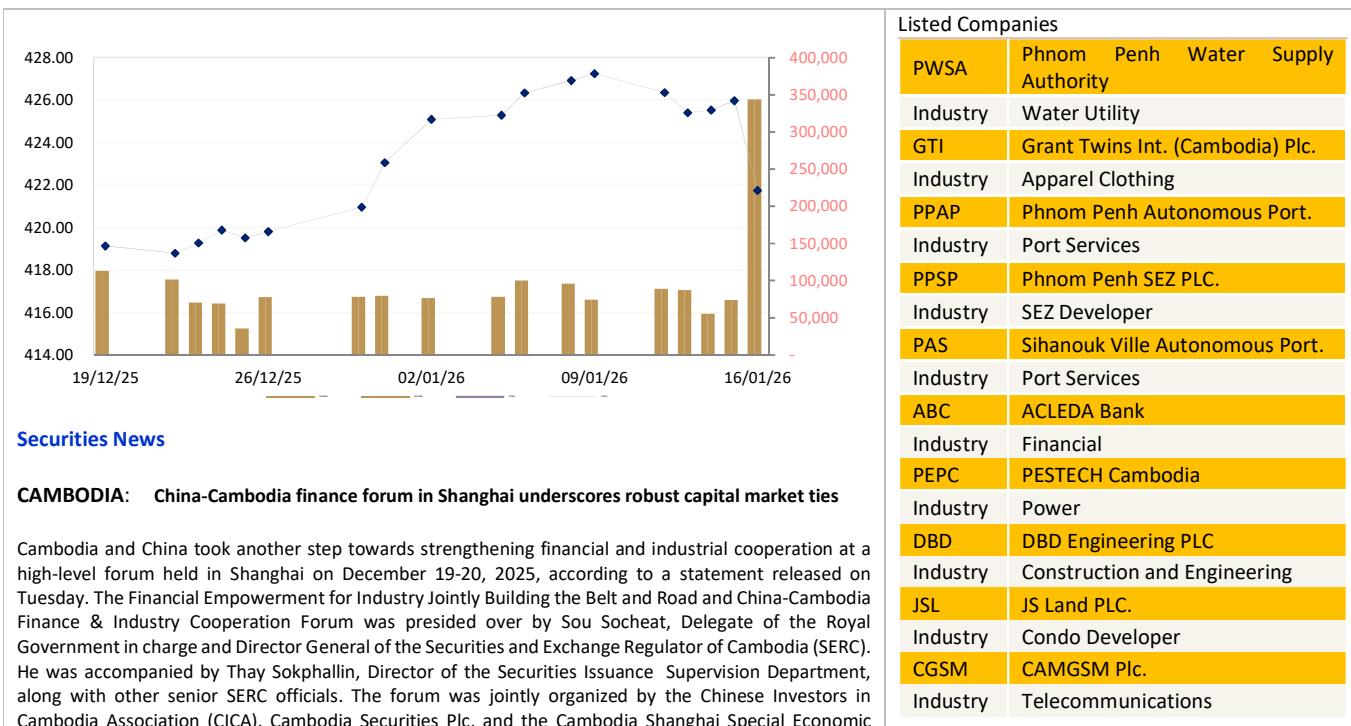


CAMBODIA SECURITIES EXCHANGE: MARKET SUMMARY

Index / Companies	Previous Day	Opening	Closing	Change	% Change	Trading Price Changes Since Listing		Volume	Value (KHR)
						High	Low		
Index	425.97	421.42	421.75	-4.22	▼0.99	578	398	343,665	2,263,717,330
PPWSA	6,340	6,320	6,340	0	0.00	7,520	6,080	3,818	24,100,120
GTI	8,160	8,100	8,140	-20.	▼0.25	9,000	2,130	1,864	15,120,960
PPAP	14,200	14,200	14,140	-60.	▼0.42	18,300	12,000	2,606	36,792,060
PPSP	2,110	2,100	2,090	-20.	▼0.95	2,430	1,990	29,764	61,859,490
PAS	13,080	13,080	13,060	-20.	▼0.15	13,900	10,620	1,217	15,874,640
ABC	7,360	7,100	7,120	-240.	▼3.26	10,260	6,720	292,363	2,082,039,460
PEPC	2,800	2,800	2,790	-10.	▼0.36	3,380	2,030	914	2,555,620
DBD	2,220	2,190	2,200	-20.	▼0.90	2,330	1,870	2,864	6,294,950
JSL	2,500	2,500	2,480	-20.	▼0.80	5,200	2,210	4,140	10,169,350
CAMGSM	2,510	2,510	2,510	0	0.00	3,630	2,260	5,923	14,790,400
MJQE	2,050	2,040	2,040	-10.	▼0.49	2,550	1,950	5,196	10,584,580
PCG	4,800	4,780	4,800	0	0.00	5,360	4,700	3,026	14,427,220

CSX DAILY STOCK INDEX (Last 30 Days)



