

Source: The Stock Exchange of Thailand

Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 9,675,602              | 499,997,946            | 1.94                 |
| 3K-BAT  | 70,193                 | 78,400,000             | 0.09                 |
| 7UP     | 92,812,389             | 5,143,045,151          | 1.8                  |
| 7UP-W4  | 5,186,634              | 404,694,220            | 1.28                 |
| A       | 8,000                  | 980,000,000            | 0                    |
| A5      | 800,664                | 1,209,384,615          | 0.07                 |
| AAV     | 194,971,342            | 4,850,000,000          | 4.02                 |
| ABICO   | 1,903,007              | 244,397,239            | 0.78                 |
| ABM     | 2,541,474              | 300,000,000            | 0.85                 |
| ACAP    | 1,190,966              | 316,411,160            | 0.38                 |
| ACC     | 4,151,255              | 1,343,055,623          | 0.31                 |
| ACE     | 358,945,535            | 10,175,999,960         | 3.53                 |
| ACG     | 3,115,300              | 600,000,000            | 0.52                 |
| ADB     | 28,914,377             | 659,999,981            | 4.38                 |
| ADD     | 5,492,789              | 160,000,000            | 3.43                 |
| ADVANC  | 171,158,546            | 2,973,925,791          | 5.76                 |
| AEONTS  | 18,370,627             | 250,000,000            | 7.35                 |
| AF      | 426,900                | 1,600,000,000          | 0.03                 |
| AFC     | 31,800                 | 45,574,266             | 0.07                 |
| AGE     | 4,586,371              | 966,893,743            | 0.47                 |
| AH      | 32,389,796             | 354,842,012            | 9.13                 |
| AHC     | 228,409                | 149,909,264            | 0.15                 |
| AI      | 55,653,490             | 2,799,996,084          | 1.99                 |
| AIE     | 57,785,095             | 5,232,291,928          | 1.1                  |
| AIE-W2  | 4,773,200              | 1,046,436,734          | 0.46                 |
| AIRA    | 53,272,836             | 6,314,878,533          | 0.84                 |
| AIT     | 7,980,811              | 206,320,897            | 3.87                 |
| AJ      | 9,694,934              | 440,000,000            | 2.2                  |
| AJA     | 82,002,746             | 4,240,294,744          | 1.93                 |
| AKP     | 5,671,572              | 404,000,000            | 1.4                  |
| AKR     | 17,581,999             | 1,471,532,856          | 1.19                 |
| ALL     | 6,233,947              | 671,632,222            | 0.93                 |
| ALLA    | 3,495,800              | 600,000,000            | 0.58                 |
| ALL-W1  | 1,952,050              | 139,066,952            | 1.4                  |
| ALT     | 14,025,184             | 1,132,227,419          | 1.24                 |
| ALUCON  | 66,796                 | 43,199,986             | 0.15                 |
| AMA     | 4,700,214              | 517,916,773            | 0.91                 |
| AMANAHA | 10,005,786             | 1,035,797,828          | 0.97                 |
| AMARIN  | 373,317                | 998,281,590            | 0.04                 |
| AMATA   | 93,581,385             | 1,150,000,000          | 8.14                 |
| AMATAV  | 11,735,156             | 935,000,000            | 1.26                 |
| AMC     | 16,092,322             | 480,096,277            | 3.35                 |
| AMR     | 729,647                | 600,000,000            | 0.12                 |
| ANAN    | 62,541,319             | 3,333,000,000          | 1.88                 |
| AOT     | 552,978,976            | 14,285,700,000         | 3.87                 |
| AP      | 513,120,946            | 3,145,899,495          | 16.31                |

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| APCO    | 8,803,632              | 600,000,000            | 1.47                 |
| APCS    | 4,264,906              | 659,999,862            | 0.65                 |
| APEX    | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP     | 3,044,808              | 280,000,000            | 1.09                 |
| APURE   | 57,777,776             | 958,277,383            | 6.03                 |
| AQ      | 176,770,449            | 85,324,811,444         | 0.21                 |
| AQUA    | 76,049,047             | 4,593,000,000          | 1.66                 |
| ARIN    | 13,240,504             | 600,000,000            | 2.21                 |
| ARIP    | 7,617,520              | 466,000,000            | 1.63                 |
| ARROW   | 463,881                | 254,910,392            | 0.18                 |
| AS      | 23,895,804             | 424,752,224            | 5.63                 |
| ASAP    | 2,694,489              | 725,999,972            | 0.37                 |
| ASEFA   | 2,373,100              | 550,000,000            | 0.43                 |
| ASIA    | 3,305,500              | 320,000,000            | 1.03                 |
| ASIAN   | 29,328,119             | 814,087,559            | 3.6                  |
| ASIMAR  | 2,431,160              | 258,291,087            | 0.94                 |
| ASK     | 40,467,276             | 527,843,460            | 7.67                 |
| ASN     | 223,035                | 187,199,953            | 0.12                 |
| ASP     | 98,196,716             | 2,105,656,044          | 4.66                 |
| ASW     | 2,688,187              | 761,000,000            | 0.35                 |
| AS-W2   | 1,141,628              | 79,499,430             | 1.44                 |
| ATP30   | 10,916,151             | 682,310,058            | 1.6                  |
| AU      | 5,499,183              | 815,623,561            | 0.67                 |
| AUCT    | 7,061,391              | 550,000,000            | 1.28                 |
| AWC     | 763,258,399            | 32,000,000,000         | 2.39                 |
| AYUD    | 580,187                | 389,266,931            | 0.15                 |
| B       | 47,575,251             | 2,114,394,037          | 2.25                 |
| B52     | 22,998,634             | 2,621,790,027          | 0.88                 |
| B52-W3  | 2,264,728              | 240,268,262            | 0.94                 |
| BA      | 83,860,032             | 2,100,000,000          | 3.99                 |
| BAFS    | 10,085,980             | 637,496,153            | 1.58                 |
| BAM     | 132,665,692            | 3,232,042,300          | 4.1                  |
| BANPU   | 246,115,481            | 5,074,581,515          | 4.85                 |
| BAY     | 11,600,414             | 7,355,761,773          | 0.16                 |
| BBL     | 452,746,806            | 1,908,842,894          | 23.72                |
| BC      | 8,235,020              | 507,000,000            | 1.62                 |
| BCH     | 252,132,241            | 2,493,747,984          | 10.11                |
| BCP     | 74,792,397             | 1,376,923,157          | 5.43                 |
| BCPG    | 40,204,808             | 2,712,241,754          | 1.48                 |
| BCPG-W1 | 345,330                | 17,626,476             | 1.96                 |
| BCPG-W2 | 271,605                | 89,236,041             | 0.3                  |
| BCT     | 1,664,245              | 300,000,000            | 0.55                 |
| BDMS    | 1,271,393,027          | 15,892,001,895         | 8                    |
| BEAUTY  | 70,572,500             | 3,006,868,535          | 2.35                 |
| BEC     | 125,670,332            | 2,000,000,000          | 6.28                 |
| BEM     | 932,991,147            | 15,285,000,000         | 6.1                  |

