	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD	
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6157
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund	
AFFIN PHEIM UNIT TRUSTS BERHAD	
PHEIM EMERGING COMPANIES BALANCED (a)	0.8124
DANA MAKMUR PHEIM (a)	0.7828
PHEIM INCOME (a)	0.9375
PHEIM ASIA EX-JAPAN (a)	0.9057
PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.4412
PHEIM GREATER CHINA ISLAMIC (a)	0.6698
PHEIM ASEAN ISLAMIC (a)	0.8703
PHEIM GLOBAL ESG ISLAMIC (a)	0.8209
AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)	
AHAM EQUITY	0.9134
AHAM SELECT CASH	1.2071
AHAM SELECT OPPORTUNITY (a)	1.1541
AHAM AIIMAN GROWTH	1.2463
AHAM BOND	0.5729
AHAM AIIMAN QUANTUM	0.7924
AHAM SELECT BOND - RM (a)	0.5509
AHAM AIIMAN MONEY MARKET	0.6152
AHAM SELECT BALANCED	0.7612
AHAM PRINCIPLED GROWTH	0.3519
AHAM AIIMAN ESG INCOME PLUS	0.5507
AHAM TACTICAL	0.3616
AHAM GROWTH	0.3638
AHAM SELECT INCOME (a)	0.6523
AHAM ENHANCED DEPOSIT	1.2469
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.9674
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3677
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.5908
AHAM SELECT AUD INCOME - RM (a)	0.4937
AHAM SELECT AUD INCOME - AUD (a) (l)	0.5961
AHAM SELECT DIVIDEND (a)	0.8489
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.7744
AHAM SELECT SGD INCOME - RM	0.7221
AHAM SELECT SGD INCOME - SGD	0.5812
AHAM PRS GROWTH	0.7373
AHAM PRS MODERATE	0.7031
AHAM PRS CONSERVATIVE	0.5800
AHAM AIIMAN PRS SHARIAH GROWTH	0.7225
AHAM AIIMAN SELECT INCOME	0.5347
AHAM SELECT BOND - USD HEDGED	0.4482
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	2.3378
AHAM ASEAN FLEXI - RM	0.5288
AHAM ASEAN FLEXI - SGD	NA
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.7518
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6653
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA
AHAM AIIMAN PRS SHARIAH MODERATE	0.5562
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.2086
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.1304
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.2506
AHAM AIIMAN GLOBAL INCOME PLUS - USD	0.4759
AHAM AIIMAN GLOBAL INCOME PLUS - SGD	NA
AHAM AIIMAN GLOBAL INCOME PLUS - MYR	0.4540
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - RM	0.7376
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	0.7206
SINGAPORE DIVIDEND EQUITY - SGD	1.8029
SINGAPORE DIVIDEND EQUITY - USD	1.4099
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.7324
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.7192
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6459
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6521
AHAM WORLD SERIES - CHINA GROWTH - USD	0.4698
AHAM VERSA PORTFOLIO - MODERATE	0.4879
AHAM VERSA PORTFOLIO - GROWTH	0.6716
AHAM AIIMAN PRS SHARIAH CONSERVATIVE FUND	0.5139
SINGAPORE DIVIDEND EQUITY -RM ACC	1.5873
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.5936
SINGAPORE DIVIDEND EQUITY - USD ACC	1.7330
AHAM INCOME MANAGEMENT	1.0000
AHAM WORLD SERIES - GLOBAL EQUITY - MYRH	0.5181
AIA PENSION AND ASSET MANAGEMENT SDN. BHD	
AIA PAM - MODERATE	1.4691
AIA PAM - GROWTH	1.5465
AIA PAM - CONSERVATIVE	1.3569
AIA PAM - ISLAMIC MODERATE	1.2993
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.6408
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.1865
AIIMAN ASSET MANAGEMENT SDN BHD	
AIIMAN INCOME EXTRA	1.0469