Zone, bringing together senior representatives from the China-Asia Economic Development Association, the China-Europe Association for Technical and Economic Cooperation's Financial Cooperation Working Committee, the Yangtze River Delta NEV Global Hub, the Shanghai Guild of Warehousing and Distribution, as well as other Shanghai-based companies and potential investors. The event aimed to strengthen operational links between the financial and securities sectors of Cambodia and China, particularly through the signing of memoranda of understanding among participating companies and associations. Organizers said the agreements are intended to facilitate closer collaboration in capital markets, investment promotion and industrial development. In his keynote remarks, Socheat said the bilateral relationship had gained renewed momentum following the official visit of Chinese President Xi Jinping to Cambodia on April 17-18, 2025. He noted that China-Cambodia relations have been elevated towards building an All-Weather Community of Shared Future at a high quality, high level and high standard. "This strengthened partnership goes beyond political engagement and is increasingly reflected in concrete cooperation across investment, industry and finance," he said, adding that financial connectivity is now playing a more strategic role as economic ties deepen. Socheat highlighted that Cambodia has an operational and steadily developing capital market, supported by a stock exchange, licensed securities firms and clear regulatory frameworks for equity and bond issuance.

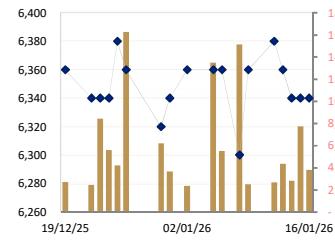
Business & Economic News

CAMBODIA: US remains Cambodia's largest export market as shipments top \$11B

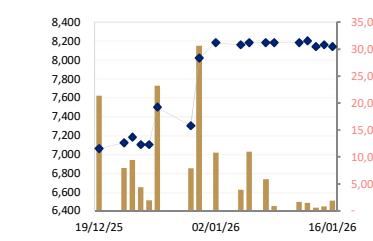
Cambodia exported more than \$11 billion worth of goods to the United States in the first eleven months of 2025, reaffirming Washington's position as the Kingdom's largest export market, according to the latest data from the Ministry of Commerce. Bilateral trade between Cambodia and the US reached \$11.87 billion during the January-November 2025 period, marking a robust increase of 27.68 % compared to the same period last year. The growth underscores the continued strength of trade ties between the 2 countries, particularly in Cambodia's export-oriented manufacturing sector. Cambodia's exports to the US totaled \$11.50 billion, up 27.07 % year-on-year, while imports from the US stood at \$367.46 million, representing a sharp increase of 50.27 % compared with 2024, the data showed. The report noted that the US remained Cambodia's top export destination during the period, followed by Vietnam, China, Japan and Canada. Cambodia's exports to the US are dominated by garments, footwear, travel goods and other manufactured products, which continue to benefit from strong demand despite global economic uncertainties. Economist Darin Duch told Khmer Times that Cambodia's strong export performance to the US reflects a mix of product competitiveness, favorable trade relations and market access. "Cambodia's exports to the United States surpassed \$11 billion in the first 11 months of 2025, increasing by 27.1 %," Darin said. "This growth is driven by several factors, including the competitiveness of Cambodian products, mainly garments and footwear, strong bilateral trade relations with the United States, and preferential market access under existing trade system arrangements." He noted that while rising international demand has supported export momentum, sustaining growth will depend on continued improvements in productivity and standards. "This drive is backed by increasing international demand, but the momentum will continue only if Cambodia enhances productivity standards, quality control and compliance with global standards, particularly during a period of global economic uncertainty," he said. Darin stressed that diversification remains critical for long-term trade resilience. "Market diversification continues to be a relevant element for trade resilience in the long term, and Cambodia would do well to expand its presence in regional and fast-growing markets," he said. He also pointed to rising imports from the US as a positive signal for the domestic economy. "The rise in imports from the US reflects stronger domestic demand and increasing industrial sophistication, including technology transfer and higher value-added production," Darin said. "This indicates that Cambodia is gradually moving up the value chain, which is essential for sustainable economic growth and competitiveness in the global market." Cambodia must work collectively to safeguard its access to the US market, which accounts for around 43 % of the Kingdom's total exports, a senior customs official has said, underscoring the market's strategic importance to the country's export-led growth. Speaking at the "Dissemination Workshop on Standard Operating Procedures for Implementing Preventive and Suppressive Measures Against Goods-Origin Fraud in Exports to the United States" on Monday, Kun Nhim, Minister Delegate to the Prime Minister and Director General of the General Department of Customs and Excise of Cambodia, said all relevant actors and stakeholders need to make sustained efforts to maintain and protect Cambodia's position in the US market amid an increasingly challenging global trade environment. "The US remains Cambodia's most important export destination, and maintaining this market is critical for the stability and expansion of our export sector," he said. His remarks come in the context of recent trade tensions, after the US announced in April 2025 the imposition of a 49 percent tariff on certain Cambodian exports. In response, the Royal Government of Cambodia, under the leadership of Prime Minister Hun Manet, moved swiftly to address the issue by seeking formal negotiations with Washington. The government's objective was to protect Cambodian exporters while reinforcing long-term trade relations with the US. These efforts culminated in the signing of the "Agreement on Trade Reciprocity" between Cambodia and the US on October 26, 2025. Under the agreement, tariffs on Cambodian goods were significantly reduced from 49 percent to 19 percent, easing pressure on exporters and helping to restore competitiveness in the US market. Cambodia has taken a prominent place in the United States' evolving trade strategy following the release of a detailed Agreement on Reciprocal Trade between the 2 countries on October 26, 2025, under the so-called "Trump Tariff Deals", according to the updated Tariff Deals Booklet. The agreement, one of the most comprehensive concluded by Washington in 2025, sets out reciprocal tariff arrangements, investment facilitation commitments and a framework for deeper long-term trade cooperation. It will enter into force once both governments complete their respective domestic legal procedures. Under the deal, the US will maintain a reciprocal tariff rate of 19 percent, consistent with measures announced earlier in July.