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| BFIT     | 4,562,959              | 551,247,241            | 0.83                 |
| BGC      | 19,248,162             | 694,444,000            | 2.77                 |
| BGRIM    | 102,478,224            | 2,606,900,000          | 3.93                 |
| BGT      | 2,099,936              | 363,519,904            | 0.58                 |
| BH       | 60,357,781             | 794,585,642            | 7.6                  |
| BH-P     | 100                    | 1,180,865              | 0.01                 |
| BIG      | 19,508,573             | 3,528,878,800          | 0.55                 |
| BIZ      | 12,286,140             | 400,000,000            | 3.07                 |
| BJC      | 95,196,886             | 4,007,796,699          | 2.38                 |
| BJCHI    | 12,700,850             | 1,599,690,000          | 0.79                 |
| BKD      | 2,810,499              | 1,076,210,468          | 0.26                 |
| BKD-W2   | 5,509,028              | 358,726,992            | 1.54                 |
| BKI      | 632,056                | 106,470,000            | 0.59                 |
| BLA      | 53,217,063             | 1,707,566,000          | 3.12                 |
| BLAND    | 840,484,197            | 17,374,401,054         | 4.84                 |
| BLISS    | 93,716,461             | 6,875,544,267          | 1.36                 |
| BM       | 7,666,400              | 440,000,125            | 1.74                 |
| BM-W2    | 3,386,304              | 146,665,999            | 2.31                 |
| BOL      | 11,076,300             | 820,505,500            | 1.35                 |
| BPP      | 24,525,434             | 3,047,731,700          | 0.8                  |
| BR       | 5,847,634              | 913,446,558            | 0.64                 |
| BROCK    | 1,780,386              | 1,025,000,181          | 0.17                 |
| BROOK    | 201,274,727            | 8,228,226,901          | 2.45                 |
| BROOK-W5 | 11,683,147             | 207,606,534            | 5.63                 |
| BROOK-W6 | 131,800,590            | 2,731,152,084          | 4.83                 |
| BROOK-W7 | 17,475,559             | 682,787,809            | 2.56                 |
| BRR      | 871,081                | 812,099,845            | 0.11                 |
| BSBM     | 28,395,001             | 1,121,175,000          | 2.53                 |
| BSM      | 14,461,097             | 2,130,506,193          | 0.68                 |
| BTNC     | 1,700                  | 12,000,000             | 0.01                 |
| BTS      | 1,107,819,492          | 13,163,182,036         | 8.42                 |
| BTW      | 1,798,105              | 756,000,000            | 0.24                 |
| BUI      | 77,273                 | 29,999,790             | 0.26                 |
| B-W6     | 13,050,750             | -                      | -                    |
| BWG      | 65,103,351             | 4,551,118,900          | 1.43                 |
| BYD      | 12,845,111             | 1,436,172,145          | 0.89                 |
| BYD-W6   | 546,100                | 1,500,480,718          | 0.04                 |
| CAZ      | 2,433,165              | 293,999,752            | 0.83                 |
| CBG      | 52,409,854             | 1,000,000,000          | 5.24                 |
| CCET     | 77,389,004             | 4,959,502,708          | 1.56                 |
| CCP      | 20,532,907             | 2,768,030,181          | 0.74                 |
| CEN      | 12,094,471             | 745,141,929            | 1.62                 |
| CENTEL   | 34,190,972             | 1,350,000,000          | 2.53                 |
| CEN-W5   | 2,905,209              | 372,376,224            | 0.78                 |
| CFRESH   | 9,372,085              | 927,099,200            | 1.01                 |
| CGD      | 117,741,924            | 8,266,128,517          | 1.42                 |

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| CGD-W5   | 38,379,784             | 1,653,157,161          | 2.32                 |
| CGH      | 51,019,240             | 4,005,547,487          | 1.27                 |
| CGH-W4   | 70,833,181             | 1,001,373,122          | 7.07                 |
| CHARAN   | 231,600                | 12,000,000             | 1.93                 |
| CHAYO    | 13,778,839             | 953,687,188            | 1.44                 |
| CHAYO-W1 | 474,035                | 37,540,560             | 1.26                 |
| CHAYO-W2 | 1,461,573              | 212,129,263            | 0.69                 |
| CHEWA    | 6,490,864              | 1,275,027,883          | 0.51                 |
| CHG      | 766,019,595            | 11,000,000,000         | 6.96                 |
| CHO      | 42,696,554             | 1,398,586,256          | 3.05                 |
| CHOTI    | 19,937                 | 7,500,000              | 0.27                 |
| CHOW     | 1,107,192              | 800,000,000            | 0.14                 |
| CI       | 15,015,880             | 1,066,595,865          | 1.41                 |
| CIG      | 14,672,513             | 864,788,682            | 1.7                  |
| CIMBT    | 128,830,605            | 34,822,261,748         | 0.37                 |
| CITY     | 11,760,728             | 300,000,000            | 3.92                 |
| CK       | 107,802,789            | 1,693,896,872          | 6.36                 |
| CKP      | 115,173,519            | 8,129,382,729          | 1.42                 |
| CM       | 4,775,549              | 381,145,725            | 1.25                 |
| CMAN     | 8,397,500              | 960,000,000            | 0.87                 |
| CMC      | 1,996,825              | 1,028,570,595          | 0.19                 |
| CMO      | 12,047,596             | 255,462,733            | 4.72                 |
| CMR      | 5,699,958              | 4,023,125,000          | 0.14                 |
| CNT      | 33,389,230             | 1,027,904,144          | 3.25                 |
| COLOR    | 5,879,352              | 588,964,618            | 1                    |
| COM7     | 57,822,734             | 1,200,000,000          | 4.82                 |
| COMAN    | 7,622,895              | 134,000,000            | 5.69                 |
| COTTO    | 111,815,990            | 5,962,621,233          | 1.88                 |
| CPALL    | 757,519,479            | 8,983,101,348          | 8.43                 |
| CPF      | 475,116,575            | 8,611,242,385          | 5.52                 |
| CPH      | 151,719                | 40,000,000             | 0.38                 |
| CPI      | 12,678,122             | 632,752,650            | 2                    |
| CPL      | 15,884,370             | 439,844,284            | 3.61                 |
| CPN      | 273,362,736            | 4,488,000,000          | 6.09                 |
| CPR      | 459,301                | 199,000,000            | 0.23                 |
| CPT      | 12,218,806             | 900,000,000            | 1.36                 |
| CPW      | 5,029,493              | 600,000,000            | 0.84                 |
| CRANE    | 31,315,279             | 758,188,031            | 4.13                 |
| CRC      | 166,104,607            | 6,031,000,000          | 2.75                 |
| CRD      | 4,436,081              | 500,000,000            | 0.89                 |
| CSC      | 1,451,100              | 52,000,742             | 2.79                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 2,118,900              | 496,168,826            | 0.43                 |
| CSR      | 12,800                 | 20,500,000             | 0.06                 |
| CSS      | 14,840,314             | 1,175,739,089          | 1.26                 |
| CTW      | 2,450,792              | 397,906,284            | 0.62                 |

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| CWT      | 11,456,745             | 630,103,128            | 1.82                 |
| CWT-W5   | 138,619                | 62,993,848             | 0.22                 |
| D        | 239,945                | 287,999,711            | 0.08                 |
| DCC      | 325,359,588            | 9,125,611,266          | 3.57                 |
| DCON     | 42,980,102             | 5,386,340,396          | 0.8                  |
| DDD      | 2,170,300              | 317,887,700            | 0.68                 |
| DELTA    | 31,839,197             | 1,247,381,614          | 2.55                 |
| DEMCO    | 71,727,689             | 730,344,251            | 9.82                 |
| DHOUSE   | 3,473,100              | 840,000,000            | 0.41                 |
| DIMET    | 91,501,723             | 1,615,123,566          | 5.67                 |
| DIMET-W4 | 84,413,402             | 806,553,450            | 10.47                |
| DITTO    | 408,131                | 440,000,000            | 0.09                 |
| DMT      | 1,385,169              | 1,181,232,800          | 0.12                 |
| DOD      | 15,748,788             | 410,000,493            | 3.84                 |
| DOHOME   | 43,449,052             | 2,422,170,022          | 1.79                 |
| DRT      | 17,184,976             | 855,033,100            | 2.01                 |
| DTAC     | 174,667,914            | 2,367,811,000          | 7.38                 |
| DTCI     | 2,200                  | 10,000,000             | 0.02                 |
| DUSIT    | 17,190,116             | 850,000,000            | 2.02                 |
| DV8      | 13,612,236             | 1,430,416,192          | 0.95                 |
| D-W1     | 368,079                | 40,000,000             | 0.92                 |
| EA       | 184,653,227            | 3,730,000,000          | 4.95                 |
| EASON    | 5,867,994              | 566,764,945            | 1.04                 |
| EASTW    | 54,954,616             | 1,663,725,149          | 3.3                  |
| ECF      | 26,235,129             | 959,487,590            | 2.73                 |
| ECF-W4   | 3,937,187              | 191,894,988            | 2.05                 |
| ECL      | 62,274,607             | 1,108,859,002          | 5.62                 |
| EE       | 92,983,202             | 2,780,000,000          | 3.34                 |
| EFORL    | 782,730,309            | 39,978,649,453         | 1.96                 |
| EGCO     | 33,616,390             | 526,465,000            | 6.39                 |
| EKH      | 40,598,831             | 600,000,000            | 6.77                 |
| EMC      | 160,214,612            | 8,433,754,763          | 1.9                  |
| EMC-W6   | 801,871,649            | 4,216,746,892          | 19.02                |
| EP       | 2,916,726              | 932,507,097            | 0.31                 |
| EPG      | 81,479,624             | 2,800,000,000          | 2.91                 |
| ERW      | 93,202,534             | 4,531,559,733          | 2.06                 |
| ERW-W3   | 6,684,496              | 359,631,040            | 1.86                 |
| ESSO     | 112,241,521            | 3,460,858,000          | 3.24                 |
| ESTAR    | 51,329,792             | 5,022,246,185          | 1.02                 |
| ETC      | 10,165,730             | 2,240,000,000          | 0.45                 |
| ETE      | 5,243,805              | 560,000,000            | 0.94                 |
| EVER     | 180,238,754            | 3,884,784,546          | 4.64                 |
| F&D      | 433,560                | 17,624,308             | 2.46                 |
| FANCY    | 8,109,130              | 615,000,000            | 1.32                 |
| FE       | 18,000                 | 7,870,000              | 0.23                 |
| FLOYD    | 2,157,396              | 360,000,000            | 0.6                  |

