	336,000,000	0.08
PRG	502,101	600,000,000	0.08
PRIME	20,773,500	4,254,485,515	0.49
PRIN	18,337,531	1,220,011,755	1.5
PRINC	3,079,900	3,808,570,502	0.08
PRM	42,783,560	2,500,000,000	1.71
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,615,715	316,000,000	0.51
PROS	1,603,175	540,000,000	0.3
PROUD	233,450	641,469,040	0.04
PSH	50,686,732	2,188,504,922	2.32
PSL	190,545,709	1,559,291,862	12.22
PSTC	46,332,336	2,371,949,580	1.95
PT	17,435,856	283,888,942	6.14
PTG	54,750,858	1,670,000,000	3.28
PTL	52,532,325	900,000,000	5.84
PTT	1,518,847,727	28,562,996,250	5.32
PTTEP	234,344,496	3,969,985,400	5.9
PTTGC	399,759,245	4,508,849,117	8.87
PYLON	18,371,559	749,873,396	2.45
Q-CON	1,118,167	400,000,000	0.28
QH	842,090,389	10,714,381,645	7.86
QLT	3,493,515	98,568,485	3.54
QTC	12,942,251	341,092,557	3.79
RAM	51,900	240,000,000	0.02
RATCH	73,203,744	1,450,000,000	5.05
RBF	98,959,565	2,000,000,000	4.95
RCL	70,411,419	828,750,000	8.5
RICHY	2,238,850	1,238,454,634	0.18
RJH	11,841,400	300,000,000	3.95
RML	109,144,038	4,172,484,127	2.62
ROCK	11,225	20,000,000	0.06
ROH	20,935	93,750,000	0.02
ROJNA	19,686,493	2,020,461,863	0.97
RP	2,869,147	200,811,609	1.43

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	20,261,466	1,304,664,125	1.55
RPH	5,742,252	546,000,000	1.05
RS	56,953,136	972,496,946	5.86
RSP	3,238,300	743,000,000	0.44
RS-W4	11,076,521	191,490,733	5.78
RT	2,972,827	1,100,000,000	0.27
RWI	9,249,211	636,365,186	1.45
RWI-W2	11,874,939	318,151,407	3.73
S	186,023,071	6,853,719,395	2.71
S & J	177,795	149,930,828	0.12
S11	6,297,083	613,000,000	1.03
SA	37,094,770	1,185,645,690	3.13
SAAM	4,585,758	300,000,000	1.53
SABINA	4,926,480	347,500,000	1.42
SABUY	21,614,329	1,026,505,000	2.11
SABUY-W1	1,819,798	102,650,408	1.77
SAFARI	38,821,556	2,871,210,921	1.35
SAK	24,375,057	2,096,000,000	1.16
SALEE	3,340,780	1,520,484,068	0.22
SAM	13,197,203	1,045,125,093	1.26
SAMART	12,707,976	1,006,504,143	1.26
SAMART-W3	4,183,006	167,711,498	2.49
SAMCO	6,667,378	641,800,446	1.04
SAMTEL	4,631,987	618,000,000	0.75
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,360,653	308,543,870	0.44
SAPPE	2,261,317	306,086,680	0.74
SAT	49,809,164	425,193,894	11.71
SAUCE	436,000	360,000,000	0.12
SAWAD	128,968,752	1,373,152,393	9.39
SAWAD-W2	1,934,587	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	97,602,353	4,188,242,768	2.33
SCB	321,542,443	3,395,632,678	9.47
SCB-P	1,100	3,559,520	0.03
SCC	134,818,569	1,200,000,000	11.23
SCCC	4,410,947	298,000,000	1.48
SCG	210,354	955,000,000	0.02
SCGP	133,253,844	4,292,920,200	3.1
SCI	18,639,701	750,000,000	2.49
SCM	29,956,389	600,000,000	4.99
SCN	8,359,075	1,200,000,000	0.7
SCP	10,256,107	300,000,000	3.42
SDC	22,159,242	11,435,396,862	0.19
SDC-W1	860,850	1,731,043,303	0.05
SE	3,600,061	623,997,989	0.58

