

			/	%	...			/	%	...			/	%
152	5,374,078	25.72			5	4,902,120	23.46			147	471,958	2.26		
6	15,524,022	74.28	-----		4	15,523,422	74.28			2	600	0.00		
158	20,898,100	100.00			9	20,425,542	97.74			149	472,558	2.26		

			/	%	...			/	%	...			/	%
0.5%	6	20,660,441	98.86		5	20,270,441	97.00			1	390,000	1.86		
0.5%	99	236,850	1.13	-----	3	155,100	0.74			96	81,750	0.39		
	53	809	0.01	-----	1	1	0.00			52	808	0.01		
	158	20,898,100	100.00		9	20,425,542	97.74			149	472,558	2.26		

S

100 / 10.00
4,978,041 / 23.82
4,978,021 /
20 /
0

/
/
/
/
/

S

100.00

I S RI I S SI R I I R SI RS

. . 2535 225 228

/ S

/ /


()

30/09/2568

30/09/2568

23 29 54

										/	%	/													
										S															
1	1836000104	R	I	S	R	..	.	J	S	14,907,420	0	14,907,420	71.334												
2	1836006677	R.I	Z	K	GI			ISR	I	400	0	400	0.002												
3	8000237095	S	JI	Z	SI	.	.	SI	G	R	192,500	0	192,500	0.921											
4	8000382125	RS.	I	S	J			SI	G	R	200	0	200	0.001											
5	8000567220	R	I	S	R	..	.	J	S	192,500	0	192,500	0.921												
6	8999999990	I	S	RI	I	S	SI	R	I	I	R	RS	231,002	0	231,002	1.105									
										SI	RS														
										15,524,022	0	15,524,022	74.284												
										I	S	RI	I	S	SI	R	I	I	R	SI	RS	..	2535	225	228
										/	S														

nd of R o t

(
)

		I		-				/		S		%		/	
1	1836000104	R	I	S	R			14,907,420	0	14,907,420	71.334				
2	6000000006							4,747,019	0	4,747,019	22.715				
3	6016682838							390,000	0	390,000	1.866				
4	8999999990	I	S	RI	I	S	SI	R	I	I	R	SI	RS		
5	8000237095	S	JI	Z	SI			192,500	0	192,500	0.921				
6	8000567220	R	I	S	R			192,500	0	192,500	0.921				
								20,660,441	0	20,660,441	98.862				

I S RI I S SI R I I R SI RS

2535 225 228

/ S

/

, - - / , 1

nd of o t

()

										/			%	/
										S				
1	8000567220	R	I	S	R	.	.			15,099,920	0	15,099,920	72.255	
2	60000000006									4,747,019	0	4,747,019	22.715	
3	6016682838									390,000	0	390,000	1.866	
4	89999999990	I	S	RI	I	S	SI	R	I	I	R	SI	RS	1.105
5	8000237095	S	JI	Z	SI	.	.			192,500	0	192,500	0.921	
										20,660,441	0	20,660,441	98.862	

I S RI I S SI R I I R SI RS

. . 2535 225 228

/ S

/

, - - /

1

/

nd of o t

()