

	NAV RM		NAV RM		NAV RM		NAV RM
<b>ABRDN ISLAMIC MALAYSIA SDN BHD</b>		GLOBAL EMERGING MARKETS	1.4730	ARECA ISLAMIC EQUITYTRUST	0.5000	EASTSPRING INVESTMENTS ISLAMIC EQUITY INCOME	0.4949
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	1.8683	OPPORTUNITIES (a)		<b>ASTUTE FUND MANAGEMENT BERHAD</b>		EASTSPRING INVESTMENTS TARGET INCOME 7 (a)	0.8213
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund		GLOBAL PROPERTY EQUITIES (a)	1.8749	ASTUTE MALAYSIA GROWTH TRUST (a)	0.1952	EASTSPRING INVESTMENTS TARGET INCOME 8 (a)	0.9089
<b>AFFIN HWANG ASSET MANAGEMENT BERHAD</b>		GLOBAL ISLAMIC EQUITY (s)	1.0430	ASTUTE QUANTUM	0.2049	EASTSPRING INVESTMENTS TARGET INCOME 9 (a)	0.8523
AFFIN HWANG SELECT CASH	1.0710	PAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.8376	ASTUTE DANA ASIAH	0.8346	EASTSPRING INVESTMENTS TARGET INCOME 10 (a)	0.9794
AFFIN HWANG EQUITY	0.6134	PRECIOUS METALS SECURITIES (a)	0.3961	ASTUTE DANA AL-SOFI-I	0.1997	EASTSPRING INVESTMENTS GLOBAL BALANCED TARGET RETURN (a)	0.5151
AFFIN HWANG AIMAN BALANCED	0.3885	EUROPEAN EQUITY ALPHA (a)	1.1679	ASTUTE DANA AL-FAIZ-I	0.2063	EASTSPRING INVESTMENTS TARGET INCOME 10 (a)	0.8533
AFFIN HWANG SELECT OPPORTUNITY (a)	0.9033	AMASIA PACIFIC REITS PLUS (c) (a)	0.5147	ASTUTE DYNAMIC (a)	0.1600	EASTSPRING INVESTMENTS REGULAR INVESTMENT CHOICE	0.4679
AFFIN HWANG AIMAN GROWTH	1.0903	AMINCOME MANAGEMENT	1.0652	ASTUTE DANA AL-KANZ	0.3806	EASTSPRING INVESTMENTS TARGET INCOME 12 (a)	0.8890
AFFIN HWANG BOND	0.5774	AMDYNAMIC SUKUK - B (a)	1.3311	ASTUTE ASIAN (EX JAPAN) (a)	0.2127	EASTSPRING INVESTMENTS WHOLESALE SUKUK EXTRA	1.0044
AFFIN HWANG AIMAN QUANTUM	0.4812	AMPRS-GROWTH - D (a)	0.5175	ASTUTE DIVIDEND MAXIMISER FUND (a)	0.9944	EASTSPRING INVESTMENTS ISLAMIC CHINA A-SHARES - RM (a)	0.3750
AFFIN HWANG SELECT BOND - RM (a)	0.6033	AMPRS-GROWTH - I (a)	0.5378	<b>BIMB INVESTMENT MANAGEMENT BERHAD</b>		EASTSPRING INVESTMENTS GLOBAL EQUITY - MYR HEDGED (a)	0.3777
AFFIN HWANG SELECT BALANCED	0.6667	AMPRS-MODERATE - D (a)	0.5111	BIMB I-TACTICAL (a)	0.0770	EASTSPRING INVESTMENTS CASH MANAGEMENT - R	0.5467
AFFIN HWANG AIMAN MONEY MARKET	0.5455	AMPRS-MODERATE - I (a)	0.5240	BIMB I GROWTH	0.3841	EASTSPRING INVESTMENTS ISLAMIC INCOME - R	0.5262
AFFIN HWANG PRINCIPLED GROWTH	0.2914	AMPRS-ISLAMIC EQUITY - D (a)	0.7413	BIMB AL-FAKHIM - R	0.5173	EASTSPRING INVESTMENTS WHOLESALE BOND	1.0124
AFFIN HWANG TACTICAL	0.2649	AMPRS-ISLAMIC EQUITY - I (a)	0.7511	BIMB AL-MUNSIF	0.2881	EASTSPRING INVESTMENTS GLOBAL IMPACT- RM (a)	0.4654
AFFIN HWANG AIMAN INCOME PLUS	0.5641	AMPRS-ISLAMIC BALANCED - D (a)	0.6455	BIMB AL-FALAH	0.2408	<b>FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN. BHD.</b>	
AFFIN HWANG SELECT INCOME (a)	0.6597	AMPRS-ISLAMIC BALANCED - I (a)	0.6507	BIMB I FLEXI	0.2100	FRANKLIN MALAYSIA SUKUK - A (MYR)	0.9977
AFFIN HWANG GROWTH	0.2678	AMPRS-ISLAMIC FIXED INCOME - D (a)	0.2030	BIMB AL-ARABESQUE I GLOBAL DIVIDEND 1 - RM (a)	0.4323	FRANKLIN MALAYSIA SUKUK - I (MYR)	1.0161
AFFIN HWANG ENHANCED DEPOSIT	1.1763	AMPRS-ISLAMIC FIXED INCOME - I (a)	0.2046	BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - USD (a) (j)	0.4096	<b>HONG LEONG ASSET MANAGEMENT BHD</b>	
AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.6822	AMPRS-TACTICAL BOND-D (a)	0.5721	BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - SGD (a) (s)	0.3976	HONG LEONG GROWTH	0.6019
AFFIN HWANG AIMAN CASH I	NA	AMPRS-TACTICAL BOND- I (a)	0.5824	BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM - HEDGED (a)	0.4001	HONG LEONG VALUE (FORMERLY KNOWN AS HONG LEONG PENNY STOCK)	0.0794
AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.4502	AMPRS-DYNAMIC SUKUK- D (a)	0.6642	BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - RM (a)	0.2311	HONG LEONG CONSUMER PRODUCTS SECTOR	0.2240
AFFIN HWANG ABSOLUTE RETURN II - MYR CLASS (a)	1.2511	AMPRS-DYNAMIC SUKUK- I (a)	0.6120	BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - USD (a) (j)	0.2232	HONG LEONG DANA MAKMUR	0.6914
AFFIN HWANG SELECT AUD INCOME - RM (a)	0.5089	AMPRS-ASIA PACIFIC REITS-D (a)	0.6079	BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - SGD (a) (s)	0.2280	HONG LEONG BOND	0.5332
AFFIN HWANG SELECT AUD INCOME - AUD (a) (1)	0.5838	AMPRS-ASIA PACIFIC REITS-I (a)	0.6037	BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - EUR (a) (p)	0.2451	HONG LEONG BALANCED	0.4575
AFFIN HWANG INSTITUTIONAL BOND	1.0073	AMPRS-CONSERVATIVE - D	0.5799	BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - EUR (a) (p)	0.1645	HONG LEONG DANA MAA'ROF	0.5414
AFFIN HWANG SELECT DIVIDEND (a)	0.6480	AMPRS-CONSERVATIVE - I	0.5804	BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - USD (a) (j)	0.1910	HONG LEONG DIVIDEND	0.6743
AFFIN HWANG WORLD SERIES - CHINA GROWTH - MYR (a)	0.7562	GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8190	BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - USD (a) (j)	0.2107	HONG LEONG STRATEGIC	0.2616
AFFIN HWANG SELECT SGD INCOME - RM	0.6946	GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.7784	BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - SGD (p)	0.2301	HONG LEONG INSTITUTIONAL BOND	0.5177
AFFIN HWANG SELECT SGD INCOME - SGD	0.5550	GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (j)	0.7389	BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - AUD (1)	0.1847	HONG LEONG ASIA-PACIFIC DIVIDEND	0.5819
AFFIN HWANG PRS GROWTH	0.6531	GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.7723	MAKMUR MYWAKAF - RM	0.1847	HONG LEONG ISLAMIC INCOME MANAGEMENT	0.4938
AFFIN HWANG PRS MODERATE	0.6577	EUROPE EQUITY GROWTH (a)	1.7055	MAKMUR MYWAKAF - USD (j)	0.1665	HONG LEONG HONG KONG EQUITY OPTIMIZER	0.2203
AFFIN HWANG PRS CONSERVATIVE	0.5716	US CANADA INCOME AND GROWTH (c) (a)	0.8926	MAKMUR MYWAKAF - AUD (1)	0.1954	HONG LEONG WHOLESALE BOND - CLASS A	0.9892
AFFIN HWANG AIMAN PRS SHARIAH GROWTH	0.6184	AMINCOME SELECT	0.9279	BIMB ONE-YEAR SHARIAH INCOME 3	NA	HONG LEONG MONEY MARKET	1.0005
AFFIN HWANG AIMAN SELECT INCOME	0.4465	AMCHINA A-SHARES - RM (a)	3.8084	BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM (a)	0.2068	HONG LEONG REGULAR INCOME	0.4558