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	10,855,370	739,707,908	1.47
SEAOIL	3,410,964	649,507,473	0.53
SECURE	293,501	102,741,000	0.29
SE-ED	2,261,163	391,944,418	0.58
SELIC	1,302,471	457,997,899	0.28
SENA	39,425,754	1,435,945,103	2.75
SF	61,031,515	2,131,920,931	2.86
SFLEX	19,994,716	820,000,000	2.44
SFP	20,052	21,000,000	0.1
SFT	1,558,000	440,000,000	0.35
SGF	8,395,164	1,310,000,000	0.64
SGP	34,816,974	1,837,863,000	1.89
SHANG	46,263	130,000,000	0.04
SHR	222,282,297	3,593,640,000	6.19
SIAM	13,736,090	593,125,849	2.32
SICT	4,265,535	400,000,000	1.07
SIMAT	14,104,019	648,564,609	2.17
SIMAT-W3	407,821	37,811,271	1.08
SINGER	7,108,112	498,151,028	1.43
SINGER-W2	254,880	34,858,709	0.73
SIRI	586,086,751	14,876,654,320	3.94
SIS	19,520,819	350,198,655	5.57
SISB	3,405,200	940,000,000	0.36
SITHAI	33,629,602	2,709,904,800	1.24
SK	3,256,700	460,000,000	0.71
SKE	9,220,935	1,116,000,000	0.83
SKN	12,761,600	800,000,000	1.6
SKR	18,910,341	1,999,328,649	0.95
SKY	5,862,757	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	11,346,900	1,200,000,000	0.95
SMART	2,043,744	920,000,480	0.22
SMART-W2	3,729,824	91,999,678	4.05
SMD	8,921,719	214,000,000	4.17
SMIT	8,262,700	530,000,000	1.56
SMK	1,971,238	200,000,000	0.99
SMPC	7,285,675	535,506,333	1.36
SMT	35,269,049	836,479,381	4.22
SMT-W3	5,855,812	209,119,366	2.8
SNC	6,078,232	362,220,339	1.68
SNNP	13,821,829	960,000,000	1.44
SNP	590,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,246,690	371,999,971	0.6
SOLAR	27,726,481	544,124,723	5.1
SONIC	28,901,581	550,000,000	5.25

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	5,545,201	274,994,948	2.02
SORKON	5,686,430	323,400,000	1.76
SPA	13,738,989	854,999,928	1.61
SPACK	4,246,911	300,000,000	1.42
SPALI	147,066,136	2,143,079,330	6.86
SPC	441,130	330,000,000	0.13
SPCG	43,834,578	1,055,790,000	4.15
SPG	479,200	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	253,284,889	4,335,902,125	5.84
SPVI	8,693,942	400,000,000	2.17
SQ	19,699,372	1,148,517,200	1.72
SR	1,463,300	676,700,000	0.22
SRICHA	4,727,515	309,879,000	1.53
SSC	188,290	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	9,305,068	1,014,199,683	0.92
SSP-W1	943,660	101,419,874	0.93
SSP-W2	4,067,895	253,549,180	1.6
SSSC	9,005,330	639,997,880	1.41
SST	2,894,640	526,456,436	0.55
SST-W2	374,531	30,386,062	1.23
STA	146,399,230	1,535,999,998	9.53
STANLY	3,679,316	76,625,000	4.8
STAR	431,579	340,909,972	0.13
STARK	251,430,552	11,906,404,956	2.11
STARK-W1	88,662,514	3,968,798,733	2.23
STC	1,244,100	568,000,000	0.22
STEC	96,943,735	1,525,106,540	6.36
STECH	3,176,501	725,000,000	0.44
STGT	137,451,617	2,863,261,410	4.8
STHAI	7,205,591	1,633,859,004	0.44
STI	1,444,462	268,000,000	0.54
STOWER	121,943,873	26,325,051,760	0.46
STOWER-W3	22,423,801	13,162,525,880	0.17
STPI	40,008,347	1,624,831,478	2.46
SUC	1,083,831	300,000,000	0.36
SUN	24,949,143	644,997,425	3.87
SUPER	767,918,478	27,349,473,107	2.81
SUSCO	17,628,716	1,100,005,556	1.6
SUTHA	15,236,300	300,000,000	5.08
SVH	30,257	100,000,000	0.03
SVI	18,626,448	2,170,616,326	0.86
SVOA	10,830,200	707,000,000	1.53
SWC	2,574,265	322,733,200	0.8
SWC-W1	126,800	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	571,126	433,654,887	0.13
SYNEX	15,971,433	847,361,206	1.88
SYNTEC	42,937,300	1,600,000,000	2.68
T	195,214,444	10,948,438,156	1.78
TACC	53,342,318	608,000,000	8.77
TAE	2,296,062	1,000,000,000	0.23
TAKUNI	15,916,688	800,000,236	1.99
TAPAC	7,783,073	411,863,901	1.89
TAPAC-W4	4,842,994	205,931,725	2.35
TASCO	85,984,402	1,578,361,570	5.45
TBSP	49,200	204,220,357	0.02
TC	6,631,000	330,000,000	2.01
TCAP	80,553,853	1,165,116,577	6.91
TCC	23,019,328	1,279,416,355	1.8
TCCC	683,802	584,714,068	0.12
TCC-W3	2,484,811	92,202,364	2.69
TCC-W4	14,860,178	369,338,742	4.02
TCC-W5	2,129,489	98,408,417	2.16
TCJ	4,881,357	105,596,336	4.62
TCMC	6,645,464	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	17,599,248	637,063,385	2.76
TEAMG	4,185,929	680,000,000	0.62
TFG	24,192,264	5,607,572,768	0.43
TFG-W3	2,152,871	560,755,500	0.38
TFI	70,278,278	16,826,223,539	0.42
TFI-W1	18,390,500	3,648,776,457	0.5
TFMAMA	248,134	329,704,014	0.08
TGH	129,616	752,097,832	0.02
TGPRO	58,167,933	4,719,457,066	1.23
TGPRO-W3	33,064,009	1,944,509,396	1.7
TH	13,174,950	965,035,922	1.37
THAI	62,792,694	2,182,771,917	2.88
THANA	304,233	253,212,000	0.12
THANI	208,578,331	5,663,028,199	3.68
THCOM	26,277,496	1,096,101,954	2.4
THE	10,396,226	1,102,061,385	0.94
THG	21,988,908	849,080,000	2.59
THIP	12,890,469	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	1,473,100	340,000,000	0.43
THRE	80,096,053	4,214,993,832	1.9
THREL	16,662,928	600,000,000	2.78
TIDLOR	39,902,907	2,318,984,570	1.72
TIGER	96,100	460,000,000	0.02
TIP	3,423,945	600,000,000	0.57



Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	11,236,281	482,579,640	2.33
TISCO	77,040,869	800,645,624	9.62
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,945,205	500,000,000	0.39
TKN	95,179,880	1,380,000,000	6.9
TKS	4,593,560	462,226,467	0.99
TKT	7,157,504	237,780,000	3.01
TM	1,174,384	307,999,987	0.38
TMC	731,949	458,773,722	0.16
TMD	3,397,026	150,000,000	2.26
TMI	3,490,395	671,440,890	0.52
TMILL	3,223,760	398,664,061	0.81
TMT	13,326,201	870,758,034	1.53
TMW	442,201	39,900,000	1.11
TNDT	4,266,111	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	2,831,992	214,404,846	1.32
TNL	934,100	120,000,000	0.78
TNP	6,525,103	800,000,000	0.82
TNPC	7,553,264	319,516,823	2.36
TNR	383,500	300,000,000	0.13
TOA	25,722,277	2,029,000,000	1.27
TOG	6,927,270	474,318,000	1.46
TOP	195,559,488	2,040,027,873	9.59
TOPP	58,200	6,000,000	0.97
TPA	264,600	121,500,000	0.22
TPAC	10,220,701	326,549,999	3.13
TPBI	757,200	416,879,900	0.18
TPCH	1,456,701	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	281,632,690	19,126,500,000	1.47
TPIPP	151,960,641	8,400,000,000	1.81
TPLAS	1,706,061	270,000,000	0.63
TPOLY	8,237,049	572,759,484	1.44
TPP	53,700	37,500,000	0.14
TPS	839,240	335,999,872	0.25
TQM	7,349,782	300,000,000	2.45
TQR	467,929	230,000,000	0.2
TR	2,788,063	201,600,000	1.38
TRC	245,019,814	9,587,146,838	2.56
TRITN	329,720,085	11,127,551,934	2.96
TRT	3,087,632	308,008,272	1
TRU	5,178,223	595,046,931	0.87
TRUBB	10,816,534	681,479,688	1.59
TRUE	1,829,129,476	33,368,195,301	5.48

