

Source: The Stock Exchange of Thailand

Date: 26 Aug 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S | 9,536,502 | 499,997,946 | 1.91 |
| 3K-BAT | 70,193 | 78,400,000 | 0.09 |
| 7UP | 96,300,329 | 5,143,045,151 | 1.87 |
| 7UP-W4 | 12,050,639 | 404,694,220 | 2.98 |
| A | 8,000 | 980,000,000 | 0 |
| A5 | 800,664 | 1,209,384,615 | 0.07 |
| AAV | 179,964,867 | 4,850,000,000 | 3.71 |
| ABICO | 1,903,007 | 244,397,239 | 0.78 |
| ABM | 2,590,174 | 300,000,000 | 0.86 |
| ACAP | 729,066 | 316,411,160 | 0.23 |
| ACC | 4,175,155 | 1,343,055,623 | 0.31 |
| ACE | 350,494,565 | 10,175,999,960 | 3.44 |
| ACG | 3,106,900 | 600,000,000 | 0.52 |
| ADB | 29,629,927 | 659,999,981 | 4.49 |
| ADD | 5,190,069 | 160,000,000 | 3.24 |
| ADVANC | 173,526,867 | 2,973,925,791 | 5.83 |
| AEONTS | 18,199,040 | 250,000,000 | 7.28 |
| AF | 429,900 | 1,600,000,000 | 0.03 |
| AFC | 22,100 | 45,574,266 | 0.05 |
| AGE | 7,420,371 | 966,893,743 | 0.77 |
| AH | 32,799,616 | 354,842,012 | 9.24 |
| AHC | 228,809 | 149,909,264 | 0.15 |
| AI | 48,858,715 | 2,799,996,084 | 1.74 |
| AIE | 52,883,255 | 5,232,291,928 | 1.01 |
| AIE-W2 | 4,784,027 | 1,046,436,734 | 0.46 |
| AIRA | 53,269,836 | 6,314,878,533 | 0.84 |
| AIT | 8,574,558 | 206,320,897 | 4.16 |
| AJ | 9,550,235 | 440,000,000 | 2.17 |
| AJA | 81,251,646 | 4,240,294,744 | 1.92 |
| AKP | 5,755,272 | 404,000,000 | 1.42 |
| AKR | 16,117,299 | 1,471,532,856 | 1.1 |
| ALL | 6,243,947 | 671,632,222 | 0.93 |
| ALLA | 3,782,200 | 600,000,000 | 0.63 |
| ALL-W1 | 1,972,050 | 139,066,952 | 1.42 |
| ALT | 14,057,941 | 1,132,227,419 | 1.24 |
| ALUCON | 66,796 | 43,199,986 | 0.15 |
| AMA | 4,500,914 | 517,916,773 | 0.87 |
| AMANAHA | 7,070,184 | 1,035,797,828 | 0.68 |
| AMARIN | 373,317 | 998,281,590 | 0.04 |
| AMATA | 90,755,402 | 1,150,000,000 | 7.89 |
| AMATAV | 12,099,856 | 935,000,000 | 1.29 |
| AMC | 18,765,012 | 480,096,277 | 3.91 |
| AMR | 3,277,847 | 600,000,000 | 0.55 |
| ANAN | 58,630,419 | 3,333,000,000 | 1.76 |
| AOT | 540,254,637 | 14,285,700,000 | 3.78 |
| AP | 510,314,286 | 3,145,899,495 | 16.22 |

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| APCO | 8,326,332 | 600,000,000 | 1.39 |
| APCS | 4,346,706 | 659,999,862 | 0.66 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 3,050,708 | 280,000,000 | 1.09 |
| APURE | 53,800,471 | 958,277,383 | 5.61 |
| AQ | 181,090,131 | 85,324,811,444 | 0.21 |
| AQUA | 74,110,047 | 4,593,000,000 | 1.61 |
| ARIN | 14,863,704 | 600,000,000 | 2.48 |
| ARIP | 6,936,320 | 466,000,000 | 1.49 |
| ARROW | 462,981 | 254,910,392 | 0.18 |
| AS | 22,435,410 | 424,752,224 | 5.28 |
| ASAP | 2,637,989 | 725,999,972 | 0.36 |
| ASEFA | 2,315,900 | 550,000,000 | 0.42 |
| ASIA | 3,307,300 | 320,000,000 | 1.03 |
| ASIAN | 27,398,573 | 814,087,559 | 3.37 |
| ASIMAR | 2,356,560 | 258,291,087 | 0.91 |
| ASK | 40,364,972 | 527,843,460 | 7.65 |
| ASN | 202,634 | 187,199,953 | 0.11 |
| ASP | 98,604,416 | 2,105,656,044 | 4.68 |
| ASW | 1,801,133 | 761,000,000 | 0.24 |
| AS-W2 | 1,130,628 | 79,499,430 | 1.42 |
| ATP30 | 10,960,951 | 682,310,058 | 1.61 |
| AU | 5,429,283 | 815,623,561 | 0.67 |
| AUCT | 8,271,221 | 550,000,000 | 1.5 |
| AWC | 768,270,734 | 32,000,000,000 | 2.4 |
| AYUD | 588,387 | 389,266,931 | 0.15 |
| B | 72,844,933 | 2,114,394,037 | 3.45 |
| B52 | 23,206,561 | 2,621,790,027 | 0.89 |
| B52-W3 | 2,382,803 | 240,268,262 | 0.99 |
| BA | 82,177,508 | 2,100,000,000 | 3.91 |
| BAFS | 11,676,280 | 637,496,153 | 1.83 |
| BAM | 133,803,664 | 3,232,042,300 | 4.14 |
| BANPU | 321,520,609 | 5,074,581,515 | 6.34 |
| BAY | 12,332,824 | 7,355,761,773 | 0.17 |
| BBL | 448,738,631 | 1,908,842,894 | 23.51 |
| BC | 8,501,320 | 507,000,000 | 1.68 |
| BCH | 323,596,780 | 2,493,747,984 | 12.98 |
| BCP | 78,321,915 | 1,376,923,157 | 5.69 |
| BCPG | 38,653,322 | 2,712,241,754 | 1.43 |
| BCPG-W1 | 345,530 | 17,626,476 | 1.96 |
| BCPG-W2 | 272,005 | 89,236,041 | 0.3 |
| BCT | 1,663,945 | 300,000,000 | 0.55 |
| BDMS | 1,291,233,239 | 15,892,001,895 | 8.13 |
| BEAUTY | 77,330,405 | 3,006,868,535 | 2.57 |
| BEC | 120,497,131 | 2,000,000,000 | 6.02 |
| BEM | 921,637,991 | 15,285,000,000 | 6.03 |

