

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,552,502	499,997,946	1.91
3K-BAT	70,193	78,400,000	0.09
7UP	96,118,584	5,143,045,151	1.87
7UP-W4	7,941,034	404,694,220	1.96
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	193,796,172	4,850,000,000	4
ABICO	1,903,007	244,397,239	0.78
ABM	2,510,974	300,000,000	0.84
ACAP	927,766	316,411,160	0.29
ACC	4,159,555	1,343,055,623	0.31
ACE	355,150,935	10,175,999,960	3.49
ACG	3,098,100	600,000,000	0.52
ADB	29,152,727	659,999,981	4.42
ADD	5,444,589	160,000,000	3.4
ADVANC	172,582,826	2,973,925,791	5.8
AEONTS	18,341,827	250,000,000	7.34
AF	426,900	1,600,000,000	0.03
AFC	31,800	45,574,266	0.07
AGE	5,118,471	966,893,743	0.53
AH	32,335,016	354,842,012	9.11
AHC	228,409	149,909,264	0.15
AI	55,610,416	2,799,996,084	1.99
AIE	56,714,795	5,232,291,928	1.08
AIE-W2	4,779,021	1,046,436,734	0.46
AIRA	53,272,436	6,314,878,533	0.84
AIT	8,271,311	206,320,897	4.01
AJ	9,685,434	440,000,000	2.2
AJA	83,494,646	4,240,294,744	1.97
AKP	5,721,672	404,000,000	1.42
AKR	16,371,599	1,471,532,856	1.11
ALL	6,284,247	671,632,222	0.94
ALLA	3,627,200	600,000,000	0.6
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,039,341	1,132,227,419	1.24
ALUCON	66,796	43,199,986	0.15
AMA	4,637,114	517,916,773	0.9
AMANAHA	7,833,786	1,035,797,828	0.76
AMARIN	373,317	998,281,590	0.04
AMATA	91,182,195	1,150,000,000	7.93
AMATAV	11,755,056	935,000,000	1.26
AMC	21,361,912	480,096,277	4.45
AMR	2,814,783	600,000,000	0.47
ANAN	61,676,819	3,333,000,000	1.85
AOT	546,698,615	14,285,700,000	3.83
AP	508,150,746	3,145,899,495	16.15

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	8,510,432	600,000,000	1.42
APCS	4,328,606	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	3,069,708	280,000,000	1.1
APURE	57,658,976	958,277,383	6.02
AQ	187,390,449	85,324,811,444	0.22
AQUA	75,820,947	4,593,000,000	1.65
ARIN	13,696,504	600,000,000	2.28
ARIP	6,954,220	466,000,000	1.49
ARROW	463,881	254,910,392	0.18
AS	23,679,338	424,752,224	5.57
ASAP	2,673,489	725,999,972	0.37
ASEFA	2,327,100	550,000,000	0.42
ASIA	3,307,300	320,000,000	1.03
ASIAN	27,543,231	814,087,559	3.38
ASIMAR	2,387,160	258,291,087	0.92
ASK	40,402,778	527,843,460	7.65
ASN	223,435	187,199,953	0.12
ASP	101,490,426	2,105,656,044	4.82
ASW	2,409,987	761,000,000	0.32
AS-W2	1,139,428	79,499,430	1.43
ATP30	10,972,051	682,310,058	1.61
AU	5,472,883	815,623,561	0.67
AUCT	7,456,291	550,000,000	1.36
AWC	758,464,660	32,000,000,000	2.37
AYUD	589,387	389,266,931	0.15
B	66,196,451	2,114,394,037	3.13
B52	23,408,161	2,621,790,027	0.89
B52-W3	2,382,828	240,268,262	0.99
BA	83,390,632	2,100,000,000	3.97
BAFS	10,625,180	637,496,153	1.67
BAM	132,175,023	3,232,042,300	4.09
BANPU	268,330,057	5,074,581,515	5.29
BAY	11,975,824	7,355,761,773	0.16
BBL	453,011,653	1,908,842,894	23.73
BC	8,317,320	507,000,000	1.64
BCH	286,922,380	2,493,747,984	11.51
BCP	73,870,915	1,376,923,157	5.36
BCPG	40,253,911	2,712,241,754	1.48
BCPG-W1	345,430	17,626,476	1.96
BCPG-W2	271,705	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BDMS	1,276,709,627	15,892,001,895	8.03
BEAUTY	72,946,605	3,006,868,535	2.43
BEC	128,214,832	2,000,000,000	6.41
BEM	924,746,797	15,285,000,000	6.05

