

Source: The Stock Exchange of Thailand

Date: 27 Aug 2021

### NVDR Daily Outstanding Report

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 9,506,402              | 499,997,946            | 1.9                  |
| 3K-BAT  | 70,093                 | 78,400,000             | 0.09                 |
| 7UP     | 92,088,509             | 5,143,045,151          | 1.79                 |
| 7UP-W4  | 14,609,039             | 404,694,220            | 3.61                 |
| A       | 8,000                  | 980,000,000            | 0                    |
| A5      | 800,664                | 1,209,384,615          | 0.07                 |
| AAV     | 187,341,188            | 4,850,000,000          | 3.86                 |
| ABICO   | 1,903,007              | 244,397,239            | 0.78                 |
| ABM     | 2,480,694              | 300,000,000            | 0.83                 |
| ACAP    | 874,866                | 316,411,160            | 0.28                 |
| ACC     | 4,209,855              | 1,343,055,623          | 0.31                 |
| ACE     | 351,891,865            | 10,175,999,960         | 3.46                 |
| ACG     | 3,077,400              | 600,000,000            | 0.51                 |
| ADB     | 29,489,027             | 659,999,981            | 4.47                 |
| ADD     | 5,196,569              | 160,000,000            | 3.25                 |
| ADVANC  | 174,690,842            | 2,973,925,791          | 5.87                 |
| AEONTS  | 18,160,240             | 250,000,000            | 7.26                 |
| AF      | 434,900                | 1,600,000,000          | 0.03                 |
| AFC     | 22,100                 | 45,574,266             | 0.05                 |
| AGE     | 6,775,171              | 966,893,743            | 0.7                  |
| AH      | 32,270,016             | 354,842,012            | 9.09                 |
| AHC     | 228,809                | 149,909,264            | 0.15                 |
| AI      | 48,901,085             | 2,799,996,084          | 1.75                 |
| AIE     | 52,064,155             | 5,232,291,928          | 1                    |
| AIE-W2  | 4,787,521              | 1,046,436,734          | 0.46                 |
| AIRA    | 53,269,336             | 6,314,878,533          | 0.84                 |
| AIT     | 8,374,951              | 206,320,897            | 4.06                 |
| AJ      | 9,582,135              | 440,000,000            | 2.18                 |
| AJA     | 81,796,146             | 4,240,294,744          | 1.93                 |
| AKP     | 5,572,372              | 404,000,000            | 1.38                 |
| AKR     | 17,488,599             | 1,471,532,856          | 1.19                 |
| ALL     | 6,236,747              | 671,632,222            | 0.93                 |
| ALLA    | 3,628,100              | 600,000,000            | 0.6                  |
| ALL-W1  | 1,972,050              | 139,066,952            | 1.42                 |
| ALT     | 14,071,206             | 1,132,227,419          | 1.24                 |
| ALUCON  | 66,796                 | 43,199,986             | 0.15                 |
| AMA     | 4,513,514              | 517,916,773            | 0.87                 |
| AMANAHA | 4,829,985              | 1,035,797,828          | 0.47                 |
| AMARIN  | 373,317                | 998,281,590            | 0.04                 |
| AMATA   | 91,865,102             | 1,150,000,000          | 7.99                 |
| AMATAV  | 12,064,056             | 935,000,000            | 1.29                 |
| AMC     | 19,920,212             | 480,096,277            | 4.15                 |
| AMR     | 3,171,747              | 600,000,000            | 0.53                 |
| ANAN    | 57,783,319             | 3,333,000,000          | 1.73                 |
| AOT     | 538,252,102            | 14,285,700,000         | 3.77                 |
| AP      | 510,768,386            | 3,145,899,495          | 16.24                |

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| APCO    | 7,916,632              | 600,000,000            | 1.32                 |
| APCS    | 4,262,106              | 659,999,862            | 0.65                 |
| APEX    | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP     | 3,040,008              | 280,000,000            | 1.09                 |
| APURE   | 44,934,721             | 958,277,383            | 4.69                 |
| AQ      | 215,029,831            | 85,324,811,444         | 0.25                 |
| AQUA    | 75,103,347             | 4,593,000,000          | 1.64                 |
| ARIN    | 14,705,204             | 600,000,000            | 2.45                 |
| ARIP    | 6,627,420              | 466,000,000            | 1.42                 |
| ARROW   | 462,981                | 254,910,392            | 0.18                 |
| AS      | 22,585,491             | 424,752,224            | 5.32                 |
| ASAP    | 2,622,789              | 725,999,972            | 0.36                 |
| ASEFA   | 2,308,400              | 550,000,000            | 0.42                 |
| ASIA    | 3,307,300              | 320,000,000            | 1.03                 |
| ASIAN   | 27,533,375             | 814,087,559            | 3.38                 |
| ASIMAR  | 2,171,260              | 258,291,087            | 0.84                 |
| ASK     | 40,457,074             | 527,843,460            | 7.66                 |
| ASN     | 214,834                | 187,199,953            | 0.11                 |
| ASP     | 98,900,866             | 2,105,656,044          | 4.7                  |
| ASW     | 2,005,211              | 761,000,000            | 0.26                 |
| AS-W2   | 1,040,628              | 79,499,430             | 1.31                 |
| ATP30   | 10,971,251             | 682,310,058            | 1.61                 |
| AU      | 5,445,283              | 815,623,561            | 0.67                 |
| AUCT    | 8,675,121              | 550,000,000            | 1.58                 |
| AWC     | 778,158,414            | 32,000,000,000         | 2.43                 |
| AYUD    | 588,387                | 389,266,931            | 0.15                 |
| B       | 69,054,383             | 2,114,394,037          | 3.27                 |
| B52     | 23,061,761             | 2,621,790,027          | 0.88                 |
| B52-W3  | 2,382,803              | 240,268,262            | 0.99                 |
| BA      | 82,095,609             | 2,100,000,000          | 3.91                 |
| BAFS    | 11,753,180             | 637,496,153            | 1.84                 |
| BAM     | 134,079,925            | 3,232,042,300          | 4.15                 |
| BANPU   | 330,202,535            | 5,074,581,515          | 6.51                 |
| BAY     | 12,631,524             | 7,355,761,773          | 0.17                 |
| BBL     | 448,450,875            | 1,908,842,894          | 23.49                |
| BC      | 8,539,620              | 507,000,000            | 1.68                 |
| BCH     | 328,050,047            | 2,493,747,984          | 13.15                |
| BCP     | 78,276,116             | 1,376,923,157          | 5.68                 |
| BCPG    | 41,782,127             | 2,712,299,965          | 1.54                 |
| 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    | 1,295,813,247          | 15,892,001,895         | 8.15                 |
| BEAUTY  | 81,907,505             | 3,006,868,535          | 2.72                 |
| BEC     | 119,087,331            | 2,000,000,000          | 5.95                 |
| BEM     | 927,768,294            | 15,285,000,000         | 6.07                 |

