

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,849,202	499,997,946	2.17
3K-BAT	70,093	78,400,000	0.09
7UP	83,423,607	5,143,045,151	1.62
7UP-W4	6,134,259	404,694,220	1.52
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	188,286,768	4,850,000,000	3.88
ABICO	1,903,007	244,397,239	0.78
ABM	2,441,774	300,000,000	0.81
ACAP	1,190,566	316,411,160	0.38
ACC	4,537,155	1,343,055,623	0.34
ACE	361,118,465	10,175,999,960	3.55
ACG	3,060,400	600,000,000	0.51
ADB	29,045,927	659,999,981	4.4
ADD	5,219,469	160,000,000	3.26
ADVANC	176,455,113	2,973,925,791	5.93
AEONTS	18,330,555	250,000,000	7.33
AF	439,900	1,600,000,000	0.03
AFC	23,500	45,574,266	0.05
AGE	4,819,261	966,893,743	0.5
AH	32,543,116	354,842,012	9.17
AHC	228,809	149,909,264	0.15
AI	42,361,907	2,799,996,084	1.51
AIE	24,911,221	5,232,291,928	0.48
AIE-W2	4,951,362	1,046,436,734	0.47
AIRA	53,263,936	6,314,878,533	0.84
AIT	8,343,152	206,320,897	4.04
AJ	9,777,935	440,000,000	2.22
AJA	82,662,846	4,240,294,744	1.95
AKP	5,231,872	404,000,000	1.3
AKR	19,741,299	1,471,532,856	1.34
ALL	6,344,347	671,632,222	0.94
ALLA	3,942,400	600,000,000	0.66
ALL-W1	1,990,750	139,066,952	1.43
ALT	13,843,705	1,132,227,419	1.22
ALUCON	66,796	43,199,986	0.15
AMA	4,473,314	517,916,773	0.86
AMANAHA	4,874,235	1,035,797,828	0.47
AMARIN	373,317	998,281,590	0.04
AMATA	95,654,000	1,150,000,000	8.32
AMATAV	12,192,756	935,000,000	1.3
AMC	22,556,712	480,096,277	4.7
AMR	4,206,347	600,000,000	0.7
ANAN	56,701,919	3,333,000,000	1.7
AOT	539,842,259	14,285,700,000	3.78
AP	515,282,987	3,145,899,495	16.38

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	7,778,032	600,000,000	1.3
APCS	4,424,006	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	3,006,408	280,000,000	1.07
APURE	43,941,321	958,277,383	4.59
AQ	196,033,931	85,324,811,444	0.23
AQUA	58,631,847	4,593,000,000	1.28
ARIN	13,863,904	600,000,000	2.31
ARIP	6,883,270	466,000,000	1.48
ARROW	462,981	254,910,392	0.18
AS	20,958,425	424,752,224	4.93
ASAP	2,511,489	725,999,972	0.35
ASEFA	2,308,400	550,000,000	0.42
ASIA	3,307,300	320,000,000	1.03
ASIAN	26,478,775	814,087,559	3.25
ASIMAR	2,096,560	258,291,087	0.81
ASK	40,468,079	527,843,460	7.67
ASN	220,334	187,199,953	0.12
ASP	92,668,566	2,105,656,044	4.4
ASW	1,733,311	761,000,000	0.23
AS-W2	843,128	79,499,430	1.06
ATP30	10,959,551	682,310,058	1.61
AU	5,501,083	815,623,561	0.67
AUCT	9,777,221	550,000,000	1.78
AWC	801,174,646	32,000,000,000	2.5
AYUD	583,887	389,266,931	0.15
B	87,622,481	2,114,394,037	4.14
B52	22,646,261	2,621,790,027	0.86
B52-W3	2,381,978	240,268,262	0.99
BA	82,109,861	2,100,000,000	3.91
BAFS	11,845,588	637,496,153	1.86
BAM	133,704,041	3,232,042,300	4.14
BANPU	343,568,049	5,074,581,515	6.77
BAY	12,926,034	7,355,761,773	0.18
BBL	448,864,966	1,908,842,894	23.52
BC	8,592,020	507,000,000	1.69
BCH	329,405,265	2,493,747,984	13.21
BCP	80,142,228	1,376,923,157	5.82
BCPG	43,817,487	2,712,299,965	1.62
BCPG-W1	342,865	17,626,476	1.95
BCPG-W2	269,440	89,236,041	0.3
BCT	1,663,945	300,000,000	0.55
BC-W1	1,353,060	-	-
BDMS	1,296,795,313	15,892,001,895	8.16
BEAUTY	84,974,405	3,006,868,535	2.83
BEC	114,652,029	2,000,000,000	5.73