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BFIT	4,643,759	551,247,241	0.84
BGC	17,377,192	694,444,000	2.5
BGRIM	106,885,924	2,606,900,000	4.1
BGT	2,099,936	363,519,904	0.58
BH	60,619,230	794,585,642	7.63
BH-P	100	1,180,865	0.01
BIG	18,473,373	3,528,878,800	0.52
BIZ	10,930,440	400,000,000	2.73
BJC	94,796,835	4,007,796,699	2.37
BJCHI	12,791,450	1,599,690,000	0.8
BKD	2,810,499	1,076,210,468	0.26
BKD-W2	5,537,028	358,726,992	1.54
BKI	616,357	106,470,000	0.58
BLA	52,896,163	1,707,566,000	3.1
BLAND	844,226,487	17,374,401,054	4.86
BLISS	93,716,461	6,875,544,267	1.36
BM	7,786,600	440,000,125	1.77
BM-W2	5,320,004	146,665,999	3.63
BOL	11,054,800	820,505,500	1.35
BPP	24,965,938	3,047,731,700	0.82
BR	5,836,234	913,446,558	0.64
BROCK	1,779,686	1,025,000,181	0.17
BROOK	201,792,627	8,228,226,901	2.45
BROOK-W5	11,663,472	207,606,534	5.62
BROOK-W6	126,353,490	2,731,152,084	4.63
BROOK-W7	16,387,059	682,787,809	2.4
BRR	860,181	812,099,845	0.11
BSBM	29,103,501	1,121,175,000	2.6
BSM	14,331,597	2,130,506,193	0.67
BTNC	1,700	12,000,000	0.01
BTS	1,107,713,112	13,163,182,036	8.42
BTW	1,758,605	756,000,000	0.23
BUI	77,273	29,999,790	0.26
B-W6	13,050,750	320,304,674	4.07
BWG	65,936,951	4,551,118,900	1.45
BYD	15,331,244	1,436,172,145	1.07
BYD-W6	496,100	1,500,480,718	0.03
CAZ	2,487,728	293,999,752	0.85
CBG	52,073,786	1,000,000,000	5.21
CCET	74,035,111	4,959,502,708	1.49
CCP	20,789,707	2,768,030,181	0.75
CEN	10,864,271	745,141,929	1.46
CENTEL	33,436,468	1,350,000,000	2.48
CEN-W5	2,880,209	372,376,224	0.77
CFRESH	9,353,885	927,099,200	1.01
CGD	117,713,024	8,266,128,517	1.42

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CGD-W5	36,297,284	1,653,157,161	2.2
CGH	50,864,940	4,005,547,487	1.27
CGH-W4	70,793,181	1,001,373,122	7.07
CHARAN	231,600	12,000,000	1.93
CHAYO	9,843,989	953,687,188	1.03
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,459,375	212,129,263	0.69
CHEWA	6,267,464	1,275,027,883	0.49
CHG	785,490,295	11,000,000,000	7.14
CHO	42,083,654	1,398,586,256	3.01
CHOTI	19,937	7,500,000	0.27
CHOW	1,107,092	800,000,000	0.14
CI	15,017,380	1,066,595,865	1.41
CIG	14,519,605	864,788,682	1.68
CIMBT	128,890,705	34,822,261,748	0.37
CITY	11,760,928	300,000,000	3.92
CK	107,820,089	1,693,896,872	6.37
CKP	110,126,219	8,129,382,729	1.35
CM	4,769,549	381,145,725	1.25
CMAN	8,393,700	960,000,000	0.87
CMC	2,023,225	1,028,570,595	0.2
CMO	12,047,596	255,462,733	4.72
CMR	5,607,977	4,023,125,000	0.14
CNT	33,309,130	1,027,904,144	3.24
COLOR	6,265,252	588,964,618	1.06
COM7	55,073,209	1,200,000,000	4.59
COMAN	7,594,495	134,000,000	5.67
COTTO	109,547,599	5,962,621,233	1.84
CPALL	761,345,953	8,983,101,348	8.48
CPF	467,566,916	8,611,242,385	5.43
CPH	151,719	40,000,000	0.38
CPI	13,226,922	632,752,650	2.09
CPL	15,884,370	439,844,284	3.61
CPN	273,135,083	4,488,000,000	6.09
CPR	472,401	199,000,000	0.24
CPT	12,194,906	900,000,000	1.35
CPW	4,658,693	600,000,000	0.78
CRANE	31,091,079	758,188,031	4.1
CRC	164,023,813	6,031,000,000	2.72
CRD	4,432,981	500,000,000	0.89
CSC	1,451,400	52,000,742	2.79
CSC-P	46	799,258	0.01
CSP	2,580,400	496,168,826	0.52
CSR	12,800	20,500,000	0.06
CSS	16,089,514	1,175,739,089	1.37
CTW	2,450,792	397,906,284	0.62

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CWT	11,531,645	630,103,128	1.83
CWT-W5	138,619	62,993,848	0.22
D	240,145	287,999,711	0.08
DCC	322,690,204	9,125,611,266	3.54
DCON	43,578,602	5,386,340,396	0.81
DDD	2,049,400	317,887,700	0.64
DELTA	31,579,036	1,247,381,614	2.53
DEMCO	67,596,889	730,344,251	9.26
DHOUSE	3,354,700	840,000,000	0.4
DIMET	93,806,123	1,615,123,566	5.81
DIMET-W4	84,601,402	806,553,450	10.49
DITTO	398,131	440,000,000	0.09
DMT	1,748,631	1,181,232,800	0.15
DOD	15,980,788	410,000,493	3.9
DOHOME	42,150,356	2,422,170,022	1.74
DRT	17,181,899	855,033,100	2.01
DTAC	169,271,982	2,367,811,000	7.15
DTCI	2,200	10,000,000	0.02
DUSIT	17,245,116	850,000,000	2.03
DV8	13,602,736	1,430,416,192	0.95
D-W1	384,979	40,000,000	0.96
EA	185,908,999	3,730,000,000	4.98
EASON	5,673,894	566,764,945	1
EASTW	55,347,226	1,663,725,149	3.33
ECF	26,443,331	959,487,590	2.76
ECF-W4	4,019,187	191,894,988	2.09
ECL	66,018,307	1,108,859,002	5.95
EE	88,172,802	2,780,000,000	3.17
EFORL	813,676,069	39,978,649,453	2.04
EGCO	33,596,193	526,465,000	6.38
EKH	45,098,131	600,000,000	7.52
EMC	142,309,412	8,433,754,763	1.69
EMC-W6	802,546,989	4,216,746,892	19.03
EP	2,782,626	932,507,097	0.3
EPG	96,195,828	2,800,000,000	3.44
ERW	91,632,436	4,531,559,733	2.02
ERW-W3	6,617,596	359,631,040	1.84
ESSO	112,370,021	3,460,858,000	3.25
ESTAR	50,598,492	5,022,246,185	1.01
ETC	10,197,530	2,240,000,000	0.46
ETE	5,348,505	560,000,000	0.96
EVER	186,905,154	3,884,784,546	4.81
F&D	433,560	17,624,308	2.46
FANCY	8,089,030	615,000,000	1.32
FE	18,000	7,870,000	0.23
FLOYD	2,143,596	360,000,000	0.6