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| BFIT | 5,489,759 | 551,247,241 | 1 |
| BGC | 16,776,662 | 694,444,000 | 2.42 |
| BGRIM | 106,770,864 | 2,606,900,000 | 4.1 |
| BGT | 2,099,936 | 363,519,904 | 0.58 |
| BH | 60,673,569 | 794,585,642 | 7.64 |
| BH-P | 100 | 1,180,865 | 0.01 |
| BIG | 20,174,973 | 3,528,878,800 | 0.57 |
| BIZ | 10,855,740 | 400,000,000 | 2.71 |
| BJC | 97,900,706 | 4,007,796,699 | 2.44 |
| BJCHI | 12,844,950 | 1,599,690,000 | 0.8 |
| BKD | 2,810,579 | 1,076,210,468 | 0.26 |
| BKD-W2 | 5,564,928 | 358,726,992 | 1.55 |
| BKI | 613,065 | 106,470,000 | 0.58 |
| BLA | 52,639,167 | 1,707,566,000 | 3.08 |
| BLAND | 855,214,987 | 17,374,401,054 | 4.92 |
| BLISS | 93,716,461 | 6,875,544,267 | 1.36 |
| BM | 6,917,000 | 440,000,125 | 1.57 |
| BM-W2 | 6,050,604 | 146,665,999 | 4.13 |
| BOL | 11,020,200 | 820,505,500 | 1.34 |
| BPP | 26,221,750 | 3,047,731,700 | 0.86 |
| BR | 6,476,734 | 913,446,558 | 0.71 |
| BROCK | 1,779,686 | 1,025,000,181 | 0.17 |
| BROOK | 198,877,076 | 8,228,226,901 | 2.42 |
| BROOK-W5 | 11,662,072 | 207,606,534 | 5.62 |
| BROOK-W6 | 123,801,790 | 2,731,152,084 | 4.53 |
| BROOK-W7 | 16,165,559 | 682,787,809 | 2.37 |
| BRR | 836,481 | 812,099,845 | 0.1 |
| BSBM | 29,267,101 | 1,121,175,000 | 2.61 |
| BSM | 14,171,397 | 2,130,506,193 | 0.67 |
| BTNC | 1,800 | 12,000,000 | 0.01 |
| BTS | 1,103,997,119 | 13,163,182,036 | 8.39 |
| BTW | 1,791,105 | 756,000,000 | 0.24 |
| BUI | 77,273 | 29,999,790 | 0.26 |
| B-W6 | 13,050,750 | 320,304,674 | 4.07 |
| BWG | 74,526,351 | 4,551,118,900 | 1.64 |
| BYD | 16,250,544 | 1,436,172,145 | 1.13 |
| BYD-W6 | 493,400 | 1,500,480,718 | 0.03 |
| CAZ | 2,557,351 | 293,999,752 | 0.87 |
| CBG | 48,392,725 | 1,000,000,000 | 4.84 |
| CCET | 72,672,911 | 4,959,502,708 | 1.47 |
| CCP | 21,561,182 | 2,768,030,181 | 0.78 |
| CEN | 10,541,071 | 745,141,929 | 1.41 |
| CENTEL | 32,896,568 | 1,350,000,000 | 2.44 |
| CEN-W5 | 2,922,509 | 372,376,224 | 0.78 |
| CFRESH | 9,903,085 | 927,099,200 | 1.07 |
| CGD | 125,533,224 | 8,266,128,517 | 1.52 |

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| CGD-W5 | 34,882,524 | 1,653,157,161 | 2.11 |
| CGH | 51,918,640 | 4,005,547,487 | 1.3 |
| CGH-W4 | 70,684,481 | 1,001,373,122 | 7.06 |
| CHARAN | 231,600 | 12,000,000 | 1.93 |
| CHAYO | 9,935,259 | 953,687,188 | 1.04 |
| CHAYO-W1 | 474,035 | 37,540,560 | 1.26 |
| CHAYO-W2 | 1,461,190 | 212,129,263 | 0.69 |
| CHEWA | 6,073,664 | 1,275,027,883 | 0.48 |
| CHG | 824,111,810 | 11,000,000,000 | 7.49 |
| CHO | 42,269,654 | 1,467,936,910 | 2.88 |
| CHOTI | 19,937 | 7,500,000 | 0.27 |
| CHOW | 1,107,392 | 800,000,000 | 0.14 |
| CI | 15,026,080 | 1,066,595,865 | 1.41 |
| CIG | 14,372,305 | 864,788,682 | 1.66 |
| CIMBT | 128,819,905 | 34,822,261,748 | 0.37 |
| CITY | 11,781,428 | 300,000,000 | 3.93 |
| CK | 110,149,792 | 1,693,896,872 | 6.5 |
| CKP | 108,181,119 | 8,129,382,729 | 1.33 |
| CM | 4,769,549 | 381,145,725 | 1.25 |
| CMAN | 8,398,200 | 960,000,000 | 0.87 |
| CMC | 2,006,325 | 1,028,570,595 | 0.2 |
| CMO | 12,277,296 | 255,462,733 | 4.81 |
| CMR | 5,571,947 | 4,023,125,000 | 0.14 |
| CNT | 33,310,530 | 1,027,904,144 | 3.24 |
| COLOR | 5,705,052 | 588,964,618 | 0.97 |
| COM7 | 53,820,402 | 1,200,000,000 | 4.49 |
| COMAN | 7,468,495 | 134,000,000 | 5.57 |
| COTTO | 106,430,336 | 5,962,621,233 | 1.78 |
| CPALL | 756,986,739 | 8,983,101,348 | 8.43 |
| CPF | 474,634,754 | 8,611,242,385 | 5.51 |
| CPH | 151,719 | 40,000,000 | 0.38 |
| CPI | 13,889,222 | 632,752,650 | 2.2 |
| CPL | 15,879,570 | 439,844,284 | 3.61 |
| CPN | 266,326,856 | 4,488,000,000 | 5.93 |
| CPR | 475,301 | 199,000,000 | 0.24 |
| CPT | 12,175,206 | 900,000,000 | 1.35 |
| CPW | 4,190,993 | 600,000,000 | 0.7 |
| CRANE | 31,300,079 | 758,188,031 | 4.13 |
| CRC | 159,024,712 | 6,031,000,000 | 2.64 |
| CRD | 4,463,046 | 500,000,000 | 0.89 |
| CSC | 1,451,400 | 52,000,742 | 2.79 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 2,167,000 | 496,168,826 | 0.44 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 16,168,914 | 1,175,739,089 | 1.38 |
| CTW | 2,450,992 | 397,906,284 | 0.62 |

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| CWT | 11,338,345 | 630,103,128 | 1.8 |
| CWT-W5 | 138,619 | 62,993,848 | 0.22 |
| D | 240,745 | 287,999,711 | 0.08 |
| DCC | 297,025,168 | 9,125,611,266 | 3.25 |
| DCON | 42,866,442 | 5,386,340,396 | 0.8 |
| DDD | 2,200,700 | 317,887,700 | 0.69 |
| DELTA | 31,696,104 | 1,247,381,614 | 2.54 |
| DEMCO | 64,830,289 | 730,344,251 | 8.88 |
| DHOUSE | 3,709,900 | 840,000,000 | 0.44 |
| DIMET | 69,809,600 | 1,615,123,566 | 4.32 |
| DIMET-W4 | 83,563,802 | 806,553,450 | 10.36 |
| DITTO | 454,931 | 440,000,000 | 0.1 |
| DMT | 1,110,849 | 1,181,232,800 | 0.09 |
| DOD | 15,714,088 | 410,000,493 | 3.83 |
| DOHOME | 43,594,025 | 2,422,170,022 | 1.8 |
| DRT | 17,199,929 | 855,033,100 | 2.01 |
| DTAC | 166,642,943 | 2,367,811,000 | 7.04 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| DUSIT | 17,341,616 | 850,000,000 | 2.04 |
| DV8 | 13,594,236 | 1,430,416,192 | 0.95 |
| D-W1 | 721,379 | 40,000,000 | 1.8 |
| EA | 189,553,674 | 3,730,000,000 | 5.08 |
| EASON | 5,597,494 | 566,764,945 | 0.99 |
| EASTW | 55,864,026 | 1,663,725,149 | 3.36 |
| ECF | 27,720,531 | 959,487,590 | 2.89 |
| ECF-W4 | 4,125,487 | 191,894,988 | 2.15 |
| ECL | 63,921,207 | 1,108,859,002 | 5.76 |
| EE | 94,337,502 | 2,780,000,000 | 3.39 |
| EFORL | 832,045,237 | 39,978,649,453 | 2.08 |
| EGCO | 34,369,619 | 526,465,000 | 6.53 |
| EKH | 45,716,931 | 600,000,000 | 7.62 |
| EMC | 137,957,112 | 8,433,754,763 | 1.64 |
| EMC-W6 | 802,376,689 | 4,216,746,892 | 19.03 |
| EP | 2,824,526 | 932,507,097 | 0.3 |
| EPG | 100,348,080 | 2,800,000,000 | 3.58 |
| ERW | 93,229,516 | 4,531,559,733 | 2.06 |
| ERW-W3 | 6,659,525 | 359,631,040 | 1.85 |
| ESSO | 115,751,321 | 3,460,858,000 | 3.34 |
| ESTAR | 52,746,992 | 5,022,246,185 | 1.05 |
| ETC | 12,372,730 | 2,240,000,000 | 0.55 |
| ETE | 6,182,605 | 560,000,000 | 1.1 |
| EVER | 184,724,659 | 3,884,784,546 | 4.76 |
| F&D | 433,560 | 17,624,308 | 2.46 |
| FANCY | 8,115,130 | 615,000,000 | 1.32 |
| FE | 18,000 | 7,870,000 | 0.23 |
| FLOYD | 2,143,896 | 360,000,000 | 0.6 |