MJQE	MENGLY J. QUACH EDUCATION PLC
Industry	Education
PCG	PICASSO CITY DEVELOPMENT PLC
Industry	Real Estate

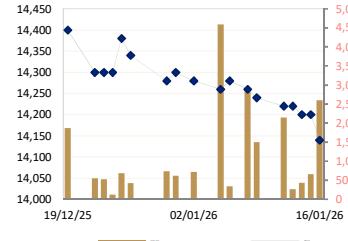
PPWSA Daily Stock Price



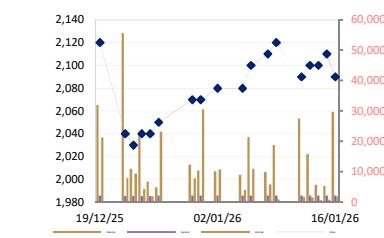
GTI Daily Stock Price



PPAP Daily Stock Price



PPSP Daily Stock Price



PAS Daily Stock Price

The securities firm is not engaged in trust

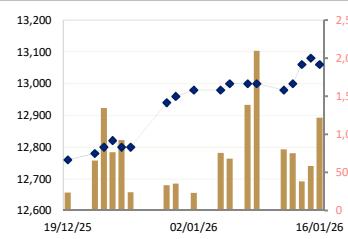
See important disclosures at the end of this report

CAMBODIA: \$100M agro-industrial farm planned for Kratie under SPIN Programmed

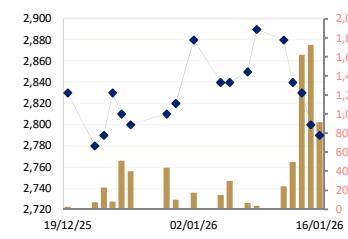
A proposed agro-industrial farm in Kratie province, backed by an estimated investment of \$100 million and expected to generate around 200 jobs, has moved a step closer following a preliminary review under the Special Programmed to Promote Investment in the Four Northeastern Provinces (SPIN Programmed). The SPIN Programmed working group, on Monday, held a meeting and site inspection to assess the forestry farm investment proposed by Bracam Sil Vicultura Co., Ltd. in O'Kreang Senchey district. The discussion focused on the company's request for incentives, concessions and streamlined procedures to support the project. The meeting was led by Sim Vireak, Undersecretary of State at the Ministry of Economy and Finance and head of the SPIN Working Group Secretariat, alongside Tuy Bunseyrathmomy, Deputy Governor of Kratie province. Participants included representatives from the provincial administration, line departments covering agriculture, forestry and fisheries, environment, land management, urban planning and construction, as well as local authorities at village, commune and district levels, company representatives and technical officials. According to officials, the project plans to establish an integrated agro-industrial operation, including plantations of imported wood species such as acacia hybrid, oil palm and pendulum sis, alongside local species. The investment also envisages a wood-processing factory, panel production facilities and a wood breeding laboratory. Bracam Sil Vicultura Co., Ltd. is headquartered in China and is already active in Cambodia through its involvement in a Special Economic Zone in Preah Sihanouk and Koh Kong provinces, where it focuses mainly on furniture production. At present, the company imports most of its raw materials from Thailand, Vietnam, Brazil and the United States. Through the Kratie project, it aims to develop a domestic supply of raw materials, boosting local economic activity, increasing value addition through processing and reducing reliance on imports. Officials at the meeting welcomed the proposal, noting its potential to stimulate the local economy, create employment opportunities and help curb rural out-migration. They expressed readiness to provide cooperation and support within their respective mandates to facilitate the investment. Sim Vireak also urged the SPIN Investment Sub-Committee to strengthen its technical capacity, particularly in data management, service delivery and long-term maintenance of investment projects in the province. He instructed relevant authorities, including local administrations, to play an active role in attracting and sustaining investment by offering necessary support and avoiding disruptions that could hinder project implementation. He further underlined the importance of reinforcing the "single-window" mechanism for inter-ministerial coordination, stressing that private investors require systems that are transparent, efficient, reliable and legally sound. Following the meeting, the working group conducted an on-site inspection of the proposed project location in O'Kreang Senchey district. The visit aimed to assess geographical and technical conditions, as well as potential challenges, to ensure that comprehensive and accurate inputs are gathered before the proposal is submitted to the SPIN Working Group for policy review and a final decision in the coming period.