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FLOYD-W1	498,651	89,999,956	0.55
FMT	43,218	48,000,000	0.09
FN	20,861,501	1,000,000,000	2.09
FNS	4,050,401	345,855,440	1.17
FORTH	26,264,800	960,000,000	2.74
FPI	7,122,261	1,513,029,934	0.47
FPT	4,463,559	2,319,277,419	0.19
FSMART	42,510,733	800,000,000	5.31
FSS	48,704,033	581,403,025	8.38
FTE	2,718,072	600,000,000	0.45
FVC	6,531,549	565,142,959	1.16
GBX	149,327,009	1,089,076,392	13.71
GC	1,634,751	200,000,000	0.82
GCAP	2,061,845	300,000,000	0.69
GEL	33,280,391	5,397,877,189	0.62
GENCO	25,531,285	1,122,297,625	2.27
GFPT	49,367,422	1,253,821,000	3.94
GGC	2,727,930	1,023,666,700	0.27
GIFT	3,914,236	330,811,723	1.18
GJS	402,990,154	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,705,161	6,499,829,661	0.1
GLOBAL	169,085,886	4,601,671,149	3.67
GLOCON	30,387,401	2,052,107,803	1.48
GLOCON-W4	13,482,251	596,539,558	2.26
GPI	2,792,400	600,000,000	0.47
GPSC	63,061,327	2,819,729,367	2.24
GRAMMY	445,751	819,949,729	0.05
GRAND	29,328,637	3,615,929,965	0.81
GREEN	7,500,365	818,024,729	0.92
GSC	3,400,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,148,754	960,000,000	0.43
GULF	388,745,534	11,733,149,998	3.31
GUNKUL	365,061,016	8,882,530,974	4.11
GYT	94,107	7,400,000	1.27
HANA	63,281,589	804,878,860	7.86
HARN	2,738,501	584,500,000	0.47
HEMP	11,609,200	2,933,261,050	0.4
HFT	48,536,800	658,434,300	7.37
HMPRO	750,571,293	13,151,198,025	5.71
HPT	2,369,817	662,079,341	0.36
HTC	2,512,604	200,960,500	1.25
HTECH	19,034,137	300,000,340	6.34
HUMAN	18,740,683	680,000,000	2.76
HYDRO	5,281,414	1,536,455,358	0.34

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HYDRO-W1	2,600,995	98,116,121	2.65
ICC	473,900	290,633,730	0.16
ICHI	20,184,833	1,300,000,000	1.55
ICN	33,058,528	450,000,000	7.35
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,423,480	493,499,975	0.29
IHL	12,942,319	592,805,637	2.18
IIG	1,197,049	100,000,000	1.2
III	17,254,974	609,407,775	2.83
III-W1	3,179,175	152,226,837	2.09
ILINK	34,610,233	543,632,325	6.37
ILM	28,377,233	505,000,000	5.62
IMH	4,063,415	215,000,000	1.89
IND	1,994,400	350,000,000	0.57
INET	23,888,303	500,041,575	4.78
INGRS	43,891,900	1,446,942,690	3.03
INOX	65,496,852	7,795,709,100	0.84
INSET	36,435,625	615,999,966	5.91
INSURE	1,000	10,000,000	0.01
INTUCH	176,763,692	3,206,598,547	5.51
IP	3,239,186	288,399,591	1.12
IRC	1,318,728	200,000,000	0.66
IRCP	45,683,321	413,301,677	11.05
IRPC	1,370,916,368	20,434,419,246	6.71
IT	2,170,603	366,398,859	0.59
ITD	339,799,482	5,279,868,944	6.44
ITEL	44,058,595	1,031,330,415	4.27
IVL	355,155,016	5,614,551,908	6.33
J	3,409,598	929,068,467	0.37
JAK	2,403,610	320,000,000	0.75
JAS	392,411,820	8,592,816,071	4.57
JCK	75,802,233	2,171,294,479	3.49
JCKH	31,862,287	929,616,611	3.43
JCKH-W1	2,135,928	223,465,141	0.96
JCK-W6	16,275,644	1,073,369,142	1.52
JCT	205,700	13,500,000	1.52
JKN	4,390,248	607,498,256	0.72
JMART	38,582,263	1,032,583,940	3.74
JMART-W3	637,291	27,159,669	2.35
JMART-W4	925,211	48,364,596	1.91
JMART-W5	1,389,508	50,983,631	2.73
JMT	28,234,018	1,098,415,627	2.57
JMT-W3	285,623	98,394,501	0.29
JR	508,200	760,000,000	0.07
JSP	30,249,012	4,200,000,000	0.72
JTS	1,692,811	706,457,300	0.24