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| FLOYD-W1 | 498,651 | 89,999,956 | 0.55 |
| FMT | 43,218 | 48,000,000 | 0.09 |
| FN | 20,109,601 | 1,000,000,000 | 2.01 |
| FNS | 4,076,301 | 345,855,440 | 1.18 |
| FORTH | 23,282,400 | 960,000,000 | 2.43 |
| FPI | 7,318,861 | 1,513,029,934 | 0.48 |
| FPT | 4,481,559 | 2,319,277,419 | 0.19 |
| FSMART | 42,171,033 | 800,000,000 | 5.27 |
| FSS | 50,008,333 | 581,403,025 | 8.6 |
| FTE | 2,691,572 | 600,000,000 | 0.45 |
| FVC | 7,403,149 | 565,142,959 | 1.31 |
| GBX | 148,231,609 | 1,089,076,392 | 13.61 |
| GC | 1,567,451 | 200,000,000 | 0.78 |
| GCAP | 2,051,545 | 300,000,000 | 0.68 |
| GEL | 32,823,591 | 5,397,877,189 | 0.61 |
| GENCO | 27,056,885 | 1,122,297,625 | 2.41 |
| GFPT | 49,113,185 | 1,253,821,000 | 3.92 |
| GGC | 2,724,830 | 1,023,666,700 | 0.27 |
| GIFT | 4,082,636 | 330,811,723 | 1.23 |
| GJS | 410,692,054 | 25,487,134,896 | 1.61 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 6,704,461 | 6,499,829,661 | 0.1 |
| GLOBAL | 163,872,336 | 4,601,671,149 | 3.56 |
| GLOCON | 30,108,001 | 2,052,107,803 | 1.47 |
| GLOCON-W4 | 13,280,751 | 596,539,558 | 2.23 |
| GPI | 3,005,100 | 600,000,000 | 0.5 |
| GPSC | 63,839,706 | 2,819,729,367 | 2.26 |
| GRAMMY | 443,451 | 819,949,729 | 0.05 |
| GRAND | 31,446,437 | 3,615,929,965 | 0.87 |
| GREEN | 7,698,765 | 818,024,729 | 0.94 |
| GSC | 3,400,733 | 250,000,000 | 1.36 |
| GSTEEL | 67,174,144 | 28,928,765,432 | 0.23 |
| GTB | 4,035,254 | 960,000,000 | 0.42 |
| GULF | 394,999,758 | 11,733,149,998 | 3.37 |
| GUNKUL | 495,817,709 | 8,882,530,974 | 5.58 |
| GYT | 94,107 | 7,400,000 | 1.27 |
| HANA | 55,285,240 | 804,878,860 | 6.87 |
| HARN | 2,726,601 | 584,500,000 | 0.47 |
| HEMP | 11,961,800 | 2,933,261,050 | 0.41 |
| HFT | 46,706,200 | 658,434,300 | 7.09 |
| HMPRO | 730,048,907 | 13,151,198,025 | 5.55 |
| HPT | 2,299,917 | 662,079,341 | 0.35 |
| HTC | 2,594,204 | 200,960,500 | 1.29 |
| HTECH | 19,291,837 | 300,000,340 | 6.43 |
| HUMAN | 18,735,783 | 680,000,000 | 2.76 |
| HYDRO | 5,281,614 | 1,536,455,358 | 0.34 |

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| HYDRO-W1 | 2,401,295 | 98,116,121 | 2.45 |
| ICC | 473,900 | 290,633,730 | 0.16 |
| ICHI | 22,550,504 | 1,300,000,000 | 1.73 |
| ICN | 30,364,628 | 450,000,000 | 6.75 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 1,565,480 | 493,499,975 | 0.32 |
| IHL | 12,777,119 | 592,805,637 | 2.16 |
| IIG | 1,063,749 | 100,000,000 | 1.06 |
| III | 14,300,474 | 609,407,775 | 2.35 |
| III-W1 | 3,695,505 | 152,226,837 | 2.43 |
| ILINK | 30,683,433 | 543,632,325 | 5.64 |
| ILM | 26,679,833 | 505,000,000 | 5.28 |
| IMH | 4,675,315 | 215,000,000 | 2.17 |
| IND | 2,103,700 | 350,000,000 | 0.6 |
| INET | 23,414,203 | 500,041,575 | 4.68 |
| INGRS | 42,030,300 | 1,446,942,690 | 2.9 |
| INOX | 62,124,452 | 7,795,709,100 | 0.8 |
| INSET | 33,335,192 | 615,999,966 | 5.41 |
| INSURE | 1,000 | 10,000,000 | 0.01 |
| INTUCH | 176,494,662 | 3,206,598,547 | 5.5 |
| IP | 3,288,085 | 298,010,524 | 1.1 |
| IRC | 1,319,128 | 200,000,000 | 0.66 |
| IRCP | 37,986,721 | 413,301,677 | 9.19 |
| IRPC | 1,402,338,828 | 20,434,419,246 | 6.86 |
| IT | 2,076,688 | 366,398,859 | 0.57 |
| ITD | 301,081,283 | 5,279,868,944 | 5.7 |
| ITEL | 34,659,301 | 1,031,330,415 | 3.36 |
| IVL | 357,607,380 | 5,614,551,908 | 6.37 |
| J | 2,965,931 | 929,068,467 | 0.32 |
| JAK | 2,381,610 | 320,000,000 | 0.74 |
| JAS | 393,855,445 | 8,592,816,071 | 4.58 |
| JCK | 76,464,396 | 2,171,294,479 | 3.52 |
| JCKH | 31,897,287 | 929,616,611 | 3.43 |
| JCKH-W1 | 2,140,928 | 223,465,141 | 0.96 |
| JCK-W6 | 16,491,059 | 1,073,369,142 | 1.54 |
| JCT | 205,700 | 13,500,000 | 1.52 |
| JKN | 4,489,179 | 607,498,256 | 0.74 |
| JMART | 39,696,610 | 1,032,583,940 | 3.84 |
| JMART-W3 | 795,991 | 27,159,669 | 2.93 |
| JMART-W4 | 935,511 | 48,364,596 | 1.93 |
| JMART-W5 | 1,227,336 | 50,983,631 | 2.41 |
| JMT | 29,194,867 | 1,098,415,627 | 2.66 |
| JMT-W3 | 285,623 | 98,394,501 | 0.29 |
| JR | 905,300 | 760,000,000 | 0.12 |
| JSP | 29,878,912 | 4,200,000,000 | 0.71 |
| JTS | 1,920,910 | 706,457,300 | 0.27 |

