	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD	
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6117
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund	
AFFIN PHEIM UNIT TRUSTS BERHAD	
PHEIM EMERGING COMPANIES BALANCED (a)	0.7969
DANA MAKMUR PHEIM (a)	0.7703
PHEIM INCOME (a)	0.9299
PHEIM ASIA EX-JAPAN (a)	0.8928
PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.4306
PHEIM GREATER CHINA ISLAMIC (a)	0.6793
PHEIM ASEAN ISLAMIC (a)	0.8545
PHEIM GLOBAL ESG ISLAMIC (a)	0.8040
AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)	
AHAM EQUITY	NA
AHAM SELECT CASH	NA
AHAM SELECT OPPORTUNITY (a)	1.1399
AHAM AIIMAN GROWTH	NA
AHAM BOND	NA
AHAM AIIMAN QUANTUM	NA
AHAM SELECT BOND - RM (a)	0.5528
AHAM SELECT BALANCED	0.7528
AHAM AIIMAN MONEY MARKET	NA
AHAM PRINCIPLED GROWTH	NA
AHAM AIIMAN ESG INCOME PLUS	NA
AHAM TACTICAL	0.3558
AHAM SELECT INCOME (a)	0.6535
AHAM GROWTH	NA
AHAM ENHANCED DEPOSIT	NA
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.9513
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3679
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.5792
AHAM SELECT AUD INCOME - RM (a)	0.4806
AHAM SELECT AUD INCOME - AUD (a) (l)	0.5959
AHAM SELECT DIVIDEND (a)	0.8315
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.7749
AHAM SELECT SGD INCOME - RM	0.7154
AHAM SELECT SGD INCOME - SGD	0.5777
AHAM PRS GROWTH	0.7347
AHAM PRS MODERATE	0.7011
AHAM PRS CONSERVATIVE	0.5781
AHAM AIIMAN PRS SHARIAH GROWTH	0.7143
AHAM AIIMAN SELECT INCOME	0.5311
AHAM SELECT BOND - USD HEDGED	0.4498
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	2.3536
AHAM ASEAN FLEXI - RM	0.5276
AHAM ASEAN FLEXI - SGD	NA
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.7398
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6645
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA
AHAM AIIMAN PRS SHARIAH MODERATE	0.5525
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.2286
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.1529
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.2691
AHAM AIIMAN GLOBAL INCOME PLUS - USD	0.4766
AHAM AIIMAN GLOBAL INCOME PLUS - SGD	NA
AHAM AIIMAN GLOBAL INCOME PLUS - MYR	0.4554
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - RM	0.7052
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - GBP	0.5000
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - USD	0.5000
SINGAPORE DIVIDEND EQUITY - MYR	0.7074
SINGAPORE DIVIDEND EQUITY - SGD	1.7774
SINGAPORE DIVIDEND EQUITY - USD	1.3813
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.7267
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.7133
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6403
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6469
AHAM WORLD SERIES - CHINA GROWTH - USD	0.4692
AHAM VERSA PORTFOLIO - MODERATE	0.4870
AHAM VERSA PORTFOLIO - GROWTH	0.6723
AHAM AIIMAN PRS SHARIAH CONSERVATIVE FUND	0.5126
SINGAPORE DIVIDEND EQUITY -RM ACC	1.5582
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.5711
SINGAPORE DIVIDEND EQUITY - USD ACC	1.6979
AHAM INCOME MANAGEMENT	1.0000
AHAM WORLD SERIES - GLOBAL EQUITY - MYRH	0.5256
AIA PENSION AND ASSET MANAGEMENT SDN. BHD	
AIA PAM - MODERATE	1.4630
AIA PAM - GROWTH	1.5372
AIA PAM - CONSERVATIVE	1.3524
AIA PAM - ISLAMIC MODERATE	NA
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.6323
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.1870
AIIMAN ASSET MANAGEMENT SDN BHD	
AIIMAN INCOME EXTRA	1.0453
AIIMAN GLOBAL EQUITY-MYR CLASS (a)	0.8386
AIIMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.8024
AIIMAN SMART INVEST PORTFOLIO - GROWTH - A	0.6519
AIIMAN GLOBAL EQUITY-USD CLASS	0.6562
AIIMAN SMART INVEST PORTFOLIO - GROWTH - B	0.6377
AIIMAN GOVERNMENT SUKUK	1.0066
AMANAH SAHAM NASIONAL BERHAD	
AMANAH SAHAM NASIONAL (a)	0.7297
ASN EQUITY 2 (a)	0.4994
ASN EQUITY 3 (a)	1.0233
ASN EQUITY 5 (a)	1.1536
ASN EQUITY GLOBAL (a)	1.2828
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.0803
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0169
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.1562
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1076
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	0.9677
ASN SUKUK (a)	0.9969
AMANAH SAHAM BUMIPUTERA (CLASS A) z1	1.0000
AMANAH SAHAM BUMIPUTERA 2 (CLASS A) z1	1.0000
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS A) z1	1.0000
AMANAH SAHAM MALAYSIA (CLASS A) z1	1.0000
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS A) z1	1.0000
AMANAH SAHAM MALAYSIA 3 (CLASS A) z1	1.0000
ASN EQUITY MALAYSIA	SUSP
AMANAH SAHAM BUMIPUTERA (CLASS B) z1	1.0000
AMANAH SAHAM BUMIPUTERA 2 (CLASS B) z1	1.0000
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS B) z1	1.0000
AMANAH SAHAM MALAYSIA (CLASS B) z1	1.0000
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS B) z1	1.0000
AMANAH SAHAM MALAYSIA 3 (CLASS B) z1	1.0000
z1 Manager's Price for 14/11/2026, 15/11/2026 and 16/11/2026	
AMANAH SAHAM SARAWAK BERHAD	
AMANAH SAHAM SARAWAK (m)	1.0943
AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD	
AMANAHRAYA UNIT TRUST (u)	SUSP
AMANAHRAYA SYARIAH TRUST (u)	SUSP
AMANAHRAYA ISLAMIC EQUITY	0.0551
AMANAHRAYA SYARIAH INCOME FUND (u)	SUSP
AMANAHRAYA MIXED ASSET SYARIAH CONSERVATIVE INCOME	0.9395
ARIM STEADY INCOME I FUND	0.00
(u) Suspension due to liquidity issues affecting redemption payments to	
AMFUNDS MANAGEMENT BERHAD	
AMAL-AMIN Z2	NA
AMCASH MANAGEMENT - A Z3	NA
AMINCOME Z1	NA
AMINCOME ADVANTAGE	NA
AMINCOME PLUS	NA
AMINCOME PREMIUM	NA
AMISLAMIC FIXED INCOME CONSERVATIVE	NA
AMBON ISLAM SRI	NA
AMBOND	NA
AMDYNAMIC BOND (a)	0.6777
AMDYNAMIC SUKUK - A (a)	1.4668
AMTACTICAL BOND - B (MYR) (a)	0.9302
AMBALANCED (a)	1.2632
AMCONSERVATIVE (a)	1.0911
AMDYNAMIC ALLOCATOR (a)	0.2378
AMISLAMIC BALANCED (a)	0.6008
AMASIA PACIFIC REITS - B (MYR) (a)	0.5870
AMCUMULATIVE GROWTH (a)	1.3668
AMDIVIDEND INCOME (c) (a)	0.2871
AMISLAMIC GROWTH (a)	0.6311
AMITTIKAL (a)	0.4755
AMMALAYSIA EQUITY (a)	1.8841
AMTOTAL RETURN (a)	0.4811
AMADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	1.6171
AMASIA PACIFIC EQUITY INCOME (c) (a)	0.7257
AMGLOBAL AGRIBUSINESS (a)	1.4320
AMGLOBAL EMERGING MARKETS OPPORTUNITIES (a)	2.1104
AMGLOBAL PROPERTY EQUITIES FUND (a)	1.8554
AMGLOBAL ISLAMIC EQUITY (s)	1.1939
AMPAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.9731
AMPRECIOUS METALS SECURITIES (a)	0.6520
AMEUROPEAN EQUITY ALPHA (a)	0.9234
AMASIA PACIFIC REITS PLUS (c) (a)	0.3677
AMINCOME MANAGEMENT	NA
AMDYNAMIC SUKUK - B (a)	1.4037
AMASIA PACIFIC REITS - CLASS B(AUD)	NA
AMPRS-GROWTH - D (a)	0.6213
AMPRS-GROWTH - I (a)	0.6487
AMPRS-MODERATE - D (a)	0.5888
AMPRS-MODERATE - I (a)	0.6061
AMPRS-ISLAMIC EQUITY - D (a)	0.7272
AMPRS-ISLAMIC EQUITY -I (a)	0.7384
AMPRS-ISLAMIC BALANCED - D (a)	0.6520
AMPRS-ISLAMIC BALANCED - I (a)	0.6606
AMPRS-TACTICAL BOND-D (a)	0.5588
AMPRS-TACTICAL BOND- I (a)	0.5696
AMPRS-DYNAMIC SUKUK- D (a)	0.7112
AMPRS-DYNAMIC SUKUK- I (a)	0.6566
AMPRS-ASIA PACIFIC REITS-D (a)	0.5167
AMPRS-ASIA PACIFIC REITS-I (a)	0.5186
AMPRS-CONSERVATIVE - D (a)	0.6193
AMPRS-CONSERVATIVE - I (a)	0.6177
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8018
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9649
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8234
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (l)	0.8202
EUROPE EQUITY GROWTH (a)	1.8437
US CANADA INCOME AND GROWTH (c) (a)	1.0221
AMCHINA A-SHARES - RM (a)	3.6719
AMCASH PLUS	NA
AMINCOME VALUE SRI	NA
AMINCOME INSTITUTIONAL SRI 1	NA
AMINCOME INSTITUTIONAL SRI 3	NA
AMINCOME INSTITUTIONAL 5	NA
AMADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (l)	1.0649
AMADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.0656
GLOBAL DIVIDEND - USD (a) (j)	1.5660
GLOBAL DIVIDEND - RM (c) (a)	1.5749
GLOBAL DIVIDEND - RMH (c)	0.9978
AMADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8695
AMBOND SELECT 1	NA
AMBOND SELECT 2	NA
AMISLAMIC CASH MANAGEMENT - A Z4	NA
AMISLAMIC CASH MANAGEMENT - B Z5	NA
AMISLAMIC CASH MANAGEMENT - C Z6	NA
AMADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a)	0.7939
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.2158
AMISLAMIC GLOBAL SRI - RM (a)	1.1141
AMROBOTECH FUND - RMH (s)	1.5502
AMROBOTECH FUND - USD (j) (s)	1.8407
AMINSTITUTIONAL INCOME BOND SRI	NA
AMCHINA A-SHARES - RMH (a)	1.2762
AMINCOME USD (a)	2.0746
INCOME AND GROWTH - USD (a)	1.1550
INCOME AND GROWTH - RMH (a)	1.0392
INCOME AND GROWTH - AUDH (a)	1.0437
INCOME AND GROWTH - SGDH (a)	1.0397
AMCHINA A-SHARES - AUDH (a)	0.6290
AMCHINA A-SHARES - SGDH (a)	0.6411
AMCHINA A-SHARES - USD (a)	0.7218
AMSUSTAINABLE SERIES – POSITIVE CHANGE - RMH (a)	0.7822
AMSUSTAINABLE SERIES – POSITIVE CHANGE - USD (a)	0.9635
AMHONG KONG TECH INDEX - RM (a)	0.3772
AMHONG KONG TECH INDEX – RMH (a)	0.4916
AMHONG KONG TECH INDEX - HKD (a)	0.3612
AMSUSTAINABLE SERIES – CLIMATE TECH - RM (a)	0.9781
AMSUSTAINABLE SERIES – CLIMATE TECH – RMH (a)	0.7192
AMSUSTAINABLE SERIES – CLIMATE TECH – USD (a)	1.0181
AMCASH MANAGEMENT - B Z7	NA
AMISLAMIC CASH MANAGEMENT - D Z8	NA
AMGLOBAL SMALLER COMPANIES - RM (a)	0.5169
AMGLOBAL SMALLER COMPANIES - RMH (a)	0.7445
AMGLOBAL SMALLER COMPANIES - USD (a)	0.8695
AMSINGLE BOND SERIES 1 - RM (a)	1.2623
AMSINGLE BOND SERIES 1 - RMH (a)	1.2630
AMSINGLE BOND SERIES 1 - SGD (a)	1.2958
AMSINGLE BOND SERIES 1 - USD (a)	1.4385
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.3102
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	0.8431
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.3078
AMUSD MONEY MARKET FUND - A (j)	1.0296
AMUSD MONEY MARKET FUND - B (j)	1.0299
INDIA GROWTH FUND - RM (a)	0.7331
INDIA GROWTH FUND - RMH (a)	0.5816
INDIA GROWTH FUND - USD (a)	0.8164
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	0.9885
AMISLAMIC GLOBAL REITS FUND - RM (a)	0.9180
AMISLAMIC GLOBAL REITS FUND - RMH (a)	0.9072
AMTECH NASDAQ-100 - RM (a)	1.2079
AMTECH NASDAQ-100 - RMH (a)	1.2094
AMTECH NASDAQ-100 - USD (a) (j)	1.2615
AMDYNAMIC ASIA EQUITIES - RM (a)	0.8450
AMGLOBAL MULTI ASSET - RM (a)	0.9213
AMCIO SERIES - GLOBAL TACTICAL - RM CLASS (a)	0.9765
AMCIO SERIES - GLOBAL TACTICAL - RM-HEDGED CLASS (a)	0.7394
AMCIO SERIES - GLOBAL TACTICAL - USD CLASS (a)	0.9737
AMSINGLE BOND SERIES 2 - RM (a)	0.9708
AMSINGLE BOND SERIES 2 - RMH (a)	0.9602
AMSINGLE BOND SERIES 2 - GBP (a)	0.9855
AMSINGLE BOND SERIES 2 - SGD (a)	0.9709
AMSINGLE BOND SERIES 2 - USD (a)	0.9730
AMTECH NASDAQ-100 - AUDH (a) (l)	1.0450
AMGOLD PLUS - RM (a)	0.6789
AMGOLD PLUS - RMH (a)	0.6488
AMGOLD PLUS - USD (a) (j)	0.6734
AMGOLD PLUS - AUDH (a) (l)	0.6273
AMGLOBAL FOUNDERS & OWNERS - RM (a)	1.0474
AMGLOBAL FOUNDERS & OWNERS - RMH (a)	0.9951
AMGLOBAL FOUNDERS & OWNERS - USD (a) (j)	1.0329
AMHONG KONG TECH INDEX – AUDH (a) (l)	0.6910
AMHONG KONG TECH INDEX – SGDH (a) (s)	0.6869
AMHONG KONG TECH INDEX – USD (a) (j)	0.6938
AMGLOBAL MULTI ASSET - RMH (a)	0.8697
AMGLOBAL MULTI ASSET - USD (a) (j)	0.8961
AMCHINA ENTERPRISES HIGH INCOME - RM A (a)	0.9942
AMCHINA ENTERPRISES HIGH INCOME - RM D (a)	0.9645
AMCHINA ENTERPRISES HIGH INCOME - RMH A (a)	0.9877
AMCHINA ENTERPRISES HIGH INCOME - RMH D (a)	0.9577
AMCHINA ENTERPRISES HIGH INCOME - HKD D (a)	0.9633
AMCHINA ENTERPRISES HIGH INCOME - USD D (a) (j)	0.9631
AMCHINA ENTERPRISES HIGH INCOME - SGDH D (a) (s)	0.9554
AMCHINA ENTERPRISES HIGH INCOME - AUDH D (a) (l)	0.9598
AMASIA EX JAPAN OPPORTUNITIES - RM (a)	0.9797
AMASIA EX JAPAN OPPORTUNITIES - RMH (a)	0.9804
AMASIA EX JAPAN OPPORTUNITIES - USD (a) (j)	0.9808
AMASIA EX JAPAN OPPORTUNITIES - AUDH (a) (l)	0.9757
Z2 Daily Dividend Return 3.0407% p.a.	
Z3 Daily Dividend Return 3.8911% p.a.	
Z1 Daily Dividend Return 3.1904% p.a.	
(s) NAV of 3 preceding business days	
(p) Price in EUR	
Z4 Daily Dividend Return 3.3276% p.a.	
Z5 Daily Dividend Return 3.3276% p.a.	
Z6 Daily Dividend Return 3.5389% p.a.	
Z7 Daily Dividend Return 3.8999% p.a.	
Z8 Daily Dividend Return 3.3276% p.a.	
ARECA CAPITAL SDN BHD	
ARECA INCOMETRUST	0.6749
ARECA EQUITYTRUST	0.5867
ARECA MONEYTRUST	0.5639
ARECA ENHANCEDINCOME	0.6745
ARECA STEADY FIXEDINCOME	1.3376
ARECA FLEXI FIXEDINCOME	1.3691
ARECA ISLAMIC CASH	1.1026
ARECA DIVIDEND INCOME (a)	1.4355
ARECA SITUATIONAL INCOME 2.0	1.0565
ARECA PROGRESSIVE INCOME	1.1289
ARECA DYNAMIC GROWTH 2.0	3.7015
ARECA DYNAMIC GROWTH 3.0 (a)	0.1182
ARECA STRATEGIC INCOME 2.0	0.9745
ARECA PROGRESSIVE INCOME 3.0	1.0390
ARECA PROGRESSIVE INCOME 4.0	0.4902
ARECA STRATEGIC INCOME 5.0	1.0245
ARECA FOCUS LEVERAGE (a)	1.6709
ARECA DRAGON TECHNOLOGY-MYR (a)	0.4019
ARECA DRAGON TECHNOLOGY-USD (a) (j)	0.4092
ARECA FOCUS UNIGROWTH-MYR (a)	0.2796
ARECA FOCUS UNIGROWTH-USD (a) (j)	0.2903
ARECA STRATEGIC INCOME 7.0	0.2853
ARECA PROGRESSIVE INCOME 7.0	0.9817
ARECA EQUITY GROWTH (a)	1.0676
ARECA DYNAMIC GROWTH 5.0 (a)	0.3037
ARECA DYNAMIC GROWTH 6.0	1.0000
ARECA DYNAMIC GROWTH 8.0 (a)	0.1654
ARECA COMPOSITE BOND	1.0794
ARECA DYNAMIC GROWTH 10	1.3965
ARECA USD DYNAMIC ASSETS-RM (a)	1.1881
ARECA USD DYNAMIC ASSETS-SGD (a) (s)	1.0000
ARECA USD DYNAMIC ASSETS-USD (a) (j)	0.9514
ARECA REIT LEVERAGE-RM (a)	0.8621
ARECA REIT LEVERAGE-SGD (a) (s)	0.8434
ARECA DYNAMIC ESG- MYR (a)	1.0000
ARECA DYNAMIC ESG- USD (a) (j)	1.0000
ARECA VALUE (a)	0.5189
ARECA GLOBAL EMERGING MOMENTUM 2- MYR (a)	1.1280
ARECA GLOBAL EMERGING MOMENTUM 2- USD (a) (j)	1.0000
ARECA ISLAMIC EQUITYTRUST	0.6273
ARECA FOCUS LEVERAGE 2 - MYR (a)	1.1410
ARECA FOCUS LEVERAGE 2 - HKD	1.0000
ARECA FOCUS LEVERAGE 2 -USD (a) (j)	1.0000
ARECA PROGRESSIVE INCOME 8.0	1.0029
ARECA STRATEGIC INCOME 8.0	1.0521
ARECA ISLAMIC INCOMETRUST	0.5437
ARECA STRATEGIC INCOME 9.0	1.0860
ARECA STRATEGIC INCOME 10	1.3245
ARECA STRATEGIC INCOME 11	0.8409
ARECA STRATEGIC INCOME 12	1.0007
ARECA AGGRESSIVE ALPHA	0.9627
ARECA CHINA A-SHARE ALPHA (a)	1.0053
ARECA STRATEGIC INCOME 15	3.4867
ARECA STRATEGIC INCOME 16	1.0000
ARECA GLOBAL EMERGING MOMENTUM 3 - MYR	1.0159
ARECA GLOBAL EMERGING MOMENTUM 3 - USD (j)	1.0000
ARECA PREMIER WEALTH - RM (a)	0.9810
ARECA PREMIER WEALTH - SGD (a) (s)	1.0356
ARECA PREMIER WEALTH - USD (a) (j)	1.0000
ARECA DYNAMIC GROWTH 11	1.0700
ARECA SHORT TERM FIXEDINCOME	1.0000
ARECA USD SHORT TERM FIXEDINCOME - MYR	1.0000
ARECA USD SHORT TERM FIXEDINCOME - USD	1.0000
ARECA DYNAMIC GROWTH 12	3.5227
ARECA DYNAMIC GROWTH 15	1.0527
ARECA DYNAMIC GROWTH 16	1.0000
ARECA DYNAMIC GROWTH 17	1.0000
ARECA DYNAMIC GROWTH 18	1.0000
ARECA DYNAMIC GROWTH 19	1.0000
ARECA GLOBAL EMERGING MOMENTUM 5 - MYR	1.0000
ARECA GLOBAL EMERGING MOMENTUM 5 - USD	1.0000
ARECA GLOBAL EMERGING MOMENTUM 6 - MYR	1.0000
ARECA GLOBAL EMERGING MOMENTUM 6 - USD	1.0000
ARECA SMALL-CAP & IPO	1.3686
ARECA I-STRATEGIC INCOME 2	1.0272
ARECA I-STRATEGIC INCOME 3	1.0000
ARECA I-STRATEGIC INCOME 5	1.0024
ARECA I-STRATEGIC INCOME 6	1.0000
ARECA I-STRATEGIC INCOME 7	1.0000
ARECA I-STRATEGIC INCOME 8	1.0000
ASTUTE FUND MANAGEMENT BERHAD	
ASTUTE MALAYSIA GROWTH TRUST (a)	0.2672
ASTUTE QUANTUM	0.3974
ASTUTE DANA ASLAH	1.1119
ASTUTE DANA AL-SOFI-I	0.2291
ASTUTE DANA AL-FAIZ-I	0.2592
ASTUTE DYNAMIC (a)	0.2621
ASTUTE DANA AL-KANZ (CLASS A)	0.4328
ASTUTE ASIAN (EX JAPAN) (a)	0.2209
ASTUTE DIVIDEND MAXIMISER FUND (a)	1.3664
ASTUTE DANA AL-KANZ (CLASS B)	0.4328
BERJAYA MUTUAL SDN BHD (formerly known as INTER-PACIFIC ASSET MANAGEMENT SDN BHD)	
INTERPAC DANA SAFI	0.6551
INTERPAC DYNAMIC EQUITY	0.5997
INTERPAC CASH	SUSP
INTERPAC WHOLESALE MONEY MARKET	SUSP
INTERPAC SOCIAL ENTERPRISE AND RESPONSIBILITY	SUSP
INTERPAC FLEXIBLE ASSET TRUST	SUSP
INTERPAC TOP 30 EX 100	SUSP
INTERPAC CAPITAL PRESERVATION AND GROWTH	SUSP
INTERPAC DANA ABADI	1.2016
INTERPAC DANA SAADI	SUSP
INTERPAC DANA GHANI	0.6708
BERJAYA MUTUAL SHARIAH ENHANCED INCOME FUND	NA
BERJAYA MUTUAL SHARIAH PRIVATE CREDIT FUND 1	0.9954
BIMB INVESTMENT MANAGEMENT BERHAD	
BIMB I-TACTICAL (a)	NA
BIMB I GROWTH	NA
BIMB AL-FAKHIM - R	NA
BIMB AL-MUNSIF	NA
BIMB AL-FALAH	NA
BIMB I FLEXI	NA
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM (a)	NA
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - USD (a) (j)	NA
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - SGD (a) (s)	NA
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM - HEDGED (a)	NA
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - RM (a)	NA
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - USD (a) (j)	NA
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - SGD (a) (s)	NA
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - EUR (a) (p)	NA
BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - USD (a) (j)	NA
BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - RM (a)	NA
BIMB ESG SUKUK – A (a)	NA
BIMB ESG SUKUK – B (a) (j)	NA
BIMB ESG SUKUK – C (a) (s)	NA
BIMB ESG SUKUK – D (a)	NA
BIMB ESG SUKUK – E (a) (j)	NA
BIMB SHARIAH INCOMEPLUS	NA
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM	NA
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM - HEDGED	NA
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - USD (j)	NA
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - SGD (p)	NA
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - AUD (l)	NA
MAKMUR MYWAKAF - RM	NA
MAKMUR MYWAKAF - USD (j)	NA
MAKMUR MYWAKAF - AUD (l)	NA
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM	NA
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - USD (j)	NA
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM - HEDGED	NA
BIMB AL-FAKHIM - I	NA
BIMB MYR SUKUK INCOME	NA
BIMB AL-RAWHA INCOME	NA
BIMB OPPORTUNITIES	NA
(p) Price in SGD	
BOS WEALTH MANAGEMENT MALAYSIA BERHAD	
BOSWM EMERGING MARKET BOND - CLASS MYR (a)	0.9194
BOSWM ASIAN INCOME - CLASS MYR (a)	1.1451
BOSWM EMERGING MARKET BOND - CLASS MYR BOS (a)	0.00
BOSWM EMERGING MARKET BOND - CLASS USD BOS (a) (j)	1.0000
BOSWM ASIAN INCOME - CLASS MYR BOS (a)	1.1003
BOSWM ASIAN INCOME - CLASS USD BOS (a) (j)	1.0000
BOSWM CORE GROWTH - MYR-HEDGED BOS (a)	1.1233
BOSWM CORE GROWTH - USD BOS (a) (j)	1.0000
BOSWM CORE GROWTH - PP USD (a) (j)	1.0000
BOSWM CORE GROWTH - PP MYR NON-HEDGED (a)	1.0000
EASTSPRING INVESTMENTS BERHAD	
EASTSPRING INVESTMENTS SMALL-CAP	NA
EASTSPRING INVESTMENTS GROWTH	NA
EASTSPRING INVESTMENTS BALANCED	NA
EASTSPRING INVESTMENTS BOND	NA
EASTSPRING INVESTMENTS DANA AL-ILHAM	NA
EASTSPRING INVESTMENTS DANA AL-ISLAH	NA
EASTSPRING INVESTMENTS CASH MANAGEMENT - C	NA
EASTSPRING INVESTMENTS DYNAMIC (a)	0.9731
EASTSPRING INVESTMENTS DANA DINAMIK	NA
EASTSPRING INVESTMENTS EQUITY INCOME	NA
EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY (a)	0.8454
EASTSPRING INVESTMENTS ASIA SELECT INCOME (a)	0.7124
EASTSPRING INVESTMENTS ISLAMIC INCOME - C	NA
EASTSPRING INVESTMENTS GLOBAL EMERGING MARKETS (a)	0.5737
EASTSPRING INVESTMENTS DINASTI EQUITY (a)	0.5216
EASTSPRING INVESTMENTS MY FOCUS	NA
EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN (a)	0.5924
EASTSPRING INVESTMENTS JAPAN DYNAMIC MY- MYRH (a)	1.7766
EASTSPRING INVESTMENTS GLOBAL TARGET INCOME (a)	0.4257
EASTSPRING INVESTMENTS ISLAMIC SMALL-CAP	NA
EASTSPRING INVESTMENTS ISLAMIC EQUITY INCOME	NA
EASTSPRING INVESTMENTS WHOLESALE SUKUK	NA
EASTSPRING INVESTMENTS GLOBAL BALANCED TARGET RETURN (a)	0.5795
EASTSPRING INVESTMENTS REGULAR INVESTMENT CHOICE (a)	0.5056
EASTSPRING INVESTMENTS ISLAMIC CHINA A-SHARES- RM (a)	0.3747
EASTSPRING INVESTMENTS GLOBAL EQUITY- MYR HEDGED (a)	0.6263
EASTSPRING INVESTMENTS CASH MANAGEMENT - R	NA
EASTSPRING INVESTMENTS ISLAMIC INCOME - R	NA
EASTSPRING INVESTMENTS WHOLESALE BOND	NA
EASTSPRING INVESTMENTS DRAGON PEACOCK MY- RM (a)	0.4987
EASTSPRING INVESTMENTS SHORT TERM BOND	NA
EASTSPRING INVESTMENTS JAPAN DYNAMIC MY - RM (a)	0.7306
EASTSPRING INVESTMENTS ASIAN LOW VOLATILITY EQUITY MY - RMH (a)	0.5516
EASTSPRING INVESTMENTS ISLAMIC E-DUIT - R	NA
EASTSPRING INVESTMENTS GLOBAL DYNAMIC GROWTH EQUITY MY - RMH (a)	0.4508
EASTSPRING INVESTMENTS ISLAMIC GLOBAL TECHNOLOGY - RM (a)	0.4348
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - USD (a) (j)	0.5007
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - RMH (a) (q)	0.4990
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - AUDH (a) (l)	0.5015
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - SGDH (a) (s)	0.4987
(q) Price in MYR	
FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN. BHD.	
FRANKLIN MALAYSIA SUKUK - A (MYR)	0.9835
FRANKLIN MALAYSIA SUKUK- I (MYR)	1.0523
HONG LEONG ASSET MANAGEMENT BHD	
HONG LEONG GROWTH (a)	0.5861
HONG LEONG VALUE	0.0668
HONG LEONG CONSUMER PRODUCTS SECTOR	0.1736
HONG LEONG DANA MAKMUR	0.7027
HONG LEONG BOND	0.5584
HONG LEONG BALANCED	0.4440
HONG LEONG DANA MAA'ROF	0.4952
HONG LEONG DIVIDEND	0.7143
HONG LEONG STRATEGIC (a)	0.2834
HONG LEONG ASIA-PACIFIC DIVIDEND (a)	0.5921
HONG LEONG ISLAMIC INCOME MANAGEMENT	0.4974
HONG LEONG GREATER CHINA (a)	0.2066
HONG LEONG MONEY MARKET (c)	1.0710
HONG LEONG DANA AL-IZDIHAR (c)	0.5268
HONG LEONG INCOME - A	1.0150
HONG LEONG DANA AL-SAFA'- MYR A	1.0050
HONG LEONG WHOLESALE INCOME	1.0000
HONG LEONG WHOLESALE EQUITY 2 (a)	0.8874
HONG LEONG DANA AL-SAFA'- SGD A (a) (s)	1.1202
HONG LEONG DANA AL-SAFA'- USD A (a) (j)	1.1763
HONG LEONG WHOLESALE BOND - D (a)	0.9974
HONG LEONG INCOME - D	1.0101
HONG LEONG GLOBAL ESG (a)	1.3506
HONG LEONG PRS GROWTH	0.5383
HONG LEONG PRS MODERATE	0.5520
HONG LEONG PRS CONSERVATIVE	0.5468
HONG LEONG PRS ASIA PACIFIC (a)	0.5581
HONG LEONG GLOBAL SHARIAH ESG (a)	1.3686
HONG LEONG ASEAN-5 EQUITY - A	0.3223
HONG LEONG ASEAN-5 EQUITY - B (a)	0.4154
HONG LEONG PRS ISLAMIC GROWTH FUND	0.6062
HONG LEONG PRS ISLAMIC MODERATE FUND	0.5394
HONG LEONG PRS ISLAMIC CONSERVATIVE FUND	0.4897
HONG LEONG DANA DIVIDEN (a)	0.4695
HONG LEONG ALL ROADS GROWTH - EUR (a) (p)	1.0900
HONG LEONG ALL ROADS BALANCED - EUR (a) (p)	1.0555