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JUBILE	854,122	174,273,125	0.49
JUTHA	2,902,629	422,210,411	0.69
J-W1	183,117	21,218,947	0.86
JWD	17,424,226	1,019,999,943	1.71
K	1,537,362	359,999,536	0.43
KAMART	19,586,033	879,998,016	2.23
KASET	1,315,326	278,000,000	0.47
KBANK	456,002,645	2,369,327,593	19.25
KBS	4,060,700	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,100	250,000,000	0.65
KCE	95,546,128	1,181,073,296	8.09
KCM	2,798,150	680,000,000	0.41
KDH	4,200	19,384,226	0.02
KEX	17,142,470	1,740,000,000	0.99
KGI	147,555,482	1,991,763,130	7.41
KIAT	15,762,288	3,090,408,680	0.51
KISS	1,976,143	600,000,000	0.33
KK	2,386,687	230,000,000	1.04
KKC	7,120,132	1,500,000,000	0.47
KKP	53,985,237	846,751,109	6.38
KOOL	9,032,242	720,000,000	1.25
KSL	115,962,626	4,410,232,619	2.63
KTB	618,109,722	13,976,061,250	4.42
KTB-P	2,060	5,500,000	0.04
KTC	203,227,261	2,578,334,070	7.88
KTIS	32,160,309	3,860,000,010	0.83
KUMWEL	5,031,260	430,000,000	1.17
KUN	5,806,214	686,399,924	0.85
K-W1	660,300	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,612,809	1,317,059,260	0.27
KWM	3,000,316	420,000,000	0.71
KWM-W1	4,149,850	139,998,338	2.96
KYE	90,150	19,800,000	0.46
L&E	13,363,874	492,040,074	2.72
LALIN	19,466,141	924,999,441	2.1
LANNA	20,232,672	524,999,679	3.85
LDC	1,402,101	600,000,000	0.23
LEE	16,715,789	922,180,251	1.81
LEO	8,515,293	320,000,000	2.66
LH	1,900,881,833	11,949,713,176	15.91
LHFG	63,620,877	21,183,660,594	0.3
LHK	8,197,851	383,000,000	2.14
LIT	1,104,742	221,449,456	0.5
LIT-W1	3,403,026	157,100,152	2.17



Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LOXLEY	109,629,747	2,264,954,920	4.84
LPH	18,554,889	750,000,000	2.47
LPN	49,443,097	1,475,698,768	3.35
LRH	48,970	166,682,701	0.03
LST	8,787,270	820,000,000	1.07
M	10,722,904	920,878,100	1.16
MACO	565,677,686	5,411,980,914	10.45
MAJOR	46,254,149	894,667,502	5.17
MAKRO	20,446,867	4,800,000,000	0.43
MALEE	6,738,219	276,000,000	2.44
MANRIN	65,400	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	3,913,848	191,895,141	2.04
MBK	111,184,869	1,747,404,643	6.36
MBKET	3,283,224	570,814,500	0.58
MBK-W1	511,817	37,840,107	1.35
MBK-W2	1,691,084	46,329,729	3.65
MC	12,383,738	800,000,000	1.55
M-CHAI	10,100	16,000,000	0.06
MCOT	1,957,732	687,099,210	0.28
MCS	62,623,654	477,000,000	13.13
MDX	4,808,025	475,593,142	1.01
MEGA	61,017,733	871,869,508	7
MENA	3,128,374	734,000,000	0.43
META	13,233,385	1,339,661,919	0.99
META-W5	5,321,737	312,530,849	1.7
METCO	181,858	20,898,100	0.87
MFC	1,691,766	125,615,708	1.35
MFEC	8,702,755	441,453,555	1.97
MGT	1,825,801	400,000,000	0.46
MICRO	11,712,399	935,000,000	1.25
MIDA	18,026,304	2,504,095,687	0.72
MILL	25,821,164	4,629,735,953	0.56
MILL-W4	27,913,306	405,440,911	6.88
MILL-W6	9,783,162	868,069,302	1.13
MINT	410,565,302	5,199,034,495	7.9
MINT-W6	10,713,978	230,749,843	4.64
MINT-W7	33,763,228	222,079,701	15.2
MINT-W8	4,808,168	176,113,665	2.73
MINT-W9	6,131,113	161,889,321	3.79
MITSIB	2,789,499	750,374,357	0.37
MJD	2,304,505	860,411,939	0.27
MK	8,350,872	1,091,205,066	0.77
ML	14,690,360	1,064,797,263	1.38