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| FLOYD-W1  | 488,651                | 89,999,956             | 0.54                 |
| FMT       | 44,118                 | 48,000,000             | 0.09                 |
| FN        | 22,217,001             | 1,000,000,000          | 2.22                 |
| FNS       | 3,979,800              | 345,855,440            | 1.15                 |
| FORTH     | 24,679,800             | 960,000,000            | 2.57                 |
| FPI       | 6,987,961              | 1,513,029,934          | 0.46                 |
| FPT       | 4,463,559              | 2,319,277,419          | 0.19                 |
| FSMART    | 43,808,083             | 800,000,000            | 5.48                 |
| FSS       | 47,366,633             | 581,403,025            | 8.15                 |
| FTE       | 2,719,572              | 600,000,000            | 0.45                 |
| FVC       | 6,355,949              | 565,142,959            | 1.12                 |
| GBX       | 149,948,309            | 1,089,076,392          | 13.77                |
| GC        | 1,759,751              | 200,000,000            | 0.88                 |
| GCAP      | 1,954,845              | 300,000,000            | 0.65                 |
| GEL       | 26,927,391             | 5,397,877,189          | 0.5                  |
| GENCO     | 25,320,085             | 1,122,297,625          | 2.26                 |
| GFPT      | 49,062,122             | 1,253,821,000          | 3.91                 |
| GGC       | 2,753,530              | 1,023,666,700          | 0.27                 |
| GIFT      | 3,804,336              | 330,811,723            | 1.15                 |
| GJS       | 405,524,854            | 25,487,134,896         | 1.59                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 6,705,161              | 6,499,829,661          | 0.1                  |
| GLOBAL    | 170,646,388            | 4,601,671,149          | 3.71                 |
| GLOCON    | 25,959,801             | 2,052,107,803          | 1.27                 |
| GLOCON-W4 | 12,999,951             | 596,539,558            | 2.18                 |
| GPI       | 2,718,400              | 600,000,000            | 0.45                 |
| GPSC      | 63,650,072             | 2,819,729,367          | 2.26                 |
| GRAMMY    | 448,051                | 819,949,729            | 0.05                 |
| GRAND     | 29,527,437             | 3,615,929,965          | 0.82                 |
| GREEN     | 6,661,165              | 818,024,729            | 0.81                 |
| GSC       | 3,405,733              | 250,000,000            | 1.36                 |
| GSTEEL    | 67,174,144             | 28,928,765,432         | 0.23                 |
| GTB       | 4,268,054              | 960,000,000            | 0.44                 |
| GULF      | 386,806,550            | 11,733,149,998         | 3.3                  |
| GUNKUL    | 313,076,971            | 8,882,530,974          | 3.52                 |
| GYT       | 94,107                 | 7,400,000              | 1.27                 |
| HANA      | 54,353,399             | 804,878,860            | 6.75                 |
| HARN      | 2,713,201              | 584,500,000            | 0.46                 |
| HEMP      | 11,745,900             | 2,933,261,050          | 0.4                  |
| HFT       | 49,354,200             | 658,434,300            | 7.5                  |
| HMPRO     | 762,051,737            | 13,151,198,025         | 5.79                 |
| HPT       | 2,110,717              | 662,079,341            | 0.32                 |
| HTC       | 2,461,204              | 200,960,500            | 1.22                 |
| HTECH     | 18,711,637             | 300,000,340            | 6.24                 |
| HUMAN     | 18,847,583             | 680,000,000            | 2.77                 |
| HYDRO     | 5,280,614              | 1,536,455,358          | 0.34                 |

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| HYDRO-W1 | 2,593,895              | 98,116,121             | 2.64                 |
| ICC      | 473,900                | 290,633,730            | 0.16                 |
| ICHI     | 21,116,653             | 1,300,000,000          | 1.62                 |
| ICN      | 37,410,613             | 450,000,000            | 8.31                 |
| IFEC     | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS      | 1,423,480              | 493,499,975            | 0.29                 |
| IHL      | 13,076,119             | 592,805,637            | 2.21                 |
| IIG      | 1,117,849              | 100,000,000            | 1.12                 |
| III      | 16,641,974             | 609,407,775            | 2.73                 |
| III-W1   | 2,857,275              | 152,226,837            | 1.88                 |
| ILINK    | 35,136,833             | 543,632,325            | 6.46                 |
| ILM      | 27,970,023             | 505,000,000            | 5.54                 |
| IMH      | 4,108,311              | 215,000,000            | 1.91                 |
| IND      | 1,845,100              | 350,000,000            | 0.53                 |
| INET     | 24,185,053             | 500,041,575            | 4.84                 |
| INGRS    | 40,864,900             | 1,446,942,690          | 2.82                 |
| INOX     | 66,549,852             | 7,795,709,100          | 0.85                 |
| INSET    | 40,266,925             | 615,999,966            | 6.54                 |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 179,197,356            | 3,206,598,547          | 5.59                 |
| IP       | 3,330,284              | 288,399,591            | 1.15                 |
| IRC      | 1,324,528              | 200,000,000            | 0.66                 |
| IRCP     | 46,609,361             | 413,301,677            | 11.28                |
| IRPC     | 1,324,584,228          | 20,434,419,246         | 6.48                 |
| IT       | 1,799,203              | 366,398,859            | 0.49                 |
| ITD      | 333,646,880            | 5,279,868,944          | 6.32                 |
| ITEL     | 51,645,746             | 1,031,330,415          | 5.01                 |
| IVL      | 350,464,883            | 5,614,551,908          | 6.24                 |
| J        | 5,248,288              | 929,068,467            | 0.56                 |
| JAK      | 2,519,810              | 320,000,000            | 0.79                 |
| JAS      | 385,271,335            | 8,592,816,071          | 4.48                 |
| JCK      | 75,076,333             | 2,171,294,479          | 3.46                 |
| JCKH     | 31,816,887             | 929,616,611            | 3.42                 |
| JCKH-W1  | 2,090,128              | 223,465,141            | 0.94                 |
| JCK-W6   | 15,963,644             | 1,073,369,142          | 1.49                 |
| JCT      | 205,700                | 13,500,000             | 1.52                 |
| JKN      | 4,161,017              | 607,498,256            | 0.68                 |
| JMART    | 39,180,822             | 1,032,583,940          | 3.79                 |
| JMART-W3 | 420,691                | 27,159,669             | 1.55                 |
| JMART-W4 | 962,311                | 48,364,596             | 1.99                 |
| JMART-W5 | 1,617,475              | 50,983,631             | 3.17                 |
| JMT      | 26,774,918             | 1,098,415,627          | 2.44                 |
| JMT-W3   | 290,723                | 98,394,501             | 0.3                  |
| JR       | 447,400                | 760,000,000            | 0.06                 |
| JSP      | 30,367,612             | 4,200,000,000          | 0.72                 |
| JTS      | 1,362,161              | 706,457,300            | 0.19                 |