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| BFIT     | 5,784,759              | 551,247,241            | 1.05                 |
| BGC      | 16,849,362             | 694,444,000            | 2.43                 |
| BGRIM    | 112,517,460            | 2,606,900,000          | 4.32                 |
| BGT      | 2,099,936              | 363,519,904            | 0.58                 |
| BH       | 60,815,452             | 794,585,642            | 7.65                 |
| BH-P     | 100                    | 1,180,865              | 0.01                 |
| BIG      | 20,062,173             | 3,528,878,800          | 0.57                 |
| BIZ      | 10,505,340             | 400,000,000            | 2.63                 |
| BJC      | 97,864,206             | 4,007,796,699          | 2.44                 |
| BJCHI    | 12,857,850             | 1,599,690,000          | 0.8                  |
| BKD      | 2,810,579              | 1,076,210,468          | 0.26                 |
| BKD-W2   | 5,674,928              | 358,726,992            | 1.58                 |
| BKI      | 636,166                | 106,470,000            | 0.6                  |
| BLA      | 52,550,867             | 1,707,566,000          | 3.08                 |
| BLAND    | 857,377,787            | 17,374,401,054         | 4.93                 |
| BLISS    | 93,716,461             | 6,875,544,267          | 1.36                 |
| BM       | 6,739,700              | 440,000,125            | 1.53                 |
| BM-W2    | 5,422,604              | 146,665,999            | 3.7                  |
| BOL      | 11,041,100             | 820,505,500            | 1.35                 |
| BPP      | 29,452,617             | 3,047,731,700          | 0.97                 |
| BR       | 6,442,934              | 913,446,558            | 0.71                 |
| BROCK    | 1,779,686              | 1,025,000,181          | 0.17                 |
| BROOK    | 198,832,676            | 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      | 824,781                | 812,099,845            | 0.1                  |
| BSBM     | 29,076,601             | 1,121,175,000          | 2.59                 |
| BSM      | 14,120,497             | 2,130,506,193          | 0.66                 |
| BTNC     | 1,800                  | 12,000,000             | 0.01                 |
| BTS      | 1,107,727,912          | 13,163,182,036         | 8.42                 |
| BTW      | 1,739,305              | 756,000,000            | 0.23                 |
| BUI      | 77,273                 | 29,999,790             | 0.26                 |
| B-W6     | 14,183,489             | 320,304,674            | 4.43                 |
| BWG      | 70,394,451             | 4,551,118,900          | 1.55                 |
| BYD      | 15,144,144             | 1,436,172,145          | 1.05                 |
| BYD-W6   | 494,300                | 1,500,480,718          | 0.03                 |
| CAZ      | 2,435,951              | 293,999,752            | 0.83                 |
| CBG      | 45,387,185             | 1,000,000,000          | 4.54                 |
| CCET     | 72,448,611             | 4,959,502,708          | 1.46                 |
| CCP      | 21,079,482             | 2,768,030,181          | 0.76                 |
| CEN      | 10,927,971             | 745,141,929            | 1.47                 |
| CENTEL   | 32,952,868             | 1,350,000,000          | 2.44                 |
| CEN-W5   | 2,932,409              | 372,376,224            | 0.79                 |
| CFRESH   | 10,176,785             | 927,099,200            | 1.1                  |
| CGD      | 126,837,324            | 8,266,128,517          | 1.53                 |

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| CGD-W5   | 34,902,524             | 1,653,157,161          | 2.11                 |
| CGH      | 57,111,940             | 4,005,547,487          | 1.43                 |
| CGH-W4   | 70,382,281             | 1,001,373,122          | 7.03                 |
| CHARAN   | 231,600                | 12,000,000             | 1.93                 |
| CHAYO    | 10,529,296             | 953,687,188            | 1.1                  |
| CHAYO-W1 | 474,035                | 37,540,560             | 1.26                 |
| CHAYO-W2 | 1,461,395              | 212,129,263            | 0.69                 |
| CHEWA    | 6,082,364              | 1,275,027,883          | 0.48                 |
| CHG      | 819,566,902            | 11,000,000,000         | 7.45                 |
| CHO      | 43,835,254             | 1,467,936,910          | 2.99                 |
| 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      | 14,214,005             | 864,788,682            | 1.64                 |
| CIMBT    | 128,770,405            | 34,822,261,748         | 0.37                 |
| CITY     | 11,782,228             | 300,000,000            | 3.93                 |
| CK       | 109,290,192            | 1,693,896,872          | 6.45                 |
| CKP      | 106,485,519            | 8,129,382,729          | 1.31                 |
| CM       | 4,772,549              | 381,145,725            | 1.25                 |
| CMAN     | 8,363,800              | 960,000,000            | 0.87                 |
| CMC      | 2,024,125              | 1,028,570,595          | 0.2                  |
| CMO      | 12,057,996             | 255,462,733            | 4.72                 |
| CMR      | 6,798,585              | 4,023,125,000          | 0.17                 |
| CNT      | 33,305,030             | 1,027,904,144          | 3.24                 |
| COLOR    | 5,708,852              | 588,964,618            | 0.97                 |
| COM7     | 53,352,456             | 1,200,000,000          | 4.45                 |
| COMAN    | 7,337,395              | 134,000,000            | 5.48                 |
| COTTO    | 107,098,136            | 5,962,621,233          | 1.8                  |
| CPALL    | 757,522,324            | 8,983,101,348          | 8.43                 |
| CPF      | 476,920,378            | 8,611,242,385          | 5.54                 |
| CPH      | 151,719                | 40,000,000             | 0.38                 |
| CPI      | 14,031,822             | 632,752,650            | 2.22                 |
| CPL      | 15,893,370             | 439,844,284            | 3.61                 |
| CPN      | 264,914,755            | 4,488,000,000          | 5.9                  |
| CPR      | 475,301                | 199,000,000            | 0.24                 |
| CPT      | 12,166,206             | 900,000,000            | 1.35                 |
| CPW      | 4,153,693              | 600,000,000            | 0.69                 |
| CRANE    | 31,156,079             | 758,188,031            | 4.11                 |
| CRC      | 159,206,865            | 6,031,000,000          | 2.64                 |
| CRD      | 4,433,046              | 500,000,000            | 0.89                 |
| CSC      | 1,451,400              | 52,000,742             | 2.79                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 2,485,400              | 496,168,826            | 0.5                  |
| CSR      | 12,800                 | 20,500,000             | 0.06                 |
| CSS      | 16,696,714             | 1,175,739,089          | 1.42                 |
| CTW      | 2,450,992              | 397,906,284            | 0.62                 |