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MODERN	9,503,895	750,000,000	1.27
MONO	8,552,151	3,471,054,038	0.25
MOONG	935,801	168,722,633	0.55
MORE	453,390,019	6,530,871,595	6.94
MORE-W2	12,006,462	543,354,319	2.21
MPIC	80,500	1,300,119,176	0.01
MSC	1,626,410	360,000,000	0.45
MTC	117,534,162	2,120,000,000	5.54
MTI	66,458	59,000,000	0.11
MUD	832,232	1,053,386,750	0.08
MVP	5,117,151	200,000,000	2.56
MVP-W1	1,088,350	99,999,969	1.09
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,442,549	900,000,000	0.94
NCH	46,730,270	1,245,283,691	3.75
NCL	5,890,451	454,152,248	1.3
NDR	4,713,031	337,523,814	1.4
NEP	68,347,467	2,325,380,588	2.94
NER	47,809,975	1,645,310,946	2.91
NER-W1	1,421,338	202,688,989	0.7
NETBAY	3,005,737	200,000,000	1.5
NEW	1,086	10,000,000	0.01
NEWS	1,301,591,854	75,650,197,648	1.72
NEX	45,713,741	1,674,452,510	2.73
NEX-W2	4,222,251	223,380,898	1.89
NFC	198,697	1,087,833,056	0.02
NFC-W1	35,936	108,781,159	0.03
NINE	77,615,338	365,549,286	21.23
NKI	127,669	35,000,000	0.36
NMG	32,065,918	4,067,970,362	0.79
NNCL	69,885,008	2,048,254,862	3.41
NOBLE	48,140,465	1,369,413,525	3.52
NOBLE-W2	9,201,680	342,346,246	2.69
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	16,147,936	1,410,010,250	1.15
NRF-W1	266,105	67,787,469	0.39
NSI	1,085,310	13,900,000	7.81
NSL	12,997,547	300,000,000	4.33
NTV	425,393	160,000,000	0.27
NUSA	210,595,795	8,041,082,611	2.62
NUSA-W4	35,378,983	1,909,339,415	1.85
NVD	51,492,500	1,380,600,017	3.73
NWR	123,405,917	2,585,481,515	4.77

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NYT	17,726,663	1,240,000,000	1.43
OCC	244,490	60,000,000	0.41
OCEAN	17,666,984	1,206,449,039	1.46
OCEAN-W3	7,157,150	603,224,281	1.19
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,071,360	375,000,000	0.29
OR	228,254,318	12,000,000,000	1.9
ORI	72,472,517	2,452,862,453	2.95
OSP	130,987,105	3,003,750,000	4.36
OTO	6,669,724	280,000,000	2.38
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	10,195,711	1,000,000,000	1.02
PAE	58,057,800	2,770,889,766	2.1
PAF	5,367,976	540,000,000	0.99
PAP	6,931,500	660,000,000	1.05
PATO	1,876,980	142,372,000	1.32
PB	145,910	450,000,000	0.03
PCSGH	790,400	1,525,000,000	0.05
PDG	2,160,326	270,000,000	0.8
PDI	4,064,098	288,868,567	1.41
PDJ	12,292,321	539,026,606	2.28
PE	7,549,600	800,000,000	0.94
PERM	54,960,901	750,011,500	7.33
PERM-W1	7,890,602	249,988,500	3.16
PF	882,749,193	9,534,584,066	9.26
PG	3,400,167	96,000,000	3.54
PHOL	7,311,773	202,500,232	3.61
PICO	268,029	215,294,559	0.12
PIMO	6,936,870	616,465,661	1.13
PIMO-W2	2,452,261	176,131,436	1.39
PJW	9,420,120	574,079,945	1.64
PJW-W1	3,228,265	191,357,566	1.69
PK	2,621,790	520,756,281	0.5
PL	22,097,486	596,509,825	3.7
PLANB	152,774,945	3,882,568,101	3.93
PLANET	24,586,650	374,999,997	6.56
PLAT	121,140,808	2,800,000,000	4.33
PLE	18,165,413	1,361,817,957	1.33
PM	15,439,400	598,245,300	2.58
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	4,844,751	607,199,911	0.8

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,339,100	422,000,100	1.74
PPP	3,969,600	300,000,000	1.32
PPPM	34,975,052	2,064,199,428	1.69
PPPM-W4	2,380,921	228,834,647	1.04
PPS	41,518,132	859,855,142	4.83
PR9	7,513,124	786,300,000	0.96
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,209,550	340,000,000	2.12
PREB	1,638,737	308,676,462	0.53
PRECHA	156,600	336,000,000	0.05
PRG	502,702	600,000,000	0.08
PRIME	20,113,350	4,254,485,515	0.47
PRIN	18,344,331	1,220,011,755	1.5
PRINC	2,886,200	3,808,570,502	0.08
PRM	40,835,760	2,500,000,000	1.63
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,998,115	316,000,000	0.63
PROS	1,508,812	540,000,000	0.28
PROUD	233,450	641,469,040	0.04
PSH	49,966,918	2,188,504,922	2.28
PSL	165,989,695	1,559,291,862	10.65
PSTC	46,069,636	2,371,949,580	1.94
PT	14,076,856	283,888,942	4.96
PTG	51,232,933	1,670,000,000	3.07
PTL	51,244,832	900,000,000	5.69
PTT	1,494,557,085	28,562,996,250	5.23
PTTEP	230,282,958	3,969,985,400	5.8
PTTGC	370,974,354	4,508,849,117	8.23
PYLON	18,354,659	749,873,396	2.45
Q-CON	1,130,767	400,000,000	0.28
QH	847,007,817	10,714,381,645	7.91
QLT	2,613,215	98,568,485	2.65
QTC	12,719,351	341,092,557	3.73
RAM	53,902	240,000,000	0.02
RATCH	72,529,303	1,450,000,000	5
RBF	85,659,065	2,000,000,000	4.28
RCL	78,309,463	828,750,000	9.45
RICHY	2,076,795	1,238,454,634	0.17
RJH	13,157,000	300,000,000	4.39
RML	111,984,838	4,172,484,127	2.68
ROCK	11,225	20,000,000	0.06
ROH	21,135	93,750,000	0.02
ROJNA	19,393,093	2,020,461,863	0.96
RP	2,759,147	200,811,609	1.37