Source: The Stock Exchange of Thailand

Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
| JUBILE | 836,722                | 174,273,125            | 0.48                 |
| JUTHA  | 2,863,929              | 422,210,411            | 0.68                 |
| J-W1   | 134,217                | 21,218,947             | 0.63                 |
| JWD    | 16,927,326             | 1,019,999,943          | 1.66                 |
| K      | 1,551,162              | 359,999,536            | 0.43                 |
| KAMART | 19,638,133             | 879,998,016            | 2.23                 |
| KASET  | 1,310,326              | 278,000,000            | 0.47                 |
| KBANK  | 458,060,837            | 2,369,327,593          | 19.33                |
| KBS    | 4,061,100              | 600,000,000            | 0.68                 |
| KC     | 4,562,529              | 1,457,004,839          | 0.31                 |
| KCAR   | 1,654,700              | 250,000,000            | 0.66                 |
| KCE    | 92,554,053             | 1,181,073,296          | 7.84                 |
| KCM    | 2,832,650              | 680,000,000            | 0.42                 |
| KDH    | 4,200                  | 19,384,226             | 0.02                 |
| KEX    | 17,844,031             | 1,740,000,000          | 1.03                 |
| KGI    | 152,202,079            | 1,991,763,130          | 7.64                 |
| KIAT   | 14,944,988             | 3,090,408,680          | 0.48                 |
| KISS   | 1,400,943              | 600,000,000            | 0.23                 |
| KK     | 2,445,987              | 230,000,000            | 1.06                 |
| KKC    | 7,129,632              | 1,500,000,000          | 0.48                 |
| KKP    | 53,293,937             | 846,751,109            | 6.29                 |
| KOOL   | 9,622,722              | 720,000,000            | 1.34                 |
| KSL    | 117,784,476            | 4,410,232,619          | 2.67                 |
| KTB    | 615,530,502            | 13,976,061,250         | 4.4                  |
| KTB-P  | 2,060                  | 5,500,000              | 0.04                 |
| KTC    | 201,012,808            | 2,578,334,070          | 7.8                  |
| KTIS   | 32,210,109             | 3,860,000,010          | 0.83                 |
| KUMWEL | 7,647,060              | 430,000,000            | 1.78                 |
| KUN    | 2,486,314              | 686,399,924            | 0.36                 |
| K-W1   | 535,300                | 119,999,588            | 0.45                 |
| KWC    | 100                    | 6,000,000              | 0                    |
| KWG    | 3,637,509              | 1,317,059,260          | 0.28                 |
| KWM    | 3,049,166              | 420,000,000            | 0.73                 |
| KWM-W1 | 4,043,350              | 139,998,338            | 2.89                 |
| KYE    | 79,960                 | 19,800,000             | 0.4                  |
| L&E    | 13,211,974             | 492,040,074            | 2.69                 |
| LALIN  | 19,480,541             | 924,999,441            | 2.11                 |
| LANNA  | 20,373,472             | 524,999,679            | 3.88                 |
| LDC    | 1,401,801              | 600,000,000            | 0.23                 |
| LEE    | 16,754,189             | 922,180,251            | 1.82                 |
| LEO    | 8,668,993              | 320,000,000            | 2.71                 |
| LH     | 1,906,299,882          | 11,949,713,176         | 15.95                |
| LHFG   | 63,704,777             | 21,183,660,594         | 0.3                  |
| LHK    | 8,135,451              | 383,000,000            | 2.12                 |
| LIT    | 1,062,342              | 221,449,456            | 0.48                 |
| LIT-W1 | 3,399,526              | 157,100,152            | 2.16                 |

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Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| LOXLEY  | 110,270,648            | 2,264,954,920          | 4.87                 |
| LPH     | 18,135,389             | 750,000,000            | 2.42                 |
| LPN     | 46,752,097             | 1,475,698,768          | 3.17                 |
| LRH     | 48,970                 | 166,682,701            | 0.03                 |
| LST     | 8,272,070              | 820,000,000            | 1.01                 |
| M       | 10,750,880             | 920,878,100            | 1.17                 |
| MACO    | 560,820,741            | 5,411,980,914          | 10.36                |
| MAJOR   | 46,852,499             | 894,667,502            | 5.24                 |
| MAKRO   | 19,317,187             | 4,800,000,000          | 0.4                  |
| MALEE   | 6,736,619              | 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    | 3,887,948              | 191,895,141            | 2.03                 |
| MBK     | 111,216,969            | 1,747,404,643          | 6.36                 |
| MBKET   | 3,129,324              | 570,814,500            | 0.55                 |
| MBK-W1  | 484,017                | 53,309,369             | 0.91                 |
| MBK-W2  | 1,365,088              | 65,066,966             | 2.1                  |
| MC      | 12,461,682             | 800,000,000            | 1.56                 |
| M-CHAI  | 10,100                 | 16,000,000             | 0.06                 |
| MCOT    | 1,957,432              | 687,099,210            | 0.28                 |
| MCS     | 63,918,754             | 477,000,000            | 13.4                 |
| MDX     | 4,991,325              | 475,593,142            | 1.05                 |
| MEGA    | 56,930,059             | 871,869,508            | 6.53                 |
| MENA    | 3,550,774              | 734,000,000            | 0.48                 |
| META    | 14,497,985             | 1,339,661,919          | 1.08                 |
| META-W5 | 5,243,187              | 312,530,849            | 1.68                 |
| METCO   | 185,958                | 20,898,100             | 0.89                 |
| MFC     | 1,692,966              | 125,615,708            | 1.35                 |
| MFEC    | 8,562,855              | 441,453,555            | 1.94                 |
| MGT     | 1,891,501              | 400,000,000            | 0.47                 |
| MICRO   | 11,748,499             | 935,000,000            | 1.26                 |
| MIDA    | 17,254,404             | 2,504,095,687          | 0.69                 |
| MILL    | 28,767,464             | 4,629,735,953          | 0.62                 |
| MILL-W4 | 28,651,406             | 405,440,911            | 7.07                 |
| MILL-W6 | 10,248,162             | 868,069,302            | 1.18                 |
| MINT    | 408,512,257            | 5,199,034,495          | 7.86                 |
| MINT-W6 | 9,074,878              | 230,749,843            | 3.93                 |
| MINT-W7 | 33,500,728             | 222,429,601            | 15.06                |
| MINT-W8 | 5,077,065              | 178,988,980            | 2.84                 |
| MINT-W9 | 6,187,750              | 162,211,704            | 3.81                 |
| MITSIB  | 2,789,499              | 750,374,357            | 0.37                 |
| MJD     | 2,355,105              | 860,411,939            | 0.27                 |
| MK      | 8,350,872              | 1,091,205,066          | 0.77                 |
| ML      | 13,097,010             | 1,064,797,263          | 1.23                 |