AFFIN HWANG SELECT BOND - USD HEDGED	0.4552	AMCASH PLUS	0.9462	BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - USD (j)	0.1900	HONG LEONG SEA-5 EQUITY	0.5361
AFFIN HWANG WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	0.9942	AMINCOME VALUE	0.9812	BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM - HEDGED	0.2003	HONG LEONG DANA AL-IZDIHAR	0.5002
AFFIN HWANG ASEAN FLEXI - RM	0.5947	AMCASH PREMIUM	1.0000	BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - USD (j)	0.1983	HONG LEONG WHOLESALE EQUITY	0.9733
AFFIN HWANG ASEAN FLEXI - SGD	NA	AMINCOME INSTITUTIONAL 1	0.9748	BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - SGD (p)	0.2107	HONG LEONG INCOME - CLASS A	0.9993
AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.5942	AMINCOME INSTITUTIONAL 3	0.9892	BIMB AL-FAKHIM - I	0.5181	HONG LEONG DANA AL-SAFA' - MYR CLASS A	0.9945
AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA	AMINCOME INSTITUTIONAL 5	0.9800	BIMB AL-FAKHIM - I (p) Price in SGD		HONG LEONG WHOLESALE INCOME	1.0000
AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6025	ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.0537	<b>BOS WEALTH MANAGEMENT MALAYSIA BERHAD</b>		HONG LEONG GLOBAL MULTI STRATEGIES	0.9673
AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA	ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.1326	PACIFIC MILLENNIUM (a)	0.3792	HONG LEONG WHOLESALE EQUITY 2	0.9272
AFFIN HWANG AIMAN PRS SHARIAH MODERATE	0.4969	GLOBAL DIVIDEND - USD (a) (j)	1.0926	BOSWM CASH - A (m)	0.5000	HONG LEONG DANA AL-SAFA' - MYR CLASS B	1.0125
AFFIN HWANG WORLD SERIES - GLOBAL EQUITY - MYR	0.8676	GLOBAL DIVIDEND - RM (c) (a)	1.2431	BOSWM EMERGING MARKET BOND - CLASS MYR (a)	0.8881	HONG LEONG DANA AL-SAFA' - MYR CLASS C	1.0125
AFFIN HWANG WORLD SERIES - GLOBAL EQUITY - SGD	0.8040	GLOBAL DIVIDEND - RMH (c) (a)	NA	BOSWM ASIAN INCOME - CLASS MYR (a)	0.8882	HONG LEONG DANA AL-SAFA' - MYR CLASS D	1.0125
AFFIN HWANG WORLD SERIES - GLOBAL EQUITY - USD	0.7982	GLOBAL DIVIDEND - RMH (c) (a)	0.8185	BOSWM ISLAMIC DEPOSIT - A (m)	1.0000	HONG LEONG DANA AL-SAFA' - MYR CLASS E	1.0125
AFFIN HWANG AIMAN GLOBAL SUKUK - USD	0.4971	ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8185	BOSWM EMERGING MARKET BOND - CLASS USD BOS (a) (j)	0.9472	HONG LEONG DANA AL-SAFA' - MYR CLASS A	0.9775
AFFIN HWANG AIMAN GLOBAL SUKUK - RM	0.5378	AMBDND SELECT 1	0.9583	BOSWM ASIAN INCOME - CLASS MYR BOS (a) (1)	0.8221	HONG LEONG WHOLESALE BOND - CLASS A	0.9245
AFFIN HWANG AIMAN ASIA (EX JAPAN) GROWTH - RM	0.5934	AMBDND SELECT 2	1.0056	BOSWM DYNAMIC INCOME - CLASS USD BOS (a) (j)	0.9854	HONG LEONG WHOLESALE BOND - CLASS B	0.9520
AFFIN HWANG AIMAN ASIA (EX JAPAN) GROWTH - AUD	0.5000	AMISLAMIC CASH MANAGEMENT - A Z4	1.0000	BOSWM CORE GROWTH - MYR-HEDGED BOS (a)	0.7916	HONG LEONG WHOLESALE BOND - CLASS C	0.9479
AFFIN HWANG AIMAN ASIA (EX JAPAN) GROWTH - GBP	0.5000	AMISLAMIC CASH MANAGEMENT - B Z5	1.0000	BOSWM CORE GROWTH - USD BOS (a) (j)	1.0000	HONG LEONG INCOME - CLASS B	1.0121
AFFIN HWANG AIMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000	AMISLAMIC CASH MANAGEMENT - C Z6	1.0000	BOSWM CORE BALANCED - MYR-HEDGED BOS (a)	1.0000	HONG LEONG INCOME - CLASS C	0.9943
AFFIN HWANG AIMAN ASIA (EX JAPAN) GROWTH - USD	0.5000	ADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a)	0.8823	BOSWM CORE BALANCED - USD BOS (a) (j)	1.0000	HONG LEONG GLOBAL ESG	0.9698
SINGAPORE DIVIDEND EQUITY - RM CLASS	0.5830	AMISLAMIC GLOBAL SRI - USD - R (a) (j)	0.8751	BOSWM CORE DEFENSIVE - MYR-HEDGED BOS (a)	1.0000	<b>INTER-PACIFIC ASSET MANAGEMENT SDN BHD</b>	
SINGAPORE DIVIDEND EQUITY - S\$ CLASS	1.4480	AMISLAMIC GLOBAL SRI - RM (a)	0.9450	BOSWM CORE DEFENSIVE - USD BOS (a) (j)	1.0000	INTERPAC DANA SAFI	0.6359
SINGAPORE DIVIDEND EQUITY - US\$ CLASS	1.0140	ROBOTECH - RMH (a)	1.1210	BOSWM CORE DEFENSIVE - PP USD (a) (j)	1.0000	INTERPAC DYNAMIC EQUITY	0.5625
AFFIN HWANG WORLD SERIES - GLOBAL BALANCED - USD	0.5571	ROBOTECH - USD (a) (j)	1.1480	BOSWM CORE GROWTH - PP USD (a) (j)	1.0000	INTERPAC CASH	0.5023
AFFIN HWANG WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.5944	AMINCOME FOCUS	1.0000	BOSWM CORE GROWTH - MYR NON-HEDGED (a)	1.0000	INTERPAC WHOLESALE MONEY MARKET SUSP	
AFFIN HWANG WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.5390	AMINSTITUTIONAL INCOME BOND	1.0106	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	0.7765	INTERPAC SOCIAL ENTERPRISE AND RESPONSIBILITY	0.9003
AFFIN HWANG WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.5286	AMCHINA A-SHARES - RMH (a)	1.3348	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	INTERPAC FLEXIBLE ASSET TRUST	SUSP
AFFIN HWANG FLEXIBLE MATURITY INCOME 6	NA	AMINCOME USD	0.9374	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	INTERPAC TOP 30 EX 100	SUSP
AFFIN HWANG WORLD SERIES - CHINA GROWTH - USD	0.4079	INCOME AND GROWTH - USD	0.9305	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	INTERPAC CAPITAL PRESERVATION AND GROWTH	SUSP
AFFIN HWANG VERSA PORTFOLIO - MODERATE	0.4718	INCOME AND GROWTH - RMH	0.9677	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	INTERPAC DANA ABADI	0.7460
AFFIN HWANG VERSA PORTFOLIO - GROWTH	0.4582	INCOME AND GROWTH - AUDH	0.8815	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	INTERPAC DANA SAADI	0.4458
<b>AIA PENSION AND ASSET MANAGEMENT SDN. BHD</b>		INCOME AND GROWTH - SGDH	0.9052	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	INTERPAC DANA GHANI	0.3811
AIA PAM - MODERATE	1.2071	AMCHINA A-SHARES - AUDH (a)	0.6243	BOSWM CORE US EQUITIES - MYR I BOS (a)	1.0000	<b>KAF INVESTMENT FUNDS BERHAD</b>	
AIA PAM - GROWTH	1.2628	AMCHINA A-SHARES - SGDH (a)	0.6596	KAF BOND	220.1443	KAF BOND	0.3777
AIA PAM - CONSERVATIVE	1.1425	AMCHINA A-SHARES - USD (a)	0.6668	KAF FIRST	0.3777	KAF MONEY MARKET	153.7143
AIA PAM - ISLAMIC MODERATE	1.1606	AMCHINA A-SHARES - POSITIVE CHANGE - RM HEDGED	0.6117	KAF VISION	1.3088	KAF JADE (a)	161.7902
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.4574	SUSTAINABLE SERIES - POSITIVE CHANGE - USD	0.6140	KAF ENHANCED BOND	0.3752	KAF DANADIB	0.7723
<b>AIMAN ASSET MANAGEMENT SDN BHD</b>		AMINCOME SOFWAH	0.2954	KAF DANADIB	0.7502	KAF TACTICAL	0.7502
AIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	NA	HONG KONG TECH INDEX - RM	0.7360	KAF SUKUK	144.8014	KAF CORE INCOME	0.6789
AIMAN INCOME EXTRA	NA	HONG KONG TECH INDEX - RM HEDGED	0.6840	KAF CORE INCOME	0.6789	KAF DANA AL-IDDHIKHAR	0.5055
AIMAN GLOBAL EQUITY-MYR CLASS (a)	NA	HONG KONG TECH INDEX - HKD	0.6869	KAF ISLAMIC DIVIDEND INCOME	0.5876	KAF DANA ALIF	0.5961
AIMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	NA	SUSTAINABLE SERIES - CLIMATE TECH - RM	0.7131	KAF AUSTRALIA ISLAMIC PROPERTY - MYR	1.1794	KAF ISLAMIC DIVIDEND INCOME	0.5876
AIMAN GLOBAL EQUITY-USD CLASS	NA	SUSTAINABLE SERIES - CLIMATE TECH - RM HEDGED	0.7202	KAF AUSTRALIA ISLAMIC PROPERTY - AUD	1.1986	KAF AUSTRALIA ISLAMIC PROPERTY - MYR	1.1794
<b>AMANAH SAHAM NASIONAL BERHAD</b>		SUSTAINABLE SERIES - CLIMATE TECH - USD	0.7202	KAF AUSTRALIA ISLAMIC PROPERTY - MYR	1.1986	<b>KEDAH ISLAMIC ASSET MANAGEMENT BERHAD</b>	
AMANAH SAHAM NASIONAL (m)	0.5487	AMCASH MANAGEMENT - B Z7	1.0000	KAF CASH	0.9405	TABUNG AMANAH SAHAM KEDAH (m)	NA
ASN EQUITY 2 (m)	0.3895	AMISLAMIC CASH MANAGEMENT - D Z8	1.0000	KAF ICASH	1.0190	<b>KENANGA INVESTORS BERHAD</b>	
ASN IMBANG (MIXED ASSET BALANCED) 1 (m)	0.8798	GLOBAL SMALLER COMPANIES - RM HEDGED	0.5720	<b>KENANGA PREMIER</b>	0.3301	KENANGA BALANCED	0.4335
ASN IMBANG (MIXED ASSET BALANCED) 2 (m)	0.8445	GLOBAL SMALLER COMPANIES - USD	0.5733	KENANGA GLOBAL ISLAMIC (a)	0.4770	KENANGA BOND	0.6282
ASN EQUITY 3 (m)	0.7854	ASIA EX JAPAN EQUITY - RM	0.7123	KENANGA ISLAMIC BALANCED	0.3668	KENANGA ISLAMIC BALANCED	0.3668
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (m)	1.0391	ASIA EX JAPAN EQUITY - RM HEDGED	0.7123	KENANGA MALAYSIAN INC (a)	0.8772	KENANGA ISLAMIC MONEY MARKET	0.5135
AMANAH SAHAM BUMIPUTERA (m)	1.0000	ASIA EX JAPAN EQUITY - USD	0.6545	KENANGA MONEY MARKET	0.5495	KENANGA GROWTH (a)	1.0667
AMANAH SAHAM MALAYSIA 2 - WAWASAN (m)	1.0000	SUSTAINABLE SERIES - NUTRITION - RM	0.8050	KENANGA SYARIAH GROWTH	1.0262	KENANGA CASH	1.0192
AMANAH SAHAM MALAYSIA (m)	1.0000	SUSTAINABLE SERIES - NUTRITION - RM HEDGED	0.7765	KENANGA INCOME PLUS	0.7381	KENANGA INCOME PLUS	0.7381
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (m)	1.0000	SUSTAINABLE SERIES - HEALTH - RM	0.9918	KENANGA MANAGED GROWTH	1.0503	KENANGA BLUE CHIP	0.7095
AMANAH SAHAM MALAYSIA 3 (g)	SUSP	SUSTAINABLE SERIES - HEALTH - USD	0.9643	KENANGA BOW ISLAM	0.6842	KENANGA EKUITI ISLAM	0.6063
AMANAH SAHAM BUMIPUTERA 2 (m)	1.0000	AMISLAMIC BOND SERIES 1 - RM	1.0000	KENANGA GROWTH OPPORTUNITIES	1.2255	KENANGA SHARIAH OPPORTUNITIES	1.1839
ASN EQUITY 5 (a)	0.8640	AMISLAMIC BOND SERIES 1 - RM HEDGED	1.0000	KENANGA DIVERSIFIED	1.1661	KENANGA SHARIAH OPPORTUNITIES	1.1839
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	0.9435	AMISLAMIC BOND SERIES 1 - SGD	1.0000	KENANGA CASH PLUS	0.9820	KENANGA DIVERSIFIED	1.1661
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	0.8885	AMISLAMIC BOND SERIES 1 - USD	1.0000	KENANGA PRINCIPAL PROTECTED INCOME	1.0961	KENANGA CASH PLUS	0.9820
ASN EQUITY GLOBAL (a)	0.8211	Z2 Daily Dividend Return 2.6064% p.a.	0.5487	KENANGA GLOBAL DIVIDEND (a)	0.6889	KENANGA IN-ENHANCED CASH	1.0961
<b>AMANAH SAHAM SARAWAK BERHAD</b>		Z3 Daily Dividend Return 2.0481% p.a.	0.5216	KENANGA GLOBAL OPPORTUNITIES (a)	0.1225	KENANGA PRINCIPAL PROTECTED INCOME	1.0000
AMANAH SAHAM SARAWAK (m)	1.0000	Z1 Daily Dividend Return 2.7122% p.a.	0.6545	KENANGA GLOBAL MULTI ASSET - USD (e)	0.7854	KENANGA GLOBAL DIVIDEND (a)	0.6889
<b>AMANAHARA INVESTMENT MANAGEMENT SDN BHD</b>		(a) NAV of 3 preceding business days (p) Price in EUR	0.8540	KENANGA ASIA PACIFIC TOTAL RETURN (a)	1.3077	KENANGA GLOBAL OPPORTUNITIES (a)	0.1225
AMANAHARA UNIT TRUST	1.0642	Z4 Daily Dividend Return 2.6193% p.a.	0.8050	KENANGA ONEPRS MODERATE	0.6701	KENANGA GLOBAL MULTI ASSET - MYR (e)	1.0142
AMANAHARA SYARIAH TRUST	1.0281	Z5 Daily Dividend Return 2.6193% p.a.	0.7765	KENANGA ONEPRS GROWTH	0.7531	KENANGA GROWTH SERIES 2 - MYR (a)	1.3527
AMANAHARA ISLAMIC EQUITY	0.4289	Z6 Daily Dividend Return 2.6193% p.a.	0.7202	KENANGA ONEPRS CONSERVATIVE			

	NAV RM		NAV RM		NAV RM		NAV RM
KENANGA CONSUMER AND LEISURE ASIA (a)	0.6289	MANULIFE GLOBAL AQUA - A (USD HEDGED)	0.4158	4 Formerly known as Pacific Recovery Fund		PRINCIPAL ISLAMIC ASEAN EQUITY - USD	0.2275
KENANGA DANA SAFA	0.5390	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (USD)	0.3579	6 Formerly known as Pacific Dana Murni		PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA
KENANGA DIVIDENDEXTRA (a)	0.6360	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (RM-HEDGED)	0.3593	7 Formerly known as Pacific SELECT Balance Fund		PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA
KENANGA EQUITYEXTRA	0.6584	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (AUD-HEDGED)	0.3559	9 Formerly known as Pacific Divident Fund		PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA
KENANGA INCOMEXTRA (a)	0.4377	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (SGD-HEDGED)	0.3573	17 Formerly known as Pacific Focus18 Fund		PRINCIPAL GREATER CHINA EQUITY - USD	0.8772
KENANGA LIQUIDITY	0.5437	MANULIFE INVESTMENT MONEY MARKET-I	NA	18 Formerly known as Pacific Asia Brands Fund		PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	0.9379
KENANGA MONEVEXTRA	0.5696	MANULIFE INVESTMENT AL-MA'MUN-I	NA	10 Formerly known as Pacific Global Stars Fund		PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	0.9119
KENANGA GLOBAL GROWTH (a)	0.4244	MANULIFE SHARIAH PRS-GOLDEN ASIA - CLASS C	0.4765	11 Formerly known as Pacific AsiaPac Income Fund		PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	0.8772
KENANGA SYARIAHEXTRA	0.3274	MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.5039	12 Formerly known as Pacific Dana Dividen		PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	0.9311
KENANGA TACTICALEXTRA	0.6052	<b>MAYBANK ASSET MANAGEMENT SDN BHD</b>		13 Formerly known as Pacific Focus China Fund		PRINCIPAL E-CASH - A	1.0248
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (1)	0.6320	MAYBANK MALAYSIA GROWTH	0.7437	16 Formerly known as Pacific Global Disruptive Innovation Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	0.9145