	NAV RM
HONG LEONG ALL ROADS CONSERVATIVE - EUR (a) (p)	1.0174
HONG LEONG ALL ROADS GROWTH - MYR (a)	1.0145
HONG LEONG ALL ROADS BALANCED - MYR (a)	0.9800
HONG LEONG ALL ROADS GROWTH - MYRH (a)	1.0782
HONG LEONG ALL ROADS GROWTH - USDH (a) (j)	1.1125
HONG LEONG ALL ROADS BALANCED - MYRH (a)	1.0457
HONG LEONG ALL ROADS GROWTH - AUDH (a) (l)	1.3203
HONG LEONG ALL ROADS GROWTH - SGDH (a) (s)	1.0458
HONG LEONG ALL ROADS BALANCED - USDH (a) (j)	1.0388
HONG LEONG ALL ROADS CONSERVATIVE - MYR (a)	0.9448
HONG LEONG ALL ROADS CONSERVATIVE - MYRH (a)	1.0188
HONG LEONG ALL ROADS BALANCED - AUDH (a) (l)	1.0453
HONG LEONG ALL ROADS BALANCED - SGDH (a) (s)	1.0122
HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)	1.0018
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (l)	0.9427
HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)	0.9934
HONG LEONG GLOBAL EQUITY - AUD (l)	1.0786
HONG LEONG GLOBAL EQUITY - MYR	1.0915
HONG LEONG GLOBAL EQUITY - MYRH	1.0969
HONG LEONG GLOBAL EQUITY - MYRHI	1.0946
HONG LEONG GLOBAL EQUITY - USD (j)	1.1311
HONG LEONG GLOBAL EQUITY - SGD (s)	1.1248
HONG LEONG ASIA VALUE BOND - USD (a) (j)	0.9592
HONG LEONG ASIA VALUE BOND - MYR (a)	0.9407
HONG LEONG ASIA VALUE BOND - MYRH (a)	0.9388
HONG LEONG ASIA VALUE BOND - MYRHI (a)	0.9480
HONG LEONG ASIA VALUE BOND - AUDH (a) (l)	0.8906
HONG LEONG ASIA VALUE BOND - SGDH (a) (s)	0.9074
KAF INVESTMENT FUNDS BERHAD	
KAF BOND	262.1412
KAF FIRST	0.3904
KAF MONEY MARKET	175.3816
KAF VISION	1.6426
KAF ENHANCED BOND	0.3662
KAF JADE (a)	185.1846
KAF DANA ADIB	1.0715
KAF TACTICAL	1.0023
KAF CORE INCOME	0.9561
KAF SUKUK	172.9578
KAF DANA AL-IDDHIKHAR	0.5368
KAF DANA ALIF	0.7248
KAF ISLAMIC DIVIDEND INCOME	0.7898
KAF CASH	0.9566
KAF ICASH	1.1479
KAF MILLENNIUM (a) (q)	0.5519
KAF GLOBAL ISLAMIC EQUITY FUND	0.4859