CAMBODIA: More Cambodian products reach supermarkets worldwide

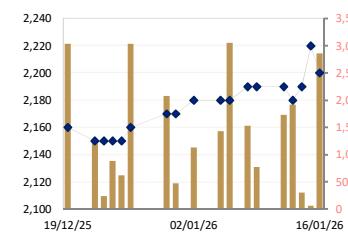
Cambodian-made products are making a significant move on the global stage, with a wide array of high-quality goods now available in over 22,000 supermarkets and mini-marts across the globe, the Ministry of Commerce (MoC) said. Cambodian products have continuously appeared on the shelves in many supermarkets and famous mini-marts in various countries, thanks to the ministry's efforts in cooperation with the private sector and developing partners, Cham Nimul, Minister of Commerce, said at the closing ceremony of the ministry's annual meeting held on Friday. This significant move comes as the MoC has intensified its collaboration with development partners and the private sector to bridge the gap between local producers and international retailers, Nimul said. "The ministry's export team facilitated sale-purchase agreements and the signing of Memoranda of Understanding, and promoted the presence of Cambodian products in major supermarkets in foreign countries," she said. "To date, many types of Cambodian products have been exported and sold in over 22,000 famous supermarkets and marts in Japan, Korea, China, Malaysia, the UK, the US, and the EU," she said. The ministry revealed that recent export agreements have successfully placed several key Cambodian commodities on international shelves, making major achievements of boosting export products abroad, including an export agreement on dried mango, cashew nuts, and fragrant rice made in 2025. Nimul highlighted the MoC's achievement in reaching deals and memoranda of understanding for the supply of Cambodian agricultural products, including dried cassava, cashew nuts, durian, bananas, corn, dried mangoes, fresh Logan, and dried Logan, to markets in China, Malaysia, Japan, Australia, and the European Union. According to MoC, the Malaysian market ordered dried mango and cashew nuts, the Japanese market ordered Rumduol rice, Neang Khon rice, and processed cashew nuts for sale at 16,320 Family mart locations. Similarly, the Australian market brought cashew nuts, dried mangoes, dried jackfruit, dried bananas, dried taro, and fragrant rice to sell in some supermarkets at approximately 850 locations, she added. In addition, the MoC has signed a memorandum of understanding for the purchase and sale of Cambodian agricultural products worth over \$600 million for export to the Chinese market, including dried cassava, cashew nuts, durian, bananas, corn, dried mangoes, fresh Logan, and dried Logan. To boost Cambodian product exports, the MoC has collaborated with key development partners to establish export service centers to provide additional support and capacity building to Cambodia's private sector and establish communication networks with buyers in target markets to promote exports to international markets, Nimul said. Key insiders applauded the move, stressing that quality and standard products are now attracting foreign buyers. Veot Sophorn, Sales Supervisor at Sela Pepper Co Ltd, said more products are now exported to sell abroad due to farmers and producers having been strengthening the quality, safety, sanitary, and packaging of products, he said. Speaking to Khmer Times, Sophorn said, "We are promoting our products to both established and emerging markets to meet this interest after receiving significant interest from buyers in China and Europe." The outcome was achieved by the MoC seeking cooperation with development partners to promote exports to international markets. These hubs provide the training, market intelligence, and buyer connections necessary to scale Cambodian products globally. Lay Chhun Hour, President of the Cambodia Rice Federation, emphasized the importance of collaboration with the government to increase the export of more Cambodian rice in the foreign markets. "CRF is maintaining the existing markets and exploring



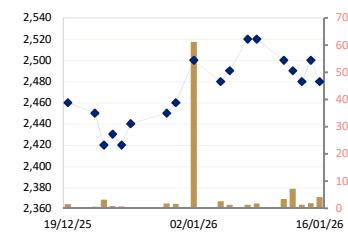
PEPC Daily Stock Price



DBD Daily Stock Price



JSL Daily Stock Price

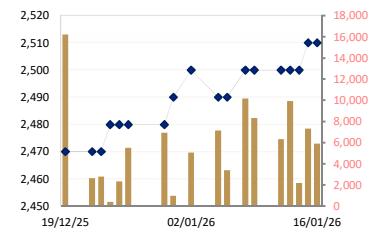


CAMGSM Daily Stock Price

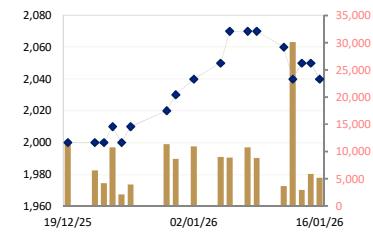
new markets for rice exports through joining international trade fairs abroad to showcase and promote Cambodia's fragrant rice," Chhun Lay told Khmer Times. To meet the standard of products in each market, the ministry has encouraged the private sector and local producers to adapt the quality and standard, as it is placing this measure in its strategic program to boost exports. With support from development partners, the ministry is currently working to conduct a study on setting, adopting, and implementing quality standards across various products in main markets such as Japan, Germany, other EU markets, and the US, due to the requirements of each market for a certain product being different. The initiative is part of a broader government strategy to enhance the global competitiveness of made-in-Cambodia products, especially as the nation prepares for its graduation from Least Developed Country status.