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	0.7524	MAYBANK MALAYSIA BALANCED	0.7364	<b>FMB INVESTMENT BERHAD</b>		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	0.9379
KENANGA WAQF AL-IHSAN	0.4450	MAYBANK MALAYSIA INCOME	1.0363	FMB DANA AL-AIMAN	0.3871	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - MYR	0.8645
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	0.9554	MAYBANK MALAYSIA GROWTH-I	0.4465	FMB SHARIAH INDEX	0.4759	PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE FUND - CLASS MYR	0.8912
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	0.9499	MAYBANK MALAYSIA BALANCED-I	0.5029	FMB DANA MULIARA	0.2929	PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE FUND - CLASS USD	0.8216
KENANGA ISLAMIC ABSOLUTE RETURN	NA	MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3077	FMB SHARIAH AGGRESSIVE	0.3977	PRINCIPAL DEPOSIT - AR	NA
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b)	1.0000	MAYBANK MALAYSIA VALUE - A MYR	0.2951	FMB SHARIAH GROWTH	1.4881	PRINCIPAL ISLAMIC DEPOSIT - AR	NA
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b)	1.0000	MAYBANK MALAYSIA VALUE - C MYR	0.3383	FMB DANA BESTARI	0.4297	PRINCIPAL ISLAMIC DEPOSIT - AR	NA
(b) NAV of 3 preceding business days		MAYBANK MALAYSIA SMALLCAP	0.6310	FMB SUKUK	0.7384	PRINCIPAL ISLAMIC DEPOSIT - AR	NA
<b>MANULIFE INVESTMENT MANAGEMENT (M) BERHAD</b>		MAYBANK MALAYSIA INCOME-I - A MYR	0.5848	FMB SHARIAH TACTICAL	0.4279	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - AUD HEDGED	0.7513
MANULIFE BOND PLUS (a)	0.5578	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH PREMIER	0.3002	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	0.7713
MANULIFE CHINA EQUITY (a)	0.5217	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH MID-CAP	0.1419	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	0.7654
MANULIFE GLOBAL RESOURCES (a)	0.4962	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH AGGRESSIVE	0.4360	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	0.7760
MANULIFE INDIA EQUITY -RM CLASS (a)	1.2822	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH DIVIDEND	0.1857	PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	0.9993
MANULIFE PRS-GROWTH-CLASS A (a)	0.4619	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH SMALL-CAP	0.4082	PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	0.9949
MANULIFE PRS-MODERATE-CLASS A (a)	0.4957	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH ASEAN STARS EQUITY - MYR (a)	0.4948	PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	0.9893
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5207	MAYBANK MALAYSIA INCOME-I - C MYR	0.4976	FMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)	0.6781	PRINCIPAL US HIGH CONVICTION EQUITY - MYR	0.9507
MANULIFE CASH MANAGEMENT	NA	MAMG GLOBAL CONSTANT INCOME	NA	FMB AN-MUR WAQF INCOME - A	0.5080	PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	0.8651
MANULIFE SHARIAH - DANA EKUITI (a)	0.5131	MAMG GLOBAL CONSTANT INCOME	NA	FMB SHARIAH GLOBAL EQUITY (a)	0.4762	PRINCIPAL US HIGH CONVICTION EQUITY - SGD	0.9141
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.5858	MAMG GLOBAL CONSTANT INCOME	NA	FMB SHARIAH GREATER CHINA EQUITY (a)	0.4976	PRINCIPAL US HIGH CONVICTION EQUITY - USD	0.8691
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.6079	MAMG GLOBAL INCOME-I MYR CLASS	1.0445	<b>PRINCIPAL ASSET MANAGEMENT BERHAD</b>		PRINCIPAL ASIA PACIFIC RENEWABLES FUND - MYR - HEDGED	0.8440
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5236	MAYBANK SINGAPORE REITS MYR	0.9894	PRINCIPAL KUCI-LINKED	NA	PRINCIPAL ASIA PACIFIC RENEWABLES FUND - AUD HEDGED	0.8497
MANULIFE INVESTMENT GROWTH (a)	0.2986	MAYBANK SINGAPORE REITS MYR HEDGED	0.9347	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY (a)	0.5573	PRINCIPAL ASIA PACIFIC RENEWABLES FUND - SGD - HEDGED	0.8558
MANULIFE INVESTMENT PROGRESS	NA	MAYBANK MONEY MARKET - A	1.0107	PRINCIPAL ISLAMIC LIFETIME BALANCED (a)	0.4558	PRINCIPAL ISLAMIC MONEY MARKET - AI	NA
MANULIFE INVESTMENT BOND	NA	MAYBANK MONEY MARKET - B	1.0538	PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH	NA	PRINCIPAL ISLAMIC SMALL CAP OPPORTUNITIES	NA
MANULIFE INVESTMENT AL-FAID	NA	MAYBANK MONEY MARKET - C	1.0538	PRINCIPAL DALI EQUITY (a)	0.9324	PRINCIPAL ISLAMIC LIFETIME SUKUK	NA
MANULIFE INVESTMENT AS-SAAD	NA	MAYBANK MONEY MARKET - C	1.0538	PRINCIPAL DALI EQUITY GROWTH	NA	PRINCIPAL ASIA TITANS (a)	0.9021
MANULIFE INVESTMENT SYARIAH INDEX	NA	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.1516	PRINCIPAL DALI OPPORTUNITIES	NA	PRINCIPAL LIFETIME BALANCED INCOME (a)	0.6521
MANULIFE INVESTMENT VALUE	NA	MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.0563	PRINCIPAL ISLAMIC DEPOSIT - AI	NA	PRINCIPAL LIFETIME BOND	NA
MANULIFE INVESTMENT BALANCED	NA	MAYBANK GLOBAL MIXED ASSETS-I USD	1.0499	PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK	0.8532	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES (a)	0.4362
MANULIFE INVESTMENT EQUITY INDEX	NA	MAYBANK CONSTANT INCOME 8	1.0249	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES	NA
MANULIFE INVESTMENT REGULAR SAVINGS	NA	MAYBANK MONEY MARKET-I BMYR	1.0160	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL MALAYSIA TITANS PLUS	NA
MANULIFE INVESTMENT MONEY MARKET-A	NA	MAYBANK FLEXI INCOME MYR	0.9625	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL TITANS GROWTH & INCOME (a)	1.2323
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.3211	MAYBANK FLEXI INCOME MYRH	0.8864	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL TITANS INCOME PLUS (a)	1.2614
MANULIFE INVESTMENT - ML FLEXI (a)	0.1410	MAYBANK FLEXI INCOME USD	0.8668	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL GLOBAL TITANS - MYR (a)	0.7130
MANULIFE INVESTMENT AL-FAUZAN (a)	0.2655	MAYBANK FLEXI INCOME SGD	0.8536	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL GREATER CHINA EQUITY - MYR (a)	0.9105
MANULIFE INVESTMENT DIVIDEND (a)	0.2437	MAYBANK FLEXI INCOME AUDH	0.8532	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL SMALL CAP OPPORTUNITIES	NA
MANULIFE INVESTMENT AL-UMRAN	NA	MAYBANK INCOME MANAGEMENT-I	0.9920	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL LIFETIME ENHANCED BOND (a)	1.0888