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Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| MODERN   | 9,470,895              | 750,000,000            | 1.26                 |
| MONO     | 8,102,351              | 3,471,054,038          | 0.23                 |
| MOONG    | 926,901                | 168,722,633            | 0.55                 |
| MORE     | 446,772,119            | 6,530,871,595          | 6.84                 |
| MORE-W2  | 10,026,862             | 543,354,319            | 1.85                 |
| MPIC     | 80,500                 | 1,300,119,176          | 0.01                 |
| MSC      | 1,652,210              | 360,000,000            | 0.46                 |
| MTC      | 117,486,362            | 2,120,000,000          | 5.54                 |
| MTI      | 66,458                 | 59,000,000             | 0.11                 |
| MUD      | 831,232                | 1,053,386,750          | 0.08                 |
| MVP      | 5,053,801              | 200,000,000            | 2.53                 |
| MVP-W1   | 1,109,350              | 99,999,969             | 1.11                 |
| NBC      | 2,046,598              | 1,124,417,300          | 0.18                 |
| NC       | 5,557                  | 14,951,000             | 0.04                 |
| NCAP     | 11,079,849             | 900,000,000            | 1.23                 |
| NCH      | 47,047,370             | 1,245,283,691          | 3.78                 |
| NCL      | 6,774,751              | 454,152,248            | 1.49                 |
| NDR      | 4,701,631              | 337,523,814            | 1.39                 |
| NEP      | 68,345,367             | 2,325,380,588          | 2.94                 |
| NER      | 58,340,275             | 1,645,310,946          | 3.55                 |
| NER-W1   | 1,392,638              | 202,688,989            | 0.69                 |
| NETBAY   | 3,128,735              | 200,000,000            | 1.56                 |
| NEW      | 1,086                  | 10,000,000             | 0.01                 |
| NEWS     | 1,342,585,854          | 75,650,197,648         | 1.77                 |
| NEX      | 45,321,841             | 1,674,452,510          | 2.71                 |
| NEX-W2   | 4,259,051              | 223,380,898            | 1.91                 |
| NFC      | 194,997                | 1,087,833,056          | 0.02                 |
| NFC-W1   | 30,936                 | 108,781,159            | 0.03                 |
| NINE     | 77,615,438             | 365,549,286            | 21.23                |
| NKI      | 127,669                | 35,000,000             | 0.36                 |
| NMG      | 32,159,018             | 4,067,970,362          | 0.79                 |
| NNCL     | 69,946,808             | 2,048,254,862          | 3.41                 |
| NOBLE    | 48,647,515             | 1,369,413,525          | 3.55                 |
| NOBLE-W2 | 8,967,980              | 342,346,246            | 2.62                 |
| 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      | 16,424,436             | 1,410,010,250          | 1.16                 |
| NRF-W1   | 266,105                | 67,787,469             | 0.39                 |
| NSI      | 1,085,310              | 13,900,000             | 7.81                 |
| NSL      | 9,266,167              | 300,000,000            | 3.09                 |
| NTV      | 425,393                | 160,000,000            | 0.27                 |
| NUSA     | 207,221,395            | 8,041,082,611          | 2.58                 |
| NUSA-W4  | 32,278,983             | 1,909,339,415          | 1.69                 |
| NVD      | 51,492,500             | 1,380,600,017          | 3.73                 |
| NWR      | 123,376,117            | 2,585,481,515          | 4.77                 |

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Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| NYT      | 20,108,634             | 1,240,000,000          | 1.62                 |
| OCC      | 250,590                | 60,000,000             | 0.42                 |
| OCEAN    | 18,185,884             | 1,206,449,039          | 1.51                 |
| OCEAN-W3 | 7,101,150              | 603,224,281            | 1.18                 |
| OGC      | 633,100                | 21,330,715             | 2.97                 |
| OHTL     | 275,300                | 15,097,800             | 1.82                 |
| OISHI    | 1,071,860              | 375,000,000            | 0.29                 |
| OR       | 233,371,989            | 12,000,000,000         | 1.94                 |
| ORI      | 72,111,506             | 2,452,862,453          | 2.94                 |
| OSP      | 133,697,971            | 3,003,750,000          | 4.45                 |
| OTO      | 5,353,024              | 280,000,000            | 1.91                 |
| 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     | 9,485,311              | 1,000,000,000          | 0.95                 |
| PAE      | 58,057,800             | 2,770,889,766          | 2.1                  |
| PAF      | 4,852,876              | 540,000,000            | 0.9                  |
| PAP      | 6,706,400              | 660,000,000            | 1.02                 |
| PATO     | 1,886,980              | 142,372,000            | 1.33                 |
| PB       | 145,910                | 450,000,000            | 0.03                 |
| PCSGH    | 790,400                | 1,525,000,000          | 0.05                 |
| PDG      | 2,151,926              | 270,000,000            | 0.8                  |
| PDI      | 4,065,398              | 288,868,567            | 1.41                 |
| PDJ      | 12,302,721             | 539,026,606            | 2.28                 |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PERM     | 54,135,801             | 750,011,500            | 7.22                 |
| PERM-W1  | 7,711,802              | 249,988,500            | 3.08                 |
| PF       | 884,851,893            | 9,534,584,066          | 9.28                 |
| PG       | 3,400,167              | 96,000,000             | 3.54                 |
| PHOL     | 8,430,424              | 202,500,232            | 4.16                 |
| PICO     | 284,929                | 215,294,559            | 0.13                 |
| PIMO     | 7,734,170              | 616,465,661            | 1.25                 |
| PIMO-W2  | 3,077,447              | 176,131,436            | 1.75                 |
| PJW      | 11,219,670             | 574,079,945            | 1.95                 |
| PJW-W1   | 2,919,906              | 191,357,566            | 1.53                 |
| PK       | 2,650,890              | 520,756,281            | 0.51                 |
| PL       | 21,901,186             | 596,509,825            | 3.67                 |
| PLANB    | 147,865,745            | 3,882,568,101          | 3.81                 |
| PLANET   | 23,943,250             | 374,999,997            | 6.38                 |
| PLAT     | 121,302,608            | 2,800,000,000          | 4.33                 |
| PLE      | 18,357,613             | 1,361,817,957          | 1.35                 |
| PM       | 16,295,400             | 598,245,300            | 2.72                 |
| PMTA     | 381,792                | 101,200,000            | 0.38                 |
| POLAR    | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI   | 767,000                | 500,489,990            | 0.15                 |
| PORT     | 4,822,850              | 607,199,911            | 0.79                 |

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### NVDR Daily Outstanding Report

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|---------|------------------------|------------------------|----------------------|
| PORT-W1 | 212,510                | 45,999,955             | 0.46                 |
| POST    | 510,850                | 500,000,000            | 0.1                  |
| PPM     | 7,374,800              | 422,000,100            | 1.75                 |
| PPP     | 3,969,600              | 300,000,000            | 1.32                 |
| PPPM    | 35,016,452             | 2,064,199,428          | 1.7                  |
| PPPM-W4 | 2,379,421              | 228,834,647            | 1.04                 |
| PPS     | 41,836,132             | 859,855,142            | 4.87                 |
| PR9     | 7,713,024              | 786,300,000            | 0.98                 |
| PRAKIT  | 1,474,490              | 60,450,262             | 2.44                 |
| PRAPAT  | 7,529,050              | 340,000,000            | 2.21                 |
| PREB    | 1,638,737              | 308,676,462            | 0.53                 |
| PRECHA  | 156,600                | 336,000,000            | 0.05                 |
| PRG     | 502,102                | 600,000,000            | 0.08                 |
| PRIME   | 20,695,475             | 4,254,485,515          | 0.49                 |
| PRIN    | 18,333,431             | 1,220,011,755          | 1.5                  |
| PRINC   | 2,940,800              | 3,808,570,502          | 0.08                 |
| PRM     | 40,750,660             | 2,500,000,000          | 1.63                 |
| PRO     | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN   | 2,079,915              | 316,000,000            | 0.66                 |
| PROS    | 1,569,712              | 540,000,000            | 0.29                 |
| PROUD   | 233,450                | 641,469,040            | 0.04                 |
| PSH     | 50,113,718             | 2,188,504,922          | 2.29                 |
| PSL     | 160,671,254            | 1,559,291,862          | 10.3                 |
| PSTC    | 50,502,136             | 2,371,949,580          | 2.13                 |
| PT      | 14,118,756             | 283,888,942            | 4.97                 |
| PTG     | 53,359,108             | 1,670,000,000          | 3.2                  |
| PTL     | 51,636,973             | 900,000,000            | 5.74                 |
| PTT     | 1,506,477,858          | 28,562,996,250         | 5.27                 |
| PTTEP   | 232,692,308            | 3,969,985,400          | 5.86                 |
| PTTGC   | 398,418,646            | 4,508,849,117          | 8.84                 |
| PYLON   | 18,367,759             | 749,873,396            | 2.45                 |
| Q-CON   | 1,127,767              | 400,000,000            | 0.28                 |
| QH      | 840,893,067            | 10,714,381,645         | 7.85                 |
| QLT     | 2,863,215              | 98,568,485             | 2.9                  |
| QTC     | 12,446,151             | 341,092,557            | 3.65                 |
| RAM     | 51,802                 | 240,000,000            | 0.02                 |
| RATCH   | 72,133,370             | 1,450,000,000          | 4.97                 |
| RBF     | 94,974,365             | 2,000,000,000          | 4.75                 |
| RCL     | 76,544,068             | 828,750,000            | 9.24                 |
| RICHY   | 2,018,295              | 1,238,454,634          | 0.16                 |
| RJH     | 12,390,900             | 300,000,000            | 4.13                 |
| RML     | 108,874,938            | 4,172,484,127          | 2.61                 |
| ROCK    | 11,225                 | 20,000,000             | 0.06                 |
| ROH     | 21,135                 | 93,750,000             | 0.02                 |
| ROJNA   | 19,654,493             | 2,020,461,863          | 0.97                 |
| RP      | 2,759,147              | 200,811,609            | 1.37                 |