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| CWT      | 11,563,845             | 630,103,128            | 1.84                 |
| CWT-W5   | 138,619                | 62,993,848             | 0.22                 |
| D        | 243,245                | 287,999,711            | 0.08                 |
| DCC      | 295,088,869            | 9,125,611,266          | 3.23                 |
| DCON     | 41,686,942             | 5,386,340,396          | 0.77                 |
| DDD      | 2,159,070              | 317,887,700            | 0.68                 |
| DELTA    | 31,925,738             | 1,247,381,614          | 2.56                 |
| DEMCO    | 63,498,689             | 730,344,251            | 8.69                 |
| DHOUSE   | 3,547,100              | 840,000,000            | 0.42                 |
| DIMET    | 89,031,610             | 1,615,123,566          | 5.51                 |
| DIMET-W4 | 77,610,103             | 806,553,450            | 9.62                 |
| DITTO    | 459,331                | 440,000,000            | 0.1                  |
| DMT      | 1,030,158              | 1,181,232,800          | 0.09                 |
| DOD      | 15,646,988             | 410,000,493            | 3.82                 |
| DOHOME   | 42,447,978             | 2,422,170,022          | 1.75                 |
| DRT      | 17,205,629             | 855,033,100            | 2.01                 |
| DTAC     | 166,111,660            | 2,367,811,000          | 7.02                 |
| DTCI     | 2,200                  | 10,000,000             | 0.02                 |
| DUSIT    | 17,377,216             | 850,000,000            | 2.04                 |
| DV8      | 13,595,236             | 1,430,416,192          | 0.95                 |
| D-W1     | 732,179                | 40,000,000             | 1.83                 |
| EA       | 197,051,355            | 3,730,000,000          | 5.28                 |
| EASON    | 5,647,494              | 566,764,945            | 1                    |
| EASTW    | 56,618,026             | 1,663,725,149          | 3.4                  |
| ECF      | 26,773,631             | 959,487,590            | 2.79                 |
| ECF-W4   | 4,321,487              | 191,894,988            | 2.25                 |
| ECL      | 68,979,707             | 1,108,859,002          | 6.22                 |
| EE       | 74,622,902             | 2,780,000,000          | 2.68                 |
| EFORL    | 829,543,537            | 39,978,649,453         | 2.07                 |
| EGCO     | 34,932,661             | 526,465,000            | 6.64                 |
| EKH      | 45,987,831             | 600,000,000            | 7.66                 |
| EMC      | 139,785,612            | 8,433,754,763          | 1.66                 |
| EMC-W6   | 802,466,689            | 4,216,746,892          | 19.03                |
| EP       | 3,526,926              | 932,507,097            | 0.38                 |
| EPG      | 98,941,180             | 2,800,000,000          | 3.53                 |
| ERW      | 93,248,296             | 4,531,559,733          | 2.06                 |
| ERW-W3   | 6,627,525              | 359,631,040            | 1.84                 |
| ESSO     | 115,567,621            | 3,460,858,000          | 3.34                 |
| ESTAR    | 54,284,692             | 5,022,246,185          | 1.08                 |
| ETC      | 12,714,730             | 2,240,000,000          | 0.57                 |
| ETE      | 6,476,805              | 560,000,000            | 1.16                 |
| EVER     | 184,344,859            | 3,884,784,546          | 4.75                 |
| F&D      | 433,660                | 17,624,308             | 2.46                 |
| FANCY    | 8,117,730              | 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  | 518,651                | 89,999,956             | 0.58                 |
| FMT       | 43,218                 | 48,000,000             | 0.09                 |
| FN        | 19,873,901             | 1,000,000,000          | 1.99                 |
| FNS       | 4,076,301              | 345,855,440            | 1.18                 |
| FORTH     | 22,081,400             | 960,000,000            | 2.3                  |
| FPI       | 7,464,061              | 1,513,029,934          | 0.49                 |
| FPT       | 4,483,159              | 2,319,277,419          | 0.19                 |
| FSMART    | 42,341,033             | 800,000,000            | 5.29                 |
| FSS       | 50,098,133             | 581,403,025            | 8.62                 |
| FTE       | 2,692,072              | 600,000,000            | 0.45                 |
| FVC       | 7,605,049              | 565,142,959            | 1.35                 |
| GBX       | 149,261,209            | 1,089,076,392          | 13.71                |
| GC        | 1,545,551              | 200,000,000            | 0.77                 |
| GCAP      | 1,937,745              | 300,000,000            | 0.65                 |
| GEL       | 38,303,701             | 5,397,877,189          | 0.71                 |
| GENCO     | 23,843,385             | 1,122,297,625          | 2.12                 |
| GFPT      | 48,554,680             | 1,253,821,000          | 3.87                 |
| GGC       | 3,121,230              | 1,023,666,700          | 0.3                  |
| GIFT      | 4,092,636              | 330,811,723            | 1.24                 |
| GJS       | 409,818,054            | 25,487,134,896         | 1.61                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 6,707,461              | 6,499,829,661          | 0.1                  |
| GLOBAL    | 165,684,372            | 4,601,671,149          | 3.6                  |
| GLOCON    | 26,971,701             | 2,052,107,803          | 1.31                 |
| GLOCON-W4 | 13,320,651             | 596,539,558            | 2.23                 |
| GPI       | 3,029,800              | 600,000,000            | 0.5                  |
| GPSC      | 68,959,947             | 2,819,729,367          | 2.45                 |
| GRAMMY    | 443,351                | 819,949,729            | 0.05                 |
| GRAND     | 31,595,937             | 3,615,929,965          | 0.87                 |
| GREEN     | 12,418,665             | 818,024,729            | 1.52                 |
| GSC       | 3,400,733              | 250,000,000            | 1.36                 |
| GSTEEL    | 67,174,144             | 28,928,765,432         | 0.23                 |
| GTB       | 4,018,154              | 960,000,000            | 0.42                 |
| GULF      | 401,081,972            | 11,733,149,998         | 3.42                 |
| GUNKUL    | 531,555,249            | 8,882,530,974          | 5.98                 |
| GYT       | 94,107                 | 7,400,000              | 1.27                 |
| HANA      | 56,200,357             | 804,878,860            | 6.98                 |
| HARN      | 2,705,201              | 584,500,000            | 0.46                 |
| HEMP      | 10,917,500             | 2,933,261,050          | 0.37                 |
| HFT       | 46,643,700             | 658,434,300            | 7.08                 |
| HMPRO     | 724,715,667            | 13,151,198,025         | 5.51                 |
| HPT       | 2,261,417              | 662,079,341            | 0.34                 |
| HTC       | 2,629,304              | 200,960,500            | 1.31                 |
| HTECH     | 18,856,337             | 300,000,340            | 6.29                 |
| HUMAN     | 18,706,883             | 680,000,000            | 2.75                 |
| HYDRO     | 5,461,614              | 1,536,455,358          | 0.36                 |

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| HYDRO-W1 | 2,111,295              | 98,116,121             | 2.15                 |
| ICC      | 473,900                | 290,633,730            | 0.16                 |
| ICHI     | 22,244,237             | 1,300,000,000          | 1.71                 |
| ICN      | 29,817,228             | 450,000,000            | 6.63                 |
| IFEC     | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS      | 1,565,480              | 493,499,975            | 0.32                 |
| IHL      | 12,743,619             | 592,805,637            | 2.15                 |
| IIG      | 1,097,049              | 100,000,000            | 1.1                  |
| III      | 17,152,974             | 609,407,775            | 2.81                 |
| III-W1   | 1,541,905              | 152,226,837            | 1.01                 |
| ILINK    | 30,024,733             | 543,632,325            | 5.52                 |
| ILM      | 26,871,333             | 505,000,000            | 5.32                 |
| IMH      | 4,871,915              | 215,000,000            | 2.27                 |
| IND      | 1,975,000              | 350,000,000            | 0.56                 |
| INET     | 23,340,703             | 500,041,575            | 4.67                 |
| INGRS    | 41,698,300             | 1,446,942,690          | 2.88                 |
| INOX     | 62,022,252             | 7,795,709,100          | 0.8                  |
| INSET    | 33,253,510             | 615,999,966            | 5.4                  |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 175,659,072            | 3,206,598,547          | 5.48                 |
| IP       | 3,730,875              | 298,010,524            | 1.25                 |
| IRC      | 1,319,128              | 200,000,000            | 0.66                 |
| IRCP     | 36,636,521             | 413,301,677            | 8.86                 |
| IRPC     | 1,405,860,228          | 20,434,419,246         | 6.88                 |
| IT       | 1,769,988              | 366,398,859            | 0.48                 |
| ITD      | 295,150,683            | 5,279,868,944          | 5.59                 |
| ITEL     | 36,708,801             | 1,031,330,415          | 3.56                 |
| IVL      | 359,075,253            | 5,614,551,908          | 6.4                  |
| J        | 3,661,486              | 929,068,467            | 0.39                 |
| JAK      | 2,344,110              | 320,000,000            | 0.73                 |
| JAS      | 396,569,231            | 8,592,816,071          | 4.62                 |
| JCK      | 76,087,396             | 2,171,294,479          | 3.5                  |
| JCKH     | 31,852,987             | 929,616,611            | 3.43                 |
| JCKH-W1  | 2,137,828              | 223,465,141            | 0.96                 |
| JCK-W6   | 16,466,059             | 1,073,369,142          | 1.53                 |
| JCT      | 205,700                | 13,500,000             | 1.52                 |
| JKN      | 4,068,589              | 607,498,256            | 0.67                 |
| JMART    | 42,004,178             | 1,032,583,940          | 4.07                 |
| JMART-W3 | 847,391                | 27,159,669             | 3.12                 |
| JMART-W4 | 935,511                | 48,364,596             | 1.93                 |
| JMART-W5 | 1,228,978              | 50,983,631             | 2.41                 |
| JMT      | 30,830,240             | 1,098,415,627          | 2.81                 |
| JMT-W3   | 285,623                | 98,394,501             | 0.29                 |
| JR       | 958,600                | 760,000,000            | 0.13                 |
| JSP      | 29,537,912             | 4,200,000,000          | 0.7                  |
| JTS      | 1,615,570              | 706,457,300            | 0.23                 |