CAMBODIA: Cambodia's trade surpasses \$64B in 2025, up 16.8%

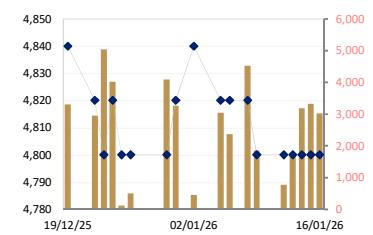
Cambodia's total trade with international partners exceeded \$64 billion in 2025, marking a year-on-year increase of 16.8 % compared with the same period in 2024, according to data released by the General Department of Customs and Excise (GDCE) on Friday. The GDCE reported that from January to December 2025, the combined value of exports and imports reached \$64.02 billion, up from around \$54 billion a year earlier. Exports were valued at \$30.14 billion, representing a 14.7 % increase, while imports rose more sharply to \$33.88 billion, up 18.7 % year-on-year. As a result, Cambodia recorded a trade deficit of approximately \$3.73 billion over the period, the data showed. China remained Cambodia's largest trading partner, with bilateral trade exceeding \$19 billion. The United States ranked second at over \$13 billion, followed by Vietnam with more than \$7.7 billion. Other key partners included Japan at \$2.53 billion and Singapore at about \$1.4 billion. The GDCE figures also point to strong trade activity with a wide range of other markets, including Germany, the Netherlands, France, Canada, Indonesia, Thailand, Spain, the United Kingdom, Italy, Belgium, South Korea, India, Malaysia, Taiwan and Hong Kong. The sustained growth in trade underscores Cambodia's deepening integration into the global economy, supported by rising demand for both exports and imports and the country's expanding role within regional and international trade networks, the data indicated. Cambodia has recorded a historic improvement in its trade position, with exports and imports now at near parity, Deputy Prime Minister Sun Chanthol, First Vice-President of the Council for the Development of Cambodia (CDC), said. Speaking at the Ministry of Commerce's annual meeting on Thursday, Chanthol described the development as a significant milestone for the country's economic stability. "At present, Cambodia's exports and imports are broadly equal in value, resulting in an exceptionally strong trade balance," he said. "This represents a marked departure from the past, when the economy depended heavily on imports while exports remained relatively modest." The announcement comes against a backdrop of global uncertainty, with supply chains continuing to shift amid rising protectionism and heightened geopolitical tensions. Representing Prime Minister Hun Manet at the meeting, Chanthol cautioned that global economic fragmentation and regional conflicts could pose ongoing risks to Cambodia's growth prospects. "The rapid and unpredictable evolution of the global economic environment could place pressure on growth and disrupt the Royal Government's socio-economic development efforts," he said. To address these challenges, the Deputy Prime Minister urged the Ministry of Commerce to remain "sharp and focused" in shaping its 2026 strategy, ensuring close alignment with the Royal Government's Pentagonal Strategy-Phase 1. He stressed the importance of adopting practical and realistic measures to turn global headwinds into opportunities for domestic investment and job creation. Cambodia's increasingly attractive investment environment, underpinned by pro-business policies and a network of free trade agreements, is helping to accelerate both foreign and domestic investment, according to Lim Heng, Vice-President of the Cambodia Chamber of Commerce. Speaking with Khmer Times, Heng said these advantages have translated into strong growth in manufacturing and processing exports. He pointed to the government's leadership and proactive trade diplomacy as key drivers. "Engagement with international partners has been vital," Heng said. "When the Prime Minister travels abroad, he meets directly with world leaders and investors, reinforcing Cambodia's reputation as a credible and appealing investment destination. This has led to an exceptional level of interest in projects approved by the Council for the Development of Cambodia (CDC)." Investment approvals at the CDC are said to be at historic highs, supported by a consistent pipeline of new projects. Heng noted that 2025 is expected to see substantial growth in industrial output, processing activities and the importation of raw materials, all of which are set to boost export performance. Manufacturing segments such as garments, footwear and electronics continue to anchor Cambodia's industrial sector. Heng observed that investor confidence is rising, with new entrants joining the market and established manufacturers expanding their operations. "Political stability and ongoing reforms place Cambodia in a strong position to consolidate its role as an emerging manufacturing center in the region," he said.