(q) Formerly known as PACIFIC MILLENNIUM

	NAV RM
KEDAH ISLAMIC ASSET MANAGEMENT BERHAD	
TABUNG AMANAH SAHAM KEDAH (m)	NA
KENANGA INVESTORS BERHAD	
KENANGA PREMIER	0.5190
KENANGA BALANCED	0.5603
KENANGA GLOBAL ISLAMIC (a)	0.7254
KENANGA BOND	0.6926
KENANGA ISLAMIC BALANCED	0.4637
KENANGA MALAYSIAN INC (a)	1.2580
KENANGA ISLAMIC MONEY MARKET - CLASS RI	0.5357
KENANGA MONEY MARKET - CLASS RI	0.4961
KENANGA GROWTH (a)	1.6005
KENANGA SYARIAH GROWTH	1.3494
KENANGA CASH	1.0377
KENANGA INCOME PLUS	0.8312
KENANGA MANAGED GROWTH	1.4166
KENANGA BLUE CHIP	1.0704
KENANGA BON ISLAM	0.7745
KENANGA EKUITI ISLAM	1.1539
KENANGA GROWTH OPPORTUNITIES	1.8356
KENANGA SHARIAH GROWTH OPPORTUNITIES	1.4962
KENANGA DIVERSIFIED	1.5861
KENANGA CASH PLUS	0.7990
KENANGA I-ENHANCED CASH	1.1429
KENANGA PRINCIPAL PROTECTED INCOME	1.0000
KENANGA GLOBAL BOND (a) Z17	0.9376
KENANGA ASIA PACIFIC TOTAL RETURN (a)	1.8019
KENANGA ONEPRS MODERATE	0.8827
KENANGA ONEPRS GROWTH	1.0096
KENANGA ONEPRS CONSERVATIVE	0.7008
KENANGA ISLAMIC CASH	1.0601
KENANGA ONEPRS SHARIAH EQUITY	0.7278
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	0.9317
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	1.2850
KENANGA YIELD ENHANCEMENT	1.6066
KENANGA ASIA PACIFIC INCOME (a)	0.5124
KENANGA SHARIAH ONEPRS CONSERVATIVE	0.6243
KENANGA SHARIAH ONEPRS MODERATE	0.6807
KENANGA SHARIAH ONEPRS GROWTH	0.6659
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	1.0659
KENANGA GLOBAL MULTI ASSET - MYR (e)	1.0770
KENANGA GROWTH SERIES 2 - MYR (a)	2.0649
KENANGA GROWTH SERIES 2 - USD (a) (j)	2.0073
KENANGA GLOBAL UNICORN 2 - MYR (e)	1.2875
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	1.3107
KENANGA AMANAH SAHAM WANITA	0.8663
KENANGA ASNITABOND	0.6828
KENANGA BONDEXTRA	0.6015
KENANGA CONSUMER AND LEISURE ASIA (a)	0.6396
KENANGA DANA SAFA	0.5329
KENANGA DIVIDENDEXTRA (a)	0.7310
KENANGA EQUITYEXTRA	0.7971
KENANGA INCOMEEXTRA (a)	0.7497
KENANGA LIQUIDITY - CLASS RI	0.5684
KENANGA MONEYEXTRA	0.5667
KENANGA GLOBAL GROWTH (a)	0.6124
KENANGA SYARIAHEXTRA	0.4071
KENANGA TACTICALEXTRA	0.7322
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	0.2178
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	0.2746
KENANGA WAQF AL-IHSAN	0.5535
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	0.3140
KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)	0.3294
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	1.0247
KENANGA ISLAMIC ABSOLUTE RETURN	1.1022
KENANGA SUSTAINABILITY SERIES: WORLD MULTIFACTOR SELECT - MYR (b)	1.6422
KENANGA SUSTAINABILITY SERIES: WORLD MULTIFACTOR SELECT - USD (j) (b)	1.8570
KENANGA US DOLLAR (a)	1.0000
KENANGA ISLAMIC MONEY MARKET - CLASS NR	0.5357
KENANGA MONEY MARKET - CLASS NR	0.4961
KENANGA LIQUIDITY - CLASS NR	0.5684
KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN	1.4676
KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e)	0.8900
KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e)	0.00
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR	1.0442
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD	1.1184
KENANGA ALTERNATIVE SERIES: GLOBAL REAL ASSETS	1.1508
KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS I	960.6009
KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS R	1000.0000
KENANGA GROWTH SERIES 3 (a)	1.0958
KENANGA SHARIAH US TITANS 50	1.0254