Source: The Stock Exchange of Thailand

Date: 27 Aug 2021

### NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
| JUBILE | 863,622                | 174,273,125            | 0.5                  |
| JUTHA  | 2,885,229              | 422,210,411            | 0.68                 |
| J-W1   | 148,617                | 21,218,947             | 0.7                  |
| JWD    | 18,267,511             | 1,019,999,943          | 1.79                 |
| K      | 1,577,262              | 359,999,536            | 0.44                 |
| KAMART | 19,458,333             | 879,998,016            | 2.21                 |
| KASET  | 1,286,326              | 278,000,000            | 0.46                 |
| KBANK  | 454,566,471            | 2,369,327,593          | 19.19                |
| KBS    | 4,080,700              | 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    | 87,068,939             | 1,181,073,296          | 7.37                 |
| KCM    | 2,655,250              | 680,000,000            | 0.39                 |
| KDH    | 4,200                  | 19,384,226             | 0.02                 |
| KEX    | 16,778,468             | 1,740,000,000          | 0.96                 |
| KGI    | 149,788,599            | 1,991,763,130          | 7.52                 |
| KIAT   | 16,554,692             | 3,090,408,680          | 0.54                 |
| KISS   | 1,642,938              | 600,000,000            | 0.27                 |
| KK     | 2,399,887              | 230,000,000            | 1.04                 |
| KKC    | 7,035,632              | 1,500,000,000          | 0.47                 |
| KKP    | 53,721,321             | 846,751,109            | 6.34                 |
| KOOL   | 9,494,243              | 720,000,000            | 1.32                 |
| KSL    | 108,937,526            | 4,410,232,619          | 2.47                 |
| KTB    | 642,569,632            | 13,976,061,250         | 4.6                  |
| KTB-P  | 2,060                  | 5,500,000              | 0.04                 |
| KTC    | 204,590,939            | 2,578,334,070          | 7.94                 |
| KTIS   | 32,125,109             | 3,860,000,010          | 0.83                 |
| KUMWEL | 4,980,160              | 430,000,000            | 1.16                 |
| KUN    | 6,052,414              | 686,399,924            | 0.88                 |
| K-W1   | 610,300                | 119,999,588            | 0.51                 |
| KWC    | 100                    | 6,000,000              | 0                    |
| KWG    | 3,597,709              | 1,317,059,260          | 0.27                 |
| KWM    | 2,709,316              | 420,000,000            | 0.65                 |
| KWM-W1 | 4,156,950              | 139,998,338            | 2.97                 |
| KYE    | 90,281                 | 19,800,000             | 0.46                 |
| L&E    | 13,363,874             | 492,040,074            | 2.72                 |
| LALIN  | 19,593,641             | 924,999,441            | 2.12                 |
| LANNA  | 20,705,791             | 524,999,679            | 3.94                 |
| LDC    | 1,402,901              | 600,000,000            | 0.23                 |
| LEE    | 16,668,489             | 922,180,251            | 1.81                 |
| LEO    | 8,422,159              | 320,000,000            | 2.63                 |
| LH     | 1,921,857,697          | 11,949,713,176         | 16.08                |
| LHFG   | 63,731,877             | 21,183,660,594         | 0.3                  |
| LHK    | 8,234,051              | 383,000,000            | 2.15                 |
| LIT    | 1,065,142              | 221,449,456            | 0.48                 |
| LIT-W1 | 3,349,726              | 157,100,152            | 2.13                 |



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Date: 27 Aug 2021

### NVDR Daily Outstanding Report

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|---------|------------------------|------------------------|----------------------|
| LOXLEY  | 110,077,871            | 2,264,954,920          | 4.86                 |
| LPH     | 19,731,589             | 750,000,000            | 2.63                 |
| LPN     | 55,163,026             | 1,475,698,768          | 3.74                 |
| LRH     | 48,970                 | 166,682,701            | 0.03                 |
| LST     | 8,843,570              | 820,000,000            | 1.08                 |
| M       | 10,508,544             | 920,878,100            | 1.14                 |
| MACO    | 573,423,786            | 5,411,980,914          | 10.6                 |
| MAJOR   | 44,803,614             | 894,667,502            | 5.01                 |
| MAKRO   | 20,970,281             | 4,800,000,000          | 0.44                 |
| MALEE   | 6,739,719              | 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    | 3,914,548              | 191,895,141            | 2.04                 |
| MBK     | 111,865,069            | 1,747,404,643          | 6.4                  |
| MBKET   | 3,076,824              | 570,814,500            | 0.54                 |
| MBK-W1  | 833,721                | 37,840,107             | 2.2                  |
| MBK-W2  | 1,845,272              | 46,329,729             | 3.98                 |
| MC      | 12,041,117             | 800,000,000            | 1.51                 |
| M-CHAI  | 10,100                 | 16,000,000             | 0.06                 |
| MCOT    | 1,953,032              | 687,099,210            | 0.28                 |
| MCS     | 61,515,288             | 477,000,000            | 12.9                 |
| MDX     | 4,975,325              | 475,593,142            | 1.05                 |
| MEGA    | 67,924,841             | 871,869,508            | 7.79                 |
| MENA    | 3,050,274              | 734,000,000            | 0.42                 |
| META    | 15,429,685             | 1,467,175,658          | 1.05                 |
| META-W5 | 5,813,829              | 312,530,849            | 1.86                 |
| METCO   | 190,058                | 20,898,100             | 0.91                 |
| MFC     | 1,688,266              | 125,615,708            | 1.34                 |
| MFEC    | 8,472,172              | 441,453,555            | 1.92                 |
| MGT     | 2,080,801              | 400,000,000            | 0.52                 |
| MICRO   | 10,898,399             | 935,000,000            | 1.17                 |
| MIDA    | 16,325,404             | 2,504,095,687          | 0.65                 |
| MILL    | 21,938,065             | 4,629,735,953          | 0.47                 |
| MILL-W4 | 28,040,906             | 405,440,911            | 6.92                 |
| MILL-W6 | 9,433,628              | 868,069,302            | 1.09                 |
| MINT    | 414,234,774            | 5,199,034,495          | 7.97                 |
| MINT-W6 | 12,146,178             | 230,749,843            | 5.26                 |
| MINT-W7 | 34,481,228             | 222,079,701            | 15.53                |
| MINT-W8 | 4,751,799              | 176,113,665            | 2.7                  |
| MINT-W9 | 6,095,221              | 161,889,321            | 3.77                 |
| MITSIB  | 2,799,499              | 750,374,357            | 0.37                 |
| MJD     | 2,499,914              | 860,411,939            | 0.29                 |
| MK      | 8,350,872              | 1,091,205,066          | 0.77                 |
| ML      | 17,526,260             | 1,064,797,263          | 1.65                 |