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| JUBILE | 863,922 | 174,273,125 | 0.5 |
| JUTHA | 2,885,229 | 422,210,411 | 0.68 |
| J-W1 | 194,817 | 21,218,947 | 0.92 |
| JWD | 21,873,655 | 1,019,999,943 | 2.14 |
| K | 1,606,862 | 359,999,536 | 0.45 |
| KAMART | 19,479,733 | 879,998,016 | 2.21 |
| KASET | 1,314,326 | 278,000,000 | 0.47 |
| KBANK | 455,198,659 | 2,369,327,593 | 19.21 |
| KBS | 4,060,700 | 600,000,000 | 0.68 |
| KC | 4,562,529 | 1,457,004,839 | 0.31 |
| KCAR | 1,635,200 | 250,000,000 | 0.65 |
| KCE | 87,306,199 | 1,181,073,296 | 7.39 |
| KCM | 2,758,450 | 680,000,000 | 0.41 |
| KDH | 4,200 | 19,384,226 | 0.02 |
| KEX | 17,263,499 | 1,740,000,000 | 0.99 |
| KGI | 149,191,999 | 1,991,763,130 | 7.49 |
| KIAT | 17,012,988 | 3,090,408,680 | 0.55 |
| KISS | 1,682,743 | 600,000,000 | 0.28 |
| KK | 2,381,987 | 230,000,000 | 1.04 |
| KKC | 7,084,332 | 1,500,000,000 | 0.47 |
| KKP | 53,923,889 | 846,751,109 | 6.37 |
| KOOL | 10,448,642 | 720,000,000 | 1.45 |
| KSL | 109,725,726 | 4,410,232,619 | 2.49 |
| KTB | 643,285,974 | 13,976,061,250 | 4.6 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 205,695,987 | 2,578,334,070 | 7.98 |
| KTIS | 32,130,509 | 3,860,000,010 | 0.83 |
| KUMWEL | 5,007,360 | 430,000,000 | 1.16 |
| KUN | 6,061,214 | 686,399,924 | 0.88 |
| K-W1 | 610,300 | 119,999,588 | 0.51 |
| KWC | 100 | 6,000,000 | 0 |
| KWG | 3,744,509 | 1,317,059,260 | 0.28 |
| KWM | 3,665,016 | 420,000,000 | 0.87 |
| KWM-W1 | 4,190,450 | 139,998,338 | 2.99 |
| KYE | 91,034 | 19,800,000 | 0.46 |
| L&E | 13,363,874 | 492,040,074 | 2.72 |
| LALIN | 19,594,141 | 924,999,441 | 2.12 |
| LANNA | 20,934,491 | 524,999,679 | 3.99 |
| LDC | 1,402,901 | 600,000,000 | 0.23 |
| LEE | 16,680,889 | 922,180,251 | 1.81 |
| LEO | 8,414,959 | 320,000,000 | 2.63 |
| LH | 1,914,686,108 | 11,949,713,176 | 16.02 |
| LHFG | 63,359,277 | 21,183,660,594 | 0.3 |
| LHK | 8,215,251 | 383,000,000 | 2.14 |
| LIT | 1,111,442 | 221,449,456 | 0.5 |
| LIT-W1 | 3,335,726 | 157,100,152 | 2.12 |

Source: The Stock Exchange of Thailand

Date: 26 Aug 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| LOXLEY | 110,235,271 | 2,264,954,920 | 4.87 |
| LPH | 19,771,889 | 750,000,000 | 2.64 |
| LPN | 53,916,650 | 1,475,698,768 | 3.65 |
| LRH | 48,970 | 166,682,701 | 0.03 |
| LST | 8,852,170 | 820,000,000 | 1.08 |
| M | 10,388,741 | 920,878,100 | 1.13 |
| MACO | 571,134,786 | 5,411,980,914 | 10.55 |
| MAJOR | 45,132,139 | 894,667,502 | 5.04 |
| MAKRO | 20,526,177 | 4,800,000,000 | 0.43 |
| MALEE | 6,753,819 | 276,000,000 | 2.45 |
| 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 | 3,912,148 | 191,895,141 | 2.04 |
| MBK | 112,234,769 | 1,747,404,643 | 6.42 |
| MBKET | 3,122,124 | 570,814,500 | 0.55 |
| MBK-W1 | 557,221 | 37,840,107 | 1.47 |
| MBK-W2 | 1,817,072 | 46,329,729 | 3.92 |
| MC | 11,898,819 | 800,000,000 | 1.49 |
| M-CHAI | 10,100 | 16,000,000 | 0.06 |
| MCOT | 1,953,032 | 687,099,210 | 0.28 |
| MCS | 61,462,088 | 477,000,000 | 12.89 |
| MDX | 4,955,325 | 475,593,142 | 1.04 |
| MEGA | 68,304,276 | 871,869,508 | 7.83 |
| MENA | 3,712,174 | 734,000,000 | 0.51 |
| META | 15,265,785 | 1,339,661,919 | 1.14 |
| META-W5 | 6,061,329 | 312,530,849 | 1.94 |
| METCO | 185,758 | 20,898,100 | 0.89 |
| MFC | 1,689,866 | 125,615,708 | 1.35 |
| MFEC | 8,667,655 | 441,453,555 | 1.96 |
| MGT | 1,840,201 | 400,000,000 | 0.46 |
| MICRO | 11,593,299 | 935,000,000 | 1.24 |
| MIDA | 17,202,304 | 2,504,095,687 | 0.69 |
| MILL | 30,203,165 | 4,629,735,953 | 0.65 |
| MILL-W4 | 27,997,006 | 405,440,911 | 6.91 |
| MILL-W6 | 9,526,362 | 868,069,302 | 1.1 |
| MINT | 413,245,125 | 5,199,034,495 | 7.95 |
| MINT-W6 | 11,693,278 | 230,749,843 | 5.07 |
| MINT-W7 | 34,441,728 | 222,079,701 | 15.51 |
| MINT-W8 | 4,756,433 | 176,113,665 | 2.7 |
| MINT-W9 | 6,099,421 | 161,889,321 | 3.77 |
| MITSIB | 2,789,499 | 750,374,357 | 0.37 |
| MJD | 2,438,414 | 860,411,939 | 0.28 |
| MK | 8,350,872 | 1,091,205,066 | 0.77 |
| ML | 16,458,560 | 1,064,797,263 | 1.55 |