Z17 Formerly known as Kenanga Global Dividend Fund

Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1

(b) NAV of 3 preceding business days

	NAV RM
MANULIFE INVESTMENT MANAGEMENT (M) BERHAD	
MANULIFE BOND PLUS-A1 (RM) INC (a)	0.5295
MANULIFE DIVERSIFIED REAL ASSET A (RM) (a)	0.6937
MANULIFE INDIA EQUITY -RM CLASS (a)	1.4532
MANULIFE PRS-GROWTH-CLASS A (a)	0.6468
MANULIFE PRS-MODERATE-CLASS A (a)	0.5867
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5512
MANULIFE CASH MANAGEMENT - CLASS I	1.0126
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.8280
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.7214
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5425
MANULIFE INVESTMENT GROWTH (a)	0.3696
MANULIFE INVESTMENT PROGRESS	0.3332
MANULIFE INVESTMENT BOND	0.8158
MANULIFE INVESTMENT AL-FAID	0.3514
MANULIFE INVESTMENT AS-SAAD	1.0469
MANULIFE INVESTMENT BALANCED	0.3164
MANULIFE INVESTMENT REGULAR SAVINGS	0.2510
MANULIFE INVESTMENT MONEY MARKET-A	0.9715
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.4933
MANULIFE INVESTMENT - ML FLEXI (a)	0.1764
MANULIFE INVESTMENT AL-FAUZAN (a)	0.2662
MANULIFE INVESTMENT DIVIDEND (a)	0.2814
MANULIFE INVESTMENT AL-UMRAN	0.2186
MANULIFE INVESTMENT AL-MA'MUN-A	0.9753
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3001
MANULIFE INVESTMENT-HW FLEXI (a)	0.4135
MANULIFE INVESTMENT-SHARIAH FLEXI (a)	0.2360
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.5026
MANULIFE INVESTMENT GREATER CHINA (a)	0.5449
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	1.0614
MANULIFE INVESTMENT SHARIAH PROGRESS	0.3924
MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3367
MANULIFE PRS-GROWTH-CLASS C (a)	0.6957
MANULIFE PRS-MODERATE -CLASS C (a)	0.6271
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5928
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.8895
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7837
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5955
MANULIFE DRAGON GROWTH-USD (a)	0.9562
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.8865
MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3720
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.6726
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	1.0292
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.8307
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3766
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.3998
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.3750
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4040
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4255
MANULIFE ASEAN EQUITY - RM-HEDGED (a)	1.0638
MANULIFE ASEAN EQUITY - USD (a)	1.1716
MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0033
MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	0.9806
MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3097
MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4242
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED)(G) (a)	0.7814
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.9047
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYRH (a)	0.8054
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.8946
MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.3355
MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.3609
MANULIFE GLOBAL HEALTHCARE-A RM HEDGED (a)	0.6941
MANULIFE GLOBAL THEMATIC-A RM HEDGED (a)	0.5062
MANULIFE GLOBAL THEMATIC-A USD (a)	0.5570
MANULIFE SHARIAH CHINA EQUITY-A (RM) (a)	0.4076
MANULIFE SHARIAH CHINA EQUITY-A (USD) (a)	0.6022
MANULIFE SHARIAH INDIA EQUITY - A (RM)	0.5079
MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5504
MANULIFE GLOBAL AQUA-A (RM-HEDGED)	0.5863
MANULIFE GLOBAL AQUA-A (AUD HEDGED)	0.5968
MANULIFE GLOBAL AQUA-(A) (SGD HEDGED)	0.5826
MANULIFE GLOBAL AQUA - A (USD HEGDED)	0.6342
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (USD)	0.6346
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (RM-HEDGED)	0.5751
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (AUD-HEDGED)	0.5971
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (SGD-HEDGED)	0.5786
MANULIFE INVESTMENT MONEY MARKET-I	1.0067
MANULIFE INVESTMENT AL-MA'MUN-I	0.9806
MANULIFE SHARIAH PRS-GOLDEN ASIA - CLASS C	0.5397
MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.2426
MANULIFE GLOBAL INCOME OPTIMISER - A12 - USD - INC	0.9461
MANULIFE GLOBAL INCOME OPTIMISER - A - RM HEDGED - ACC	1.0675
MANULIFE GLOBAL INCOME OPTIMISER - A12 - RM HEDGED - INC	0.8808
MANULIFE GLOBAL PERSPECTIVE - A (USD)	0.7270
MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED)	0.7390
MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED)	0.5690
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G)	0.8939
MANULIFE GLOBAL INCOME OPTIMISER-A12 (RM)-INC	0.8070
MANULIFE ASIA TECHNOLOGY-A (USD)	0.7747
MANULIFE ASIA TECHNOLOGY-A (RM)	0.6750
MANULIFE ASIA TECHNOLOGY-A (RMH)	0.7361
MANULIFE WHOLESALE BOND I (RM) CLASS	1.0011
MANULIFE ASIA TOTAL RETURN BOND A (RM)	NA
MANULIFE GLOBAL LOW VOLATILITY EQUITY-A-RM	NA
MANULIFE PREFERRED SECURITIES INCOME-A-RM	NA
MANULIFE GLOBAL HEALTHCARE-A RM	NA
MANULIFE GLOBAL THEMATIC-A RM	NA
MANULIFE DRAGON GROWTH -A RM	NA
MANULIFE GLOBAL AQUA-A (RM)	NA
MANULIFE ASIA PACIFIC OPPORTUNITIES-A (RM)	0.4952
MANULIFE BOND PLUS-C12 (RM) INC	0.4983
MANULIFE INDIA EQUITY - A (USD) CLASS	NA
MANULIFE SHARIAH CHINA EQUITY-A (RM-HEDGED)	0.5666
MANULIFE SHARIAH INDIA EQUITY - A (RM-HEDGED)	0.4541
MANULIFE SHARIAH GLOBAL REIT-A (RM -HEDGED)	0.5022
MANULIFE DIVERSIFIED REAL ASSET - A (RM-HEDGED) CLASS	0.6032
MANULIFE DIVERSIFIED REAL ASSET A (USD)	NA
MANULIFE DIVERSIFIED REAL ASSET A (SGD-HEDGED)	NA
MANULIFE CASH MANAGEMENT - CLASS A	NA
MANULIFE SHARIAH DYNAMIC LEADERS A (USD)	0.5448
MANULIFE SHARIAH DYNAMIC LEADERS A (RM)	0.5539
MANULIFE SHARIAH DYNAMIC LEADERS A (RM-HEDGED)	0.5609
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM-HEDGED) (F)	0.9615
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (F)	0.9326
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)	0.9726
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (G)	1.0032
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (F)	NA
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA
MANULIFE SINGAPORE EQUITY - A4 (RM -HEDGED) INC	0.4739
MANULIFE SINGAPORE EQUITY - A4 (SGD) INC	0.4705
MANULIFE SINGAPORE EQUITY - A4 (RM) INC	0.4733
MAYBANK ASSET MANAGEMENT SDN BHD	
MAYBANK MALAYSIA GROWTH	1.0071
MAYBANK MALAYSIA BALANCED	0.8256
MAYBANK MALAYSIA INCOME	1.1033
MAYBANK MALAYSIA GROWTH-I	0.7059
MAYBANK MALAYSIA BALANCED-I	0.6675
MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3869
MAYBANK FINANCIAL INSTITUTIONS INCOME A	NA
MAYBANK MALAYSIA VALUE - A MYR	0.3781
MAYBANK MALAYSIA VALUE - C MYR	0.4393
MAYBANK MALAYSIA SMALLCAP	0.8770
MAYBANK MALAYSIA INCOME-I - A MYR	0.5941
MAYBANK MALAYSIA SUKUK	1.0580
MAYBANK MALAYSIA INCOME-I - C MYR	0.5002
MAYBANK ASIAPAC EX-JAPAN EQUITY-I	0.4443
MAYBANK MALAYSIA INCOME-I -A C-USD	1.1478
MAYBANK CORPORATE MONEY MARKET-I A MYR	0.5526
MAYBANK MALAYSIA DIVIDEND	0.2441
MAMG GLOBAL INCOME-I MYR	0.9181
MAYBANK SINGAPORE REITS MYR	0.8035
MAYBANK SINGAPORE REITS MYR HEDGED	0.7636
MAYBANK SINGAPORE REITS SGD	0.7715
MAYBANK GLOBAL MIXED ASSETS-I MYR	1.2909
MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.2216
MAYBANK GLOBAL MIXED ASSETS-I USD	1.3085
MAYBANK CORPORATE MONEY MARKET-I B MYR	1.1044
MAYBANK FLEXI INCOME MYR	0.9954
MAYBANK FLEXI INCOME MYRH	0.9293
MAYBANK FLEXI INCOME USD	1.0091
MAYBANK FLEXI INCOME SGDH	0.9420
MAYBANK FLEXI INCOME AUDH	0.9533
MAYBANK INCOME MANAGEMENT-I	0.9991
MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.1750
MAYBANK GLOBAL MIXED ASSETS-I SGDH	1.1030
MAYBANK ASIAN CREDIT INCOME MYR	NA
MAYBANK ASIAN CREDIT INCOME SGDH	NA
MAMG GLOBAL INCOME-I USD	1.1306
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.3667
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	1.2542
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.3915
MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	2.0125
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR	1.6108
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.4796
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.5896
MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL	50.1715
MAYBANK ASIA MIXED ASSETS-I - MYR	0.8281
MAYBANK ASIA MIXED ASSETS-I - USD	0.8790
MAYBANK RETAIL MONEY MARKET-I	1.0184
MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)	0.6350
MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)	0.5690
MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.5054
MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.7321
MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)	0.6423
MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)	0.5729
MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED INSTITUTIONAL DISTRIBUTION	1.0000
MAYBANK GLOBAL MIXED ASSETS-I MYR INSTITUTIONAL DISTRIBUTION	1.0000
MAYBANK ASIA MIXED ASSETS - I SGD HEDGED	0.9917
MAYBANK GLOBAL WEALTH CONSERVATIVE -I MYR (HEDGED)	0.4451
MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)	0.4755
MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD INSTITUTIONAL	1.2305
MAYBANK INCOME FLOW-I A	1.0080
MAMG GLOBAL DIVIDEND MYR	0.5645
MAMG GLOBAL DIVIDEND MYR HEDGED	0.5874
MAMG GLOBAL DIVIDEND USD	0.6242
MAMG GLOBAL DIVIDEND AUD HEDGED	0.6120
MAMG GLOBAL DIVIDEND SGD HEDGED	0.5740
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR HEDGED	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN USD	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN SGD HEDGED	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN AUD HEDGED	NA
MAMG PREMIUM BRANDS MYR	0.4867
MAMG PREMIUM BRANDS MYRH	0.5213
MAMG PREMIUM BRANDS USD	0.5641
MAMG PREMIUM BRANDS SGDH	0.4682
MAMG PREMIUM BRANDS AUDH	0.5633
MAYBANK INCOME FLOW-I B	1.0037
MAYBANK GLOBAL STRATEGIC GROWTH-I MYR	1.0309
MAYBANK GLOBAL STRATEGIC GROWTH-I MYR A	1.0508
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR DIST	0.4916
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH ACC	0.4744
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH DIST	0.5189
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD ACC	0.5000
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD DIST	0.5325
MAYBANK FINANCIAL INSTITUTION INCOME B	NA
MAYBANK GLOBAL TECHNOLOGY-I MYR	1.2189
MAYBANK GLOBAL TECHNOLOGY-I MYR A	0.8888
MAYBANK GLOBAL TECHNOLOGY-I USD	0.9216
MAYBANK GLOBAL STRATEGIC GROWTH-I USD	1.0000
MAYBANK STRATEGIC INCOME-I A	NA
MAYBANK STRATEGIC INCOME-I B	NA
MAYBANK MALAYSIA WHOLESALE INCOME	NA
MAMG GROWTH AND INCOME-I MYR ACC	0.5531
MAMG GROWTH AND INCOME-I MYR DIST	0.5337
MAMG GROWTH AND INCOME-I MYR HEDGED ACC	0.5316
MAMG GROWTH AND INCOME-I MYR HEDGED DIST	0.5115
MAMG GROWTH AND INCOME-I USD ACC	0.5241
MAMG GROWTH AND INCOME-I USD DIST	0.5128
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY USD	0.3584
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYR	0.5000
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYRH	0.3639
MAYBANK U.S. FOCUS MYR	0.4994
MAYBANK U.S. FOCUS MYRH	0.4964
MAMG GLOBAL PRIVATE CREDIT MYR	NA
MAMG GLOBAL PRIVATE CREDIT MYRH	NA
MAMG GLOBAL PRIVATE CREDIT USD	NA
MAMG GLOBAL PRIVATE CREDIT X	NA
MAMG GLOBAL PRIVATE CREDIT AUDH	NA
MAMG GLOBAL PRIVATE CREDIT SGDH	NA
MAMG NASDAQ EQUITY HIGH INCOME MYR	NA
MAMG NASDAQ EQUITY HIGH INCOME MYRH	NA
MAMG NASDAQ EQUITY HIGH INCOME USD	NA
MAMG NASDAQ EQUITY HIGH INCOME SGDH	NA
MAMG NASDAQ EQUITY HIGH INCOME AUDH	NA
MAMG BITCOIN ACCESS USD	NA
MAMG BITCOIN ACCESS MYR	NA
MAMG BITCOIN ACCESS MYRH	NA
MAMG BITCOIN ACCESS AUDH	NA
MAMG BITCOIN ACCESS SGDH	NA
MAMG USD LIQUIDITY USD	NA
MAMG USD LIQUIDITY USD ACC	NA
MIDF AMANAH ASSET MANAGEMENT BERHAD	
MIDF LARGE CAP	NA
MIDF SMALL CAP	NA
MIDF DIVIDEND	NA
MIDF ALL MALAYSIA	NA
MIDF AMANAH SHARIAH MONEY MARKET II	NA
MIDF AMANAH SHARIAH MONEY MARKET	NA
MIDF AMANAH SHARIAH EQUITY	NA
MIDF ESG	NA
MIDF AMANAH LR SUKUK	NA
MIDF AMANAH DL	NA
MUAMALAT INVEST SDN BHD	
MUAMALAT INVEST ISLAMIC EQUITY	0.8093
MUAMALAT-I GOLD FUND	1.0081
NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.	
NOMURA GLOBAL SHARIAH STRATEGIC GROWTH B	NA
NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A	NA
NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	NA
NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	NA
NOMURA GLOBAL SUSTAINABLE EQUITY USD	NA
NOMURA I-INCOME 2 - S	NA
NOMURA I-INCOME 2 - I	NA
NOMURA I-INCOME 2 - R	NA
NOMURA I-INCOME 2 - H	NA
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A	NA
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	NA
NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - MYR	NA
NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - USD	NA
NOMURA I-CASH	NA
NOMURA I-INCOME - I	SUSP
NOMURA I-INCOME - R	SUSP
NOMURA JAPAN SHARIAH ACTIVE CORE - MYR	NA
NOMURA JAPAN SHARIAH ACTIVE CORE - USD	NA
NOMURA GLOBAL MULTI-THEME EQUITY USD	NA
NOMURA GLOBAL MULTI-THEME EQUITY MYR	NA
OPUS ASSET MANAGEMENT SDN BHD	
OPUS INCOME PLUS	1.0769
OPUS MONEY PLUS	1.0070
OPUS SHARIAH INCOME PLUS-CLASS A	1.0233
OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0085
OPUS SHARIAH INCOME PLUS-CLASS B	0.9889
OPUS ALLOCATION CLASS A	0.9365
OPUS ALLOCATION CLASS B	0.9368
OPUS DYNAMIC - CLASS A	0.9184
OPUS DYNAMIC - CLASS B	0.9185
PELABURAN HARTANAH NASIONAL BERHAD	
PNB REAL ESTATE INVESTMENT TRUST Z	NA