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,565,700	259,800,000	4.84
TSE	25,456,012	2,117,716,281	1.2
TSF	184,719,563	6,908,046,505	2.67
TSI	89,297,380	1,902,913,766	4.69
TSR	1,636,138	549,682,133	0.3
TSTE	56,290	383,327,181	0.01
TSTH	109,101,207	8,421,540,848	1.3
TTA	146,886,003	1,822,464,564	8.06
TTB	2,122,589,858	96,409,416,880	2.2
TTCL	12,625,469	616,000,043	2.05
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,622,828	3,990,000,000	5.28
TU	707,248,907	4,771,815,496	14.82
TVD	29,675,608	895,414,919	3.31
TVI	1,855,240	303,000,000	0.61
TVO	33,004,677	808,610,985	4.08
TVT	12,247,710	800,030,075	1.53
TWP	7,493,833	270,000,000	2.78
TWPC	44,703,143	880,420,930	5.08
TWZ	261,219,064	14,893,427,941	1.75
TYCN	40,749,980	596,748,900	6.83
U	370,424,293	5,613,717,564	6.6
UAC	5,992,487	667,606,199	0.9
UBIS	11,912,520	227,999,991	5.22
UEC	16,393,100	570,510,600	2.87
UKEM	50,516,377	1,236,281,351	4.09
UMI	8,645,775	836,504,741	1.03
UMS	1,147,465	1,145,199,594	0.1
UNIQ	29,033,761	1,081,016,253	2.69
UOBKH	1,122,482	502,448,570	0.22
UP	112,606	25,000,000	0.45
U-P	430,993,976	26,205,452,290	1.64
UPA	270,253,779	10,130,342,925	2.67
UPF	27,342	7,500,000	0.36
UPOIC	1,417,530	324,050,000	0.44
UREKA	7,547,479	889,755,780	0.85
UREKA-W2	6,443,892	295,381,326	2.18
UT	2,100	45,000,000	0
UTP	38,669,170	650,000,000	5.95
UV	26,236,507	1,911,926,537	1.37
UVAN	14,450,945	940,000,000	1.54
U-W4	791,965,187	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	3,573,079	307,005,200	1.16
VGI	362,010,307	8,611,165,708	4.2

Source: The Stock Exchange of Thailand

Date: 17 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	34,799,025	1,661,334,814	2.09
VI	4,611,150	2,191,983,300	0.21
VIBHA	47,348,582	13,575,865,582	0.35
VIBHA-W3	53,624,967	1,011,623,932	5.3
VIH	7,648,931	570,665,433	1.34
VL	15,981,885	800,000,000	2
VL-W1	6,423,889	399,999,337	1.61
VNG	10,349,061	1,735,237,480	0.6
VNT	20,898,639	1,185,193,444	1.76
VPO	4,652,353	940,000,000	0.49
VRANDA	3,376,000	319,681,672	1.06
W	5,907,166	813,913,390	0.73
WACOAL	20,413	120,000,000	0.02
WAVE	21,280,713	785,261,701	2.71
WAVE-W2	4,145,800	158,655,054	2.61
WGE	3,199,311	600,000,000	0.53
WHA	854,460,978	14,946,834,679	5.72
WHAUP	55,481,546	3,825,000,000	1.45
WICE	56,839,296	651,899,500	8.72
WIJK	23,547,187	577,427,042	4.08
WIJK-W2	8,717,250	124,971,656	6.98
WIN	5,413,196	561,144,020	0.96
WINMED	7,040,362	400,000,000	1.76
WINNER	2,370,948	400,000,000	0.59
WORK	26,767,436	441,560,485	6.06
WORLD	1,240,020	7,296,755,699	0.02
WP	2,023,137	518,500,000	0.39
WPH	652,502	600,000,000	0.11
WR	36,794	2,490,585,084	0
W-W5	393,278,949	4,883,479,841	8.05
XO	5,697,179	424,764,377	1.34
XPG	49,080,932	2,865,670,074	1.71
XPG-W4	6,214,078	324,734,110	1.91
YCI	168,000	182,036,710	0.09
YGG	1,074,620	180,000,000	0.6
YUASA	650,605	107,625,000	0.6
ZEN	1,333,220	300,000,000	0.44
ZIGA	2,940,264	497,193,400	0.59
ZIGA-W1	2,757,167	242,522,227	1.14