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEM	936,302,582	15,285,000,000	6.13
BFIT	5,801,459	551,247,241	1.05
BGC	15,084,162	694,444,000	2.17
BGRIM	113,460,129	2,606,900,000	4.35
BGT	2,081,536	363,519,904	0.57
BH	60,938,433	794,585,642	7.67
BH-P	100	1,180,865	0.01
BIG	19,006,373	3,528,878,800	0.54
BIZ	10,510,140	400,000,000	2.63
BJC	99,939,745	4,007,796,699	2.49
BJCHI	12,833,350	1,599,690,000	0.8
BKD	2,810,580	1,076,210,468	0.26
BKD-W2	5,284,828	358,726,992	1.47
BKI	656,766	106,470,000	0.62
BLA	50,874,167	1,707,566,000	2.98
BLAND	871,586,287	17,374,401,054	5.02
BLISS	93,716,461	6,875,544,267	1.36
BM	6,988,600	440,000,125	1.59
BM-W2	4,816,271	146,665,999	3.28
BOL	11,383,300	820,505,500	1.39
BPP	27,932,441	3,047,731,700	0.92
BR	6,372,134	913,446,558	0.7
BROCK	1,781,686	1,025,000,181	0.17
BROOK	200,874,076	8,228,226,901	2.44
BROOK-W5	11,657,072	207,606,534	5.61
BROOK-W6	123,821,790	2,731,152,084	4.53
BROOK-W7	16,286,659	682,787,809	2.39
BRR	824,781	812,099,845	0.1
BSBM	28,838,801	1,121,175,000	2.57
BSM	14,039,597	2,130,506,193	0.66
BTNC	1,800	12,000,000	0.01
BTS	1,114,646,792	13,163,182,036	8.47
BTW	1,656,705	756,000,000	0.22
BUI	77,273	29,999,790	0.26
B-W6	10,961,324	320,304,674	3.42
BWG	68,560,751	4,551,118,900	1.51
BYD	16,777,204	1,436,172,145	1.17
BYD-W6	492,400	1,500,480,718	0.03
CAZ	2,486,551	293,999,752	0.85
CBG	43,724,860	1,000,000,000	4.37
CCET	72,168,511	4,959,502,708	1.46
CCP	20,950,782	2,768,030,181	0.76
CEN	8,443,871	745,141,929	1.13
CENTEL	31,561,568	1,350,000,000	2.34
CEN-W5	2,964,109	372,376,224	0.8
CFRESH	11,208,985	927,099,200	1.21

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CGD	139,634,524	8,266,128,517	1.69
CGD-W5	40,085,524	1,653,157,161	2.42
CGH	57,844,140	4,005,547,487	1.44
CGH-W4	66,749,531	1,001,373,122	6.67
CHARAN	231,600	12,000,000	1.93
CHAYO	10,099,225	953,687,188	1.06
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,541,466	212,129,263	0.73
CHEWA	6,052,364	1,275,027,883	0.47
CHG	817,031,742	11,000,000,000	7.43
CHO	39,037,354	1,504,204,345	2.6
CHOTI	19,937	7,500,000	0.27
CHOW	1,109,192	800,000,000	0.14
CI	15,367,180	1,066,595,865	1.44
CIG	14,053,705	864,788,682	1.63
CIMBT	128,651,105	34,822,261,748	0.37
CITY	11,782,528	300,000,000	3.93
CK	106,799,292	1,693,896,872	6.3
CKP	103,382,502	8,129,382,729	1.27
CM	4,772,549	381,145,725	1.25
CMAN	8,361,200	960,000,000	0.87
CMC	2,376,250	1,028,570,595	0.23
CMO	12,047,696	255,462,733	4.72
CMR	6,532,437	4,023,125,000	0.16
CNT	33,304,930	1,027,904,144	3.24
COLOR	6,021,052	588,964,618	1.02
COM7	54,635,674	1,200,000,000	4.55
COMAN	7,244,795	134,000,000	5.41
COTTO	108,297,136	5,962,621,233	1.82
CPALL	753,850,021	8,983,101,348	8.39
CPF	481,266,460	8,611,242,385	5.59
CPH	143,919	40,000,000	0.36
CPI	16,447,422	632,752,650	2.6
CPL	15,855,570	439,844,284	3.6
CPN	261,877,044	4,488,000,000	5.84
CPR	475,301	199,000,000	0.24
CPT	12,150,106	900,000,000	1.35
CPW	4,375,193	600,000,000	0.73
CRANE	31,189,779	758,188,031	4.11
CRC	158,983,836	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	2,709,300	496,168,826	0.55
CSR	12,800	20,500,000	0.06
CSS	18,224,414	1,175,739,089	1.55

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CTW	2,431,892	397,906,284	0.61
CWT	12,436,445	630,103,128	1.97
CWT-W5	138,619	62,993,848	0.22
D	252,645	287,999,711	0.09
DCC	294,552,169	9,125,611,266	3.23
DCON	48,796,042	5,386,340,396	0.91
DDD	2,489,070	317,887,700	0.78
DELTA	31,951,220	1,247,381,614	2.56
DEMCO	63,095,489	730,344,251	8.64
DHOUSE	3,418,300	840,000,000	0.41
DIMET	100,104,010	1,615,123,566	6.2
DIMET-W4	77,678,203	806,553,450	9.63
DITTO	467,031	440,000,000	0.11
DMT	978,413	1,181,232,800	0.08
DOD	15,580,688	410,000,493	3.8
DOHOME	44,854,003	2,422,170,022	1.85
DRT	17,066,588	855,033,100	2
DTAC	165,154,601	2,367,811,000	6.97
DTCI	2,200	10,000,000	0.02
DUSIT	17,391,316	850,000,000	2.05
DV8	11,256,136	1,430,416,192	0.79
D-W1	719,479	40,000,000	1.8
EA	204,387,152	3,730,000,000	5.48
EASON	5,910,294	566,764,945	1.04
EASTW	56,901,616	1,663,725,149	3.42
ECF	29,001,431	959,487,590	3.02
ECF-W4	4,297,487	191,894,988	2.24
ECL	71,250,847	1,108,859,002	6.43
EE	66,574,002	2,780,000,000	2.39
EFORL	804,770,609	39,978,649,453	2.01
EGCO	35,522,092	526,465,000	6.75
EKH	46,453,331	600,000,000	7.74
EMC	137,118,412	8,433,754,763	1.63
EMC-W6	802,393,689	4,216,746,892	19.03
EP	3,319,626	932,507,097	0.36
EPG	99,455,880	2,800,000,000	3.55
ERW	92,540,396	4,531,559,733	2.04
ERW-W3	6,578,396	359,631,040	1.83
ESSO	114,339,121	3,460,858,000	3.3
ESTAR	55,163,792	5,022,246,185	1.1
ETC	14,111,230	2,240,000,000	0.63
ETE	6,099,705	560,000,000	1.09
EVER	182,295,759	3,884,784,546	4.69
F&D	433,660	17,624,308	2.46
FANCY	8,103,130	615,000,000	1.32
FE	18,000	7,870,000	0.23