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Date: 27 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     | 9,543,851              | 3,471,054,038          | 0.27                 |
| MOONG    | 965,201                | 168,722,633            | 0.57                 |
| MORE     | 457,896,519            | 6,530,871,595          | 7.01                 |
| MORE-W2  | 10,897,162             | 543,354,319            | 2.01                 |
| MPIC     | 80,500                 | 1,300,119,176          | 0.01                 |
| MSC      | 1,622,810              | 360,000,000            | 0.45                 |
| MTC      | 117,292,562            | 2,120,000,000          | 5.53                 |
| MTI      | 67,058                 | 59,000,000             | 0.11                 |
| MUD      | 834,032                | 1,053,386,750          | 0.08                 |
| MVP      | 4,173,271              | 200,000,000            | 2.09                 |
| MVP-W1   | 1,106,550              | 99,999,969             | 1.11                 |
| NBC      | 2,063,798              | 1,124,417,300          | 0.18                 |
| NC       | 5,557                  | 14,951,000             | 0.04                 |
| NCAP     | 8,312,602              | 900,000,000            | 0.92                 |
| NCH      | 44,252,760             | 1,245,283,691          | 3.55                 |
| NCL      | 12,519,951             | 454,152,248            | 2.76                 |
| NDR      | 4,620,831              | 337,523,814            | 1.37                 |
| NEP      | 68,245,767             | 2,325,380,588          | 2.93                 |
| NER      | 38,704,835             | 1,645,310,946          | 2.35                 |
| NER-W1   | 1,392,838              | 202,688,989            | 0.69                 |
| NETBAY   | 2,975,582              | 200,000,000            | 1.49                 |
| NEW      | 1,086                  | 10,000,000             | 0.01                 |
| NEWS     | 1,587,138,854          | 75,650,197,648         | 2.1                  |
| NEX      | 38,898,366             | 1,674,452,510          | 2.32                 |
| NEX-W2   | 4,229,251              | 223,380,898            | 1.89                 |
| NFC      | 198,697                | 1,087,833,056          | 0.02                 |
| NFC-W1   | 35,936                 | 108,781,159            | 0.03                 |
| NINE     | 77,533,438             | 365,549,286            | 21.21                |
| NKI      | 135,069                | 35,000,000             | 0.39                 |
| NMG      | 32,075,918             | 4,067,970,362          | 0.79                 |
| NNCL     | 70,102,708             | 2,048,254,862          | 3.42                 |
| NOBLE    | 50,065,118             | 1,369,413,525          | 3.66                 |
| NOBLE-W2 | 8,875,180              | 342,346,246            | 2.59                 |
| 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      | 14,231,173             | 1,410,010,250          | 1.01                 |
| NRF-W1   | 265,555                | 67,787,469             | 0.39                 |
| NSI      | 1,091,310              | 13,900,000             | 7.85                 |
| NSL      | 13,647,708             | 300,000,000            | 4.55                 |
| NTV      | 425,793                | 160,000,000            | 0.27                 |
| NUSA     | 214,487,195            | 8,041,082,611          | 2.67                 |
| NUSA-W4  | 34,135,983             | 1,909,339,415          | 1.79                 |
| NVD      | 51,492,500             | 1,380,600,017          | 3.73                 |
| NWR      | 113,894,789            | 2,585,481,515          | 4.41                 |

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### NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| NYT      | 16,779,737             | 1,240,000,000          | 1.35                 |
| OCC      | 244,490                | 60,000,000             | 0.41                 |
| OCEAN    | 16,765,084             | 1,206,449,039          | 1.39                 |
| OCEAN-W3 | 6,736,250              | 603,224,281            | 1.12                 |
| OGC      | 633,100                | 21,330,715             | 2.97                 |
| OHTL     | 275,300                | 15,097,800             | 1.82                 |
| OISHI    | 1,072,260              | 375,000,000            | 0.29                 |
| OR       | 227,978,053            | 12,000,000,000         | 1.9                  |
| ORI      | 72,188,936             | 2,452,862,453          | 2.94                 |
| OSP      | 135,538,133            | 3,003,750,000          | 4.51                 |
| OTO      | 6,305,924              | 280,000,000            | 2.25                 |
| 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     | 7,540,807              | 1,000,000,000          | 0.75                 |
| PAE      | 58,057,800             | 2,770,889,766          | 2.1                  |
| PAF      | 5,396,676              | 540,000,000            | 1                    |
| PAP      | 6,937,800              | 660,000,000            | 1.05                 |
| PATO     | 1,870,780              | 142,372,000            | 1.31                 |
| PB       | 145,910                | 450,000,000            | 0.03                 |
| PCSGH    | 795,400                | 1,525,000,000          | 0.05                 |
| PDG      | 2,163,126              | 270,000,000            | 0.8                  |
| PDI      | 4,029,398              | 288,868,567            | 1.39                 |
| PDJ      | 12,266,121             | 539,026,606            | 2.28                 |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PERM     | 52,936,501             | 750,011,500            | 7.06                 |
| PERM-W1  | 7,830,502              | 249,988,500            | 3.13                 |
| PF       | 872,725,693            | 9,534,584,066          | 9.15                 |
| PG       | 3,400,167              | 96,000,000             | 3.54                 |
| PHOL     | 7,174,224              | 202,500,232            | 3.54                 |
| PICO     | 268,029                | 215,294,559            | 0.12                 |
| PIMO     | 7,218,770              | 616,465,661            | 1.17                 |
| PIMO-W2  | 2,447,761              | 176,131,436            | 1.39                 |
| PJW      | 8,947,820              | 574,079,945            | 1.56                 |
| PJW-W1   | 1,400,663              | 191,357,566            | 0.73                 |
| PK       | 2,274,189              | 520,756,281            | 0.44                 |
| PL       | 22,040,686             | 596,509,825            | 3.69                 |
| PLANB    | 142,517,041            | 3,882,568,101          | 3.67                 |
| PLANET   | 25,289,450             | 374,999,997            | 6.74                 |
| PLAT     | 120,957,808            | 2,800,000,000          | 4.32                 |
| PLE      | 17,522,113             | 1,361,817,957          | 1.29                 |
| PM       | 16,062,703             | 598,245,300            | 2.68                 |
| 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     | 4,866,751              | 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     | 7,316,100              | 422,000,100            | 1.73                 |
| PPP     | 3,969,400              | 300,000,000            | 1.32                 |
| PPPM    | 28,714,552             | 2,064,199,428          | 1.39                 |
| PPPM-W4 | 2,412,755              | 228,834,647            | 1.05                 |
| PPS     | 41,319,332             | 859,855,142            | 4.81                 |
| PR9     | 8,072,024              | 786,300,000            | 1.03                 |
| PRAKIT  | 1,474,490              | 60,450,262             | 2.44                 |
| PRAPAT  | 7,257,550              | 340,000,000            | 2.13                 |
| PREB    | 1,634,137              | 308,676,462            | 0.53                 |
| PRECHA  | 178,600                | 336,000,000            | 0.05                 |
| PRG     | 504,302                | 600,000,000            | 0.08                 |
| PRIME   | 19,759,650             | 4,254,485,515          | 0.46                 |
| PRIN    | 17,344,631             | 1,220,011,755          | 1.42                 |
| PRINC   | 2,942,300              | 3,808,570,502          | 0.08                 |
| PRM     | 44,418,860             | 2,500,000,000          | 1.78                 |
| PRO     | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN   | 1,964,315              | 316,000,000            | 0.62                 |
| PROS    | 1,838,312              | 540,000,000            | 0.34                 |
| PROUD   | 233,450                | 641,469,040            | 0.04                 |
| PSH     | 49,616,101             | 2,188,504,922          | 2.27                 |
| PSL     | 193,700,398            | 1,559,291,862          | 12.42                |
| PSTC    | 44,582,836             | 2,371,949,580          | 1.88                 |
| PT      | 13,484,356             | 283,888,942            | 4.75                 |
| PTG     | 55,320,491             | 1,670,000,000          | 3.31                 |
| PTL     | 50,062,768             | 900,000,000            | 5.56                 |
| PTT     | 1,480,691,921          | 28,562,996,250         | 5.18                 |
| PTTEP   | 232,649,080            | 3,969,985,400          | 5.86                 |
| PTTGC   | 388,246,285            | 4,508,849,117          | 8.61                 |
| PYLON   | 18,230,059             | 749,873,396            | 2.43                 |
| Q-CON   | 1,130,767              | 400,000,000            | 0.28                 |
| QH      | 849,272,017            | 10,714,381,645         | 7.93                 |
| QLT     | 2,415,715              | 98,568,485             | 2.45                 |
| QTC     | 12,979,251             | 341,092,557            | 3.81                 |
| RAM     | 54,100                 | 240,000,000            | 0.02                 |
| RATCH   | 76,162,968             | 1,450,000,000          | 5.25                 |
| RBF     | 79,609,666             | 2,000,000,000          | 3.98                 |
| RCL     | 68,131,868             | 828,750,000            | 8.22                 |
| RICHY   | 2,364,075              | 1,238,454,634          | 0.19                 |
| RJH     | 14,291,400             | 300,000,000            | 4.76                 |
| RML     | 114,699,338            | 4,172,484,127          | 2.75                 |
| ROCK    | 11,225                 | 20,000,000             | 0.06                 |
| ROH     | 21,335                 | 93,750,000             | 0.02                 |
| ROJNA   | 19,914,993             | 2,020,461,863          | 0.99                 |
| RP      | 2,759,147              | 200,811,609            | 1.37                 |