Z Unlisted private REIT. NAV as at 15/03/2013

	NAV RM
PENGURUSAN KUMIPA BERHAD	
KUMIPA BALANCED FUND (m)	0.1818
PERMODALAN BSN BERHAD	
AMANAH SAHAM BANK SIMPANAN NASIONAL	0.2278
BSN DANA AL-JADID	0.1196
BSN DANA INCOME STREAM 1	1.0148
PHILLIP MUTUAL BERHAD	
PHILLIP MASTER EQUITY GROWTH	1.3371
PHILLIP MASTER MONEY MARKET	0.5000
PHILLIP PEARL 2	0.5590
PHILLIP DANA AMAN 3	0.3104
PHILLIP MASTER ISLAMIC CASH	1.1559
PHILLIP RECOVERY 4	0.3562
PHILLIP DANA MURNI 6	0.5214
PHILLIP SELECT BALANCE 7	0.4989
PHILLIP DIVIDEND 9	0.4010
PHILLIP FOCUS18 17	SUSP
PHILLIP ASIA BRANDS 18	SUSP
PHILLIP GLOBAL STARS 10	0.5227
PHILLIP ASIAPAC INCOME 11	SUSP
PHILLIP DANA DIVIDEN 12	SUSP
PHILLIP FOCUS CHINA 13	0.2996
PHILLIP GLOBAL DISRUPTIVE INNOVATION CLASS MYR - HEDGE 16	SUSP
PHILLIP PAN EUROPEAN EQUITY DIVIDEND MYR - HEDGE	SUSP

2 Formerly known as Pacific Pearl Fund
3 Formerly known as Pacific Dana Aman
4 Formerly known as Pacific Recovery Fund
6 Formerly known as Pacific Dana Murni
7 Formerly known as Pacific SELECT Balance Fund
9 Formerly known as Pacific Dividend Fund
17 Formerly known as Pacific Focus18 Fund
18 Formerly known as Pacific Asia Brands Fund
10 Formerly known as Pacific Global Stars Fund
11 Formerly known as Pacific AsiaPac Income Fund
12 Formerly known as Pacific Dana Dividen
13 Formerly known as Pacific Focus China Fund
16 Formerly known as Pacific Global Disruptive Innovation Fund

	NAV RM
PMB INVESTMENT BERHAD	
PMB SHARIAH INDEX	0.5324
PMB SHARIAH CASH MANAGEMENT	0.5237
PMB DANA MUTIARA	0.3366
PMB SHARIAH AGGRESSIVE	0.4394
PMB SHARIAH GROWTH	1.6497
PMB DANA BESTARI	0.5176
PMB SUKUK	0.7393
AMANAH SAHAM MARA	0.6849
PMB SHARIAH PREMIER	0.3574
PMB SHARIAH ESG GLOBAL EQUITY FUND	0.1660
PMB SHARIAH EQUITY	0.5980
PMB SHARIAH DIVIDEND	0.3062
PMB AMANAH SAHAM MARA WHOLESALE SUKUK FUND	1.0523
PMB SHARIAH SMALL-CAP	0.5755
PMB SHARIAH ASEAN STARS EQUITY - MYR (a)	0.4270
PMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)	0.6690
PMB-AN-NUR WAQF INCOME - A	0.6631
PMB SHARIAH GLOBAL EQUITY (a)	0.5232
PMB SHARIAH GREATER CHINA EQUITY (a)	0.3479
PMB SHARIAH STABLE VALUE INCOME FUND	1.0000
PMB DANA AL-AIMAN	0.4188
PRINCIPAL ASSET MANAGEMENT BERHAD	
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY- MYR (a)	0.7884
PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)	0.5766
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - MYR	0.6962
PRINCIPAL DALI EQUITY (a)	1.2970
PRINCIPAL DALI EQUITY GROWTH	1.0293
PRINCIPAL DALI OPPORTUNITIES	0.3438
PRINCIPAL ISLAMIC DEPOSIT - AI	NA
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK	NA
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES - MYR	NA
PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH (a)	0.6735
PRINCIPAL ISLAMIC MONEY MARKET - AI	NA
PRINCIPAL ISLAMIC SMALL CAP OPPORTUNITIES	0.9435
PRINCIPAL ISLAMIC LIFETIME SUKUK - MYR	NA
PRINCIPAL ASIA TITANS - MYR (a)	1.1051
PRINCIPAL LIFETIME BALANCED INCOME - MYR (a)	0.7132
PRINCIPAL LIFETIME BOND - MYR	NA
PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES (a)	0.3515

	NAV RM
PRINCIPAL DEPOSIT - AI	NA
PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES	0.8428
PRINCIPAL MALAYSIA TITANS - MYR	1.7264
PRINCIPAL MALAYSIA TITANS PLUS	1.0203
PRINCIPAL TITANS GROWTH & INCOME (a)	1.3339
PRINCIPAL TITANS INCOME PLUS - MYR (a)	1.2995
PRINCIPAL GLOBAL TITANS - MYR (a)	1.0415
PRINCIPAL GREATER CHINA EQUITY - MYR (a)	1.1172
PRINCIPAL MONEY MARKET INCOME - AI	NA
PRINCIPAL SMALL CAP OPPORTUNITIES	0.8161
PRINCIPAL LIFETIME ENHANCED BOND (a)	1.1245
PRINCIPAL INSTITUTIONAL BOND 2	NA
PRINCIPAL INSTITUTIONAL BOND 3	NA
PRINCIPAL WHOLESALE EQUITY (a)	NA
PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
PRINCIPAL LIFETIME BALANCED	0.4264
PRINCIPAL MALAYSIA OPPORTUNITIES	1.4765
PRINCIPAL DYNAMIC ENHANCED MALAYSIA INCOME (a)	0.3297
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - MYR (a)	0.2428
PRINCIPAL ISLAMIC MALAYSIA OPPORTUNITIES	NA
PRINCIPAL PRS PLUS CONSERVATIVE - A	0.6689
PRINCIPAL PRS PLUS CONSERVATIVE - C	0.6651
PRINCIPAL PRS PLUS CONSERVATIVE - X	0.6705
PRINCIPAL PRS PLUS MODERATE - A	0.8332
PRINCIPAL PRS PLUS MODERATE - C	0.8285
PRINCIPAL PRS PLUS MODERATE - X	0.8400
PRINCIPAL PRS PLUS GROWTH - A	0.8200
PRINCIPAL PRS PLUS GROWTH - C	0.8149
PRINCIPAL PRS PLUS GROWTH - X	0.8228
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A	0.6327
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6275
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6355
PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.8232
PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.8203
PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.8240
PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	0.9019
PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	0.9071
PRINCIPAL ISLAMIC PRS PLUS GROWTH - X	0.9079
PRINCIPAL PRS PLUS EQUITY - A	NA
PRINCIPAL PRS PLUS EQUITY - C	NA
PRINCIPAL PRS PLUS EQUITY - X	NA
PRINCIPAL ISLAMIC PRS PLUS EQUITY - A	NA
PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	NA
PRINCIPAL ISLAMIC PRS PLUS EQUITY - X	NA
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.2689
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.2689
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.2703
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.1209
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.1215
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.1239
PRINCIPAL INSTITUTIONAL BOND 6	NA
PRINCIPAL GLOBAL MULTI ASSET INCOME	0.9998
PRINCIPAL ASEAN DYNAMIC - MYR	0.8359
PRINCIPAL ASEAN DYNAMIC - USD	0.7798
PRINCIPAL DYNAMIC GROWTH - USD	2.3423
PRINCIPAL DYNAMIC GROWTH - SGD	2.1736
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.3823
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.4965
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.2869
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD	1.3538
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - SGD	0.8330
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	0.9277
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.0952
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - USD	1.1720
PRINCIPAL ASEAN DYNAMIC - SGD	1.7308
PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	1.1064
PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	1.0374
PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	1.0067
PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA
PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA
PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA
PRINCIPAL GREATER CHINA EQUITY - USD	1.2650
PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	1.0973
PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	1.1681
PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	1.0684
PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.1612
PRINCIPAL E-CASH - B	1.1719
PRINCIPAL E-CASH - A	1.0000
PRINCIPAL DEPOSIT - AR	NA
PRINCIPAL ISLAMIC DEPOSIT - AR	NA
PRINCIPAL MONEY MARKET INCOME - AR	NA
PRINCIPAL ISLAMIC MONEY MARKET - AR	NA
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - AUD - HEDGED	1.2584
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.2375
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD - HEDGED	1.2367
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.3744
PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	0.9777
PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.0853
PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.0574
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.6137
PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	1.5118
PRINCIPAL US HIGH CONVICTION EQUITY - SGD	1.5761
PRINCIPAL US HIGH CONVICTION EQUITY - USD	1.6591
PRINCIPAL ISLAMIC MONEY MARKET - D	NA
PRINCIPAL GLOBAL TITANS - D	1.3944
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK - D	NA
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY - D	1.4339
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR	1.0426
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED	1.1148
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- USD	1.1955
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.2579
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.3186
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.7389
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD	1.6470
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.6022
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES- D	NA
PRINCIPAL ISLAMIC LIFETIME BALANCED - D	1.2536
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	1.2077