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FLOYD	2,134,796	360,000,000	0.59
FLOYD-W1	548,951	89,999,956	0.61
FMT	39,618	48,000,000	0.08
FN	19,749,101	1,000,000,000	1.97
FNS	4,044,501	345,855,440	1.17
FORTH	20,485,168	960,000,000	2.13
FPI	7,609,861	1,513,029,934	0.5
FPT	4,482,959	2,319,277,419	0.19
FSMART	42,918,433	800,000,000	5.36
FSS	49,937,333	581,403,025	8.59
FTE	2,681,472	600,000,000	0.45
FVC	10,844,349	565,142,959	1.92
GBX	145,063,409	1,089,076,392	13.32
GC	1,480,451	200,000,000	0.74
GCAP	2,036,245	300,000,000	0.68
GEL	36,680,801	5,397,877,189	0.68
GENCO	24,942,785	1,122,297,625	2.22
GFPT	49,569,680	1,253,821,000	3.95
GGC	3,002,330	1,023,666,700	0.29
GIFT	4,048,136	330,811,723	1.22
GJS	451,489,154	25,487,134,896	1.77
GL	157,581,361	1,525,538,158	10.33
GLAND	6,707,461	6,499,829,661	0.1
GLOBAL	166,494,667	4,601,671,149	3.62
GLOCON	23,195,001	2,052,107,803	1.13
GLOCON-W4	13,177,851	596,539,558	2.21
GPI	2,744,500	600,000,000	0.46
GPSC	69,638,172	2,819,729,367	2.47
GRAMMY	441,351	819,949,729	0.05
GRAND	32,491,437	3,615,929,965	0.9
GREEN	7,751,890	818,024,729	0.95
GSC	3,410,733	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,825,454	960,000,000	0.4
GULF	399,911,376	11,733,149,998	3.41
GUNKUL	421,274,553	8,882,530,974	4.74
GYT	94,107	7,400,000	1.27
HANA	54,740,752	804,878,860	6.8
HARN	2,703,401	584,500,000	0.46
HEMP	23,605,700	2,933,261,050	0.8
HFT	45,853,100	658,434,300	6.96
HMPRO	720,781,679	13,151,198,025	5.48
HPT	1,815,617	662,079,341	0.27
HTC	2,908,914	200,960,500	1.45
HTECH	18,331,437	300,000,340	6.11
HUMAN	18,579,983	680,000,000	2.73

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HYDRO	5,554,414	1,536,455,358	0.36
HYDRO-W1	2,388,395	98,116,121	2.43
ICC	473,900	290,633,730	0.16
ICHI	22,858,829	1,300,000,000	1.76
ICN	23,406,328	450,000,000	5.2
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,570,480	493,499,975	0.32
IHL	12,700,419	592,805,637	2.14
IIG	1,234,449	100,000,000	1.23
III	15,195,964	609,407,775	2.49
III-W1	998,105	152,226,837	0.66
ILINK	27,957,478	543,632,325	5.14
ILM	26,868,465	505,000,000	5.32
IMH	5,298,311	215,000,000	2.46
IND	2,004,700	350,000,000	0.57
INET	22,849,003	500,041,575	4.57
INGRS	41,292,900	1,446,942,690	2.85
INOX	65,866,652	7,795,709,100	0.84
INSET	33,670,550	615,999,966	5.47
INSURE	1,000	10,000,000	0.01
INTUCH	172,664,094	3,206,598,547	5.38
IP	4,120,675	298,010,524	1.38
IRC	1,308,628	200,000,000	0.65
IRCP	31,083,136	413,301,677	7.52
IRPC	1,453,719,122	20,434,419,246	7.11
IT	1,429,688	366,398,859	0.39
ITD	287,603,598	5,279,868,944	5.45
ITEL	44,931,001	1,031,330,415	4.36
IVL	358,328,055	5,614,551,908	6.38
J	2,910,229	929,068,467	0.31
JAK	1,808,010	320,000,000	0.57
JAS	412,458,778	8,592,816,071	4.8
JCK	76,093,496	2,171,294,479	3.5
JCKH	31,645,087	984,082,841	3.22
JCKH-W1	2,045,528	223,465,141	0.92
JCK-W6	16,472,066	1,073,369,142	1.53
JCT	205,700	13,500,000	1.52
JKN	5,964,609	607,498,256	0.98
JMART	44,990,188	1,032,583,940	4.36
JMART-W3	1,157,595	27,159,669	4.26
JMART-W4	946,015	48,364,596	1.96
JMART-W5	1,211,200	50,983,631	2.38
JMT	36,587,599	1,098,415,627	3.33
JMT-W3	289,313	98,394,501	0.29
JR	1,052,500	760,000,000	0.14
JSP	29,292,712	4,200,000,000	0.7