Source: The Stock Exchange of Thailand

Date: 26 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 | 11,159,751 | 3,471,054,038 | 0.32 |
| MOONG | 945,201 | 168,722,633 | 0.56 |
| MORE | 455,068,219 | 6,530,871,595 | 6.97 |
| MORE-W2 | 10,681,662 | 543,354,319 | 1.97 |
| MPIC | 80,500 | 1,300,119,176 | 0.01 |
| MSC | 1,604,910 | 360,000,000 | 0.45 |
| MTC | 119,049,317 | 2,120,000,000 | 5.62 |
| MTI | 67,058 | 59,000,000 | 0.11 |
| MUD | 833,032 | 1,053,386,750 | 0.08 |
| MVP | 5,056,971 | 200,000,000 | 2.53 |
| MVP-W1 | 1,111,450 | 99,999,969 | 1.11 |
| NBC | 2,056,598 | 1,124,417,300 | 0.18 |
| NC | 5,557 | 14,951,000 | 0.04 |
| NCAP | 8,777,795 | 900,000,000 | 0.98 |
| NCH | 45,362,070 | 1,245,283,691 | 3.64 |
| NCL | 9,441,251 | 454,152,248 | 2.08 |
| NDR | 4,622,031 | 337,523,814 | 1.37 |
| NEP | 68,345,767 | 2,325,380,588 | 2.94 |
| NER | 42,188,235 | 1,645,310,946 | 2.56 |
| NER-W1 | 1,392,838 | 202,688,989 | 0.69 |
| NETBAY | 3,013,679 | 200,000,000 | 1.51 |
| NEW | 1,086 | 10,000,000 | 0.01 |
| NEWS | 1,436,834,454 | 75,650,197,648 | 1.9 |
| NEX | 42,661,166 | 1,674,452,510 | 2.55 |
| NEX-W2 | 4,239,151 | 223,380,898 | 1.9 |
| NFC | 198,697 | 1,087,833,056 | 0.02 |
| NFC-W1 | 35,936 | 108,781,159 | 0.03 |
| NINE | 77,546,138 | 365,549,286 | 21.21 |
| NKI | 128,369 | 35,000,000 | 0.37 |
| NMG | 32,085,918 | 4,067,970,362 | 0.79 |
| NNCL | 69,998,808 | 2,048,254,862 | 3.42 |
| NOBLE | 49,868,813 | 1,369,413,525 | 3.64 |
| NOBLE-W2 | 8,893,180 | 342,346,246 | 2.6 |
| 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 | 15,077,236 | 1,410,010,250 | 1.07 |
| NRF-W1 | 266,505 | 67,787,469 | 0.39 |
| NSI | 1,085,310 | 13,900,000 | 7.81 |
| NSL | 11,792,729 | 300,000,000 | 3.93 |
| NTV | 425,893 | 160,000,000 | 0.27 |
| NUSA | 212,112,295 | 8,041,082,611 | 2.64 |
| NUSA-W4 | 34,205,983 | 1,909,339,415 | 1.79 |
| NVD | 51,492,500 | 1,380,600,017 | 3.73 |
| NWR | 115,628,492 | 2,585,481,515 | 4.47 |

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NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| NYT | 16,985,283 | 1,240,000,000 | 1.37 |
| OCC | 244,490 | 60,000,000 | 0.41 |
| OCEAN | 16,692,584 | 1,206,449,039 | 1.38 |
| OCEAN-W3 | 6,832,750 | 603,224,281 | 1.13 |
| 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 | 227,581,409 | 12,000,000,000 | 1.9 |
| ORI | 70,201,670 | 2,452,862,453 | 2.86 |
| OSP | 134,738,719 | 3,003,750,000 | 4.49 |
| OTO | 6,824,524 | 280,000,000 | 2.44 |
| 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 | 5,537,707 | 1,000,000,000 | 0.55 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 5,445,876 | 540,000,000 | 1.01 |
| PAP | 6,941,700 | 660,000,000 | 1.05 |
| PATO | 1,875,780 | 142,372,000 | 1.32 |
| PB | 145,910 | 450,000,000 | 0.03 |
| PCSGH | 790,400 | 1,525,000,000 | 0.05 |
| PDG | 2,161,626 | 270,000,000 | 0.8 |
| PDI | 4,034,798 | 288,868,567 | 1.4 |
| PDJ | 12,273,821 | 539,026,606 | 2.28 |
| PE | 7,549,600 | 800,000,000 | 0.94 |
| PERM | 53,119,101 | 750,011,500 | 7.08 |
| PERM-W1 | 7,870,502 | 249,988,500 | 3.15 |
| PF | 874,253,093 | 9,534,584,066 | 9.17 |
| PG | 3,400,167 | 96,000,000 | 3.54 |
| PHOL | 6,359,124 | 202,500,232 | 3.14 |
| PICO | 268,029 | 215,294,559 | 0.12 |
| PIMO | 7,045,970 | 616,465,661 | 1.14 |
| PIMO-W2 | 2,463,261 | 176,131,436 | 1.4 |
| PJW | 8,890,320 | 574,079,945 | 1.55 |
| PJW-W1 | 1,158,063 | 191,357,566 | 0.61 |
| PK | 2,245,189 | 520,756,281 | 0.43 |
| PL | 22,040,686 | 596,509,825 | 3.69 |
| PLANB | 143,053,155 | 3,882,568,101 | 3.68 |
| PLANET | 25,513,150 | 374,999,997 | 6.8 |
| PLAT | 121,009,208 | 2,800,000,000 | 4.32 |
| PLE | 17,593,113 | 1,361,817,957 | 1.29 |
| PM | 15,701,303 | 598,245,300 | 2.62 |
| PMTA | 386,292 | 101,200,000 | 0.38 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 4,851,051 | 607,199,911 | 0.8 |

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|---------|------------------------|------------------------|----------------------|
| PORT-W1 | 212,510 | 45,999,955 | 0.46 |
| POST | 510,850 | 500,000,000 | 0.1 |
| PPM | 7,321,600 | 422,000,100 | 1.73 |
| PPP | 3,969,400 | 300,000,000 | 1.32 |
| PPPM | 33,799,952 | 2,064,199,428 | 1.64 |
| PPPM-W4 | 2,486,155 | 228,834,647 | 1.09 |
| PPS | 41,319,132 | 859,855,142 | 4.81 |
| PR9 | 7,979,624 | 786,300,000 | 1.01 |
| PRAKIT | 1,474,490 | 60,450,262 | 2.44 |
| PRAPAT | 7,281,650 | 340,000,000 | 2.14 |
| PREB | 1,633,737 | 308,676,462 | 0.53 |
| PRECHA | 157,600 | 336,000,000 | 0.05 |
| PRG | 504,102 | 600,000,000 | 0.08 |
| PRIME | 20,554,450 | 4,254,485,515 | 0.48 |
| PRIN | 17,344,831 | 1,220,011,755 | 1.42 |
| PRINC | 2,978,600 | 3,808,570,502 | 0.08 |
| PRM | 43,378,960 | 2,500,000,000 | 1.74 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 1,829,015 | 316,000,000 | 0.58 |
| PROS | 1,746,412 | 540,000,000 | 0.32 |
| PROUD | 233,450 | 641,469,040 | 0.04 |
| PSH | 49,818,701 | 2,188,504,922 | 2.28 |
| PSL | 178,931,680 | 1,559,291,862 | 11.48 |
| PSTC | 45,936,536 | 2,371,949,580 | 1.94 |
| PT | 13,770,956 | 283,888,942 | 4.85 |
| PTG | 54,930,091 | 1,670,000,000 | 3.29 |
| PTL | 50,363,268 | 900,000,000 | 5.6 |
| PTT | 1,494,829,306 | 28,562,996,250 | 5.23 |
| PTTEP | 233,340,644 | 3,969,985,400 | 5.88 |
| PTTGC | 382,464,386 | 4,508,849,117 | 8.48 |
| PYLON | 18,241,559 | 749,873,396 | 2.43 |
| Q-CON | 1,130,767 | 400,000,000 | 0.28 |
| QH | 846,627,617 | 10,714,381,645 | 7.9 |
| QLT | 2,508,915 | 98,568,485 | 2.55 |
| QTC | 12,470,251 | 341,092,557 | 3.66 |
| RAM | 54,000 | 240,000,000 | 0.02 |
| RATCH | 74,430,235 | 1,450,000,000 | 5.13 |
| RBF | 81,575,165 | 2,000,000,000 | 4.08 |
| RCL | 67,428,061 | 828,750,000 | 8.14 |
| RICHY | 2,382,697 | 1,238,454,634 | 0.19 |
| RJH | 14,303,800 | 300,000,000 | 4.77 |
| RML | 113,453,338 | 4,172,484,127 | 2.72 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 21,235 | 93,750,000 | 0.02 |
| ROJNA | 19,440,693 | 2,020,461,863 | 0.96 |
| RP | 2,759,147 | 200,811,609 | 1.37 |