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### NVDR Daily Outstanding Report

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|-----------|------------------------|------------------------|----------------------|
| RPC       | 22,285,667             | 1,304,664,125          | 1.71                 |
| RPH       | 7,384,152              | 546,000,000            | 1.35                 |
| RS        | 46,812,971             | 972,496,946            | 4.81                 |
| RSP       | 3,256,700              | 743,000,000            | 0.44                 |
| RS-W4     | 7,355,861              | 191,490,733            | 3.84                 |
| RT        | 3,822,527              | 1,100,000,000          | 0.35                 |
| RWI       | 5,047,942              | 636,365,186            | 0.79                 |
| RWI-W2    | 12,513,187             | 318,151,407            | 3.93                 |
| S         | 188,912,368            | 6,853,719,395          | 2.76                 |
| S & J     | 176,795                | 149,930,828            | 0.12                 |
| S11       | 6,190,583              | 613,000,000            | 1.01                 |
| SA        | 38,238,795             | 1,185,645,690          | 3.23                 |
| SAAM      | 3,927,558              | 300,000,000            | 1.31                 |
| SABINA    | 4,308,746              | 347,500,000            | 1.24                 |
| SABUY     | 26,189,848             | 1,026,505,000          | 2.55                 |
| SABUY-W1  | 2,332,883              | 102,650,408            | 2.27                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 31,398,681             | 2,096,000,000          | 1.5                  |
| SALEE     | 3,135,580              | 1,520,484,068          | 0.21                 |
| SAM       | 15,909,200             | 1,045,125,093          | 1.52                 |
| SAMART    | 13,455,526             | 1,006,504,143          | 1.34                 |
| SAMART-W3 | 3,812,756              | 167,711,498            | 2.27                 |
| SAMCO     | 6,673,012              | 641,800,446            | 1.04                 |
| SAMTEL    | 4,656,736              | 618,000,000            | 0.75                 |
| SAMTEL-W1 | 718,617                | 102,998,131            | 0.7                  |
| SANKO     | 1,922,553              | 308,543,870            | 0.62                 |
| SAPPE     | 3,014,117              | 306,086,680            | 0.98                 |
| SAT       | 50,627,462             | 425,193,894            | 11.91                |
| SAUCE     | 436,400                | 360,000,000            | 0.12                 |
| SAWAD     | 130,424,857            | 1,373,152,393          | 9.5                  |
| SAWAD-W2  | 1,936,287              | 54,923,477             | 3.53                 |
| SAWANG    | 104,500                | 24,000,000             | 0.44                 |
| SC        | 97,952,153             | 4,188,242,768          | 2.34                 |
| SCB       | 320,454,631            | 3,395,632,678          | 9.44                 |
| SCB-P     | 1,100                  | 3,559,520              | 0.03                 |
| SCC       | 134,702,162            | 1,200,000,000          | 11.23                |
| SCCC      | 4,502,535              | 298,000,000            | 1.51                 |
| SCG       | 209,054                | 955,000,000            | 0.02                 |
| SCGP      | 134,290,343            | 4,292,920,200          | 3.13                 |
| SCI       | 19,962,101             | 750,000,000            | 2.66                 |
| SCM       | 32,859,589             | 600,000,000            | 5.48                 |
| SCN       | 10,725,975             | 1,200,000,000          | 0.89                 |
| SCP       | 9,784,207              | 300,000,000            | 3.26                 |
| SDC       | 31,152,592             | 11,464,636,628         | 0.27                 |
| SDC-W1    | 1,248,150              | 1,731,043,303          | 0.07                 |
| SE        | 3,296,561              | 623,997,989            | 0.53                 |

Source: The Stock Exchange of Thailand

Date: 27 Aug 2021

### NVDR Daily Outstanding Report

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SEAFCO    | 10,525,120             | 739,707,908            | 1.42                 |
| SEAOIL    | 3,676,131              | 649,507,473            | 0.57                 |
| SECURE    | 111,808                | 102,741,000            | 0.11                 |
| SE-ED     | 2,282,563              | 391,944,418            | 0.58                 |
| SELIC     | 1,225,071              | 457,997,899            | 0.27                 |
| SENA      | 39,328,055             | 1,435,945,103          | 2.74                 |
| SF        | 66,621,262             | 2,131,920,931          | 3.12                 |
| SFLEX     | 17,931,126             | 820,000,000            | 2.19                 |
| SFP       | 19,652                 | 21,000,000             | 0.09                 |
| SFT       | 2,612,800              | 440,000,000            | 0.59                 |
| SGF       | 14,412,464             | 1,310,000,000          | 1.1                  |
| SGP       | 36,141,524             | 1,837,863,000          | 1.97                 |
| SHANG     | 46,163                 | 130,000,000            | 0.04                 |
| SHR       | 224,050,157            | 3,593,640,000          | 6.23                 |
| SIAM      | 14,497,171             | 593,125,849            | 2.44                 |
| SICT      | 4,402,035              | 400,000,000            | 1.1                  |
| SIMAT     | 10,871,706             | 648,564,609            | 1.68                 |
| SIMAT-W3  | 288,521                | 37,811,271             | 0.76                 |
| SINGER    | 6,667,781              | 498,151,028            | 1.34                 |
| SINGER-W2 | 295,180                | 34,858,709             | 0.85                 |
| SIRI      | 621,279,468            | 14,876,654,320         | 4.18                 |
| SIS       | 17,160,119             | 350,198,655            | 4.9                  |
| SISB      | 3,586,500              | 940,000,000            | 0.38                 |
| SITHAI    | 44,628,117             | 2,709,904,800          | 1.65                 |
| SK        | 5,874,000              | 460,000,000            | 1.28                 |
| SKE       | 10,190,234             | 1,116,000,000          | 0.91                 |
| SKN       | 26,860,600             | 800,000,000            | 3.36                 |
| SKR       | 19,252,341             | 1,999,328,649          | 0.96                 |
| SKY       | 5,914,557              | 616,266,575            | 0.96                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 14,636,601             | 1,200,000,000          | 1.22                 |
| SMART     | 1,822,844              | 920,000,480            | 0.2                  |
| SMART-W2  | 1,083,224              | 91,999,678             | 1.18                 |
| SMD       | 7,837,988              | 214,000,000            | 3.66                 |
| SMIT      | 8,231,300              | 530,000,000            | 1.55                 |
| SMK       | 1,973,738              | 200,000,000            | 0.99                 |
| SMPC      | 7,429,776              | 535,506,333            | 1.39                 |
| SMT       | 31,564,449             | 836,479,381            | 3.77                 |
| SMT-W3    | 5,900,112              | 209,119,366            | 2.82                 |
| SNC       | 7,947,032              | 362,220,339            | 2.19                 |
| SNNP      | 7,724,759              | 960,000,000            | 0.8                  |
| SNP       | 633,288                | 490,408,365            | 0.13                 |
| SNP-W2    | 27,603                 | 24,520,282             | 0.11                 |
| SO        | 2,108,660              | 371,999,971            | 0.57                 |
| SOLAR     | 34,497,881             | 544,124,723            | 6.34                 |
| SONIC     | 25,931,700             | 550,000,000            | 4.71                 |