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JTS	2,578,970	706,457,300	0.37
JUBILE	870,342	174,273,125	0.5
JUTHA	3,251,529	422,210,411	0.77
J-W1	127,717	21,218,947	0.6
JWD	19,584,711	1,019,999,943	1.92
K	1,312,362	359,999,536	0.36
KAMART	19,438,733	879,998,016	2.21
KASET	1,288,126	278,000,000	0.46
KBANK	449,583,755	2,369,327,593	18.98
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	82,564,285	1,181,073,296	6.99
KCM	3,508,750	680,000,000	0.52
KDH	4,200	19,384,226	0.02
KEX	16,597,068	1,740,000,000	0.95
KGI	151,611,999	1,991,763,130	7.61
KIAT	16,517,392	3,090,408,680	0.53
KISS	1,104,068	600,000,000	0.18
KK	2,312,787	230,000,000	1.01
KKC	7,013,932	1,500,000,000	0.47
KKP	53,670,586	846,751,109	6.34
KOOL	9,680,243	792,000,000	1.22
KSL	108,660,326	4,410,232,619	2.46
KTB	646,819,706	13,976,061,250	4.63
KTB-P	2,060	5,500,000	0.04
KTC	207,315,631	2,578,334,070	8.04
KTIS	32,079,909	3,860,000,010	0.83
KUMWEL	4,036,860	430,000,000	0.94
KUN	3,722,034	686,399,924	0.54
K-W1	631,700	119,999,588	0.53
KWC	100	6,000,000	0
KWG	3,584,209	1,317,059,260	0.27
KWM	2,870,421	420,000,000	0.68
KWM-W1	3,855,640	139,998,338	2.75
KYE	90,581	19,800,000	0.46
L&E	13,363,874	492,040,074	2.72
LALIN	20,633,241	924,999,441	2.23
LANNA	20,969,991	524,999,679	3.99
LDC	1,403,801	600,000,000	0.23
LEE	16,647,089	922,180,251	1.81
LEO	8,781,970	320,000,000	2.74
LH	1,934,455,521	11,949,713,176	16.19
LHFG	61,814,877	21,183,660,594	0.29
LHK	8,368,151	383,000,000	2.18
LIT	1,020,342	221,449,456	0.46



Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LIT-W1	3,347,326	157,100,152	2.13
LOXLEY	111,488,971	2,264,954,920	4.92
LPH	20,125,689	750,000,000	2.68
LPN	58,304,122	1,475,698,768	3.95
LRH	48,970	166,682,701	0.03
LST	9,357,570	820,000,000	1.14
M	10,473,679	920,878,100	1.14
MACO	578,103,341	5,411,981,414	10.68
MACO-W3	141,454,727	-	-
MAJOR	44,370,689	894,667,502	4.96
MAKRO	21,727,789	4,800,000,000	0.45
MALEE	6,745,219	276,000,000	2.44
MANRIN	65,400	26,905,580	0.24
MATCH	180,909	781,628,733	0.02
MATI	17,700	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,935,748	191,895,141	2.05
MBK	111,864,769	1,747,404,643	6.4
MBKET	3,090,224	570,814,500	0.54
MBK-W1	876,821	37,840,107	2.32
MBK-W2	1,845,264	46,329,729	3.98
MC	12,352,117	800,000,000	1.54
M-CHAI	10,100	16,000,000	0.06
MCOT	1,933,832	687,099,210	0.28
MCS	62,487,488	477,000,000	13.1
MDX	5,629,525	475,593,142	1.18
MEGA	69,484,241	871,869,508	7.97
MENA	4,276,534	734,000,000	0.58
META	18,480,385	1,467,175,658	1.26
META-W5	6,499,029	312,530,849	2.08
METCO	191,658	20,898,100	0.92
MFC	1,687,640	125,615,708	1.34
MFEC	8,474,155	441,453,555	1.92
MGT	1,853,501	400,000,000	0.46
MICRO	10,122,699	935,000,000	1.08
MIDA	16,426,994	2,504,095,687	0.66
MILL	20,251,057	4,629,735,953	0.44
MILL-W4	27,246,206	405,440,911	6.72
MILL-W6	9,774,528	868,069,302	1.13
MINT	418,329,516	5,199,034,495	8.05
MINT-W6	12,630,878	230,749,843	5.47
MINT-W7	34,460,401	222,079,701	15.52
MINT-W8	4,771,982	176,113,665	2.71
MINT-W9	6,097,302	161,889,321	3.77
MITSIB	2,789,399	750,374,357	0.37
MJD	2,785,414	860,411,939	0.32