MANULIFE INVESTMENT CM FLEXI (a)	0.1894	MAYBANK GLOBAL MIXED ASSETS-I AUDH	0.9619	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL INSTITUTIONAL BOND 2	NA
MANULIFE INVESTMENT AL-MA'MUN-A	NA	MAYBANK GLOBAL MIXED ASSETS-I SGD	0.9780	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL INSTITUTIONAL BOND 3	NA
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3735	MAYBANK ASIAN CREDIT INCOME MYR	0.8165	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL INSTITUTIONAL BOND 4	NA
MANULIFE INVESTMENT-HW FLEXI (a)	0.3003	MAYBANK ASIAN CREDIT INCOME SGD	0.8043	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL WHOLESALE EQUITY (a)	NA
MANULIFE INVESTMENT -CM SHARIAH FLEXI	NA	MAMG GLOBAL INCOME-I USD	0.9978	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.3867	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.9611	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT GREATER CHINA (a)	0.3355	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	0.8793	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	0.6664	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	0.8724	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT INDONESIA EQUITY (a)	0.2359	MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	0.9757	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT SHARIAH PROGRESS	NA	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR	0.7593	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT HW SHARIAH FLEXI	NA	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	0.6836	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.1528	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	0.6682	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT-ML SHARIAH FLEXI (a)	0.2643	MAYBANK MIXED ASSETS-I WAQF	0.4499	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE PRS-GROWTH-CLASS C (a)	0.4916	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL	0.8073	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE PRS-MODERATE -CLASS C (a)	0.5278	MAYBANK ASIA MIXED ASSETS-I - MYR	0.8469	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5493	MAYBANK ASIA MIXED ASSETS-I - USD	0.8223	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.6221	MAYBANK RETAIL MONEY MARKET-I	1.0072	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.6454	MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)	0.4432	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5486	MAYBANK GLOBAL WEALTH MODERATE-I - MYR (HEDGED) (ACC.)	0.4566	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE DRAGON GROWTH-USD (a)	0.8877	MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.4567	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.9186	MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.4594	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)	0.8218	MAYBANK GLOBAL WEALTH MODERATE-I - USD (ACC.)	0.4695	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SGD INCOME-SGD (a)	0.8346	MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)	0.4727	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SGD INCOME-RM (a)	0.9217	MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED INSTITUTIONAL DISTRIBUTION	1.0000	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SGD INCOME-RM HEDGED (a)	0.8686	MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED	0.4721	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SGD INCOME-GSP HEDGED (a)	0.8790	MAMG GLOBAL ENVIRONMENT MYR	0.4821	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SGD INCOME-EUR HEDGED (a)	0.7516	MAMG GLOBAL ENVIRONMENT MYR HEDGED	0.4721	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SGD INCOME-CNH HEDGED (a)	0.8848	MAMG GLOBAL ENVIRONMENT USD	0.4655	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3127	MAMG GLOBAL ENVIRONMENT AUD HEDGED	0.5000	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.6359	MAMG GLOBAL ENVIRONMENT SGD HEDGED	0.5000	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.6339	MAYBANK ASIA MIXED ASSETS - I SGD HEDGED	0.9832	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	NA	<b>MIDF AMANAH ASSET MANAGEMENT BERHAD</b>		PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.4179	MIDF AMANAH GROWTH	0.4554	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4028	MIDF AMANAH STRATEGIC	1.0123	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.4252	MIDF AMANAH ISLAMIC	0.2941	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE GLOBAL EMERGING MARKET MULTI-ASSET INCOME-RM HEDGED (a)	0.7644	MIDF AMANAH DYNAMIC	0.6836	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE GLOBAL EMERGING MARKET MULTI-ASSET INCOME-USD (a)	0.7440	MIDF AMANAH SHARIAH MONEY MARKET II	0.5000	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4268	MIDF AMANAH SHARIAH MONEY MARKET	1.0000	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4829	MIDF AMANAH SHARIAH EQUITY	0.7566	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE TARGET MATURITY BOND 1-RM HEDGED (a)	0.9593	MIDF AMANAH ESG MUSTADAMAH	0.9741	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE TARGET MATURITY BOND 1-USD (a)	0.9350	<b>MUAMALAT INVEST SDN BHD</b>		PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASEAN EQUITY - RM-HEDGED (a)	0.9300	MUAMALAT INVEST ISLAMIC EQUITY	0.6649	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE ASEAN EQUITY - USD (a)	0.9214	MUAMALAT INVEST I-INSTITUTIONAL MONEY MARKET	1.0000	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	0.9727	<b>NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.</b>		PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	0.9303	NOMURA GLOBAL SUSTAINABLE EQUITY	0.8556	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3948	NOMURA GLOBAL SUSTAINABLE EQUITY	0.8376	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4726	NOMURA GLOBAL SUSTAINABLE EQUITY	0.7624	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED)(G) (a)	0.7996	NOMURA I-INCOME 2 - S	0.9846	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.8341	NOMURA I-INCOME 2 - I	0.9829	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYRH (a)	0.5236	NOMURA I-INCOME 2 - R	0.9813	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.5298	NOMURA I-INCOME 2 - H	0.9935	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.4266	<b>OPUS ASSET MANAGEMENT SDN BHD</b>		PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.4187	OPUS INCOME PLUS	1.0263	PRINCIPAL ISLAMIC ENHANCED	0.8532	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