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Date: 27 Aug 2021

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SONIC-W1  | 5,984,302              | 274,994,948            | 2.18                 |
| SORKON    | 4,338,300              | 323,400,000            | 1.34                 |
| SPA       | 11,363,386             | 854,999,928            | 1.33                 |
| SPACK     | 4,236,211              | 300,000,000            | 1.41                 |
| SPALI     | 149,865,555            | 2,143,079,330          | 6.99                 |
| SPC       | 441,532                | 330,000,000            | 0.13                 |
| SPCG      | 42,773,278             | 1,055,790,000          | 4.05                 |
| SPG       | 478,700                | 345,000,000            | 0.14                 |
| SPI       | 1,101,408              | 571,890,666            | 0.19                 |
| SPRC      | 253,384,409            | 4,335,902,125          | 5.84                 |
| SPVI      | 7,301,042              | 400,000,000            | 1.83                 |
| SQ        | 19,494,472             | 1,148,517,200          | 1.7                  |
| SR        | 1,683,000              | 676,700,000            | 0.25                 |
| SRICHA    | 4,139,532              | 309,879,000            | 1.34                 |
| SSC       | 188,290                | 265,900,484            | 0.07                 |
| SSF       | 3,943,270              | 269,999,000            | 1.46                 |
| SSP       | 10,917,868             | 1,014,199,683          | 1.08                 |
| SSP-W1    | 945,960                | 101,419,874            | 0.93                 |
| SSP-W2    | 4,180,795              | 253,549,180            | 1.65                 |
| SSSC      | 9,122,430              | 639,997,880            | 1.43                 |
| SST       | 2,893,340              | 526,456,436            | 0.55                 |
| SST-W2    | 421,232                | 30,386,062             | 1.39                 |
| STA       | 136,765,489            | 1,535,999,998          | 8.9                  |
| STANLY    | 3,738,016              | 76,625,000             | 4.88                 |
| STAR      | 431,579                | 340,909,972            | 0.13                 |
| STARK     | 241,667,668            | 11,906,404,956         | 2.03                 |
| STARK-W1  | 99,651,614             | 3,968,798,733          | 2.51                 |
| STC       | 1,407,100              | 568,000,000            | 0.25                 |
| STEC      | 102,644,235            | 1,525,106,540          | 6.73                 |
| STECH     | 3,411,801              | 725,000,000            | 0.47                 |
| STGT      | 135,569,117            | 2,863,261,410          | 4.73                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 1,355,662              | 268,000,000            | 0.51                 |
| STOWER    | 315,048,184            | 26,325,051,760         | 1.2                  |
| STOWER-W3 | 65,756,322             | 13,162,525,880         | 0.5                  |
| STPI      | 40,870,747             | 1,624,831,478          | 2.52                 |
| SUC       | 1,089,931              | 300,000,000            | 0.36                 |
| SUN       | 15,871,909             | 644,997,425            | 2.46                 |
| SUPER     | 809,417,820            | 27,349,473,107         | 2.96                 |
| SUSCO     | 17,542,416             | 1,100,005,556          | 1.59                 |
| SUTHA     | 15,240,600             | 300,000,000            | 5.08                 |
| SVH       | 30,357                 | 100,000,000            | 0.03                 |
| SVI       | 15,187,448             | 2,170,616,326          | 0.7                  |
| SVOA      | 12,401,901             | 707,000,000            | 1.75                 |
| SWC       | 2,422,460              | 322,733,200            | 0.75                 |
| SWC-W1    | 126,800                | 127,253,798            | 0.1                  |

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Date: 27 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    | 15,894,036             | 847,361,206            | 1.88                 |
| SYNTEC   | 45,142,000             | 1,600,000,000          | 2.82                 |
| T        | 224,723,044            | 10,948,438,156         | 2.05                 |
| TACC     | 54,705,218             | 608,000,000            | 9                    |
| TAE      | 2,211,862              | 1,000,000,000          | 0.22                 |
| TAKUNI   | 12,972,988             | 800,000,236            | 1.62                 |
| TAPAC    | 8,063,673              | 411,863,901            | 1.96                 |
| TAPAC-W4 | 4,166,094              | 205,931,725            | 2.02                 |
| TASCO    | 82,178,032             | 1,578,361,570          | 5.21                 |
| TBSP     | 49,200                 | 204,220,357            | 0.02                 |
| TC       | 6,696,500              | 330,000,000            | 2.03                 |
| TCAP     | 83,633,380             | 1,165,116,577          | 7.18                 |
| TCC      | 24,201,228             | 1,279,416,355          | 1.89                 |
| TCCC     | 683,902                | 584,714,068            | 0.12                 |
| TCC-W3   | 2,347,011              | 92,202,364             | 2.55                 |
| TCC-W4   | 14,340,478             | 369,338,742            | 3.88                 |
| TCC-W5   | 2,029,489              | 98,408,417             | 2.06                 |
| TCJ      | 4,938,257              | 105,596,336            | 4.68                 |
| TCMC     | 7,312,564              | 763,201,125            | 0.96                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 18,024,548             | 637,063,385            | 2.83                 |
| TEAMG    | 4,018,129              | 680,000,000            | 0.59                 |
| TFG      | 23,734,264             | 5,607,572,768          | 0.42                 |
| TFG-W3   | 2,122,508              | 560,755,500            | 0.38                 |
| TFI      | 65,331,878             | 16,826,223,539         | 0.39                 |
| TFI-W1   | 17,435,600             | 3,648,776,457          | 0.48                 |
| TFMAMA   | 252,934                | 329,704,014            | 0.08                 |
| TGH      | 127,116                | 752,097,832            | 0.02                 |
| TGPRO    | 61,732,383             | 4,719,457,066          | 1.31                 |
| TGPRO-W3 | 41,558,608             | 1,944,509,396          | 2.14                 |
| TH       | 12,998,202             | 965,035,922            | 1.35                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 329,733                | 253,212,000            | 0.13                 |
| THANI    | 184,963,772            | 5,663,028,199          | 3.27                 |
| THCOM    | 24,689,097             | 1,096,101,954          | 2.25                 |
| THE      | 13,752,326             | 1,102,061,385          | 1.25                 |
| THG      | 23,842,688             | 849,080,000            | 2.81                 |
| THIP     | 12,886,739             | 89,999,686             | 14.32                |
| THL      | 2,278,146              | 1,589,338,273          | 0.14                 |
| THMUI    | 2,046,700              | 340,000,000            | 0.6                  |
| THRE     | 80,066,553             | 4,214,993,832          | 1.9                  |
| THREL    | 15,775,453             | 600,000,000            | 2.63                 |
| TIDLOR   | 43,586,782             | 2,318,984,570          | 1.88                 |
| TIGER    | 106,300                | 460,000,000            | 0.02                 |
| TIP      | 139,751                | 600,000,000            | 0.02                 |