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RPC	21,337,466	1,304,664,125	1.64
RPH	6,456,852	546,000,000	1.18
RS	52,184,961	972,496,946	5.37
RSP	3,260,900	743,000,000	0.44
RS-W4	9,098,361	191,490,733	4.75
RT	3,723,027	1,100,000,000	0.34
RWI	5,703,081	636,365,186	0.9
RWI-W2	12,306,587	318,151,407	3.87
S	186,306,068	6,853,719,395	2.72
S & J	176,795	149,930,828	0.12
S11	6,238,083	613,000,000	1.02
SA	38,230,770	1,185,645,690	3.22
SAAM	4,337,858	300,000,000	1.45
SABINA	4,511,706	347,500,000	1.3
SABUY	24,064,629	1,026,505,000	2.34
SABUY-W1	2,501,178	102,650,408	2.44
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,840,683	2,096,000,000	1.42
SALEE	3,214,680	1,520,484,068	0.21
SAM	14,873,100	1,045,125,093	1.42
SAMART	12,801,526	1,006,504,143	1.27
SAMART-W3	4,300,873	167,711,498	2.56
SAMCO	6,682,812	641,800,446	1.04
SAMTEL	4,635,800	618,000,000	0.75
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	1,174,753	308,543,870	0.38
SAPPE	2,329,117	306,086,680	0.76
SAT	49,525,362	425,193,894	11.65
SAUCE	437,100	360,000,000	0.12
SAWAD	132,317,219	1,373,152,393	9.64
SAWAD-W2	1,933,987	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	96,116,253	4,188,242,768	2.29
SCB	316,759,451	3,395,632,678	9.33
SCB-P	1,100	3,559,520	0.03
SCC	134,545,098	1,200,000,000	11.21
SCCC	4,333,747	298,000,000	1.45
SCG	209,054	955,000,000	0.02
SCGP	131,620,176	4,292,920,200	3.07
SCI	19,041,201	750,000,000	2.54
SCM	29,658,789	600,000,000	4.94
SCN	9,308,875	1,200,000,000	0.78
SCP	9,776,507	300,000,000	3.26
SDC	29,892,554	11,435,396,862	0.26
SDC-W1	1,268,950	1,731,043,303	0.07
SE	3,854,161	623,997,989	0.62

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	10,750,080	739,707,908	1.45
SEAOIL	3,474,464	649,507,473	0.53
SECURE	233,301	102,741,000	0.23
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,388,571	457,997,899	0.3
SENA	39,509,474	1,435,945,103	2.75
SF	66,893,889	2,131,920,931	3.14
SFLEX	18,101,626	820,000,000	2.21
SFP	19,752	21,000,000	0.09
SFT	2,633,800	440,000,000	0.6
SGF	13,644,464	1,310,000,000	1.04
SGP	35,489,374	1,837,863,000	1.93
SHANG	46,263	130,000,000	0.04
SHR	227,793,165	3,593,640,000	6.34
SIAM	13,914,171	593,125,849	2.35
SICT	4,167,135	400,000,000	1.04
SIMAT	11,874,906	648,564,609	1.83
SIMAT-W3	451,821	37,811,271	1.19
SINGER	6,317,879	498,151,028	1.27
SINGER-W2	283,180	34,858,709	0.81
SIRI	581,457,126	14,876,654,320	3.91
SIS	18,180,919	350,198,655	5.19
SISB	3,538,400	940,000,000	0.38
SITHAI	46,853,506	2,709,904,800	1.73
SK	5,368,300	460,000,000	1.17
SKE	9,687,834	1,116,000,000	0.87
SKN	23,754,400	800,000,000	2.97
SKR	19,184,341	1,999,328,649	0.96
SKY	5,837,557	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	14,677,901	1,200,000,000	1.22
SMART	1,918,044	920,000,480	0.21
SMART-W2	1,826,624	91,999,678	1.99
SMD	9,492,873	214,000,000	4.44
SMIT	8,271,900	530,000,000	1.56
SMK	1,973,238	200,000,000	0.99
SMPC	7,416,276	535,506,333	1.38
SMT	34,039,049	836,479,381	4.07
SMT-W3	5,908,412	209,119,366	2.83
SNC	7,402,832	362,220,339	2.04
SNNP	8,295,693	960,000,000	0.86
SNP	606,088	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,053,980	371,999,971	0.55
SOLAR	35,673,081	544,124,723	6.56
SONIC	28,851,438	550,000,000	5.25