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### NVDR Daily Outstanding Report

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|-----------|------------------------|------------------------|----------------------|
| RPC       | 18,551,266             | 1,304,664,125          | 1.42                 |
| RPH       | 6,883,752              | 546,000,000            | 1.26                 |
| RS        | 56,626,862             | 972,496,946            | 5.82                 |
| RSP       | 3,254,700              | 743,000,000            | 0.44                 |
| RS-W4     | 9,617,461              | 191,490,733            | 5.02                 |
| RT        | 4,006,527              | 1,100,000,000          | 0.36                 |
| RWI       | 8,004,840              | 636,365,186            | 1.26                 |
| RWI-W2    | 12,825,751             | 318,151,407            | 4.03                 |
| S         | 183,632,368            | 6,853,719,395          | 2.68                 |
| S & J     | 176,795                | 149,930,828            | 0.12                 |
| S11       | 6,223,983              | 613,000,000            | 1.02                 |
| SA        | 36,438,170             | 1,185,645,690          | 3.07                 |
| SAAM      | 4,498,058              | 300,000,000            | 1.5                  |
| SABINA    | 4,495,280              | 347,500,000            | 1.29                 |
| SABUY     | 22,556,429             | 1,026,505,000          | 2.2                  |
| SABUY-W1  | 1,851,778              | 102,650,408            | 1.8                  |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 28,502,048             | 2,096,000,000          | 1.36                 |
| SALEE     | 3,279,980              | 1,520,484,068          | 0.22                 |
| SAM       | 12,594,500             | 1,045,125,093          | 1.21                 |
| SAMART    | 12,894,226             | 1,006,504,143          | 1.28                 |
| SAMART-W3 | 4,154,206              | 167,711,498            | 2.48                 |
| SAMCO     | 6,587,978              | 641,800,446            | 1.03                 |
| SAMTEL    | 4,634,072              | 618,000,000            | 0.75                 |
| SAMTEL-W1 | 718,617                | 102,998,131            | 0.7                  |
| SANKO     | 1,151,253              | 308,543,870            | 0.37                 |
| SAPPE     | 2,218,117              | 306,086,680            | 0.72                 |
| SAT       | 48,877,762             | 425,193,894            | 11.5                 |
| SAUCE     | 433,100                | 360,000,000            | 0.12                 |
| SAWAD     | 133,389,096            | 1,373,152,393          | 9.71                 |
| SAWAD-W2  | 1,934,187              | 54,923,477             | 3.52                 |
| SAWANG    | 104,500                | 24,000,000             | 0.44                 |
| SC        | 96,590,753             | 4,188,242,768          | 2.31                 |
| SCB       | 317,607,857            | 3,395,632,678          | 9.35                 |
| SCB-P     | 1,100                  | 3,559,520              | 0.03                 |
| SCC       | 134,866,678            | 1,200,000,000          | 11.24                |
| SCCC      | 4,399,968              | 298,000,000            | 1.48                 |
| SCG       | 210,454                | 955,000,000            | 0.02                 |
| SCGP      | 128,651,427            | 4,292,920,200          | 3                    |
| SCI       | 19,180,201             | 750,000,000            | 2.56                 |
| SCM       | 30,325,689             | 600,000,000            | 5.05                 |
| SCN       | 8,898,875              | 1,200,000,000          | 0.74                 |
| SCP       | 9,779,807              | 300,000,000            | 3.26                 |
| SDC       | 22,225,718             | 11,435,396,862         | 0.19                 |
| SDC-W1    | 2,178,750              | 1,731,043,303          | 0.13                 |
| SE        | 4,001,861              | 623,997,989            | 0.64                 |

Source: The Stock Exchange of Thailand

Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SEAFCO    | 10,753,270             | 739,707,908            | 1.45                 |
| SEAOIL    | 3,473,264              | 649,507,473            | 0.53                 |
| SECURE    | 244,101                | 102,741,000            | 0.24                 |
| SE-ED     | 2,275,163              | 391,944,418            | 0.58                 |
| SELIC     | 1,558,771              | 457,997,899            | 0.34                 |
| SENA      | 39,468,774             | 1,435,945,103          | 2.75                 |
| SF        | 67,200,991             | 2,131,920,931          | 3.15                 |
| SFLEX     | 18,221,316             | 820,000,000            | 2.22                 |
| SFP       | 20,052                 | 21,000,000             | 0.1                  |
| SFT       | 3,207,900              | 440,000,000            | 0.73                 |
| SGF       | 11,973,664             | 1,310,000,000          | 0.91                 |
| SGP       | 35,415,774             | 1,837,863,000          | 1.93                 |
| SHANG     | 46,263                 | 130,000,000            | 0.04                 |
| SHR       | 228,087,547            | 3,593,640,000          | 6.35                 |
| SIAM      | 13,695,271             | 593,125,849            | 2.31                 |
| SICT      | 4,887,935              | 400,000,000            | 1.22                 |
| SIMAT     | 11,926,409             | 648,564,609            | 1.84                 |
| SIMAT-W3  | 453,021                | 37,811,271             | 1.2                  |
| SINGER    | 6,567,878              | 498,151,028            | 1.32                 |
| SINGER-W2 | 285,280                | 34,858,709             | 0.82                 |
| SIRI      | 581,246,291            | 14,876,654,320         | 3.91                 |
| SIS       | 19,595,019             | 350,198,655            | 5.6                  |
| SISB      | 3,536,300              | 940,000,000            | 0.38                 |
| SITHAI    | 39,427,206             | 2,709,904,800          | 1.45                 |
| SK        | 4,713,100              | 460,000,000            | 1.02                 |
| SKE       | 11,446,534             | 1,116,000,000          | 1.03                 |
| SKN       | 14,790,900             | 800,000,000            | 1.85                 |
| SKR       | 19,115,541             | 1,999,328,649          | 0.96                 |
| SKY       | 5,838,357              | 616,266,575            | 0.95                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 14,817,700             | 1,200,000,000          | 1.23                 |
| SMART     | 2,378,344              | 920,000,480            | 0.26                 |
| SMART-W2  | 2,506,924              | 91,999,678             | 2.72                 |
| SMD       | 10,581,871             | 214,000,000            | 4.94                 |
| SMIT      | 8,271,600              | 530,000,000            | 1.56                 |
| SMK       | 1,982,038              | 200,000,000            | 0.99                 |
| SMPC      | 7,438,675              | 535,506,333            | 1.39                 |
| SMT       | 34,460,149             | 836,479,381            | 4.12                 |
| SMT-W3    | 5,902,712              | 209,119,366            | 2.82                 |
| SNC       | 7,184,932              | 362,220,339            | 1.98                 |
| SNNP      | 11,132,562             | 960,000,000            | 1.16                 |
| SNP       | 590,088                | 490,408,365            | 0.12                 |
| SNP-W2    | 27,603                 | 24,520,282             | 0.11                 |
| SO        | 2,032,086              | 371,999,971            | 0.55                 |
| SOLAR     | 32,629,481             | 544,124,723            | 6                    |
| SONIC     | 29,051,938             | 550,000,000            | 5.28                 |