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MK	8,349,872	1,091,205,066	0.77
ML	17,767,460	1,064,797,263	1.67
MODERN	9,500,695	750,000,000	1.27
MONO	7,191,451	3,471,054,038	0.21
MOONG	979,701	168,722,633	0.58
MORE	463,486,210	6,530,871,595	7.1
MORE-W2	10,467,062	543,354,319	1.93
MPIC	80,500	1,300,119,176	0.01
MSC	1,617,810	360,000,000	0.45
MTC	115,957,565	2,120,000,000	5.47
MTI	67,058	59,000,000	0.11
MUD	835,332	1,053,386,750	0.08
MVP	4,233,292	200,000,000	2.12
MVP-W1	1,078,850	99,999,969	1.08
NBC	2,046,598	1,124,417,300	0.18
NC	5,557	14,951,000	0.04
NCAP	8,131,213	900,000,000	0.9
NCH	43,990,560	1,245,283,691	3.53
NCL	11,122,651	454,152,248	2.45
NDR	4,604,731	337,523,814	1.36
NEP	67,627,267	2,325,380,588	2.91
NER	34,049,835	1,645,310,946	2.07
NER-W1	1,392,838	202,688,989	0.69
NETBAY	2,988,984	200,000,000	1.49
NEW	1,086	10,000,000	0.01
NEWS	1,604,497,654	75,650,197,648	2.12
NEX	39,029,966	1,674,452,510	2.33
NEX-W2	4,143,651	223,380,898	1.85
NFC	195,597	1,087,833,056	0.02
NFC-W1	28,936	108,781,159	0.03
NINE	77,532,838	365,549,286	21.21
NKI	140,569	35,000,000	0.4
NMG	32,075,918	4,067,970,362	0.79
NNCL	70,131,698	2,048,254,862	3.42
NOBLE	48,895,593	1,369,413,525	3.57
NOBLE-W2	8,822,480	342,346,246	2.58
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	13,753,773	1,410,010,250	0.98
NRF-W1	265,555	67,787,469	0.39
NSI	1,091,410	13,900,000	7.85
NSL	13,765,858	300,000,000	4.59
NTV	428,993	160,000,000	0.27
NUSA	223,200,195	8,041,082,611	2.78
NUSA-W4	37,848,183	1,909,339,415	1.98

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NVD	51,492,500	1,380,600,017	3.73
NWR	113,612,792	2,585,481,515	4.39
NYT	15,842,347	1,240,000,000	1.28
OCC	244,490	60,000,000	0.41
OCEAN	11,653,784	1,206,449,039	0.97
OCEAN-W3	7,122,650	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,074,060	375,000,000	0.29
OR	232,985,013	12,000,000,000	1.94
ORI	75,425,136	2,452,862,453	3.07
OSP	136,366,203	3,003,750,000	4.54
OTO	9,509,624	280,000,000	3.4
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	4,989,507	1,000,000,000	0.5
PAE	58,057,800	2,770,889,766	2.1
PAF	5,148,476	540,000,000	0.95
PAP	7,695,700	660,000,000	1.17
PATO	1,837,480	142,372,000	1.29
PB	144,310	450,000,000	0.03
PCSGH	795,300	1,525,000,000	0.05
PDG	2,164,426	270,000,000	0.8
PDI	4,030,198	288,868,567	1.4
PDI-W2	4,066	-	-
PDJ	12,253,421	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	51,950,801	750,011,500	6.93
PERM-W1	7,548,002	249,988,500	3.02
PF	873,931,393	9,534,584,066	9.17
PG	3,400,167	96,000,000	3.54
PHOL	7,397,494	202,500,232	3.65
PICO	268,029	215,294,559	0.12
PIMO	6,845,383	616,465,661	1.11
PIMO-W2	2,480,561	176,131,436	1.41
PJW	9,285,620	574,079,945	1.62
PJW-W1	1,378,074	191,357,566	0.72
PK	2,401,625	520,756,281	0.46
PL	22,040,686	596,509,825	3.69
PLANB	142,043,941	3,882,568,101	3.66
PLANET	28,244,650	374,999,997	7.53
PLAT	120,884,008	2,800,000,000	4.32
PLE	17,264,213	1,361,817,957	1.27
PM	16,158,803	598,245,300	2.7
PMTA	386,792	101,200,000	0.38