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|-----------|------------------------|------------------------|----------------------|
| RPC | 22,884,767 | 1,304,664,125 | 1.75 |
| RPH | 7,139,952 | 546,000,000 | 1.31 |
| RS | 47,924,571 | 972,496,946 | 4.93 |
| RSP | 3,264,200 | 743,000,000 | 0.44 |
| RS-W4 | 7,789,561 | 191,490,733 | 4.07 |
| RT | 3,797,427 | 1,100,000,000 | 0.35 |
| RWI | 5,147,881 | 636,365,186 | 0.81 |
| RWI-W2 | 12,356,187 | 318,151,407 | 3.88 |
| S | 188,242,668 | 6,853,719,395 | 2.75 |
| S & J | 176,795 | 149,930,828 | 0.12 |
| S11 | 6,200,283 | 613,000,000 | 1.01 |
| SA | 38,307,670 | 1,185,645,690 | 3.23 |
| SAAM | 4,321,558 | 300,000,000 | 1.44 |
| SABINA | 4,327,746 | 347,500,000 | 1.25 |
| SABUY | 26,453,448 | 1,026,505,000 | 2.58 |
| SABUY-W1 | 2,334,783 | 102,650,408 | 2.27 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 30,475,581 | 2,096,000,000 | 1.45 |
| SALEE | 3,118,880 | 1,520,484,068 | 0.21 |
| SAM | 15,243,600 | 1,045,125,093 | 1.46 |
| SAMART | 13,286,726 | 1,006,504,143 | 1.32 |
| SAMART-W3 | 3,812,756 | 167,711,498 | 2.27 |
| SAMCO | 6,701,512 | 641,800,446 | 1.04 |
| SAMTEL | 4,640,536 | 618,000,000 | 0.75 |
| SAMTEL-W1 | 718,617 | 102,998,131 | 0.7 |
| SANKO | 1,709,553 | 308,543,870 | 0.55 |
| SAPPE | 2,913,817 | 306,086,680 | 0.95 |
| SAT | 50,798,862 | 425,193,894 | 11.95 |
| SAUCE | 435,400 | 360,000,000 | 0.12 |
| SAWAD | 131,633,395 | 1,373,152,393 | 9.59 |
| SAWAD-W2 | 1,936,287 | 54,923,477 | 3.53 |
| SAWANG | 104,500 | 24,000,000 | 0.44 |
| SC | 96,762,053 | 4,188,242,768 | 2.31 |
| SCB | 319,602,456 | 3,395,632,678 | 9.41 |
| SCB-P | 1,100 | 3,559,520 | 0.03 |
| SCC | 134,490,195 | 1,200,000,000 | 11.21 |
| SCCC | 4,435,635 | 298,000,000 | 1.49 |
| SCG | 209,054 | 955,000,000 | 0.02 |
| SCGP | 132,895,845 | 4,292,920,200 | 3.1 |
| SCI | 19,826,901 | 750,000,000 | 2.64 |
| SCM | 30,219,589 | 600,000,000 | 5.04 |
| SCN | 10,222,575 | 1,200,000,000 | 0.85 |
| SCP | 9,772,607 | 300,000,000 | 3.26 |
| SDC | 28,995,992 | 11,464,636,628 | 0.25 |
| SDC-W1 | 1,245,550 | 1,731,043,303 | 0.07 |
| SE | 3,314,361 | 623,997,989 | 0.53 |

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NVDR Daily Outstanding Report

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|-----------|------------------------|------------------------|----------------------|
| SEAFCO | 10,591,120 | 739,707,908 | 1.43 |
| SEAOIL | 3,623,731 | 649,507,473 | 0.56 |
| SECURE | 126,401 | 102,741,000 | 0.12 |
| SE-ED | 2,282,563 | 391,944,418 | 0.58 |
| SELIC | 1,200,671 | 457,997,899 | 0.26 |
| SENA | 39,484,055 | 1,435,945,103 | 2.75 |
| SF | 66,555,262 | 2,131,920,931 | 3.12 |
| SFLEX | 17,944,826 | 820,000,000 | 2.19 |
| SFP | 19,652 | 21,000,000 | 0.09 |
| SFT | 2,574,500 | 440,000,000 | 0.59 |
| SGF | 13,800,464 | 1,310,000,000 | 1.05 |
| SGP | 36,216,824 | 1,837,863,000 | 1.97 |
| SHANG | 46,163 | 130,000,000 | 0.04 |
| SHR | 224,132,745 | 3,593,640,000 | 6.24 |
| SIAM | 14,300,171 | 593,125,849 | 2.41 |
| SICT | 4,543,135 | 400,000,000 | 1.14 |
| SIMAT | 11,777,906 | 648,564,609 | 1.82 |
| SIMAT-W3 | 295,621 | 37,811,271 | 0.78 |
| SINGER | 6,724,431 | 498,151,028 | 1.35 |
| SINGER-W2 | 286,080 | 34,858,709 | 0.82 |
| SIRI | 614,093,384 | 14,876,654,320 | 4.13 |
| SIS | 17,340,219 | 350,198,655 | 4.95 |
| SISB | 3,553,600 | 940,000,000 | 0.38 |
| SITHAI | 44,932,802 | 2,709,904,800 | 1.66 |
| SK | 5,794,000 | 460,000,000 | 1.26 |
| SKE | 10,156,334 | 1,116,000,000 | 0.91 |
| SKN | 25,897,700 | 800,000,000 | 3.24 |
| SKR | 19,237,941 | 1,999,328,649 | 0.96 |
| SKY | 5,909,557 | 616,266,575 | 0.96 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 14,620,801 | 1,200,000,000 | 1.22 |
| SMART | 1,845,344 | 920,000,480 | 0.2 |
| SMART-W2 | 1,886,024 | 91,999,678 | 2.05 |
| SMD | 8,057,087 | 214,000,000 | 3.76 |
| SMIT | 8,271,900 | 530,000,000 | 1.56 |
| SMK | 1,973,738 | 200,000,000 | 0.99 |
| SMPC | 7,430,076 | 535,506,333 | 1.39 |
| SMT | 31,877,549 | 836,479,381 | 3.81 |
| SMT-W3 | 5,901,112 | 209,119,366 | 2.82 |
| SNC | 7,427,932 | 362,220,339 | 2.05 |
| SNNP | 7,196,659 | 960,000,000 | 0.75 |
| SNP | 624,488 | 490,408,365 | 0.13 |
| SNP-W2 | 27,603 | 24,520,282 | 0.11 |
| SO | 2,123,860 | 371,999,971 | 0.57 |
| SOLAR | 36,895,181 | 544,124,723 | 6.78 |
| SONIC | 26,350,838 | 550,000,000 | 4.79 |