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Date: 27 Aug 2021

### NVDR Daily Outstanding Report

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|---------|------------------------|------------------------|----------------------|
| TIPCO   | 11,896,820             | 482,579,640            | 2.47                 |
| TISCO   | 81,405,795             | 800,645,624            | 10.17                |
| TISCO-P | 7,300                  | 9,859                  | 74.04                |
| TITLE   | 15,042,627             | 725,625,493            | 2.07                 |
| TK      | 1,902,005              | 500,000,000            | 0.38                 |
| TKN     | 95,958,395             | 1,380,000,000          | 6.95                 |
| TKS     | 4,643,550              | 462,226,467            | 1                    |
| TKT     | 7,005,615              | 237,780,000            | 2.95                 |
| TM      | 2,745,034              | 307,999,987            | 0.89                 |
| TMC     | 631,849                | 458,773,722            | 0.14                 |
| TMD     | 3,385,626              | 150,000,000            | 2.26                 |
| TMI     | 3,484,395              | 671,440,890            | 0.52                 |
| TMILL   | 3,163,160              | 398,664,061            | 0.79                 |
| TMT     | 14,365,801             | 870,758,034            | 1.65                 |
| TMW     | 439,001                | 39,900,000             | 1.1                  |
| TNDT    | 4,268,011              | 220,683,870            | 1.93                 |
| TNH     | 1,033,215              | 180,000,000            | 0.57                 |
| TNITY   | 2,924,192              | 214,404,846            | 1.36                 |
| TNL     | 934,100                | 120,000,000            | 0.78                 |
| TNP     | 8,509,403              | 800,000,000            | 1.06                 |
| TNPC    | 2,584,998              | 319,516,823            | 0.81                 |
| TNR     | 368,500                | 300,000,000            | 0.12                 |
| TOA     | 25,949,971             | 2,029,000,000          | 1.28                 |
| TOG     | 8,671,700              | 474,318,000            | 1.83                 |
| TOP     | 186,914,542            | 2,040,027,873          | 9.16                 |
| TOPP    | 57,800                 | 6,000,000              | 0.96                 |
| TPA     | 265,600                | 121,500,000            | 0.22                 |
| TPAC    | 9,627,401              | 326,549,999            | 2.95                 |
| TPBI    | 713,400                | 416,879,900            | 0.17                 |
| TPCH    | 1,411,201              | 401,200,000            | 0.35                 |
| TPCS    | 1,696,100              | 108,000,000            | 1.57                 |
| TPIPL   | 299,108,190            | 19,126,500,000         | 1.56                 |
| TPIPP   | 154,705,745            | 8,400,000,000          | 1.84                 |
| TPLAS   | 1,395,995              | 270,000,000            | 0.52                 |
| TPOLY   | 7,120,149              | 572,759,484            | 1.24                 |
| TPP     | 53,800                 | 37,500,000             | 0.14                 |
| TPS     | 794,540                | 335,999,872            | 0.24                 |
| TQM     | 6,890,742              | 300,000,000            | 2.3                  |
| TQR     | 470,229                | 230,000,000            | 0.2                  |
| TR      | 2,838,463              | 201,600,000            | 1.41                 |
| TRC     | 247,806,514            | 9,587,146,838          | 2.58                 |
| TRITN   | 335,121,185            | 11,127,551,934         | 3.01                 |
| TRT     | 3,078,632              | 308,008,272            | 1                    |
| TRU     | 5,176,223              | 595,046,931            | 0.87                 |
| TRUBB   | 10,556,734             | 681,479,688            | 1.55                 |
| TRUE    | 1,911,670,103          | 33,368,195,301         | 5.73                 |

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### NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| TSC      | 12,558,000             | 259,800,000            | 4.83                 |
| TSE      | 18,361,612             | 2,117,716,281          | 0.87                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 89,310,480             | 1,902,913,766          | 4.69                 |
| TSR      | 3,354,638              | 549,682,133            | 0.61                 |
| TSTE     | 53,190                 | 383,327,181            | 0.01                 |
| TSTH     | 102,156,812            | 8,421,540,848          | 1.21                 |
| TTA      | 182,800,787            | 1,822,464,564          | 10.03                |
| TTB      | 2,082,038,122          | 96,409,416,880         | 2.16                 |
| TTCL     | 11,966,969             | 616,000,043            | 1.94                 |
| TTI      | 24,128                 | 50,000,000             | 0.05                 |
| TTT      | 324,838                | 57,840,000             | 0.56                 |
| TTW      | 211,090,655            | 3,990,000,000          | 5.29                 |
| TU       | 737,918,989            | 4,771,815,496          | 15.46                |
| TVD      | 31,826,908             | 895,414,919            | 3.55                 |
| TVI      | 1,799,796              | 303,000,000            | 0.59                 |
| TVO      | 34,534,667             | 808,610,985            | 4.27                 |
| TVT      | 12,380,910             | 800,030,075            | 1.55                 |
| TWP      | 7,235,633              | 270,000,000            | 2.68                 |
| TWPC     | 44,732,443             | 880,420,930            | 5.08                 |
| TWZ      | 280,442,454            | 14,893,427,941         | 1.88                 |
| TYCN     | 41,978,180             | 596,748,900            | 7.03                 |
| U        | 390,618,793            | 5,613,717,564          | 6.96                 |
| UAC      | 5,992,487              | 667,606,199            | 0.9                  |
| UBIS     | 12,135,120             | 227,999,991            | 5.32                 |
| UEC      | 17,220,700             | 570,510,600            | 3.02                 |
| UKEM     | 35,122,326             | 1,236,281,351          | 2.84                 |
| UMI      | 8,826,875              | 836,504,741            | 1.06                 |
| UMS      | 871,765                | 1,145,199,594          | 0.08                 |
| UNIQ     | 27,350,461             | 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      | 458,992,376            | 26,205,452,290         | 1.75                 |
| UPA      | 148,242,874            | 10,130,342,925         | 1.46                 |
| UPF      | 28,042                 | 7,500,000              | 0.37                 |
| UPOIC    | 1,438,945              | 324,050,000            | 0.44                 |
| UREKA    | 8,047,679              | 889,755,780            | 0.9                  |
| UREKA-W2 | 6,512,691              | 295,381,326            | 2.2                  |
| UT       | 2,100                  | 45,000,000             | 0                    |
| UTP      | 35,977,994             | 650,000,000            | 5.54                 |
| UV       | 31,935,507             | 1,911,926,537          | 1.67                 |
| UVAN     | 14,117,245             | 940,000,000            | 1.5                  |
| U-W4     | 792,262,417            | 141,895,485,954        | 0.56                 |
| VARO     | 3,365                  | 99,902,123             | 0                    |
| VCOM     | 2,991,200              | 307,005,200            | 0.97                 |
| VGI      | 381,854,081            | 8,611,165,708          | 4.43                 |

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### NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| VGI-W2   | 40,941,325             | 1,661,334,814          | 2.46                 |
| VIBHA    | 44,835,582             | 13,575,865,582         | 0.33                 |
| VIBHA-W3 | 53,053,969             | 1,011,623,932          | 5.24                 |
| VIH      | 7,452,467              | 570,665,433            | 1.31                 |
| VL       | 14,962,491             | 800,000,000            | 1.87                 |
| VL-W1    | 6,251,950              | 399,999,337            | 1.56                 |
| VNG      | 9,824,361              | 1,735,237,480          | 0.57                 |
| VNT      | 21,645,429             | 1,185,193,444          | 1.83                 |
| VPO      | 6,430,701              | 940,000,000            | 0.68                 |
| VRANDA   | 3,376,000              | 319,681,672            | 1.06                 |
| W        | 13,401,871             | 813,913,390            | 1.65                 |
| WACOAL   | 20,413                 | 120,000,000            | 0.02                 |
| WAVE     | 21,920,413             | 785,261,701            | 2.79                 |
| WAVE-W2  | 4,041,800              | 158,655,054            | 2.55                 |
| WGE      | 2,800,711              | 600,000,000            | 0.47                 |
| WHA      | 852,937,547            | 14,946,834,679         | 5.71                 |
| WHAUP    | 51,472,246             | 3,825,000,000          | 1.35                 |
| WICE     | 38,321,425             | 651,899,500            | 5.88                 |
| WIIK     | 24,193,537             | 837,668,731            | 2.89                 |
| WIIK-W2  | 8,709,950              | 124,971,656            | 6.97                 |
| WIN      | 6,750,596              | 561,144,020            | 1.2                  |
| WINMED   | 4,483,608              | 400,000,000            | 1.12                 |
| WINNER   | 6,070,101              | 400,000,000            | 1.52                 |
| WORK     | 23,506,074             | 441,560,485            | 5.32                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 2,976,627              | 518,500,000            | 0.57                 |
| WPH      | 653,002                | 600,000,000            | 0.11                 |
| W-W5     | 399,673,580            | 4,883,479,841          | 8.18                 |
| XO       | 5,748,479              | 424,764,377            | 1.35                 |
| XPG      | 47,107,026             | 2,865,670,074          | 1.64                 |
| XPG-W4   | 6,064,316              | 324,734,110            | 1.87                 |
| YGG      | 1,042,218              | 180,000,000            | 0.58                 |
| YUASA    | 795,505                | 107,625,000            | 0.74                 |
| ZEN      | 1,273,520              | 300,000,000            | 0.42                 |
| ZIGA     | 3,222,364              | 497,193,400            | 0.65                 |
| ZIGA-W1  | 2,713,767              | 242,522,227            | 1.12                 |