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	4,930,751	607,199,911	0.81
PORT-W1	212,510	45,999,955	0.46
POST	510,850	500,000,000	0.1
PPM	7,278,000	422,000,100	1.72
PPP	3,969,400	300,000,000	1.32
PPPM	28,446,652	2,064,199,428	1.38
PPPM-W4	2,209,312	228,834,647	0.97
PPS	41,400,232	859,855,142	4.81
PR9	7,801,724	786,300,000	0.99
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,064,850	340,000,000	2.08
PREB	1,649,637	308,676,462	0.53
PRECHA	214,600	336,000,000	0.06
PRG	507,502	600,000,000	0.08
PRIME	19,334,150	4,254,485,515	0.45
PRIN	17,344,331	1,220,011,755	1.42
PRINC	2,920,200	3,808,570,502	0.08
PRM	46,051,612	2,500,000,000	1.84
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,380,015	316,000,000	0.75
PROS	2,284,912	540,000,000	0.42
PROUD	233,450	641,469,040	0.04
PSH	49,560,109	2,188,504,922	2.26
PSL	172,508,985	1,559,291,862	11.06
PSTC	38,134,136	2,371,949,580	1.61
PT	13,291,056	283,888,942	4.68
PTG	58,290,691	1,670,000,000	3.49
PTL	49,574,368	900,000,000	5.51
PTT	1,477,881,253	28,562,996,250	5.17
PTTEP	231,732,879	3,969,985,400	5.84
PTTGC	395,417,926	4,508,849,117	8.77
PYLON	18,204,059	749,873,396	2.43
Q-CON	1,130,367	400,000,000	0.28
QH	849,753,213	10,714,381,645	7.93
QLT	2,368,415	98,568,485	2.4
QTC	12,592,051	341,092,557	3.69
RAM	54,200	240,000,000	0.02
RATCH	75,964,443	1,450,000,000	5.24
RBF	80,326,366	2,000,000,000	4.02
RCL	72,307,501	828,750,000	8.72
RICHY	2,205,475	1,238,454,634	0.18
RJH	14,365,400	300,000,000	4.79
RML	116,297,238	4,172,484,127	2.79
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	21,435	93,750,000	0.02
ROJNA	20,807,993	2,020,461,863	1.03
RP	2,759,147	200,811,609	1.37
RPC	33,471,617	1,304,664,125	2.57
RPH	7,520,252	546,000,000	1.38
RS	45,309,969	972,496,946	4.66
RSP	3,258,900	743,000,000	0.44
RS-W4	7,578,841	191,490,733	3.96
RT	4,010,527	1,100,000,000	0.36
RWI	6,118,553	636,365,186	0.96
RWI-W2	10,993,952	318,151,407	3.46
S	198,455,068	6,853,719,395	2.9
S & J	176,795	149,930,828	0.12
S11	6,177,483	613,000,000	1.01
SA	37,928,895	1,185,645,690	3.2
SAAM	2,848,058	300,000,000	0.95
SABINA	4,280,746	347,500,000	1.23
SABUY	24,006,408	1,026,505,000	2.34
SABUY-W1	2,397,973	102,650,408	2.34
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,621,183	2,096,000,000	1.46
SALEE	3,382,680	1,520,484,068	0.22
SAM	17,232,400	1,045,125,093	1.65
SAMART	13,405,126	1,006,504,143	1.33
SAMART-W3	3,713,056	167,711,498	2.21
SAMCO	6,410,342	641,800,446	1
SAMTEL	4,751,542	618,000,000	0.77
SAMTEL-W1	718,617	102,998,131	0.7
SANKO	2,809,753	308,543,870	0.91
SAPPE	2,882,417	306,086,680	0.94
SAT	50,732,662	425,193,894	11.93
SAUCE	446,400	360,000,000	0.12
SAWAD	130,774,250	1,373,152,393	9.52
SAWAD-W2	1,935,887	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	99,172,953	4,188,242,768	2.37
SCB	321,557,656	3,395,632,678	9.47
SCB-P	1,100	3,559,520	0.03
SCC	134,765,494	1,200,000,000	11.23
SCCC	4,500,428	298,000,000	1.51
SCG	209,054	955,000,000	0.02
SCGP	135,851,300	4,292,920,200	3.16
SCI	20,071,301	750,000,000	2.68
SCM	29,106,789	600,000,000	4.85
SCN	11,594,675	1,200,000,000	0.97
SCP	9,768,907	300,000,000	3.26

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SDC	31,683,892	11,464,636,628	0.28
SDC-W1	1,313,850	1,731,043,303	0.08
SE	3,438,861	623,997,989	0.55
SEAFCO	10,579,220	739,707,908	1.43
SEAOIL	3,640,991	649,507,473	0.56
SECURE	195,308	102,741,000	0.19
SE-ED	2,292,563	391,944,418	0.58
SELIC	1,289,371	457,997,899	0.28
SENA	39,389,652	1,435,945,103	2.74
SF	69,729,962	2,131,920,931	3.27
SFLEX	17,541,626	820,000,000	2.14
SFP	19,652	21,000,000	0.09
SFT	2,836,700	440,000,000	0.64
SGF	16,103,564	1,310,000,000	1.23
SGP	35,916,124	1,837,863,000	1.95
SHANG	46,163	130,000,000	0.04
SHR	224,631,194	3,593,640,000	6.25
SIAM	14,496,668	593,125,849	2.44
SICT	4,887,235	400,000,000	1.22
SIMAT	9,071,906	648,564,609	1.4
SIMAT-W3	287,421	37,811,271	0.76
SINGER	6,492,201	498,151,028	1.3
SINGER-W2	323,480	34,858,709	0.93
SIRI	639,019,174	14,876,654,320	4.3
SIS	17,251,028	350,198,655	4.93
SISB	3,602,800	940,000,000	0.38
SITHAI	48,146,001	2,709,904,800	1.78
SK	5,403,000	460,000,000	1.17
SKE	12,056,634	1,116,000,000	1.08
SKN	22,473,200	800,000,000	2.81
SKR	19,277,441	1,999,328,649	0.96
SKY	5,881,557	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	14,744,901	1,200,000,000	1.23
SMART	1,887,344	920,000,480	0.21
SMART-W2	1,127,324	91,999,678	1.23
SMD	7,819,287	214,000,000	3.65
SMIT	8,220,800	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,366,776	535,506,333	1.38
SMT	32,015,249	836,479,381	3.83
SMT-W3	5,900,812	209,119,366	2.82
SNC	8,689,732	362,220,339	2.4
SNNP	6,412,158	960,000,000	0.67
SNP	625,288	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SO	2,109,360	371,999,971	0.57
SOLAR	35,202,681	544,124,723	6.47
SONIC	25,828,400	550,000,000	4.7
SONIC-W1	5,938,502	274,994,948	2.16
SORKON	4,315,800	323,400,000	1.33
SPA	10,892,186	854,999,928	1.27
SPACK	4,364,311	300,000,000	1.45
SPALI	152,138,814	2,143,079,330	7.1
SPC	441,934	330,000,000	0.13
SPCG	42,771,955	1,055,790,000	4.05
SPG	478,700	345,000,000	0.14
SPI	1,101,008	571,890,666	0.19
SPRC	253,004,309	4,335,902,125	5.84
SPVI	7,281,242	400,000,000	1.82
SQ	20,574,472	1,148,517,200	1.79
SR	2,053,900	676,700,000	0.3
SRICHA	4,253,332	309,879,000	1.37
SSC	188,290	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	12,188,968	1,014,199,683	1.2
SSP-W1	946,960	101,419,874	0.93
SSP-W2	4,248,045	253,549,180	1.68
SSSC	9,122,430	639,997,880	1.43
SST	2,893,340	526,456,436	0.55
SST-W2	397,232	30,386,062	1.31
STA	135,907,946	1,535,999,998	8.85
STANLY	3,757,818	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	249,422,915	11,906,404,956	2.09
STARK-W1	99,519,414	3,968,798,733	2.51
STC	1,494,700	568,000,000	0.26
STEC	102,410,207	1,525,106,540	6.71
STECH	3,034,401	725,000,000	0.42
STGT	132,878,048	2,863,261,410	4.64
STHAI	7,205,591	1,633,859,004	0.44
STI	1,347,162	268,000,000	0.5
STOWER	265,686,484	26,325,051,760	1.01
STOWER-W3	113,393,492	13,162,525,880	0.86
STPI	41,635,647	1,624,831,478	2.56
SUC	1,091,031	300,000,000	0.36
SUN	15,791,309	644,997,425	2.45
SUPER	826,674,243	27,349,473,107	3.02
SUSCO	17,848,516	1,100,005,556	1.62
SUTHA	15,240,600	300,000,000	5.08
SVH	30,457	100,000,000	0.03
SVI	16,170,448	2,170,616,326	0.74