MJQE Daily Stock Price



PCG Daily Stock Price



Historical Data from 02/ January /2026 to 16/ January / 2026

Date	Index/Stock	Open	High	Low	Close	Change	Δ (%)	Volume	Value (mil. KHR)	Value (\$)*	Mar. Cap. (mil. KHR)
	Index	421.42	422.76	420.03	421.75	4.22	▲ 0.99%	353,695	2,294,608,850	573,652	11,653,487
16/01/26	PPWSA	6,320	6,340	6,300	6,340	0.00	0.00%	3,818	24,100,120	6,025.03	551,410
	GTI	8,100	8,180	8,060	8,140	-20.00	▼ 0.24%	1,864	15,120,960	3,780.24	325,600
	PPAP	14,200	14,200	14,080	14,140	-60.00	▼ 0.42%	2,606	36,792,060	9,198.02	292,477
	PPSP	2,100	2,100	2,060	2,090	-20.00	▼ 0.94%	29,764	61,859,490	15,464.87	150,219
	PAS	13,080	13,080	13,000	13,060	-20.00	▼ 0.15%	1,217	15,874,640	3,968.66	1,120,182
	ABC	7,100	7,200	7,080	7,120	-240.00	▼ 3.26%	292,363	2,082,039,460	520,509.87	3,084,121
	PEPC	2,800	2,800	2,790	2,790	-10.00	▼ 0.35%	914	2,555,620	638.91	209,097
	DBD	2,190	2,210	2,180	2,200	-20.00	▼ 0.90%	2,864	6,294,950	1,573.74	14,215
	JSL	2,500	2,500	2,450	2,480	-20.00	▼ 0.80%	4,140	10,169,350	2,542.34	63,761
	CAMGSM	2,510	2,510	2,490	2,510	0.00	0.00%	5,923	14,790,400	3,697.60	4,917,771
15/01/26	MJQE	2,040	2,040	2,030	2,040	-10.00	▼ 0.48%	5,196	10,584,580	2,646.15	661,081
	PCG	4,780	2,040	4,720	4,800	0.00	0.00%	3,026	14,427,220	3,606.81	263,554
	Index	425.92	426.97	424.57	425.97	0.44	▲ 0.10%	79,078	462,868,750	115,717	11,767,273
	PPWSA	6,360	6,360	6,300	6,340	0.00	0.00%	7,746	48,980,540	12,245.14	551,410
	GTI	8,140	8,160	8,100	8,160	20.00	▲ 0.24%	805	6,549,280	1,637.32	326,400
	PPAP	14,200	14,220	14,180	14,200	0.00	0.00%	659	9,350,060	2,337.52	293,718
	PPSP	2,100	2,110	2,090	2,110	10.00	▲ 0.47%	5,302	11,140,780	2,785.20	151,656
	PAS	13,060	13,080	13,060	13,080	20.00	▲ 0.15%	584	7,627,220	1,906.81	1,121,897
	ABC	7,400	7,420	7,360	7,360	-20.00	▼ 0.27%	43,722	323,108,340	80,777.09	3,188,080
	PEPC	2,830	2,880	2,800	2,800	-30.00	▼ 1.06%	1,727	4,836,700	1,209.18	209,846
14/01/26	DBD	2,190	2,220	2,190	2,220	30.00	▲ 1.36%	66	146,130	36.53	14,345
	JSL	2,480	2,500	2,480	2,500	20.00	▲ 0.80%	1,924	4,784,120	1,196.03	64,275
	CAMGSM	2,500	2,510	2,490	2,510	10.00	▲ 0.40%	7,330	18,358,380	4,589.60	4,917,771
	MJQE	2,050	2,050	2,040	2,050	0.00	0.00%	5,882	12,020,700	3,005.18	664,322
	PCG	4,780	2,050	4,780	4,800	0.00	0.00%	3,331	15,966,500	3,991.63	263,554
	Index	426.21	426.73	425.02	425.53	0.12	▲ 0.03%	60,262	368,184,410	92,046	11,754,650
	PPWSA	6,340	6,360	6,340	6,340	-20.00	▼ 0.31%	2,825	17,930,460	4,482.62	551,410
	GTI	8,200	8,200	8,100	8,140	-60.00	▼ 0.73%	580	4,704,900	1,176.23	325,600
	PPAP	14,220	14,220	14,200	14,200	-20.00	▼ 0.14%	431	6,121,600	1,530.40	293,718