MANULIFE							

	NAV RM		NAV RM		NAV RM		NAV RM
PUBLIC CHINA ACCESS EQUITY (a)	1.0757	RHB USD HIGH YIELD BOND - USD CLASS	0.00	RHB US VALUE - RM - HEDGED	0.9086	TA GLOBAL ABSOLUTE ALPHA-I - GBP HEDGED	0.4771
PB BALANCED SEQUEL (a)	0.2657	RHB USD HIGH YIELD BOND - RM CLASS	0.00	RHB US VALUE - SGD - HEDGED	0.8973	TA GLOBAL ABSOLUTE ALPHA-I - MYR HEDGED	0.4113
PB AIMAN SUKUK	1.0662	RHB GLOBAL MACRO OPPORTUNITIES - USD CLASS	1.0396	RHB US VALUE - AUD - HEDGED	0.8722	TA GLOBAL ABSOLUTE ALPHA-I - RMB HEDGED	0.4570
PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2163	RHB GLOBAL MACRO OPPORTUNITIES - RM CLASS	1.0825	RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.0000	TA GLOBAL ABSOLUTE ALPHA-I - MYR HEDGED	0.4113
PUBLIC E-CASH DEPOSIT-A (z1)	1.0018	RHB PRIVATE EQUITY OPPORTUNITY 1	1.3891	RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u)	0.7624	TA GOLD & SILVER - EUR HEDGED	0.4002
PUBLIC E-ISLAMIC CASH DEPOSIT-A z2	1.0017	RHB RETIREMENT SERIES - ISLAMIC EQUITY	0.4016	RHB RETIREMENT SERIES - I-ALLOCATOR	0.7791	TA FLEXIBLE ASIAN BOND - EUR HEDGED	0.5053
PB GLOBAL EQUITY (a)	0.2529	RHB RETIREMENT SERIES - ISLAMIC BALANCED	0.5256	RHB CLIMATE CHANGE SOLUTIONS - USD (j)	0.7864	TA ALL CHINA EQUITY - EUR HEDGED	0.4291
PUBLIC SELECT MIXED ASSET GROWTH (a)	0.2795	RHB EMERGING INCOME - RM CLASS	0.7735	RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (u)	0.7989	TA RAINBOW INCOME 12 (e)	0.9708
PUBLIC SELECT MIXED ASSET CONSERVATIVE (a)	0.2716	RHB EMERGING INCOME - USD CLASS	0.7659	RHB STRATEGIC INCOME - SERIES 10 (u) Price in MYR	1.0000	TA ASIA ABSOLUTE ALPHA - EUR HEDGED	0.4468
PUBLIC EHSAN MIXED ASSET GROWTH (a)	0.2405	RHB GLOBAL REAL ESTATE EQUITY - RM CLASS	0.00	RHB STRATEGIC INCOME - SERIES 10 (v) Price in GBP	1.0000	TA GLOBAL ABSOLUTE ESG ALPHA - EUR HEDGED	0.4816
PUBLIC EHSAN MIXED ASSET CONSERVATIVE (a)	0.2979	RHB GOLD - RM CLASS	1.1188	<b>RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD</b>		TA RAINBOW INCOME 13	0.9850
PUBLIC STRATEGIC GROWTH (a)	0.3428	RHB ASIA HIGH INCOME BOND - USD CLASS	0.7678	RHB GLOBAL FOOD ISLAMIC EQUITY (a)	0.4107	TA RAINBOW INCOME 15	1.0000
PUBLIC ISLAMIC ENTERPRISES EQUITY (a)	0.2289	RHB ASIA HIGH INCOME BOND - RM HEDGED CLASS	0.7767	RHB TCMASH	1.0054	TA INFLATION MULTI-ASSET-USD	1.0000
PB DIVIDEND BUILDER EQUITY (a)	0.2373	RHB ASIA HIGH INCOME BOND - SGD HEDGED CLASS	0.7553	RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM CLASS (a)	1.0712	TA INFLATION MULTI-ASSET-MYR	1.0000
PUBLIC SELECT TREASURES EQUITY (a)	0.3212	RHB ASIA HIGH INCOME BOND - AUD HEDGED CLASS	0.7352	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST (a)	0.4869	TA INFLATION MULTI-ASSET-GBP HEDGED	1.0000
PUBLIC MUTUAL PRS EQUITY (a)	0.3120	RHB ASIA HIGH INCOME BOND - GBP HEDGED CLASS	0.6741	RHB ISLAMIC ASEAN MEGATREND - CLASS USD-B (a)	0.9135	TA INFLATION MULTI-ASSET-RMB HEDGED	1.0000
PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.2993	RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED CLASS	0.8554	RHB ISLAMIC ASEAN MEGATREND - CLASS RM (a)	0.8408	TA INFLATION MULTI-ASSET-EUR HEDGED	1.0000
PUBLIC ADVANTAGE GROWTH EQUITY (a)	0.2598	RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED CLASS	0.8265	RHB DANA MAHER	0.3706	TA INFLATION MULTI-ASSET-MYR HEDGED	1.0000
PUBLIC ISLAMIC ADVANTAGE GROWTH EQUITY (a)	0.2681	RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED CLASS	0.8186	RHB GLOBAL SUKUK - RM CLASS A	1.0000	(Z) Fund matured on 24/08/2022	
PUBLIC GROWTH BALANCED (a)	0.3135	RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED CLASS	0.8079	RHB GLOBAL SUKUK - USD CLASS A	0.8141	<b>UOB ASSET MANAGEMENT (MALAYSIA) BERHAD</b>	
PUBLIC ISLAMIC GROWTH BALANCED (a)	0.3028	RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED CLASS	0.7824	RHB GLOBAL SUKUK - SGD CLASS A	1.0000	UNITED BOND & EQUITY STRATEGIC TRUST (a)	0.6532
PUBLIC MUTUAL PRS ISLAMIC STRATEGIC EQUITY (a)	0.2883	RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED CLASS	0.8858	RHB GLOBAL SUKUK - SGD CLASS B	0.9351	UNITED ASEAN DISCOVERY (a)	0.4049
PB SMALLCAP GROWTH (a)	0.2919	RHB GLOBAL EXTENDED ALPHA - RM - HEDGED CLASS	1.1175	RHB DANA HIRMAH	0.4304	UNITED INCOME PLUS (a)	0.5114
PUBLIC REGULAR SAVINGS SEQUEL	0.2404	RHB GLOBAL EXTENDED ALPHA - USD HEDGED CLASS	1.1486	RHB SHARIAH ASIA EX-JAPAN GROWTH - RM CLASS	1.0074	UNITED MONEY MARKET - R	0.5133
PUBLIC WHOLESALE INCOME	0.9936	RHB GLOBAL ARTIFICIAL INTELLIGENCE - USD CLASS	1.2334	RHB SHARIAH CHINA FOCUS - RM CLASS	1.3971	UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000
PUBLIC ISLAMIC WHOLESALE INCOME	0.9935	RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED CLASS	1.2085	RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS	0.8967	UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.6235
PUBLIC EMERGING OPPORTUNITIES (a)	0.3896	RHB CHINA BOND - RM - HEDGED CLASS	0.8973	RHB SUKUK WHOLESALE - SERIES 2	1.0331	UNITED GLOBAL DURABLE EQUITY - USD (a)	0.5734
PUBLIC ISLAMIC EMERGING OPPORTUNITIES (a)	0.2990	RHB CHINA BOND - RM CLASS	1.0184	RHB SHARIAH INCOME	1.0077	UNITED JAPAN DISCOVERY - MYR (a)	0.5000
PB MIXED ASSET GROWTH (a)	0.2922	RHB CHINA BOND - RMB CLASS	0.9364	RHB SUKUK DANA SYAMEL	1.0000	UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	0.5291
PUBLIC STRATEGIC BALANCED (a)	0.2831	RHB CHINA BOND - USD - HEDGED CLASS	0.8932	RHB GLOBAL SHARIAH DYNAMIC INCOME - RM - HEDGED CLASS	0.9877	UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.4214
PUBLIC OPTIMAL EQUITY (a)	0.2159	RHB CHINA BOND - AUD - HEDGED CLASS	0.8588	RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	0.6485	UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	0.6014
PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.2658	RHB DYNAMIC BOND MANDATE	0.7835	RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RM - HEDGED	0.6989	UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.5051