Source: The Stock Exchange of Thailand

Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SONIC-W1  | 5,904,701              | 274,994,948            | 2.15                 |
| SORKON    | 5,737,330              | 323,400,000            | 1.77                 |
| SPA       | 12,883,093             | 854,999,928            | 1.51                 |
| SPACK     | 4,359,911              | 300,000,000            | 1.45                 |
| SPALI     | 147,403,319            | 2,143,079,330          | 6.88                 |
| SPC       | 441,630                | 330,000,000            | 0.13                 |
| SPCG      | 43,819,278             | 1,055,790,000          | 4.15                 |
| SPG       | 479,200                | 345,000,000            | 0.14                 |
| SPI       | 1,101,408              | 571,890,666            | 0.19                 |
| SPRC      | 259,778,319            | 4,335,902,125          | 5.99                 |
| SPVI      | 7,877,542              | 400,000,000            | 1.97                 |
| SQ        | 20,497,672             | 1,148,517,200          | 1.78                 |
| SR        | 1,654,500              | 676,700,000            | 0.24                 |
| SRICHA    | 4,695,515              | 309,879,000            | 1.52                 |
| SSC       | 188,290                | 265,900,484            | 0.07                 |
| SSF       | 3,943,270              | 269,999,000            | 1.46                 |
| SSP       | 9,203,968              | 1,014,199,683          | 0.91                 |
| SSP-W1    | 946,660                | 101,419,874            | 0.93                 |
| SSP-W2    | 4,151,195              | 253,549,180            | 1.64                 |
| SSSC      | 9,020,330              | 639,997,880            | 1.41                 |
| SST       | 2,894,640              | 526,456,436            | 0.55                 |
| SST-W2    | 699,866                | 30,386,062             | 2.3                  |
| STA       | 140,644,759            | 1,535,999,998          | 9.16                 |
| STANLY    | 3,700,716              | 76,625,000             | 4.83                 |
| STAR      | 431,579                | 340,909,972            | 0.13                 |
| STARK     | 247,812,541            | 11,906,404,956         | 2.08                 |
| STARK-W1  | 93,726,814             | 3,968,798,733          | 2.36                 |
| STC       | 1,165,700              | 568,000,000            | 0.21                 |
| STEC      | 98,400,635             | 1,525,106,540          | 6.45                 |
| STECH     | 2,763,501              | 725,000,000            | 0.38                 |
| STGT      | 135,511,220            | 2,863,261,410          | 4.73                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 1,390,262              | 268,000,000            | 0.52                 |
| STOWER    | 153,285,073            | 26,325,051,760         | 0.58                 |
| STOWER-W3 | 20,850,701             | 13,162,525,880         | 0.16                 |
| STPI      | 39,456,947             | 1,624,831,478          | 2.43                 |
| SUC       | 1,083,631              | 300,000,000            | 0.36                 |
| SUN       | 17,713,991             | 644,997,425            | 2.75                 |
| SUPER     | 761,868,184            | 27,349,473,107         | 2.79                 |
| SUSCO     | 17,449,216             | 1,100,005,556          | 1.59                 |
| SUTHA     | 15,241,300             | 300,000,000            | 5.08                 |
| SVH       | 30,257                 | 100,000,000            | 0.03                 |
| SVI       | 16,299,248             | 2,170,616,326          | 0.75                 |
| SVOA      | 13,452,700             | 707,000,000            | 1.9                  |
| SWC       | 2,344,100              | 322,733,200            | 0.73                 |
| SWC-W1    | 126,800                | 127,253,798            | 0.1                  |

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Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SYMC     | 570,926                | 433,654,887            | 0.13                 |
| SYNEX    | 16,938,136             | 847,361,206            | 2                    |
| SYNTEC   | 42,916,300             | 1,600,000,000          | 2.68                 |
| T        | 164,217,444            | 10,948,438,156         | 1.5                  |
| TACC     | 53,615,718             | 608,000,000            | 8.82                 |
| TAE      | 2,288,562              | 1,000,000,000          | 0.23                 |
| TAKUNI   | 17,099,788             | 800,000,236            | 2.14                 |
| TAPAC    | 7,950,173              | 411,863,901            | 1.93                 |
| TAPAC-W4 | 4,310,594              | 205,931,725            | 2.09                 |
| TASCO    | 80,046,314             | 1,578,361,570          | 5.07                 |
| TBSP     | 49,200                 | 204,220,357            | 0.02                 |
| TC       | 6,644,000              | 330,000,000            | 2.01                 |
| TCAP     | 81,339,480             | 1,165,116,577          | 6.98                 |
| TCC      | 25,098,328             | 1,279,416,355          | 1.96                 |
| TCCC     | 672,002                | 584,714,068            | 0.11                 |
| TCC-W3   | 3,124,811              | 92,202,364             | 3.39                 |
| TCC-W4   | 15,413,778             | 369,338,742            | 4.17                 |
| TCC-W5   | 2,029,489              | 98,408,417             | 2.06                 |
| TCJ      | 4,918,257              | 105,596,336            | 4.66                 |
| TCMC     | 5,770,264              | 763,201,125            | 0.76                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 20,968,648             | 637,063,385            | 3.29                 |
| TEAMG    | 4,077,329              | 680,000,000            | 0.6                  |
| TFG      | 23,530,064             | 5,607,572,768          | 0.42                 |
| TFG-W3   | 2,149,031              | 560,755,500            | 0.38                 |
| TFI      | 65,224,378             | 16,826,223,539         | 0.39                 |
| TFI-W1   | 17,385,600             | 3,648,776,457          | 0.48                 |
| TFMAMA   | 249,734                | 329,704,014            | 0.08                 |
| TGH      | 129,616                | 752,097,832            | 0.02                 |
| TGPRO    | 63,952,533             | 4,719,457,066          | 1.36                 |
| TGPRO-W3 | 36,087,208             | 1,944,509,396          | 1.86                 |
| TH       | 14,845,565             | 965,035,922            | 1.54                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 324,733                | 253,212,000            | 0.13                 |
| THANI    | 209,726,661            | 5,663,028,199          | 3.7                  |
| THCOM    | 26,102,097             | 1,096,101,954          | 2.38                 |
| THE      | 10,205,926             | 1,102,061,385          | 0.93                 |
| THG      | 22,034,216             | 849,080,000            | 2.6                  |
| THIP     | 12,884,739             | 89,999,686             | 14.32                |
| THL      | 2,278,146              | 1,589,338,273          | 0.14                 |
| THMUI    | 2,262,950              | 340,000,000            | 0.67                 |
| THRE     | 80,463,653             | 4,214,993,832          | 1.91                 |
| THREL    | 15,770,638             | 600,000,000            | 2.63                 |
| TIDLOR   | 39,131,799             | 2,318,984,570          | 1.69                 |
| TIGER    | 93,500                 | 460,000,000            | 0.02                 |
| TIP      | 3,173,545              | 600,000,000            | 0.53                 |