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	12,219,401	707,000,000	1.73
SWC	2,469,360	322,733,200	0.77
SWC-W1	126,800	127,253,798	0.1
SYMC	568,926	433,654,887	0.13
SYNEX	17,776,636	847,361,206	2.1
SYNTEC	45,468,500	1,600,000,000	2.84
T	215,013,444	10,948,438,156	1.96
TACC	54,511,018	608,000,000	8.97
TAE	2,305,062	1,000,000,000	0.23
TAKUNI	13,247,288	800,000,236	1.66
TAPAC	7,982,273	411,863,901	1.94
TAPAC-W4	4,221,194	205,931,725	2.05
TASCO	78,383,380	1,578,361,570	4.97
TBSP	49,200	204,220,357	0.02
TC	6,693,300	330,000,000	2.03
TCAP	84,761,480	1,165,116,577	7.27
TCC	23,679,228	1,279,416,355	1.85
TCCC	682,302	584,714,068	0.12
TCC-W3	788,211	92,202,364	0.85
TCC-W4	12,971,778	369,338,742	3.51
TCC-W5	2,029,489	98,408,417	2.06
TCJ	4,937,657	105,596,336	4.68
TCMC	7,428,464	763,201,125	0.97
TCOAT	9,400	10,500,000	0.09
TEAM	17,303,078	637,063,385	2.72
TEAMG	4,504,329	680,000,000	0.66
TFG	23,563,464	5,607,572,768	0.42
TFG-W3	2,123,008	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	253,934	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	62,454,583	4,719,457,066	1.32
TGPRO-W3	45,156,608	1,944,509,396	2.32
TH	15,435,702	965,035,922	1.6
THAI	62,792,694	2,182,771,917	2.88
THANA	329,733	253,212,000	0.13
THANI	182,068,812	5,663,028,199	3.22
THCOM	23,800,397	1,096,101,954	2.17
THE	12,649,526	1,102,061,385	1.15
THG	24,376,771	849,080,000	2.87
THIP	12,886,939	89,999,686	14.32
THL	2,278,146	1,589,338,273	0.14
THMUI	1,773,601	340,000,000	0.52
THRE	79,949,453	4,214,993,832	1.9
THREL	15,915,453	600,000,000	2.65



Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

**NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIDLOR	43,965,677	2,318,984,570	1.9
TIGER	106,200	460,000,000	0.02
TIPCO	12,392,620	482,579,640	2.57
TISCO	83,757,881	800,645,624	10.46
TISCO-P	7,300	9,859	74.04
TITLE	15,042,527	725,625,493	2.07
TK	1,863,605	500,000,000	0.37
TKN	96,878,985	1,380,000,000	7.02
TKS	4,717,750	462,226,467	1.02
TKT	7,103,645	237,780,000	2.99
TM	2,449,434	307,999,987	0.8
TMC	631,849	458,773,722	0.14
TMD	3,385,626	150,000,000	2.26
TMI	3,765,895	671,440,890	0.56
TMILL	3,186,060	398,664,061	0.8
TMT	15,393,401	870,758,034	1.77
TMW	435,801	39,900,000	1.09
TNDT	4,287,311	220,683,870	1.94
TNH	1,033,215	180,000,000	0.57
TNITY	3,233,092	214,404,846	1.51
TNL	934,100	120,000,000	0.78
TNP	7,215,803	800,000,000	0.9
TNPC	2,331,213	319,516,823	0.73
TNR	367,200	300,000,000	0.12
TOA	25,580,573	2,029,000,000	1.26
TOG	8,904,400	474,318,000	1.88
TOP	186,057,729	2,040,027,873	9.12
TOPP	57,700	6,000,000	0.96
TPA	264,600	121,500,000	0.22
TPAC	9,677,201	326,549,999	2.96
TPBI	725,500	416,879,900	0.17
TPCH	1,591,001	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	324,333,090	19,126,500,000	1.7
TPIPP	156,688,445	8,400,000,000	1.87
TPLAS	1,553,185	270,000,000	0.58
TPOLY	6,377,749	572,759,484	1.11
TPP	54,000	37,500,000	0.14
TPS	804,140	335,999,872	0.24
TQM	6,911,542	300,000,000	2.3
TQR	503,529	230,000,000	0.22
TR	2,838,463	201,600,000	1.41
TRC	247,539,314	9,587,146,838	2.58
TRITN	329,156,385	11,127,551,934	2.96
TRT	3,174,232	308,008,272	1.03
TRU	5,176,223	595,046,931	0.87