PB ASEAN DIVIDEND SEQUEL (a)	0.2399	RHB MARKET OPPORTUNITY	1.0035	RHB I-GLOBAL SUSTAINABLE DISRUPTORS - SGD	0.6831	UNITED GLOBAL QUALITY EQUITY - USD	0.5907
PUBLIC NAVIGATOR GROWTH (a)	0.2533	RHB MALAYSIA INCOME	0.9978	RHB SHARIAH CHINA FOCUS - USD	0.6831	UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	0.8737
PB ISLAMIC SMALLCAP (a)	0.3238	RHB CHINA BOND - GBP - HEDGED CLASS	0.8605	<b>SAHAM SABAH BERHAD</b>	0.2813	UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	1.0000
PUBLIC E-FLEXI ALLOCATION (a)	0.3317	RHB CHINA BOND - SGD - HEDGED CLASS	0.8607	SAHAM AMANAH SABAH (a)		UNITED GOLDEN OPPORTUNITY - MYR	1.0000
PB ASIA PACIFIC DIVIDEND (a)	0.2345	RHB INCOME PLUS 13	0.9837	<b>SATURNA SDN BHD</b>		UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.2559
PUBLIC ISLAMIC GLOBAL EQUITY (a)	0.3089	RHB AMERICAN INCOME - USD CLASS - B	0.7700	ASEAN EQUITY	1.0572	UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	1.0000
PUBLIC ASEAN GROWTH (a)	0.2803	RHB AMERICAN INCOME FUND - RM HEDGED CLASS - B	0.7714	ICD GLOBAL SUSTAINABLE (a) (j)	1.0268	UNITED GOLDEN OPPORTUNITY - USD	0.5907
PUBLIC GREATER CHINA (a)	0.2195	RHB AMERICAN INCOME FUND - SGD HEDGED CLASS - B	0.7701	<b>TA INVESTMENT MANAGEMENT BERHAD</b>		UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	0.8737
PUBLIC WHOLESALE VIETNAM EQUITY (a)	1.1860	RHB AMERICAN INCOME FUND - AUD HEDGED CLASS - B	0.7745	TA GROWTH	0.2872	UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.0000
PUBLIC INDIA-GLOBAL EQUITY (a)	0.2855	RHB AMERICAN INCOME FUND - GBP HEDGED CLASS - B	0.7025	TA COMET	0.3066	UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.2559
PB ISLAMIC DYNAMIC ALLOCATION (a)	0.9623	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	0.7917	TA ISLAMIC	0.3587	UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.0000
PUBLIC E-ISLAMIC FLEXI ALLOCATION (a)	0.2868	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RM - HEDGED	0.9092	TA INCOME	0.3334	UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.0000
PUBLIC ISLAMIC ASEAN GROWTH (a)	0.2961	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - SGD - HEDGED	0.7907	TA SMALL CAP	0.8317	UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	1.0000
PB ASIA-30 EQUITY (a)	0.2110	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA DANA OPTIMIX	0.2663	UNITED GOLDEN OPPORTUNITY - USD	1.1230
PUBLIC LIFESTYLE & TECHNOLOGY (a)	0.2849	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ISLAMIC CASHPLUS	1.5320	UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	0.5384
PUBLIC U.S. EQUITY (a)	0.2941	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED	1.0000	TA SOUTH EAST ASIA EQUITY	0.3139	UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.5106
PB ASIA CONSUMER SECTOR (a)	0.2459	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA GLOBAL ASSET ALLOCATOR	0.3984	UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	0.4914
PUBLIC ISLAMIC U.S. EQUITY (a)	0.3569	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA ASIA PACIFIC ISLAMIC BALANCED	0.4019	UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED	1.0000
PB GLOBAL TECHNOLOGY & HEALTHCARE (a)	0.3283	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA EUROPEAN EQUITY	0.4407	UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED	0.6014
PUBLIC E-ENHANCED MONEY MARKET-A	1.0263	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ASIAN DIVIDEND INCOME	0.2678	UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED	0.5000
PB GLOBAL OPPORTUNITIES (a)	0.2593	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA DANA FOKUS	0.6551	UNITED JAPAN DISCOVERY - MYR (a)	0.5000
PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.2984	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA GLOBAL TECHNOLOGY - MYR	0.6038	UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	0.5291
PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.3159	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ASIA PACIFIC REITS INCOME	0.4081	UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.4214
PUBLIC JAPAN GLOBAL EQUITY (a)	0.2473	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED	0.7025	TA DANA AFIF	0.4834	UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	0.6014
PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.2560	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA DANA GLOBAL	0.4754	UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.5051
PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2465	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA ALL CHINA EQUITY - USD	0.3730	UNITED GLOBAL QUALITY EQUITY - USD	0.5907
PB GREATER CHINA A-SHARES (a)	0.2416	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ALL CHINA EQUITY - AUD HEDGED	0.3415	UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	0.8737
PUBLIC E-INCOME	1.0043	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA ALL CHINA EQUITY - MYR HEDGED	0.3726	UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	1.0000
PUBLIC E-ISLAMIC INCOME	0.9905	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA ALL CHINA EQUITY - MYR	0.4120	UNITED GOLDEN OPPORTUNITY - MYR	1.0000
PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.2074	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA DYNAMIC ABSOLUTE MANDATE	0.7430	UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	0.8622
PB VIETNAM GLOBAL 40 (a)	0.2112	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA RAINBOW INCOME 6 (e) (z)	NA	UNITED GOLDEN OPPORTUNITY - USD	1.0000
PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.2125	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA RAINBOW INCOME 6 (e) (z)	NA	UNITED GOLDEN OPPORTUNITY - MYR	1.0000
PUBLIC E-SUKUK	0.9827	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA GLOBAL ABSOLUTE ALPHA - USD A	1.2675	UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	1.0000
PB U.S. EAGLE (a)	0.2178	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA GLOBAL ABSOLUTE ALPHA - MYR A	1.4217	UNITED GLOBAL TECHNOLOGY - MYR	0.5695
PUBLIC E-CARBON EFFICIENT (a)	0.2233	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA GLOBAL ABSOLUTE ALPHA - MYR B	1.4452	UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	0.4980