	NAV RM
PRINCIPAL ISLAMIC LIFETIME SUKUK-D	NA
PRINCIPAL MALAYSIA TITANS - D	1.2838
PRINCIPAL TITANS INCOME PLUS - D	1.1364
PRINCIPAL LIFETIME BALANCED INCOME - D	1.1421
PRINCIPAL LIFETIME BOND - D	NA
PRINCIPAL ASIA TITANS - D	1.2898
PRINCIPAL SUSTAINABLE CONSERVATIVE BOND - MYR	NA
SIGNATURE DYNAMIC INCOME - MYR	0.9147
SIGNATURE DYNAMIC INCOME - MYRH	0.9383
SIGNATURE DYNAMIC INCOME - USD	0.9665
SIGNATURE DYNAMIC INCOME - SGD	0.9448
SIGNATURE DYNAMIC INCOME - SGDH	0.9129
SIGNATURE DYNAMIC INCOME - AUD	0.9458
SIGNATURE DYNAMIC INCOME - AUDH	0.9521
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH- MYRH	1.2241
PRINCIPAL MALAYSIA TITANS - I MYR	1.0214
PTB UNIT TRUST BERHAD	
AMANAH SAHAM DARUL IMAN	0.2046
PUBLIC MUTUAL BERHAD	
PUBLIC SAVINGS (a)	0.5057
PUBLIC GROWTH (a)	0.4603
PUBLIC INDEX	0.6906
PUBLIC INDUSTRY GROWTH (a) z5	0.6785
PUBLIC AGGRESSIVE GROWTH (a)	0.6613
PUBLIC REGULAR SAVINGS (a)	0.6245
PUBLIC BALANCED (a)	0.7570
PUBLIC BOND (a)	0.8984
PUBLIC ITTIKAL (a)	0.9839
PUBLIC SMALLCAP (a)	1.0521
PUBLIC ISLAMIC BOND	0.9260
PUBLIC EQUITY (a)	0.2407
PUBLIC INSTITUTIONAL BOND	0.9908
PUBLIC ISLAMIC EQUITY (a)	0.3535
PUBLIC MONEY MARKET-A	1.0093
PUBLIC FOCUS SELECT (a)	0.4037
PUBLIC ENHANCED BOND (a)	1.0179
PUBLIC DIVIDEND SELECT (a)	0.2851
PUBLIC ISLAMIC OPPORTUNITIES (a)	0.5742
PUBLIC ISLAMIC MIXED ASSET (a)	0.3533
PUBLIC FAR-EAST SELECT (a)	0.4053
PUBLIC SELECT BOND	0.9828
PUBLIC ISLAMIC DIVIDEND (a)	0.3504
PUBLIC REGIONAL SECTOR (a)	0.3734
PUBLIC ASIA ITTIKAL (a)	0.6477
PUBLIC GLOBAL SELECT (a)	0.4934
PUBLIC FAR-EAST DIVIDEND (a)	0.3892
PUBLIC ISLAMIC ENHANCED BOND (a)	1.1043
PUBLIC FAR-EAST BALANCED (a)	0.4041
PUBLIC TACTICAL ALLOCATION (a)	0.4455
PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.5210
PUBLIC CHINA SELECT (a)	0.5255
PUBLIC ISLAMIC MONEY MARKET-A	1.0175
PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2625
PUBLIC ISLAMIC SELECT BOND	1.0051
PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	1.0083
PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2694
PUBLIC SECTOR SELECT (a)	0.3642
PUBLIC ISLAMIC SECTOR SELECT (a)	0.2796
PUBLIC CHINA ITTIKAL (a)	0.5180
PUBLIC FAR-EAST CONSUMER THEMES (a)	0.2125
PUBLIC ISLAMIC SELECT TREASURES (a)	0.5124
PUBLIC CHINA TITANS (a)	0.4385
PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2701
PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.2090
PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.3923
PUBLIC ISLAMIC INCOME	1.0142
PUBLIC SELECT ALPHA-30 (a)	0.3629
PUBLIC WORLDWIDE EQUITY (a) z3	0.3911
PUBLIC AUSTRALIA EQUITY (a)	0.2792
PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.5851
PUBLIC FAR-EAST ALPHA-30 (a)	0.6489
PUBLIC OPTIMAL GROWTH (a)	0.3518
PUBLIC INDONESIA SELECT (a)	0.1432
PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3711
PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.0813
PUBLIC STRATEGIC BOND (a)	1.0549
PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0447
PUBLIC SINGAPORE EQUITY (a)	0.3979
PUBLIC ISLAMIC TREASURES GROWTH (a)	0.4237
PUBLIC SUKUK	1.0410
PUBLIC ITTIKAL SEQUEL (a)	0.4335
PUBLIC ISLAMIC SAVINGS (a)	0.3917
PUBLIC STRATEGIC SMALLCAP (a)	0.4704
PUBLIC ENTERPRISES BOND (a)	1.0399
PB BALANCED (a)	0.8790
PB GROWTH (a)	0.9278
PB FIXED INCOME (a)	1.0278
PB ISLAMIC EQUITY (a)	0.3104
PB ISLAMIC BOND	1.0781
PB ASIA EQUITY (a)	0.4182
PB ISLAMIC ASIA EQUITY (a)	0.4156
PB CASH MANAGEMENT-A	1.0091
PB CASH PLUS	1.0012
PB ASEAN DIVIDEND (a)	0.2506
PB ISLAMIC CASH MANAGEMENT-A	1.0049
PB EURO PACIFIC EQUITY (a)	0.3858
PB ISLAMIC ASIA STRATEGIC SECTOR (a)	0.5348
PB CHINA PACIFIC EQUITY (a)	0.4142
PB ASIA REAL ESTATE INCOME (a)	0.2771
PB CHINA ASEAN EQUITY (a)	0.2628
PB AUSTRALIA DYNAMIC BALANCED (a)	0.3103
PB CHINA AUSTRALIA EQUITY (a)	0.2139
PB SINGAPORE ADVANTAGE-30 EQUITY (a)	0.3389
PB INFRASTRUCTURE BOND (a)	1.0719
PB INDONESIA BALANCED (a)	0.1546
PB ASIA PACIFIC ENTERPRISES (a)	0.4544
PB ASIA EMERGING GROWTH (a)	0.4017
PB BOND (a)	1.0223
PB SUKUK	1.0182
PB GROWTH SEQUEL (a)	0.3848
PB DYNAMIC ALLOCATION (a)	1.7289
PUBLIC MUTUAL PRS GROWTH (a)	0.3445
PUBLIC MUTUAL PRS MODERATE (a)	0.4175
PUBLIC MUTUAL PRS CONSERVATIVE (a)	0.2854
PUBLIC MUTUAL PRS ISLAMIC GROWTH (a)	0.5505
PUBLIC MUTUAL PRS ISLAMIC MODERATE (a)	0.3686
PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a)	0.2752
PB MIXED ASSET CONSERVATIVE (a)	0.2726
PUBLIC CHINA ACCESS EQUITY (a)	1.0869
PB BALANCED SEQUEL (a)	0.3318
PB AIMAN SUKUK	1.0831
PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2623
PUBLIC E-CASH DEPOSIT-A (z1)	1.0014
PUBLIC E-ISLAMIC CASH DEPOSIT-A z2	1.0012
PB GLOBAL EQUITY (a)	0.3672
PUBLIC SELECT MIXED ASSET GROWTH (a)	0.3728
PUBLIC SELECT MIXED ASSET CONSERVATIVE (a)	0.3006
PUBLIC EHSAN MIXED ASSET GROWTH (a)	0.3358
PUBLIC EHSAN MIXED ASSET CONSERVATIVE (a)	0.3210
PUBLIC STRATEGIC GROWTH (a)	0.4597
PUBLIC ISLAMIC ENTERPRISES EQUITY (a)	0.2988
PB DIVIDEND BUILDER EQUITY (a)	0.2801
PUBLIC SELECT TREASURES EQUITY (a)	0.4629
PUBLIC MUTUAL PRS EQUITY (a)	0.4406
PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.3960
PUBLIC ADVANTAGE GROWTH EQUITY (a)	0.3276
PUBLIC ISLAMIC ADVANTAGE GROWTH EQUITY (a)	0.3130
PUBLIC GROWTH BALANCED (a)	0.4217
PUBLIC ISLAMIC GROWTH BALANCED (a)	0.3965
PUBLIC MUTUAL PRS ISLAMIC STRATEGIC EQUITY (a)	0.6023
PB SMALLCAP GROWTH (a)	0.3608
PUBLIC REGULAR SAVINGS SEQUEL (a)	0.2799
PUBLIC WHOLESALE INCOME	0.9970
PUBLIC ISLAMIC WHOLESALE INCOME	0.9965
PUBLIC EMERGING OPPORTUNITIES (a)	0.5879
PUBLIC ISLAMIC EMERGING OPPORTUNTIES (a)	0.4168
PB MIXED ASSET GROWTH (a)	0.3141
PUBLIC STRATEGIC BALANCED (a)	0.4234
PUBLIC OPTIMAL EQUITY (a)	0.3431
PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.4431
PB ASEAN DIVIDEND SEQUEL (a)	0.2422
PUBLIC NAVIGATOR GROWTH (a)	0.3446
PB ISLAMIC SMALLCAP (a)	0.3752
PUBLIC E-FLEXI ALLOCATION (a)	0.4393
PB ASIA PACIFIC DIVIDEND (a)	0.3180
PUBLIC ISLAMIC GLOBAL EQUITY (a)	0.4603
PUBLIC ASEAN GROWTH (a)	0.2386

	NAV RM
PUBLIC GREATER CHINA (a)	0.3276
PUBLIC WHOLESALE VIETNAM EQUITY (a)	1.2554
PUBLIC INDIA-GLOBAL EQUITY (a)	0.3523
PB ISLAMIC DYNAMIC ALLOCATION (a)	1.5454
PUBLIC E-ISLAMIC FLEXI ALLOCATION (a)	0.4075
PUBLIC ISLAMIC ASEAN GROWTH (a)	0.2341
PB ASIA-30 EQUITY (a)	0.3496
PUBLIC LIFESTYLE & TECHNOLOGY (a)	0.5629
PUBLIC U.S. EQUITY (a)	0.4308
PB ASIA CONSUMER SECTOR (a)	0.2240
PUBLIC ISLAMIC U.S. SUSTAINABLE EQUITY (a)	0.7070
PB GLOBAL TECHNOLOGY & HEALTHCARE (a)	0.7424
PUBLIC E-ENHANCED MONEY MARKET-A	1.0334
PB GLOBAL OPPORTUNITIES (a)	0.3223
PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.3870
PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.5595
PUBLIC JAPAN GLOBAL EQUITY (a)	0.3930
PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3941
PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2521
PB GREATER CHINA A-SHARES (a)	0.3246
PUBLIC E-INCOME	1.0085
PUBLIC E-ISLAMIC INCOME	1.0066
PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.4972
PB VIETNAM GLOBAL 40 (a)	0.3210
PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3549
PUBLIC E-SUKUK	1.0127
PB U.S. EAGLE (a)	0.3604
PUBLIC E-CARBON EFFICIENT (a)	0.3607
PUBLIC E-ISLAMIC PIONEER ENTREPRENEUR 40 (a)	0.3271
PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.4790
PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3358
PUBLIC E-EMAS GOLD (a)	1.8993
PUBLIC ASIA PACIFIC FOCUS (a)	0.3798
PUBLIC E-ASIA EVOLVING GROWTH (a)	0.3532
PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.3548
PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2717
PUBLIC E-ISLAMIC GROWTH (a)	0.2781
PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.3528
PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2994
PUBLIC MONEY MARKET-B	1.0092
PUBLIC ISLAMIC MONEY MARKET-B	1.0174
PB CASH MANAGEMENT-B	1.0091
PB ISLAMIC CASH MANAGEMENT-B	1.0048
PUBLIC E-CASH DEPOSIT-B	1.0015
PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0013
PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.6588
PUBLIC E-AVANTGARDE FOCUS (a)	0.3377
PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2738
PB SUSTAINABLE GROWTH (a)	0.2876
PUBLIC ISLAMIC REGIONAL ESG (a)	0.4056
PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.3397
PUBLIC ISLAMIC SUSTAINABLE GROWTH (a)	0.2649
PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2531

z5 Formerly known as Public Industry Fund
z3 Formerly known as Public Natural Resources Equity Fund
(z1) Formerly known as Public Cash Deposit Fund
z2 Formerly known as Public Islamic Cash Deposit Fund

	NAV RM
RHB ASSET MANAGEMENT SDN BHD	
RHB DYNAMIC	1.9951
RHB EQUITY (a)	0.2544
RHB CAPITAL	0.9234
RHB SMALL CAP OPPORTUNITY (a)	1.0070
RHB KIDSAVE (a)	0.4639
RHB MUDHARABAH	0.9587
RHB BOND	0.9246
RHB MALAYSIA DIVA	0.5610
RHB DANA ISLAM (a)	1.0022
RHB INCOME 2 (a)	1.2391
RHB ISLAMIC BOND	0.8994
RHB EMERGING OPPORTUNITY (a)	0.5672
RHB SMART TREASURE (a)	0.5674
RHB SMART BALANCED	1.1314
RHB GOLDENLIFE TODAY	0.6351
RHB SMART INCOME	0.9508
RHB GOLDENLIFE 2030	0.7024
RHB GROWTH AND INCOME FOCUS (a)	0.3875
RHB GLOBAL EQUITY YIELD (a)	1.0303
RHB MONEY MARKET	1.0639
RHB GLOBAL ALLOCATION (a)	0.8851
RHB RESOURCES (a)	NA
RHB CASH MANAGEMENT 1	1.0000
RHB GOLDEN DRAGON (a)	0.4942
RHB ISLAMIC CASH MANAGEMENT	1.1512
RHB THEMATIC GROWTH	0.2433
RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.3946
RHB SRI INCOME PLUS 2	0.9811
RHB MALAYSIA DIVIDEND	0.2853
RHB CASH MANAGEMENT 2	1.6891
RHB ENERGY (a)	0.4810
RHB GOLD EQUITY - RM (a)	1.0634
RHB INCOME PLUS 8	1.0496
RHB RETIREMENT SERIES - GROWTH	0.4803
RHB ASEAN (a)	0.3412
RHB RETIREMENT SERIES - MODERATE	0.5289
RHB RETIREMENT SERIES - CONSERVATIVE	0.6040
RHB LEISURE, LIFESTYLE & LUXURY	0.9948
RHB US FOCUS EQUITY (a)	1.3165
RHB EMERGING MARKETS BOND (a)	0.4802
RHB ASIAN INCOME B (a)	0.5790
RHB DANA HAZEEM	0.6527
RHB ISLAMIC REGIONAL BALANCED-RM	1.3530
RHB PRE-IPO & SPECIAL SITUATION 2	0.00
RHB ENTREPRENEUR	0.4851
RHB PRIVATE - SERIES 6	0.9047
RHB EUROPEAN EQUITY FUND - RM CLASS (u)	1.0122
RHB ASIAN HIGH YIELD - RM	0.4999
RHB ASIAN HIGH YIELD - AUD	0.4978
RHB ASIAN HIGH YIELD - USD	0.5801
RHB PRE-IPO & SPECIAL SITUATION 3 - RM	0.00
RHB ASIAN INCOME - SGD B	0.8973
RHB GLOBAL MACRO OPPORTUNITIES - USD	0.9828
RHB GLOBAL MACRO OPPORTUNITIES - RM (u)	0.9505
RHB RETIREMENT SERIES - ISLAMIC EQUITY	0.5640
RHB RETIREMENT SERIES - ISLAMIC BALANCED	0.6968
RHB MULTI-ASSET GROWTH AND INCOME - RM-B (u)	0.9644
RHB MULTI-ASSET GROWTH AND INCOME - USD-B (j)	1.1469
RHB GOLD - RM (u)	1.7745
RHB ASIA HIGH INCOME BOND - USD	0.7263
RHB ASIA HIGH INCOME BOND - RM HEDGED (u)	0.6676
RHB ASIA HIGH INCOME BOND - SGD HEDGED (s)	0.6435
RHB ASIA HIGH INCOME BOND - AUD HEDGED (l)	0.6667
RHB ASIA HIGH INCOME BOND - GBP HEDGED (v)	0.6190
RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED (u)	0.9082
RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED (j)	0.9452
RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (l)	0.9082
RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED (v)	0.9182
RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED (p)	0.8330
RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED (r)	0.9102
RHB GLOBAL ABSOLUTE RETURN FUND - RM HEDGED CLASS (u)	1.7716
RHB GLOBAL ABSOLUTE RETURN FUND - USD CLASS (j)	1.8447
RHB GLOBAL ARTIFICIAL INTELLIGENCE - USD	2.1301
RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED (u)	1.9021
RHB CHINA BOND - RM - HEDGED (u)	0.8262
RHB CHINA BOND - RM (u)	0.8888
RHB CHINA BOND - RMB	0.8642
RHB CHINA BOND - USD - HEDGED (j)	0.8851
RHB CHINA BOND - AUD - HEDGED (l)	0.8687
RHB DYNAMIC BOND MANDATE	0.5619
RHB MALAYSIA INCOME	1.0820
RHB CHINA BOND - GBP - HEDGED (v)	0.8709
RHB CHINA BOND - SGD - HEDGED (s)	0.8039