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Date: 20 Aug 2021

### NVDR Daily Outstanding Report

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| TIPCO   | 11,444,058             | 482,579,640            | 2.37                 |
| TISCO   | 77,334,163             | 800,645,624            | 9.66                 |
| TISCO-P | 7,300                  | 9,859                  | 74.04                |
| TITLE   | 15,042,627             | 725,625,493            | 2.07                 |
| TK      | 2,030,405              | 500,000,000            | 0.41                 |
| TKN     | 99,065,726             | 1,380,000,000          | 7.18                 |
| TKS     | 4,294,360              | 462,226,467            | 0.93                 |
| TKT     | 7,090,405              | 237,780,000            | 2.98                 |
| TM      | 2,379,157              | 307,999,987            | 0.77                 |
| TMC     | 631,949                | 458,773,722            | 0.14                 |
| TMD     | 3,385,526              | 150,000,000            | 2.26                 |
| TMI     | 3,455,195              | 671,440,890            | 0.51                 |
| TMILL   | 3,237,160              | 398,664,061            | 0.81                 |
| TMT     | 12,837,041             | 870,758,034            | 1.47                 |
| TMW     | 442,201                | 39,900,000             | 1.11                 |
| TNDT    | 4,077,911              | 220,683,870            | 1.85                 |
| TNH     | 1,033,215              | 180,000,000            | 0.57                 |
| TNITY   | 2,833,592              | 214,404,846            | 1.32                 |
| TNL     | 934,100                | 120,000,000            | 0.78                 |
| TNP     | 6,481,303              | 800,000,000            | 0.81                 |
| TNPC    | 10,587,398             | 319,516,823            | 3.31                 |
| TNR     | 372,400                | 300,000,000            | 0.12                 |
| TOA     | 25,414,781             | 2,029,000,000          | 1.25                 |
| TOG     | 7,883,000              | 474,318,000            | 1.66                 |
| TOP     | 189,727,160            | 2,040,027,873          | 9.3                  |
| TOPP    | 58,200                 | 6,000,000              | 0.97                 |
| TPA     | 264,600                | 121,500,000            | 0.22                 |
| TPAC    | 10,098,101             | 326,549,999            | 3.09                 |
| TPBI    | 735,600                | 416,879,900            | 0.18                 |
| TPCH    | 1,307,801              | 401,200,000            | 0.33                 |
| TPCS    | 1,696,100              | 108,000,000            | 1.57                 |
| TPIPL   | 284,861,390            | 19,126,500,000         | 1.49                 |
| TPIPP   | 153,703,276            | 8,400,000,000          | 1.83                 |
| TPLAS   | 3,317,401              | 270,000,000            | 1.23                 |
| TPOLY   | 7,470,949              | 572,759,484            | 1.3                  |
| TPP     | 53,800                 | 37,500,000             | 0.14                 |
| TPS     | 723,640                | 335,999,872            | 0.22                 |
| TQM     | 7,135,342              | 300,000,000            | 2.38                 |
| TQR     | 467,229                | 230,000,000            | 0.2                  |
| TR      | 2,812,463              | 201,600,000            | 1.4                  |
| TRC     | 246,563,214            | 9,587,146,838          | 2.57                 |
| TRITN   | 331,341,385            | 11,127,551,934         | 2.98                 |
| TRT     | 3,049,632              | 308,008,272            | 0.99                 |
| TRU     | 5,176,223              | 595,046,931            | 0.87                 |
| TRUBB   | 10,742,534             | 681,479,688            | 1.58                 |
| TRUE    | 1,838,989,910          | 33,368,195,301         | 5.51                 |

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### NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| TSC      | 12,565,900             | 259,800,000            | 4.84                 |
| TSE      | 17,255,312             | 2,117,716,281          | 0.81                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 89,310,480             | 1,902,913,766          | 4.69                 |
| TSR      | 3,579,938              | 549,682,133            | 0.65                 |
| TSTE     | 56,390                 | 383,327,181            | 0.01                 |
| TSTH     | 111,063,910            | 8,421,540,848          | 1.32                 |
| TTA      | 139,270,497            | 1,822,464,564          | 7.64                 |
| TTB      | 2,111,039,106          | 96,409,416,880         | 2.19                 |
| TTCL     | 11,922,269             | 616,000,043            | 1.94                 |
| TTI      | 24,128                 | 50,000,000             | 0.05                 |
| TTT      | 324,838                | 57,840,000             | 0.56                 |
| TTW      | 213,134,203            | 3,990,000,000          | 5.34                 |
| TU       | 719,544,544            | 4,771,815,496          | 15.08                |
| TVD      | 30,614,808             | 895,414,919            | 3.42                 |
| TVI      | 1,901,240              | 303,000,000            | 0.63                 |
| TVO      | 33,635,532             | 808,610,985            | 4.16                 |
| TVT      | 12,647,710             | 800,030,075            | 1.58                 |
| TWP      | 7,546,733              | 270,000,000            | 2.8                  |
| TWPC     | 45,302,543             | 880,420,930            | 5.15                 |
| TWZ      | 273,929,764            | 14,893,427,941         | 1.84                 |
| TYCN     | 41,454,480             | 596,748,900            | 6.95                 |
| U        | 376,919,001            | 5,613,717,564          | 6.71                 |
| UAC      | 5,992,487              | 667,606,199            | 0.9                  |
| UBIS     | 11,941,120             | 227,999,991            | 5.24                 |
| UEC      | 16,256,600             | 570,510,600            | 2.85                 |
| UKEM     | 35,004,708             | 1,236,281,351          | 2.83                 |
| UMI      | 8,630,275              | 836,504,741            | 1.03                 |
| UMS      | 1,148,265              | 1,145,199,594          | 0.1                  |
| UNIQ     | 28,499,461             | 1,081,016,253          | 2.64                 |
| UOBKH    | 1,111,482              | 502,448,570            | 0.22                 |
| UP       | 112,606                | 25,000,000             | 0.45                 |
| U-P      | 436,129,876            | 26,205,452,290         | 1.66                 |
| UPA      | 167,978,881            | 10,130,342,925         | 1.66                 |
| UPF      | 27,542                 | 7,500,000              | 0.37                 |
| UPOIC    | 1,417,530              | 324,050,000            | 0.44                 |
| UREKA    | 7,844,579              | 889,755,780            | 0.88                 |
| UREKA-W2 | 6,562,191              | 295,381,326            | 2.22                 |
| UT       | 2,100                  | 45,000,000             | 0                    |
| UTP      | 36,676,597             | 650,000,000            | 5.64                 |
| UV       | 26,490,407             | 1,911,926,537          | 1.39                 |
| UVAN     | 14,226,545             | 940,000,000            | 1.51                 |
| U-W4     | 791,965,217            | 141,895,485,954        | 0.56                 |
| VARO     | 3,765                  | 99,902,123             | 0                    |
| VCOM     | 3,649,793              | 307,005,200            | 1.19                 |
| VGI      | 377,254,507            | 8,611,165,708          | 4.38                 |

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### NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| VGI-W2   | 34,675,125             | 1,661,334,814          | 2.09                 |
| VI       | -                      | 2,191,983,300          | -                    |
| VIBHA    | 45,518,382             | 13,575,865,582         | 0.34                 |
| VIBHA-W3 | 52,923,867             | 1,011,623,932          | 5.23                 |
| VIH      | 8,138,431              | 570,665,433            | 1.43                 |
| VL       | 16,665,685             | 800,000,000            | 2.08                 |
| VL-W1    | 6,244,489              | 399,999,337            | 1.56                 |
| VNG      | 10,295,961             | 1,735,237,480          | 0.59                 |
| VNT      | 21,161,229             | 1,185,193,444          | 1.79                 |
| VPO      | 6,422,453              | 940,000,000            | 0.68                 |
| VRANDA   | 3,376,000              | 319,681,672            | 1.06                 |
| W        | 4,466,666              | 813,913,390            | 0.55                 |
| WACOAL   | 20,413                 | 120,000,000            | 0.02                 |
| WAVE     | 21,375,013             | 785,261,701            | 2.72                 |
| WAVE-W2  | 4,053,800              | 158,655,054            | 2.56                 |
| WGE      | 3,106,711              | 600,000,000            | 0.52                 |
| WHA      | 863,722,940            | 14,946,834,679         | 5.78                 |
| WHAUP    | 53,850,746             | 3,825,000,000          | 1.41                 |
| WICE     | 46,115,193             | 651,899,500            | 7.07                 |
| WIIK     | 23,365,287             | 577,427,042            | 4.05                 |
| WIIK-W2  | 8,742,350              | 124,971,656            | 7                    |
| WIN      | 5,990,096              | 561,144,020            | 1.07                 |
| WINMED   | 6,097,397              | 400,000,000            | 1.52                 |
| WINNER   | 3,548,700              | 400,000,000            | 0.89                 |
| WORK     | 25,755,466             | 441,560,485            | 5.83                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 2,370,037              | 518,500,000            | 0.46                 |
| WPH      | 652,702                | 600,000,000            | 0.11                 |
| WR       | -                      | 2,490,585,084          | -                    |
| W-W5     | 394,702,680            | 4,883,479,841          | 8.08                 |
| XO       | 5,874,679              | 424,764,377            | 1.38                 |
| XPG      | 45,260,726             | 2,865,670,074          | 1.58                 |
| XPG-W4   | 6,138,887              | 324,734,110            | 1.89                 |
| YCI      | -                      | 182,036,710            | -                    |
| YGG      | 991,725                | 180,000,000            | 0.55                 |
| YUASA    | 792,805                | 107,625,000            | 0.74                 |
| ZEN      | 1,315,320              | 300,000,000            | 0.44                 |
| ZIGA     | 3,409,264              | 497,193,400            | 0.69                 |
| ZIGA-W1  | 2,800,367              | 242,522,227            | 1.15                 |