	PPSP	2,100	2,110	2,090	2,100	0.00	0.00%	5,774	12,122,310	3,030.58	150,938
13/01/26	PAS	13,040	13,080	13,040	13,060	60.00	▲ 0.46%	383	4,995,040	1,248.76	1,120,182
	ABC	7,360	7,440	7,340	7,380	0.00	0.00%	38,822	287,321,040	71,830.26	3,196,743
	PEPC	2,840	2,840	2,820	2,830	-10.00	▼ 0.35%	1,622	4,597,470	1,149.37	212,094
	DBD	2,180	2,190	2,180	2,190	10.00	▲ 0.45%	300	655,730	163.93	14,151
	JSL	2,510	2,510	2,470	2,480	-10.00	▼ 0.40%	1,267	3,133,700	783.43	63,761
	CAMGSM	2,510	2,510	2,490	2,500	0.00	0.00%	2,173	5,432,030	1,358.01	4,898,178
	MJQE	2,050	2,050	2,040	2,050	10.00	▲ 0.49%	2,896	5,925,370	1,481.34	664,322
	PCG	4,800	4,800	4,760	4,800	0.00	0.00%	3,189	15,244,760	3,811.19	263,554
	Index	427.51	427.51	425.34	425.41	0.95	▲ 0.22%	98,052	382,341,420	95,585	11,751,758
	PPWSA	6,360	6,380	6,340	6,360	-20.00	▼ 0.31%	4,360	27,689,240	6,922.31	553,149
12/01/26	GTI	8,180	8,200	8,100	8,200	20.00	▲ 0.24%	1,471	12,034,200	3,008.55	328,000
	PPAP	14,360	14,360	14,200	14,220	0.00	0.00%	267	3,796,280	949.07	294,132
	PPSP	2,110	2,110	2,080	2,100	10.00	▲ 0.47%	15,861	33,288,090	8,322.02	150,938
	PAS	12,980	13,080	12,980	13,000	20.00	▲ 0.15%	751	9,796,900	2,449.23	1,115,036
	ABC	7,420	7,440	7,380	7,380	-40.00	▼ 0.53%	23,999	177,726,960	44,431.74	3,196,743
	PEPC	2,880	2,880	2,840	2,840	-40.00	▼ 1.38%	494	1,404,280	351.07	212,844
	DBD	2,190	2,200	2,180	2,180	-10.00	▼ 0.45%	1,923	4,196,380	1,049.10	14,086
	JSL	2,520	2,520	2,450	2,490	-10.00	▼ 0.40%	7,128	17,533,870	4,383.47	64,018
	CAMGSM	2,510	2,510	2,490	2,500	0.00	0.00%	9,911	24,736,320	6,184.08	4,898,178
	MJQE	2,060	2,070	2,040	2,040	-20.00	▼ 0.97%	30,138	61,770,240	15,442.56	661,081
09/01/26	PCG	4,800	4,820	4,780	4,800	0.00	0.00%	1,749	8,368,660	2,092.17	263,554
	Index	427.19	427.51	422.03	426.36	0.89	▲ 0.21%	95,306	497,470,210	124,368	11,777,391
	PPWSA	6,360	6,380	6,360	6,380	20.00	▲ 0.31%	2,694	17,176,460	4,294.12	554,889
	GTI	8,160	8,180	8,100	8,180	0.00	0.00%	1,651	13,416,060	3,354.02	327,200
	PPAP	14,240	14,240	14,200	14,220	-20.00	▼ 0.14%	2,146	30,524,160	7,631.04	294,132
	PPSP	2,110	2,110	2,090	2,090	-30.00	▼ 1.41%	27,592	57,993,750	14,498.44	150,219
	PAS	13,000	13,100	12,980	12,980	-20.00	▼ 0.15%	803	10,427,500	2,606.88	1,113,320
	ABC	7,440	7,460	7,140	7,420	-40.00	▼ 0.53%	44,282	327,826,880	81,956.72	3,214,070
	PEPC	2,890	2,890	2,840	2,880	-10.00	▼ 0.34%	240	691,060	172.77	215,842
	DBD	2,190	2,250	2,190	2,190	0.00	0.00%	1,736	3,815,500	953.88	14,151
09/01/26	JSL	2,520	2,530	2,480	2,500	-20.00	▼ 0.79%	3,433	8,620,620	2,155.16	64,275
09/01/26	CAMGSM	2,500	2,500	2,480	2,500	0.00	0.00%	6,322	15,740,620	3,935.16	4,898,178