	NAV RM
RHB INCOME PLUS 13	1.0458
RHB AMERICAN INCOME - USD – B	0.6799
RHB AMERICAN INCOME - RM HEDGED – B (u)	0.6252
RHB AMERICAN INCOME - SGD HEDGED – B (s)	0.6320
RHB AMERICAN INCOME - AUD HEDGED – B (l)	0.6806
RHB AMERICAN INCOME - GBP HEDGED – B (v)	0.6306
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - USD	0.8073
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - RM - HEDGED (u)	0.7895
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - SGD - HEDGED (s)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (l)	0.8011
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (v)	0.8246
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - RMB - HEDGED (r)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - USD	0.9958
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - RM - HEDGED (u)	0.9016
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - SGD - HEDGED (s)	0.8015
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.9244
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - GBP - HEDGED (v)	0.9120
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - RMB - HEDGED (r)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - USD	0.9847
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - RM - HEDGED (u)	0.8682
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - SGD - HEDGED (s)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.9125
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - GBP - HEDGED (v)	0.7986
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - RMB - HEDGED (r)	1.0000
RHB ASIA DYNAMIC - USD	1.0685
RHB ASIA DYNAMIC - RM (u)	1.0502
RHB ASIA DYNAMIC - RMH (u)	0.9956
RHB ASIA DYNAMIC - SGDH (s)	0.9552
RHB ASIA DYNAMIC - AUDH (l)	1.0293
RHB ASIA DYNAMIC - GBPH (v)	1.1088
RHB ASIA DYNAMIC - RMBH (r)	0.9667
RHB GLOBAL SHARIAH EQUITY INDEX - USD	2.0302
RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u)	1.8880
RHB CHINA HIGH YIELD - USD	0.4250
RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.3901
RHB CHINA HIGH YIELD - AUD - HEDGED (l)	0.3766
RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4125
RHB SUSTAINABLE GLOBAL THEMATIC - USD	1.0558
RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.9759
RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.9623
RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (l)	0.9753
RHB PACIFIC TECHNOLOGY - USD (j)	1.0861
RHB PACIFIC TECHNOLOGY - RM (u)	1.0703
RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	1.0202
RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	0.9937
RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l)	1.0164
RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	1.0604
RHB PACIFIC TECHNOLOGY - RMB - HEDGED (r)	0.9760
RHB CHINA A - USD (j)	0.8244
RHB CHINA A - RM - HEDGED (u)	0.7857
RHB CHINA A - SGD - HEDGED (s)	0.7399
RHB CHINA A - AUD - HEDGED (l)	0.7687
RHB CHINA A - GBP - HEDGED (v)	0.7796
RHB US VALUE - USD	1.4829
RHB US VALUE - RM - HEDGED (u)	1.3778
RHB US VALUE - SGD - HEDGED (s)	1.3572
RHB US VALUE - AUD - HEDGED (l)	1.3817
RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.0648
RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u)	0.9904
RHB RETIREMENT SERIES - I-ALLOCATOR	1.0087
RHB CLIMATE CHANGE SOLUTIONS - USD (j)	NA
RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (u)	NA
RHB ESG MULTI-ASSET-RM HEDGED (u)	NA
RHB ESG MULTI-ASSET FUND-USD HEDGED (j)	NA
RHB ASIA PACIFIC EQUITY DIVIDEND - USD (j)	1.2665
RHB ASIA PACIFIC EQUITY DIVIDEND - RMH (u)	1.1713
RHB ASIA PACIFIC EQUITY DIVIDEND - SGDH (s)	1.2490
RHB ASIA PACIFIC EQUITY DIVIDEND - AUDH (l)	1.1786
RHB US GROWTH - USD	1.3321
RHB US GROWTH - RM (u)	1.1595
RHB US GROWTH - RM - HEDGED (u)	1.2857
RHB US GROWTH - SGD (s)	1.2932
RHB US GROWTH - AUD (l)	1.2747
RHB STRATEGIC INCOME – SERIES 13	1.0398
RHB AMERICAN INCOME - RM - B (u)	0.7749
RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM (u)	1.1141
RHB GLOBAL SHARIAH EQUITY INDEX - RM (u)	1.2742
RHB US VALUE - RM (u)	1.1763
RHB GLOBAL EQUITY PREMIUM INCOME - USD B	1.0037
RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.8626
RHB GLOBAL EQUITY PREMIUM INCOME - RMH B (u)	0.9450
RHB SGD INCOME BOND - SGD -B (s)	0.9777
RHB SGD INCOME BOND -RM -B (u)	0.9139
RHB SGD INCOME BOND - RM HEDGED -B (u)	0.9776
RHB GLOBAL EQUITY PREMIUM INCOME - SGD B (s)	0.9603
RHB GLOBAL EQUITY PREMIUM INCOME - AUD B (l)	0.9430
RHB INSTITUTIONAL BOND FUND (u)	1.0213
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - USD CLASS (j)	0.7102
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM CLASS (u)	0.7512
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM HEDGED CLASS (u)	0.7840
RHB SHARIAH MULTI ASSET - USD CLASS B (j)	1.1853
RHB SHARIAH MULTI ASSET - RM CLASS B (u)	1.0956
RHB SHARIAH MULTI ASSET - RMH CLASS B (u)	1.1376
RHB SHARIAH MULTI ASSET - SGD CLASS B (s)	1.1914
RHB SHARIAH MULTI ASSET - AUD CLASS B (l)	1.1334
RHB ASIA EQUITY HIGH INCOME FUND - USD CLASS B (j)	1.1287
RHB ASIA EQUITY HIGH INCOME FUND - RM CLASS B (u)	1.0863
RHB ASIA EQUITY HIGH INCOME FUND - RM-HEDGED CLASS B (u)	1.1076
RHB ASIA EQUITY HIGH INCOME FUND - SGD CLASS B (s)	1.1181
RHB ASIA EQUITY HIGH INCOME FUND - AUD CLASS B (l)	1.0503
RHB CONTOUR TECHNOLOGY FUND - USD CLASS (j)	1.0753

	NAV RM
RHB CONTOUR TECHNOLOGY FUND - RM CLASS (u)	1.0377
RHB CONTOUR TECHNOLOGY FUND - RM-HEDGED CLASS (u)	1.0640
RHB EUROPEAN EQUITY FUND - RM HEDGE CLASS (u)	0.9394
RHB GLOBAL ABSOLUTE RETURN FUND - RM CLASS (u)	1.0000
RHB FOCUS INCOME BOND FUND - SERIES 10 (u)	1.0060
RHB BIG CAP CHINA ENTERPRISE FUND - USD CLASS (j)	0.7581
RHB BIG CAP CHINA ENTERPRISE FUND - RM-HEDGED CLASS (u)	0.7553
RHB ASIA EQUITY HIGH INCOME FUND - SGD-HEDGED CLASS B (s)	1.0236
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (l)	1.0191
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	1.0433
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (l)	1.0439
RHB STRATEGIC INCOME – SERIES 14 (u)	0.9684
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – USD CLASS A (j)	0.9896
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM CLASS A (u)	0.9968
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM-H CLASS A (u)	0.9830
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – SGD-H CLASS A (s)	1.0221
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – AUD-H CLASS A (l)	0.9670
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – USD CLASS B (j)	0.9745
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM CLASS B (u)	0.9336
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM-H CLASS B (u)	0.9714
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – SGD-H CLASS B (s)	0.8872
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – AUD-H CLASS B (l)	0.8644
RHB GLOBAL EQUITY HIGH INCOME – USD-B (j)	0.9918
RHB GLOBAL EQUITY HIGH INCOME – RM -B (u)	1.0333
RHB GLOBAL EQUITY HIGH INCOME – RMH-B (u)	1.0027
RHB GOLD EQUITY - USD (j)	0.9093
RHB GOLD EQUITY - RMH (u)	0.8702
RHB INSTITUTIONAL BOND FUND 2 (u)	0.9902
RHB STRATEGIC INCOME – SERIES 15 (u)	0.9737
RHB MULTI-ASSET GROWTH AND INCOME - RMH-A (u)	0.9770
RHB MULTI-ASSET GROWTH AND INCOME - SGDH-A (s)	0.9901
RHB MULTI-ASSET GROWTH AND INCOME - AUDH-A (l)	0.9717
RHB MULTI-ASSET GROWTH AND INCOME - USD-A (j)	0.9918
RHB MULTI-ASSET GROWTH AND INCOME - RM-A (u)	0.9990
RHB MULTI-ASSET GROWTH AND INCOME - RMH-B (u)	0.9815
RHB MULTI-ASSET GROWTH AND INCOME - SGDH-B (s)	0.9883
RHB MULTI-ASSET GROWTH AND INCOME - AUDH-B (l)	0.9703
RHB FOCUS INCOME BOND - SERIES 11 (u)	1.0105
RHB GLOBAL EQUITY HIGH INCOME – SGDH-B (s)	0.9928
RHB GLOBAL EQUITY HIGH INCOME – AUDH-B (l)	1.0216
RHB FOCUS INCOME BOND - SERIES 13 - AUD (l)	1.0000
RHB FOCUS INCOME BOND - SERIES 13 - RM (u)	1.0000

(u) Price in MYR
(v) Price in GBP

RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD

RHB ICASH	1.1021
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.7142
RHB GLOBAL SUKUK - RMA	1.0000
RHB GLOBAL SUKUK - RM-B	0.8624
RHB GLOBAL SUKUK - USDA (j)	1.0000
RHB GLOBAL SUKUK - USDB (j)	0.8687
RHB GLOBAL SUKUK - SGDA (s)	1.0000
RHB GLOBAL SUKUK - SGDB (s)	0.8677
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.2681
RHB SHARIAH CHINA FOCUS - RM	2.4908
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.5284
RHB SUKUK WHOLESALE - SERIES 2	1.0677
RHB SHARIAH INCOME	1.0823
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.1209
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.1857
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.1751
RHB SHARIAH CHINA FOCUS - USD (j)	1.4035
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.6459
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	1.8306
RHB SUKUK DANA HANEEF - SERIES 2	1.0665
RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.7765
RHB SUKUK DANA HANEEF - SERIES 4 (u)	1.0224
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	0.7056
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	1.0000
RHB SUKUK DANA HANEEF - SERIES 5 (u)	1.0211
RHB I-GLOBAL DIVIDEND - RM - B (u)	1.0879
RHB I-GLOBAL DIVIDEND - RMH - B (u)	1.0467
RHB SUKUK DANA HANEEF – SERIES 6 (u)	0.9985
RHB SUKUK DANA HANEEF – SERIES 7 (u)	1.0007
RHB SUKUK WHOLESALE - SERIES 4 (u)	0.9960
RHB DANA SAHEEL (u)	1.0085

(u) Price in MYR

SAHAM SABAH BERHAD

SAHAM AMANAH SABAH (a)	0.2866

SATURNA SDN BHD

SATURNA ASEAN EQUITY	0.9901
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	1.6242