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUBB	10,414,034	681,479,688	1.53
TRUE	1,946,465,611	33,368,195,301	5.83
TSC	12,558,000	259,800,000	4.83
TSE	17,239,412	2,117,716,281	0.81
TSF	184,719,563	6,908,046,505	2.67
TSI	89,325,280	1,902,913,766	4.69
TSR	3,573,838	549,682,133	0.65
TSTE	53,190	383,327,181	0.01
TSTH	114,502,776	8,421,540,848	1.36
TTA	185,980,607	1,822,464,564	10.2
TTB	2,082,007,820	96,409,416,880	2.16
TTCL	12,411,369	616,000,043	2.01
TTI	24,128	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,744,873	3,990,000,000	5.28
TU	729,335,808	4,771,815,496	15.28
TVD	30,947,408	895,414,919	3.46
TVI	1,779,041	303,000,000	0.59
TVO	35,503,120	808,610,985	4.39
TVT	12,327,010	800,030,075	1.54
TWP	7,237,733	270,000,000	2.68
TWPC	44,431,543	880,420,930	5.05
TWZ	283,670,625	14,893,427,941	1.9
TYCN	41,935,180	596,748,900	7.03
U	383,767,693	5,613,717,564	6.84
UAC	6,004,487	667,606,199	0.9
UBIS	12,196,820	227,999,991	5.35
UEC	20,079,600	570,510,600	3.52
UKEM	37,207,726	1,236,281,351	3.01
UMI	8,752,175	836,504,741	1.05
UMS	871,965	1,145,199,594	0.08
UNIQ	27,176,861	1,081,016,253	2.51
UOBKH	1,128,582	502,448,570	0.22
UP	106,106	25,000,000	0.42
U-P	488,260,276	26,205,452,290	1.86
UPA	158,131,173	10,130,342,925	1.56
UPF	28,042	7,500,000	0.37
UPOIC	1,488,252	324,050,000	0.46
UREKA	7,868,979	889,755,780	0.88
UREKA-W2	6,570,691	295,381,326	2.22
UT	2,100	45,000,000	0
UTP	35,178,054	650,000,000	5.41
UV	36,097,107	1,911,926,537	1.89
UVAN	14,435,445	940,000,000	1.54
U-W4	792,262,617	141,895,485,954	0.56
VARO	3,365	99,902,123	0

Source: The Stock Exchange of Thailand

Date: 31 Aug 2021

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	2,979,600	307,005,200	0.97
VGI	379,485,981	8,611,165,708	4.41
VGI-W2	40,942,425	1,661,334,814	2.46
VIBHA	47,075,882	13,575,865,582	0.35
VIBHA-W3	53,467,069	1,011,623,932	5.29
VIH	7,898,977	570,665,433	1.38
VL	14,945,491	800,000,000	1.87
VL-W1	6,349,750	399,999,337	1.59
VNG	10,385,361	1,735,237,480	0.6
VNT	22,049,429	1,185,193,444	1.86
VPO	8,943,296	940,000,000	0.95
VRANDA	3,376,000	319,681,672	1.06
W	10,628,762	813,913,390	1.31
WACOAL	20,513	120,000,000	0.02
WAVE	21,212,313	785,261,701	2.7
WAVE-W2	4,039,800	158,655,054	2.55
WGE	2,567,111	600,000,000	0.43
WHA	868,752,709	14,946,834,679	5.81
WHAUP	51,649,646	3,825,000,000	1.35
WICE	38,717,525	651,899,500	5.94
WIJK	23,418,759	837,668,731	2.8
WIJK-W2	9,062,250	124,971,656	7.25
WIN	5,632,396	561,144,020	1
WINMED	3,878,808	400,000,000	0.97
WINNER	9,017,801	400,000,000	2.25
WORK	25,470,374	441,560,485	5.77
WORLD	1,240,020	7,296,755,699	0.02
WP	2,756,782	518,500,000	0.53
WPH	609,502	600,000,000	0.1
W-W5	401,254,080	4,883,479,841	8.22
XO	6,132,593	424,764,377	1.44
XPG	48,709,177	2,865,670,074	1.7
XPG-W4	6,050,150	324,734,110	1.86
YGG	1,101,825	180,000,000	0.61
YUASA	795,805	107,625,000	0.74
ZEN	1,267,320	300,000,000	0.42
ZIGA	4,198,269	497,193,400	0.84
ZIGA-W1	2,565,417	242,522,227	1.06