The securities for [SocGen](#) trust

See important disclosures at the end of this report

08/01/26	MJQE	2,070	2,070	2,050	2,060	-10.00	▼0.48%	3,624	7,478,680	1,869.67	667,563
	PCG	4,820	4,820	4,800	4,800	0.00	0.00%	783	3,758,920	939.73	263,554
	Index	427.91	428.55	426.32	427.25	0.32	▲0.07%	78,702	399,859,060	99,965	11,801,767
	PPWSA	6,360	6,380	6,320	6,360	60.00	▲0.95%	2,531	16,059,080	4,014.77	553,149
	GTI	8,180	8,180	8,100	8,180	0.00	0.00%	877	7,153,000	1,788.25	327,200
	PPAP	14,260	14,260	14,140	14,240	-20.00	▼0.14%	1,499	21,218,960	5,304.74	294,545
	PPSP	2,110	2,130	2,100	2,120	10.00	▲0.47%	18,764	39,692,300	9,923.08	152,375
	PAS	13,000	13,020	13,000	13,000	0.00	0.00%	2,094	27,222,340	6,805.59	1,115,036
	ABC	7,460	7,480	7,440	7,460	0.00	0.00%	31,423	234,510,680	58,627.67	3,231,396
	PEPC	3,130	3,130	2,850	2,890	40.00	▲1.40%	35	101,370	25.34	216,591
06/01/26	DBD	2,190	2,250	2,180	2,190	0.00	0.00%	771	1,693,780	423.45	14,151
	JSL	2,520	2,530	2,500	2,520	0.00	0.00%	1,732	4,343,740	1,085.94	64,789
	CAMGSM	2,500	2,510	2,490	2,500	0.00	0.00%	8,317	20,793,580	5,198.40	4,898,178
	MJQE	2,070	2,080	2,060	2,070	0.00	0.00%	8,805	18,168,970	4,542.24	670,803
	PCG	4,800	4,820	4,800	4,800	-20.00	▼0.41%	1,854	8,901,260	2,225.32	263,554
	Index	426.17	427.66	426.13	426.93	0.58	▲0.14%	103,094	595,321,080	148,830	11,794,344
	PPWSA	6,360	6,380	6,300	6,300	-60.00	▼0.94%	15,154	96,035,600	24,008.90	547,931
	GTI	8,180	8,220	8,060	8,180	0.00	0.00%	5,907	48,231,680	12,057.92	327,200
	PPAP	14,240	14,280	14,200	14,260	-20.00	▼0.14%	2,905	41,340,100	10,335.03	294,959
	PPSP	2,090	2,110	2,090	2,110	10.00	▲0.47%	9,916	20,821,460	5,205.37	151,656
05/01/26	PAS	13,000	13,000	12,940	13,000	0.00	0.00%	1,387	18,025,880	4,506.47	1,115,036
	ABC	7,460	7,500	7,440	7,460	0.00	0.00%	39,482	294,791,680	73,697.92	3,231,396
	PEPC	2,840	2,850	2,840	2,850	10.00	▲0.35%	67	190,820	47.71	213,593
	DBD	2,180	2,190	2,170	2,190	10.00	▲0.45%	1,529	3,338,830	834.71	14,151
	JSL	2,480	2,550	2,480	2,520	30.00	▲1.20%	1,270	3,159,630	789.91	64,789
	CAMGSM	2,490	2,500	2,490	2,500	10.00	▲0.40%	10,188	25,426,270	6,356.57	4,898,178
	MJQE	2,060	2,080	2,050	2,070	0.00	0.00%	10,770	22,296,270	5,574.07	670,803
	PCG	4,820	4,840	4,760	4,820	0.00	0.00%	4,519	21,662,860	5,415.72	264,652
	Index	426.12	427.26	425.21	426.35	1.05	▲0.25%	107,032	596,795,630	149,199	11,778,079
	PPWSA	6,360	6,380	6,340	6,360	0.00	0.00%	5,502	34,999,500	8,749.88	553,149
02/01/26	GTI	8,060	8,300	8,060	8,180	20.00	▲0.24%	10,979	89,905,420	22,476.36	327,200
	PPAP	14,260	14,280	14,200	14,280	20.00	▲0.14%	346	4,931,540	1,232.89	295,373
	PPSP	2,080	2,100	2,070	2,100	20.00	▲0.96%	21,382	44,566,250	11,141.56	150,938
	PAS	12,980	13,080	12,820	13,000	20.00	▲0.15%	682	8,803,280	2,200.82	1,115,036
	ABC	7,460	7,500	7,440	7,460	40.00	▲0.53%	48,843	364,787,660	91,196.92	3,231,396
	PEPC	2,870	2,870	2,840	2,840	0.00	0.00%	297	844,660	211.17	212,844
	DBD	2,180	2,180	2,170	2,180	0.00	0.00%	3,056	6,657,370	1,664.34	14,086
	JSL	2,480	2,530	2,470	2,490	10.00	▲0.40%	1,326	3,292,980	823.25	64,018
	CAMGSM	2,490	2,490	2,480	2,490	0.00	0.00%	3,366	8,374,050	2,093.51	4,878,585
	MJQE	2,050	2,070	2,050	2,070	20.00	▲0.97%	8,884	18,252,720	4,563.18	670,803
01/01/26	PCG	4,820	4,820	4,800	4,820	0.00	0.00%	2,369	11,380,200	2,845.05	264,652
	Index	424.98	425.75	423.52	425.30	0.20	▲0.05%	85,484	495,449,670	123,862	11,749,648
	PPWSA	6,360	6,380	6,280	6,360	0.00	0.00%	13,487	85,365,220	21,341.31	553,149
	GTI	8,180	8,220	8,100	8,160	-20.00	▼0.24%	3,946	32,151,180	8,037.80	326,400
	PPAP	14,280	14,280	14,120	14,260	-20.00	▼0.14%	4,593	65,013,360	16,253.34	294,959
	PPSP	2,080	2,090	2,070	2,080	0.00	0.00%	9,063	18,805,490	4,701.37	149,500
	PAS	12,980	13,000	12,960	12,980	0.00	0.00%	756	9,813,240	2,453.31	1,113,320
	ABC	7,360	7,420	7,360	7,420	60.00	▲0.81%	30,238	223,428,860	55,857.22	3,214,070
	PEPC	2,880	2,880	2,800	2,840	-40.00	▼1.38%	152	433,910	108.48	212,844
	DBD	2,170	2,180	2,170	2,180	0.00	0.00%	1,432	3,107,470	776.87	14,086
01/01/26	JSL	2,570	2,570	2,470	2,480	-20.00	▼0.80%	2,614	6,495,710	1,623.93	63,761
	CAMGSM	2,500	2,500	2,480	2,490	-10.00	▼0.40%	7,146	17,784,170	4,446.04	4,878,585
	MJQE	2,030	2,050	2,030	2,050	10.00	▲0.49%	9,012	18,349,480	4,587.37	664,322
	PCG	4,860	4,860	4,800	4,820	-20.00	▼0.41%	3,045	14,701,580	3,675.40	264,652
	Index	423.13	425.10	423.13	425.10	2.04	▲0.48%	139,639	580,162,780	145,041	11,745,834
	PPWSA	6,340	6,360	6,340	6,360	20.00	▲0.31%	2,370	15,054,360	3,763.59	553,149
	GTI	8,020	8,180	8,000	8,180	160.00	▲1.99%	10,819	87,411,360	21,852.84	327,200

Source: Data from CSX, and Compiled by ACS *Exchange Rate: USD1=KHR 4,000

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