PUBLIC E-ISLAMIC PIONEER	0.1864	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA GLOBAL ABSOLUTE ALPHA - MYR C	1.4619	UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	0.4212
ENTREPRENEUR 40 (a)	0.1960	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA RAINBOW INCOME 7 (e)	1.0571	UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	0.5226
PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.1960	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA RAINBOW INCOME 8 (e)	1.0439	UNITED ISLAMIC CASH MANAGEMENT - R	1.0181
PUBLIC E-PIONEER ENTREPRENEUR (a)	0.2042	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ASIA HIGH CONVICTION MANDATE - USD	0.7786	UNITED USD CASH	1.0078
PUBLIC E-EMAS GOLD (a)	1.0024	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA ASIA HIGH CONVICTION MANDATE - AUD	0.8117	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	0.9419
PUBLIC ASIA PACIFIC FOCUS (a)	0.1829	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA ASIA HIGH CONVICTION MANDATE - SGD	0.7769	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	1.0000
PUBLIC E-ASIA EVOLVING GROWTH (a)	0.1888	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA RAINBOW INCOME 9	1.0264	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	0.8745
PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.1817	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA GOLD & SILVER - USD	0.4296	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.0000
PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2235	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA GOLD & SILVER - MYR	0.4721	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	0.8745
PUBLIC E-ISLAMIC GROWTH (a)	0.2220	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA GOLD & SILVER - AUD HEDGED	0.3558	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.0000
PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.2151	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA GOLD & SILVER - SGD HEDGED	0.4034	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.0000
PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2205	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA GOLD & SILVER - MYR HEDGED	0.4133	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	0.8377
PUBLIC MONEY MARKET-B	0.9977	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA GOLD & SILVER - SGD HEDGED	0.4034	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	0.8377
PUBLIC ISLAMIC MONEY MARKET-B	1.0133	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA GOLD & SILVER - AUD HEDGED	0.3558	UNITED-I GLOBAL BALANCED - AUD - HEDGED	0.3868
PB CASH MANAGEMENT-B	1.0043	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA GOLD & SILVER - MYR	0.4721	UNITED-I GLOBAL BALANCED - GBP - HEDGED	0.4836
PB ISLAMIC CASH MANAGEMENT-B	1.0048	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA GOLD & SILVER - AUD HEDGED	0.3558	UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.5762
PUBLIC E-CASH DEPOSIT-B	1.0019	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA GOLD & SILVER - SGD HEDGED	0.4034	UNITED-I GLOBAL BALANCED - MYR (a)	0.4211
PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0018	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA GOLD & SILVER - MYR HEDGED	0.4133	UNITED-I GLOBAL BALANCED - RMB - HEDGED	0.4853
PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	0.9558	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ALL CHINA EQUITY - RMB HEDGED	0.3909	UNITED-I GLOBAL BALANCED - SGD - HEDGED	0.4321
z5 Formerly known as Public Industry Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA RAINBOW INCOME 10	1.0153	UNITED-I GLOBAL BALANCED - USD	0.4193
z3 Formerly known as Public Natural Resources Equity Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA ASIAN BOND - USD	0.4205	UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	0.1000
(z1) Formerly known as Public Cash Deposit Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA ASIAN BOND - AUD HEDGED	0.4163	UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	0.1034
z2 Formerly known as Public Islamic Cash Deposit Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA ASIAN BOND - SGD HEDGED	0.4153	UNITED ESG SERIES - CONSERVATIVE BOND - MYR	0.1000
<b>RHB ASSET MANAGEMENT SDN BHD</b>		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA ASIAN BOND - MYR HEDGED	0.4261	UNITED ESG SERIES - CONSERVATIVE BOND - MYR	0.1000
RHB EQUITY (a)	0.1920	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA FLEXIBLE ASIAN BOND - USD (a)	0.4526	UNITED ESG SERIES - CONSERVATIVE BOND - MYR - HEDGED	0.1000
RHB DYNAMIC	1.3893	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - MYR - HEDGED	0.8088	TA FLEXIBLE ASIAN BOND - MYR (a)	0.4752	UNITED ESG SERIES - CONSERVATIVE BOND - MYR - HEDGED	0.1000
RHB CAPITAL	0.8160	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED	0.8088	TA FLEXIBLE ASIAN BOND - AUD	0.4119	UNITED-I GLOBAL BALANCED - MYR	0.5762
RHB SMALL CAP OPPORTUNITY (a)	0.6216	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED	1.0000	TA FLEXIBLE ASIAN BOND - AUD HEDGED (a)	0.4419	UNITED-I GLOBAL BALANCED - MYR (a)	0.4211
RHB KIDSAVE (a)	0.3455	RHB MARKET OPPORTUNITY 2	0.8389	TA FLEXIBLE ASIAN BOND - SGD	0.4419	UNITED-I GLOBAL BALANCED - RMB - HEDGED	

	<b>NAV</b>
	<b>RM</b>
UNITED ESG SERIES - EAFE PLUS - SGD HEDGED	0.5000
UNITED ESG SERIES - EAFE PLUS - USD	0.3926
UNITED SIMPLE GROWTH SELECT - MYR HEDGED (a)	0.4424
UNITED SIMPLE GROWTH SELECT - AUD HEDGED (a) (l)	0.4096
UNITED SIMPLE GROWTH SELECT - SGD HEDGED (a) (s)	0.4339
UNITED SIMPLE GROWTH SELECT - USD (a) (j)	0.4241
UNITED SIMPLE INCOME SELECT - MYR HEDGED (a)	0.4667
UNITED SIMPLE INCOME SELECT - AUD HEDGED (a) (l)	0.4528
UNITED SIMPLE INCOME SELECT - SGD HEDGED (a) (s)	0.4539
UNITED SIMPLE INCOME SELECT - USD (a) (j)	0.4575

GLOBAL FUND NOTES:  
(a)NAV of 2 preceding business days  
(c)xd - Ex distribution  
(e)Prices updated twice a  
week/weekly/fortnightly/monthly  
(g)Suspended due to income distribution  
calculation  
(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.