(z) Formerly known as ICD GLOBAL SUSTAINABLE

TA INVESTMENT MANAGEMENT BERHAD

TA GROWTH	0.3149
TA COMET	0.2685
TA ISLAMIC	0.3196
TA SMALL CAP	0.7052
TA DANA OPTIMIX	0.2823
TA ISLAMIC CASHPLUS - CLASS A	0.5426
TA SOUTH EAST ASIA EQUITY	0.3174
TA ASIA PACIFIC ISLAMIC BALANCED	0.3227
TA EUROPEAN EQUITY	0.5693
TA ASIAN DIVIDEND INCOME	0.3618
TA DANA FOKUS	0.5867
TA GLOBAL TECHNOLOGY - MYR	0.4452
TA ASIA PACIFIC REITS INCOME	0.2855
TA DANA AFIF	0.5223
TA ALL CHINA EQUITY - USD	0.5173
TA ALL CHINA EQUITY - AUD HEDGED	0.4349
TA ALL CHINA EQUITY - SGD HEDGED	0.4554
TA ALL CHINA EQUITY - MYR HEDGED	0.4257
TA ALL CHINA EQUITY - MYR	0.4627
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	0.6713
TA GLOBAL ABSOLUTE ALPHA - USD A	2.7463
TA GLOBAL ABSOLUTE ALPHA - SGD A	2.6430
TA GLOBAL ABSOLUTE ALPHA - MYR A	2.7704
TA GLOBAL ABSOLUTE ALPHA - MYR B	2.8606
TA GLOBAL ABSOLUTE ALPHA - MYR C	2.9425
TA ASIA HIGH CONVICTION - USDA	1.3656
TA ASIA HIGH CONVICTION - AUD A	1.3464
TA ASIA HIGH CONVICTION - SGD A	1.3260
TA ASIA HIGH CONVICTION - MYRH A	1.2389
TA GOLD & SILVER - USD	1.3996
TA GOLD & SILVER - MYR	1.3699
TA GOLD & SILVER - AUD HEDGED	0.9598
TA GOLD & SILVER - SGD HEDGED	1.1540
TA GOLD & SILVER - MYR HEDGED	1.1805
TA GOLD & SILVER - RMB HEDGED	1.2082
TA ALL CHINA EQUITY - RMB HEDGED	0.4796
TA ASIAN BOND - USD	0.4831
TA ASIAN BOND - AUD HEDGED	0.4501
TA ASIAN BOND - SGD HEDGED	0.4525
TA ASIAN BOND - MYR HEDGED	0.4466
TA ASIA INCOME ESG BOND - USD	0.5071
TA ASIA INCOME ESG BOND - MYR	0.4752
TA ASIA INCOME ESG BOND - AUD HEDGED	0.4300
TA ASIA INCOME ESG BOND - SGD HEDGED	0.4551
TA ASIA INCOME ESG BOND - MYR HEDGED	0.4445
TA ASIA INCOME ESG BOND - RMB HEDGED	0.4565
TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.5719
TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.6237
TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.5955
TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.6128
TA ASIA ABSOLUTE ALPHA - MYR	0.4202
TA ASIA ABSOLUTE ALPHA - USD	0.6731
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.4346
TA GLOBAL TECHNOLOGY - MYR HEDGED	0.4432
TA GLOBAL TECHNOLOGY - AUD HEDGED	0.7969
TA GLOBAL TECHNOLOGY - SGD HEDGED	0.8102
TA GLOBAL TECHNOLOGY - USD	0.8437
TA GLOBAL TECHNOLOGY - EUR HEDGED	0.8955
TA GLOBAL TECHNOLOGY - RMB HEDGED	1.0357
TA GLOBAL ABSOLUTE GROWTH - USD	1.5324
TA GLOBAL ABSOLUTE GROWTH - AUD	1.7266
TA GLOBAL ABSOLUTE GROWTH - SGD	1.4795
TA GLOBAL ABSOLUTE GROWTH - MYR	1.0730
TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.1562
TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.8010
TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.8292
TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.8529
TA GLOBAL ABSOLUTE ESG ALPHA - USD	0.9324
TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.5743
TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.5709
TA GLOBAL ABSOLUTE FOCUS - USD A	1.5336
TA GLOBAL ABSOLUTE FOCUS - AUD A	1.7912
TA GLOBAL ABSOLUTE FOCUS - SGD A	1.4840
TA GLOBAL ABSOLUTE FOCUS - MYR A	1.3748
TA GLOBAL ABSOLUTE FOCUS - MYH A	1.2420
TA GLOBAL ABSOLUTE ALPHA-I - USD A	0.8182
TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	0.7963
TA GLOBAL ABSOLUTE ALPHA-I - MYR A	0.5445
TA GLOBAL ABSOLUTE ALPHA-I - SGDH A	0.7501
TA GLOBAL ABSOLUTE ALPHA-I - GBPH A	0.8371
TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.6045
TA ALL CHINA EQUITY - EUR HEDGED	0.5203
TA ISLAMIC CASHPLUS - CLASS B	0.5061
TA TOTAL RETURN INCOME - USD A	0.7066
TA TOTAL RETURN INCOME - MYR A	0.6784
TA TOTAL RETURN INCOME - MYRH A	0.6559
TA TOTAL RETURN INCOME - SGDH A	0.6457
TA TOTAL RETURN INCOME - AUDH A	0.6761
TA TOTAL RETURN INCOME - USD B	0.7068
TA TOTAL RETURN INCOME - MYR B	0.6785
TA TOTAL RETURN INCOME - MYRH B	0.6526
TA TOTAL RETURN INCOME - SGDH B	0.6777
TA TOTAL RETURN INCOME - AUDH B	0.7194
TA TOTAL RETURN INCOME - USD C	0.5568
TA TOTAL RETURN INCOME - MYR C	0.4837
TA TOTAL RETURN INCOME - MYRH C	0.4972
TA TOTAL RETURN INCOME - SGDH C	0.5093
TA TOTAL RETURN INCOME - AUDH C	0.5119
TA GLOBAL SELECT EQUITY - USD	0.7153
TA GLOBAL SELECT EQUITY - MYR	0.5957
TA GLOBAL SELECT EQUITY - AUDH	0.6565
TA GLOBAL SELECT EQUITY - SGDH	0.6450
TA GLOBAL SELECT EQUITY - GBPH	0.6763
TA GLOBAL SELECT EQUITY - MYRH	0.5890
TA ALTERNATIVE ABSOLUTE RETURN - USD	1.0645
TA ALTERNATIVE ABSOLUTE RETURN - MYR	0.9471
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.0643
TA ALTERNATIVE ABSOLUTE RETURN - SGDH	0.8770
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	0.9848
TA INCOME PLUS	1.0000
TA ISLAMIC PRIVATE INVESTMENT (e)	0.9901
TA TOTAL RETURN INCOME - MYR S	0.4896
TA GLOBAL MACRO FIXED INCOME - AUDH	0.8846
TA GLOBAL MACRO FIXED INCOME - SGDH	0.8443
TA GLOBAL MACRO FIXED INCOME - MYRH	0.8669
TA GLOBAL MACRO FIXED INCOME - USD	0.9119
TA GLOBAL MACRO FIXED INCOME - MYR	0.7783
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.7666
TA TOTAL RETURN INCOME - MYRH D	1.0380
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B	0.5018
TA GLOBAL ABSOLUTE ALPHA-I - MYR B	0.4819
TA GLOBAL ABSOLUTE ALPHA-I - USD B	0.5610
TA PRIVATE INVESTMENT - MYR	1.0279
TA PRIVATE INVESTMENT - USD	1.1196
TA PRIVATE INVESTMENT - EUR	1.0880
TA US BALANCED - USD (i)	1.0936
TA US BALANCED - MYR (i)	1.0414
TA US BALANCED - MYRH (i)	1.0476
TA US BALANCED - AUDH (i)	1.0443
TA US BALANCED - SGDH (i)	1.0302
TA TOTAL RETURN INCOME-I - USD I (i)	0.5067
TA TOTAL RETURN INCOME-I - MYR I (i)	0.4807
TA TOTAL RETURN INCOME-I - AUDH I (i)	0.4953
TA TOTAL RETURN INCOME-I - MYRH I (i)	0.4834
TA TOTAL RETURN INCOME-I - SGDH I (i)	0.4890
TA GLOBAL ABSOLUTE FOCUS - USD B	0.5680
TA GLOBAL ABSOLUTE FOCUS - AUD B	0.5456
TA GLOBAL ABSOLUTE FOCUS - SGD B	0.5534
TA GLOBAL ABSOLUTE FOCUS - MYR B	0.4937
TA GLOBAL ABSOLUTE FOCUS - MYH B	0.4853
SIGNATURE CIO ISLAMIC GROWTH - USD	1.0024
SIGNATURE CIO ISLAMIC GROWTH - MYR	0.9791
SIGNATURE CIO ISLAMIC GROWTH - SGDH	0.9664
SIGNATURE CIO ISLAMIC GROWTH - AUDH	0.9910
SIGNATURE CIO ISLAMIC GROWTH - MYRH	0.9770
SIGNATURE CIO ISLAMIC INCOME - USD (c)	0.9520
SIGNATURE CIO ISLAMIC INCOME - MYR (c)	0.9594
SIGNATURE CIO ISLAMIC INCOME - AUDH (c)	0.9476
SIGNATURE CIO ISLAMIC INCOME - SGDH (c)	0.9118
SIGNATURE CIO ISLAMIC INCOME - MYRH (c)	0.9260
TA SINGAPORE VALUE-UP - AUDH	0.4806
TA SINGAPORE VALUE-UP - MYRH	0.4831
TA SINGAPORE VALUE-UP - MYR	0.4944
TA SINGAPORE VALUE-UP - USD	0.4825
TA SINGAPORE VALUE-UP - SGD	0.4853
TA SINGAPORE TRUST - MYR	0.4695
TA SINGAPORE TRUST - USD	0.4689
TA SINGAPORE TRUST - MYRH	0.4630
TA SINGAPORE TRUST - AUDH	0.4650
TA SINGAPORE TRUST - SGD	0.4668
TA TOTAL RETURN INCOME-I - MYR S	0.4749
TA TOTAL RETURN INCOME-I - MYRH S	0.4702
TA MULTI ASSET INCOME - USD	0.9683
TA MULTI ASSET INCOME - MYR	0.9664
TA MULTI ASSET INCOME - MYRH	0.9454
TA MULTI ASSET INCOME - AUDH	0.9384
TA MULTI ASSET INCOME - SGDH	0.9447
TA MULTI ASSET INCOME - A - SGDH	0.9452
TA MULTI ASSET INCOME - A - MYRH	0.9546
TA MULTI ASSET INCOME - A - AUDH	0.9567
TA MULTI ASSET INCOME - A - USD	0.9598
TA MULTI ASSET INCOME - A - MYR	0.9577

UOB ASSET MANAGEMENT (MALAYSIA) BERHAD

UNITED ASEAN DISCOVERY (a)	0.2962
UNITED MONEY MARKET - R	0.5888
UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.7814
UNITED GLOBAL DURABLE EQUITY - USD (a)	0.7948
UNITED JAPAN DISCOVERY - MYR (a)	0.5812
UNITED JAPAN DISCOVERY – MYR - HEDGED (a)	0.9304
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.5392
UNITED GLOBAL QUALITY EQUITY – MYR - HEDGED	0.7370
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.6269
UNITED GLOBAL QUALITY EQUITY - USD	0.7995
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	2.4554
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY – SGD - HEDGED	0.6686
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6571
UNITED ISLAMIC CASH MANAGEMENT - R	1.1613
UNITED USD CASH - C	1.2064
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – AUD - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – GBP - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – MYR - HEDGED	1.3326
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – RMB - HEDGED	NA
UNITED-I GLOBAL BALANCED – AUD - HEDGED	0.5426
UNITED-I GLOBAL BALANCED - MYR	0.7000
UNITED-I GLOBAL BALANCED – MYR - HEDGED	0.5371
UNITED-I GLOBAL BALANCED – RMB - HEDGED	0.5976
UNITED-I GLOBAL BALANCED – SGD - HEDGED	0.5548
UNITED-I GLOBAL BALANCED - USD	0.5731
UNITED ESG SERIES – CONSERVATIVE BOND – EUR - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND – GBP - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND - MYR	0.1087
UNITED ESG SERIES – CONSERVATIVE BOND – RMB - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND – SGD - HEDGED	NA
UNITED MALAYSIA - MYR A	0.1291
UNITED MALAYSIA - MYR B	0.1297
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0320
UNITED GREAT DRAGON - MYR HEDGED	0.2969
UNITED GREAT DRAGON - RMB HEDGED	0.2938
UNITED GREAT DRAGON - USD	0.3223
UNITED ISLAMIC CASH MANAGEMENT - C	1.1612
UNITED MONEY MARKET - C	0.5889
UNITED CIO GROWTH MY - MYR HEDGED (a)	0.6650
UNITED CIO GROWTH MY - AUD HEDGED (a) (l)	0.6283
UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	0.6617
UNITED CIO GROWTH MY - USD (a) (j)	0.7049
UNITED CIO INCOME MY - MYR HEDGED (a)	0.5220
UNITED CIO INCOME MY - AUD HEDGED (a) (l)	0.5375
UNITED CIO INCOME MY - SGD HEDGED (a) (s)	0.5176
UNITED CIO INCOME MY - USD (a) (j)	0.5652
UNITED USD CASH - R	1.0964
UNITED-I CONSERVATIVE INCOME - MYR - R	NA
UNITED MONEY MARKET - KR	0.5288
UNITED MONEY MARKET - KC	0.5288

GLOBAL FUND NOTES:
(a)NAV of 2 preceding business days
(c)xd - Ex distribution
(e)Prices updated twice a week/weekly/fortnightly/monthly
(i)cd - Cum distribution
(j)Price in USD
(l)Price in AUD
(m)Price(s) for current business day
(p)Price in EUR
(r)Price in RMB
(s)Price in SGD

*FIMM shall not be held responsible as to the accuracy of the published price. In the event of inconsistencies of the published price and the price offered by the unit trust management companies, the latter shall prevail.