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC-W1	5,812,301	274,994,948	2.11
SORKON	5,600,630	323,400,000	1.73
SPA	12,025,493	854,999,928	1.41
SPACK	4,317,511	300,000,000	1.44
SPALI	147,820,377	2,143,079,330	6.9
SPC	441,732	330,000,000	0.13
SPCG	43,650,678	1,055,790,000	4.13
SPG	478,700	345,000,000	0.14
SPI	1,101,408	571,890,666	0.19
SPRC	265,286,229	4,335,902,125	6.12
SPVI	8,113,742	400,000,000	2.03
SQ	18,985,572	1,148,517,200	1.65
SR	1,650,000	676,700,000	0.24
SRICHA	4,759,532	309,879,000	1.54
SSC	188,290	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	9,650,068	1,014,199,683	0.95
SSP-W1	946,660	101,419,874	0.93
SSP-W2	4,171,195	253,549,180	1.65
SSSC	9,020,430	639,997,880	1.41
SST	2,893,340	526,456,436	0.55
SST-W2	405,632	30,386,062	1.33
STA	139,656,661	1,535,999,998	9.09
STANLY	3,719,116	76,625,000	4.85
STAR	431,579	340,909,972	0.13
STARK	252,768,441	11,906,404,956	2.12
STARK-W1	95,264,914	3,968,798,733	2.4
STC	1,119,500	568,000,000	0.2
STEC	104,710,935	1,525,106,540	6.87
STECH	2,579,701	725,000,000	0.36
STGT	133,984,038	2,863,261,410	4.68
STHAI	7,205,591	1,633,859,004	0.44
STI	1,370,462	268,000,000	0.51
STOWER	285,508,294	26,325,051,760	1.08
STOWER-W3	55,353,222	13,162,525,880	0.42
STPI	39,659,747	1,624,831,478	2.44
SUC	1,083,731	300,000,000	0.36
SUN	16,037,410	644,997,425	2.49
SUPER	795,021,584	27,349,473,107	2.91
SUSCO	17,397,116	1,100,005,556	1.58
SUTHA	15,240,800	300,000,000	5.08
SVH	30,357	100,000,000	0.03
SVI	16,364,048	2,170,616,326	0.75
SVOA	15,790,200	707,000,000	2.23
SWC	2,356,160	322,733,200	0.73
SWC-W1	126,800	127,253,798	0.1

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYMC	569,026	433,654,887	0.13
SYNEX	16,573,536	847,361,206	1.96
SYNTEC	44,932,400	1,600,000,000	2.81
T	138,539,344	10,948,438,156	1.27
TACC	53,768,018	608,000,000	8.84
TAE	2,265,862	1,000,000,000	0.23
TAKUNI	17,731,588	800,000,236	2.22
TAPAC	7,964,373	411,863,901	1.93
TAPAC-W4	4,166,094	205,931,725	2.02
TASCO	80,349,897	1,578,361,570	5.09
TBSP	49,200	204,220,357	0.02
TC	6,667,200	330,000,000	2.02
TCAP	82,463,580	1,165,116,577	7.08
TCC	24,727,728	1,279,416,355	1.93
TCCC	672,502	584,714,068	0.12
TCC-W3	2,989,211	92,202,364	3.24
TCC-W4	15,413,778	369,338,742	4.17
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,935,257	105,596,336	4.67
TCMC	6,188,064	763,201,125	0.81
TCOAT	9,400	10,500,000	0.09
TEAM	17,877,448	637,063,385	2.81
TEAMG	4,071,329	680,000,000	0.6
TFG	23,450,564	5,607,572,768	0.42
TFG-W3	2,130,961	560,755,500	0.38
TFI	65,353,978	16,826,223,539	0.39
TFI-W1	17,435,600	3,648,776,457	0.48
TFMAMA	251,434	329,704,014	0.08
TGH	129,416	752,097,832	0.02
TGPRO	60,956,883	4,719,457,066	1.29
TGPRO-W3	37,850,608	1,944,509,396	1.95
TH	13,530,502	965,035,922	1.4
THAI	62,792,694	2,182,771,917	2.88
THANA	329,733	253,212,000	0.13
THANI	206,763,772	5,663,028,199	3.65
THCOM	23,901,597	1,096,101,954	2.18
THE	11,224,326	1,102,061,385	1.02
THG	22,051,426	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	2,032,050	340,000,000	0.6
THRE	79,927,253	4,214,993,832	1.9
THREL	15,643,543	600,000,000	2.61
TIDLOR	39,285,875	2,318,984,570	1.69
TIGER	93,100	460,000,000	0.02
TIP	2,478,351	600,000,000	0.41



Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	11,638,598	482,579,640	2.41
TISCO	78,768,363	800,645,624	9.84
TISCO-P	7,300	9,859	74.04
TITLE	15,042,627	725,625,493	2.07
TK	1,977,405	500,000,000	0.4
TKN	94,765,495	1,380,000,000	6.87
TKS	4,433,760	462,226,467	0.96
TKT	7,027,715	237,780,000	2.96
TM	1,975,634	307,999,987	0.64
TMC	632,149	458,773,722	0.14
TMD	3,385,526	150,000,000	2.26
TMI	3,515,195	671,440,890	0.52
TMILL	3,235,760	398,664,061	0.81
TMT	14,362,301	870,758,034	1.65
TMW	442,101	39,900,000	1.11
TNDT	4,258,311	220,683,870	1.93
TNH	1,033,215	180,000,000	0.57
TNITY	2,849,092	214,404,846	1.33
TNL	934,100	120,000,000	0.78
TNP	7,008,403	800,000,000	0.88
TNPC	4,108,398	319,516,823	1.29
TNR	372,400	300,000,000	0.12
TOA	25,225,162	2,029,000,000	1.24
TOG	8,272,200	474,318,000	1.74
TOP	185,865,259	2,040,027,873	9.11
TOPP	57,900	6,000,000	0.96
TPA	264,600	121,500,000	0.22
TPAC	9,955,601	326,549,999	3.05
TPBI	726,000	416,879,900	0.17
TPCH	1,361,101	401,200,000	0.34
TPCS	1,696,100	108,000,000	1.57
TPIPL	286,544,290	19,126,500,000	1.5
TPIPP	153,852,811	8,400,000,000	1.83
TPLAS	1,509,301	270,000,000	0.56
TPOLY	7,216,949	572,759,484	1.26
TPP	53,800	37,500,000	0.14
TPS	751,540	335,999,872	0.22
TQM	6,762,642	300,000,000	2.25
TQR	467,629	230,000,000	0.2
TR	2,847,563	201,600,000	1.41
TRC	247,206,514	9,587,146,838	2.58
TRITN	335,021,985	11,127,551,934	3.01
TRT	3,020,132	308,008,272	0.98
TRU	5,176,223	595,046,931	0.87
TRUBB	9,786,334	681,479,688	1.44
TRUE	1,852,145,803	33,368,195,301	5.55

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSC	12,554,900	259,800,000	4.83
TSE	17,159,912	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	3,927,938	549,682,133	0.71
TSTE	56,390	383,327,181	0.01
TSTH	107,448,710	8,421,540,848	1.28
TTA	141,371,091	1,822,464,564	7.76
TTB	2,084,999,956	96,409,416,880	2.16
TTCL	11,377,069	616,000,043	1.85
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	211,920,133	3,990,000,000	5.31
TU	732,894,143	4,771,815,496	15.36
TVD	31,262,408	895,414,919	3.49
TVI	1,796,386	303,000,000	0.59
TVO	34,055,162	808,610,985	4.21
TVT	12,022,710	800,030,075	1.5
TWP	7,343,333	270,000,000	2.72
TWPC	45,268,743	880,420,930	5.14
TWZ	280,599,814	14,893,427,941	1.88
TYCN	41,413,480	596,748,900	6.94
U	389,529,401	5,613,717,564	6.94
UAC	5,992,487	667,606,199	0.9
UBIS	11,997,120	227,999,991	5.26
UEC	16,673,400	570,510,600	2.92
UKEM	34,028,675	1,236,281,351	2.75
UMI	8,545,475	836,504,741	1.02
UMS	991,865	1,145,199,594	0.09
UNIQ	28,332,661	1,081,016,253	2.62
UOBKH	1,089,382	502,448,570	0.22
UP	112,606	25,000,000	0.45
U-P	435,229,876	26,205,452,290	1.66
UPA	169,745,976	10,130,342,925	1.68
UPF	27,642	7,500,000	0.37
UPOIC	1,424,630	324,050,000	0.44
UREKA	7,581,579	889,755,780	0.85
UREKA-W2	6,720,691	295,381,326	2.28
UT	2,100	45,000,000	0
UTP	35,255,662	650,000,000	5.42
UV	26,609,907	1,911,926,537	1.39
UVAN	13,323,645	940,000,000	1.42
U-W4	792,115,217	141,895,485,954	0.56
VARO	3,765	99,902,123	0
VCOM	3,485,100	307,005,200	1.14
VGI	387,417,770	8,611,165,708	4.5

Source: The Stock Exchange of Thailand

Date: 24 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	34,849,525	1,661,334,814	2.1
VIBHA	46,758,382	13,575,865,582	0.34
VIBHA-W3	52,962,069	1,011,623,932	5.24
VIH	7,033,566	570,665,433	1.23
VL	16,443,991	800,000,000	2.06
VL-W1	6,219,189	399,999,337	1.55
VNG	9,918,961	1,735,237,480	0.57
VNT	21,414,229	1,185,193,444	1.81
VPO	12,251,829	940,000,000	1.3
VRANDA	3,376,000	319,681,672	1.06
W	11,472,366	813,913,390	1.41
WACOAL	20,413	120,000,000	0.02
WAVE	21,173,413	785,261,701	2.7
WAVE-W2	4,034,800	158,655,054	2.54
WGE	3,105,811	600,000,000	0.52
WHA	874,946,139	14,946,834,679	5.85
WHAUP	52,612,346	3,825,000,000	1.38
WICE	53,603,425	651,899,500	8.22
WIIK	23,408,487	837,668,731	2.79
WIIK-W2	8,743,350	124,971,656	7
WIN	6,274,896	561,144,020	1.12
WINMED	5,046,997	400,000,000	1.26
WINNER	4,686,201	400,000,000	1.17
WORK	24,185,100	441,560,485	5.48
WORLD	1,240,020	7,296,755,699	0.02
WP	2,665,537	518,500,000	0.51
WPH	652,902	600,000,000	0.11
W-W5	396,410,980	4,883,479,841	8.12
XO	6,196,681	424,764,377	1.46
XPG	45,417,906	2,865,670,074	1.58
XPG-W4	6,094,546	324,734,110	1.88
YGG	1,001,825	180,000,000	0.56
YUASA	795,305	107,625,000	0.74
ZEN	1,310,520	300,000,000	0.44
ZIGA	3,059,364	497,193,400	0.62
ZIGA-W1	2,795,267	242,522,227	1.15