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|-----------|------------------------|------------------------|----------------------|
| SONIC-W1 | 6,001,102 | 274,994,948 | 2.18 |
| SORKON | 4,326,600 | 323,400,000 | 1.34 |
| SPA | 11,519,986 | 854,999,928 | 1.35 |
| SPACK | 4,262,011 | 300,000,000 | 1.42 |
| SPALI | 148,507,176 | 2,143,079,330 | 6.93 |
| SPC | 442,032 | 330,000,000 | 0.13 |
| SPCG | 42,441,878 | 1,055,790,000 | 4.02 |
| SPG | 478,700 | 345,000,000 | 0.14 |
| SPI | 1,101,408 | 571,890,666 | 0.19 |
| SPRC | 253,724,909 | 4,335,902,125 | 5.85 |
| SPVI | 7,297,342 | 400,000,000 | 1.82 |
| SQ | 19,233,072 | 1,148,517,200 | 1.67 |
| SR | 1,653,200 | 676,700,000 | 0.24 |
| SRICHA | 4,061,032 | 309,879,000 | 1.31 |
| SSC | 188,290 | 265,900,484 | 0.07 |
| SSF | 3,943,270 | 269,999,000 | 1.46 |
| SSP | 10,887,068 | 1,014,199,683 | 1.07 |
| SSP-W1 | 945,960 | 101,419,874 | 0.93 |
| SSP-W2 | 4,190,795 | 253,549,180 | 1.65 |
| SSSC | 9,093,930 | 639,997,880 | 1.42 |
| SST | 2,893,340 | 526,456,436 | 0.55 |
| SST-W2 | 400,532 | 30,386,062 | 1.32 |
| STA | 137,562,787 | 1,535,999,998 | 8.96 |
| STANLY | 3,739,816 | 76,625,000 | 4.88 |
| STAR | 431,579 | 340,909,972 | 0.13 |
| STARK | 240,176,897 | 11,906,404,956 | 2.02 |
| STARK-W1 | 99,623,214 | 3,968,798,733 | 2.51 |
| STC | 1,306,000 | 568,000,000 | 0.23 |
| STEC | 103,387,235 | 1,525,106,540 | 6.78 |
| STECH | 3,560,101 | 725,000,000 | 0.49 |
| STGT | 135,694,272 | 2,863,261,410 | 4.74 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 1,357,862 | 268,000,000 | 0.51 |
| STOWER | 303,663,564 | 26,325,051,760 | 1.15 |
| STOWER-W3 | 87,621,622 | 13,162,525,880 | 0.67 |
| STPI | 40,839,047 | 1,624,831,478 | 2.51 |
| SUC | 1,089,931 | 300,000,000 | 0.36 |
| SUN | 15,431,795 | 644,997,425 | 2.39 |
| SUPER | 813,553,184 | 27,349,473,107 | 2.97 |
| SUSCO | 17,459,416 | 1,100,005,556 | 1.59 |
| SUTHA | 15,240,600 | 300,000,000 | 5.08 |
| SVH | 30,357 | 100,000,000 | 0.03 |
| SVI | 15,291,548 | 2,170,616,326 | 0.7 |
| SVOA | 12,754,801 | 707,000,000 | 1.8 |
| SWC | 2,356,060 | 322,733,200 | 0.73 |
| SWC-W1 | 126,800 | 127,253,798 | 0.1 |

Source: The Stock Exchange of Thailand

Date: 26 Aug 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SYMC | 568,926 | 433,654,887 | 0.13 |
| SYNEX | 16,013,236 | 847,361,206 | 1.89 |
| SYNTEC | 44,625,400 | 1,600,000,000 | 2.79 |
| T | 220,432,744 | 10,948,438,156 | 2.01 |
| TACC | 55,062,418 | 608,000,000 | 9.06 |
| TAE | 2,180,862 | 1,000,000,000 | 0.22 |
| TAKUNI | 16,528,388 | 800,000,236 | 2.07 |
| TAPAC | 7,957,373 | 411,863,901 | 1.93 |
| TAPAC-W4 | 4,166,094 | 205,931,725 | 2.02 |
| TASCO | 81,709,897 | 1,578,361,570 | 5.18 |
| TBSP | 49,200 | 204,220,357 | 0.02 |
| TC | 6,703,800 | 330,000,000 | 2.03 |
| TCAP | 83,701,180 | 1,165,116,577 | 7.18 |
| TCC | 24,284,828 | 1,279,416,355 | 1.9 |
| TCCC | 683,302 | 584,714,068 | 0.12 |
| TCC-W3 | 2,659,311 | 92,202,364 | 2.88 |
| TCC-W4 | 14,330,478 | 369,338,742 | 3.88 |
| TCC-W5 | 2,029,489 | 98,408,417 | 2.06 |
| TCJ | 4,937,257 | 105,596,336 | 4.68 |
| TCMC | 6,629,764 | 763,201,125 | 0.87 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 19,129,148 | 637,063,385 | 3 |
| TEAMG | 4,005,029 | 680,000,000 | 0.59 |
| TFG | 23,676,064 | 5,607,572,768 | 0.42 |
| TFG-W3 | 2,116,408 | 560,755,500 | 0.38 |
| TFI | 65,361,078 | 16,826,223,539 | 0.39 |
| TFI-W1 | 17,435,600 | 3,648,776,457 | 0.48 |
| TFMAMA | 252,734 | 329,704,014 | 0.08 |
| TGH | 127,116 | 752,097,832 | 0.02 |
| TGPRO | 61,187,383 | 4,719,457,066 | 1.3 |
| TGPRO-W3 | 41,658,508 | 1,944,509,396 | 2.14 |
| TH | 14,841,102 | 965,035,922 | 1.54 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 329,733 | 253,212,000 | 0.13 |
| THANI | 190,385,372 | 5,663,028,199 | 3.36 |
| THCOM | 25,090,397 | 1,096,101,954 | 2.29 |
| THE | 13,468,526 | 1,102,061,385 | 1.22 |
| THG | 23,457,197 | 849,080,000 | 2.76 |
| THIP | 12,886,739 | 89,999,686 | 14.32 |
| THL | 2,278,146 | 1,589,338,273 | 0.14 |
| THMUI | 2,075,700 | 340,000,000 | 0.61 |
| THRE | 79,907,153 | 4,214,993,832 | 1.9 |
| THREL | 15,725,448 | 600,000,000 | 2.62 |
| TIDLOR | 42,730,429 | 2,318,984,570 | 1.84 |
| TIGER | 93,100 | 460,000,000 | 0.02 |
| TIP | 175,751 | 600,000,000 | 0.03 |

Source: The Stock Exchange of Thailand

Date: 26 Aug 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| TIPCO | 11,599,620 | 482,579,640 | 2.4 |
| TISCO | 80,665,574 | 800,645,624 | 10.08 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 15,042,627 | 725,625,493 | 2.07 |
| TK | 1,948,605 | 500,000,000 | 0.39 |
| TKN | 95,412,795 | 1,380,000,000 | 6.91 |
| TKS | 4,501,050 | 462,226,467 | 0.97 |
| TKT | 7,263,115 | 237,780,000 | 3.05 |
| TM | 1,962,434 | 307,999,987 | 0.64 |
| TMC | 631,849 | 458,773,722 | 0.14 |
| TMD | 3,385,626 | 150,000,000 | 2.26 |
| TMI | 3,477,695 | 671,440,890 | 0.52 |
| TMILL | 3,181,760 | 398,664,061 | 0.8 |
| TMT | 14,244,501 | 870,758,034 | 1.64 |
| TMW | 440,001 | 39,900,000 | 1.1 |
| TNDT | 4,280,711 | 220,683,870 | 1.94 |
| TNH | 1,033,215 | 180,000,000 | 0.57 |
| TNITY | 2,859,892 | 214,404,846 | 1.33 |
| TNL | 934,100 | 120,000,000 | 0.78 |
| TNP | 8,090,003 | 800,000,000 | 1.01 |
| TNPC | 2,621,098 | 319,516,823 | 0.82 |
| TNR | 372,500 | 300,000,000 | 0.12 |
| TOA | 25,676,768 | 2,029,000,000 | 1.27 |
| TOG | 8,517,900 | 474,318,000 | 1.8 |
| TOP | 186,125,659 | 2,040,027,873 | 9.12 |
| TOPP | 57,800 | 6,000,000 | 0.96 |
| TPA | 264,600 | 121,500,000 | 0.22 |
| TPAC | 9,620,301 | 326,549,999 | 2.95 |
| TPBI | 716,400 | 416,879,900 | 0.17 |
| TPCH | 1,387,701 | 401,200,000 | 0.35 |
| TPCS | 1,696,100 | 108,000,000 | 1.57 |
| TPIPL | 295,113,590 | 19,126,500,000 | 1.54 |
| TPIPP | 153,828,645 | 8,400,000,000 | 1.83 |
| TPLAS | 1,340,901 | 270,000,000 | 0.5 |
| TPOLY | 7,221,549 | 572,759,484 | 1.26 |
| TPP | 53,800 | 37,500,000 | 0.14 |
| TPS | 764,340 | 335,999,872 | 0.23 |
| TQM | 6,707,842 | 300,000,000 | 2.24 |
| TQR | 463,229 | 230,000,000 | 0.2 |
| TR | 2,843,163 | 201,600,000 | 1.41 |
| TRC | 247,806,514 | 9,587,146,838 | 2.58 |
| TRITN | 333,418,685 | 11,127,551,934 | 3 |
| TRT | 3,023,232 | 308,008,272 | 0.98 |
| TRU | 5,176,223 | 595,046,931 | 0.87 |
| TRUBB | 9,777,634 | 681,479,688 | 1.43 |
| TRUE | 1,872,055,903 | 33,368,195,301 | 5.61 |

Source: The Stock Exchange of Thailand

Date: 26 Aug 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TSC | 12,558,000 | 259,800,000 | 4.83 |
| TSE | 17,904,412 | 2,117,716,281 | 0.85 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 89,310,480 | 1,902,913,766 | 4.69 |
| TSR | 3,591,538 | 549,682,133 | 0.65 |
| TSTE | 52,190 | 383,327,181 | 0.01 |
| TSTH | 102,715,512 | 8,421,540,848 | 1.22 |
| TTA | 150,712,264 | 1,822,464,564 | 8.27 |
| TTB | 2,063,136,576 | 96,409,416,880 | 2.14 |
| TTCL | 12,552,369 | 616,000,043 | 2.04 |
| TTI | 24,128 | 50,000,000 | 0.05 |
| TTT | 324,838 | 57,840,000 | 0.56 |
| TTW | 210,958,755 | 3,990,000,000 | 5.29 |
| TU | 739,879,913 | 4,771,815,496 | 15.51 |
| TVD | 31,734,608 | 895,414,919 | 3.54 |
| TVI | 1,798,786 | 303,000,000 | 0.59 |
| TVO | 34,334,367 | 808,610,985 | 4.25 |
| TVT | 12,295,110 | 800,030,075 | 1.54 |
| TWP | 7,235,533 | 270,000,000 | 2.68 |
| TWPC | 44,797,943 | 880,420,930 | 5.09 |
| TWZ | 273,499,654 | 14,893,427,941 | 1.84 |
| TYCN | 41,560,480 | 596,748,900 | 6.96 |
| U | 390,138,293 | 5,613,717,564 | 6.95 |
| UAC | 5,992,487 | 667,606,199 | 0.9 |
| UBIS | 12,037,720 | 227,999,991 | 5.28 |
| UEC | 18,388,400 | 570,510,600 | 3.22 |
| UKEM | 34,954,326 | 1,236,281,351 | 2.83 |
| UMI | 8,810,275 | 836,504,741 | 1.05 |
| UMS | 991,965 | 1,145,199,594 | 0.09 |
| UNIQ | 27,336,261 | 1,081,016,253 | 2.53 |
| UOBKH | 1,089,582 | 502,448,570 | 0.22 |
| UP | 106,106 | 25,000,000 | 0.42 |
| U-P | 434,835,776 | 26,205,452,290 | 1.66 |
| UPA | 149,092,274 | 10,130,342,925 | 1.47 |
| UPF | 27,642 | 7,500,000 | 0.37 |
| UPOIC | 1,438,930 | 324,050,000 | 0.44 |
| UREKA | 7,877,779 | 889,755,780 | 0.89 |
| UREKA-W2 | 6,730,691 | 295,381,326 | 2.28 |
| UT | 2,100 | 45,000,000 | 0 |
| UTP | 35,847,808 | 650,000,000 | 5.52 |
| UV | 31,311,007 | 1,911,926,537 | 1.64 |
| UVAN | 13,941,145 | 940,000,000 | 1.48 |
| U-W4 | 792,252,217 | 141,895,485,954 | 0.56 |
| VARO | 3,365 | 99,902,123 | 0 |
| VCOM | 3,122,300 | 307,005,200 | 1.02 |
| VGI | 380,577,941 | 8,611,165,708 | 4.42 |

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Date: 26 Aug 2021

NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| VGI-W2 | 40,961,325 | 1,661,334,814 | 2.47 |
| VIBHA | 44,880,682 | 13,575,865,582 | 0.33 |
| VIBHA-W3 | 53,007,369 | 1,011,623,932 | 5.24 |
| VIH | 6,936,567 | 570,665,433 | 1.22 |
| VL | 15,529,591 | 800,000,000 | 1.94 |
| VL-W1 | 6,176,950 | 399,999,337 | 1.54 |
| VNG | 9,878,561 | 1,735,237,480 | 0.57 |
| VNT | 21,574,329 | 1,185,193,444 | 1.82 |
| VPO | 10,022,061 | 940,000,000 | 1.07 |
| VRANDA | 3,376,000 | 319,681,672 | 1.06 |
| W | 9,223,366 | 813,913,390 | 1.13 |
| WACOAL | 20,413 | 120,000,000 | 0.02 |
| WAVE | 21,743,213 | 785,261,701 | 2.77 |
| WAVE-W2 | 4,041,800 | 158,655,054 | 2.55 |
| WGE | 2,926,511 | 600,000,000 | 0.49 |
| WHA | 845,554,740 | 14,946,834,679 | 5.66 |
| WHAUP | 50,931,446 | 3,825,000,000 | 1.33 |
| WICE | 40,463,225 | 651,899,500 | 6.21 |
| WIIK | 24,321,537 | 837,668,731 | 2.9 |
| WIIK-W2 | 8,656,850 | 124,971,656 | 6.93 |
| WIN | 6,984,596 | 561,144,020 | 1.24 |
| WINMED | 4,689,297 | 400,000,000 | 1.17 |
| WINNER | 5,253,101 | 400,000,000 | 1.31 |
| WORK | 24,131,774 | 441,560,485 | 5.47 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 3,086,327 | 518,500,000 | 0.6 |
| WPH | 653,002 | 600,000,000 | 0.11 |
| W-W5 | 399,589,780 | 4,883,479,841 | 8.18 |
| XO | 5,788,479 | 424,764,377 | 1.36 |
| XPG | 50,610,026 | 2,865,670,074 | 1.77 |
| XPG-W4 | 6,073,476 | 324,734,110 | 1.87 |
| YGG | 1,016,125 | 180,000,000 | 0.56 |
| YUASA | 795,505 | 107,625,000 | 0.74 |
| ZEN | 1,275,720 | 300,000,000 | 0.43 |
| ZIGA | 2,939,764 | 497,193,400 | 0.59 |
| ZIGA-W1 | 2,717,867 | 242,522,227 | 1.12 |