AIIMAN GLOBAL EQUITY-MYR CLASS (a)	0.8369
AIIMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.8023
AIIMAN SMART INVEST PORTFOLIO - GROWTH - A	0.6555
AIIMAN GLOBAL EQUITY-USD CLASS	0.6560
AIIMAN SMART INVEST PORTFOLIO - GROWTH - B	0.6412
AIIMAN GOVERNMENT SUKUK	1.0071
AMANAH SAHAM NASIONAL BERHAD	
AMANAH SAHAM NASIONAL z1	0.7484
ASN EQUITY 2 z1	0.5117
ASN EQUITY 3 z1	1.0489
ASN EQUITY 5 z1	1.1780
ASN EQUITY GLOBAL z1	1.2980
ASN IMBANG (MIXED ASSET BALANCED) 1 z1	1.0928
ASN IMBANG (MIXED ASSET BALANCED) 2 z1	1.0282
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL z1	1.1698
ASN SARA (MIXED ASSET CONSERVATIVE) 1 z1	1.1175
ASN SARA (MIXED ASSET CONSERVATIVE) 2 z1	0.9757
ASN SUKUK z1	0.9955
AMANAH SAHAM BUMIPUTERA (CLASS A) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 2 (CLASS A) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS A) (m)	1.0000
AMANAH SAHAM MALAYSIA (CLASS A) (m)	1.0000
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS A) (m)	1.0000
AMANAH SAHAM MALAYSIA 3 (CLASS A) (m)	1.0000
ASN EQUITY MALAYSIA	SUSP
AMANAH SAHAM BUMIPUTERA (CLASS B) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 2 (CLASS B) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS B) (m)	1.0000
AMANAH SAHAM MALAYSIA (CLASS B) (m)	1.0000
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS B) (m)	1.0000
AMANAH SAHAM MALAYSIA 3 (CLASS B) (m)	1.0000
z1 Manager's Price for 31/10/2026, 01/11/2026 and 02/11/2026	
AMANAH SAHAM SARAWAK BERHAD	
AMANAH SAHAM SARAWAK (m)	1.0985
AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD	
AMANAHRAYA UNIT TRUST (u)	SUSP
AMANAHRAYA SYARIAH TRUST (u)	SUSP
AMANAHRAYA ISLAMIC EQUITY	0.5634
AMANAHRAYA SYARIAH INCOME FUND (u)	SUSP
AMANAHRAYA MIXED ASSET SYARIAH CONSERVATIVE INCOME	1.0230
ARIM STEADY INCOME I FUND	0.00

	NAV RM
(u) Suspension due to liquidity issues affecting redemption payments to	
AMFUNDS MANAGEMENT BERHAD	
AMAL-AMIN Z2	1.0000
AMCASH MANAGEMENT - A Z3	1.0000
AMINCOME Z1	1.0000
AMINCOME ADVANTAGE	1.0156
AMINCOME PLUS	0.6425
AMINCOME PREMIUM	0.9790
AMISLAMIC FIXED INCOME CONSERVATIVE	1.2512
AMBON ISLAM SRI	1.3266
AMBOND	1.3105
AMDYNAMIC BOND (a)	0.6787
AMDYNAMIC SUKUK - A (a)	1.4665
AMTACTICAL BOND - B (MYR) (a)	0.9318
AMBALANCED (a)	1.2863
AMCONSERVATIVE (a)	1.0943
AMDYNAMIC ALLOCATOR (a)	0.2407
AMISLAMIC BALANCED (a)	0.6094
AMASIA PACIFIC REITS - B (MYR) (a)	0.5802
AMCUMULATIVE GROWTH (a)	1.4583
AMDIVIDEND INCOME (c) (a)	0.2938
AMISLAMIC GROWTH (a)	0.6494
AMITTIKAL (a)	0.4909
AMMALAYSIA EQUITY (a)	1.9337
AMTOTAL RETURN (a)	0.4931
AMADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	1.6325
AMASIA PACIFIC EQUITY INCOME (c) (a)	0.7661
AMGLOBAL AGRIBUSINESS (a)	1.4247
AMGLOBAL EMERGING MARKETS OPPORTUNITIES (a)	2.1482
AMGLOBAL PROPERTY EQUITIES FUND (a)	1.8068
AMGLOBAL ISLAMIC EQUITY (s)	1.1980
AMPAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.9489
AMPRECIOUS METALS SECURITIES (a)	0.6257
AMEUROPEAN EQUITY ALPHA (a)	0.9062
AMASIA PACIFIC REITS PLUS (c) (a)	0.3640
AMINCOME MANAGEMENT	0.9904
AMDYNAMIC SUKUK - B (a)	1.4034
AMASIA PACIFIC REITS - CLASS B(AUD)	NA
AMPRS-GROWTH - D (a)	0.6400
AMPRS-GROWTH - I (a)	0.6682
AMPRS-MODERATE - D (a)	0.5982
AMPRS-MODERATE - I (a)	0.6157
AMPRS-ISLAMIC EQUITY - D (a)	0.7363
AMPRS-ISLAMIC EQUITY -I (a)	0.7476
AMPRS-ISLAMIC BALANCED - D (a)	0.6546
AMPRS-ISLAMIC BALANCED - I (a)	0.6633
AMPRS-TACTICAL BOND-D (a)	0.5598
AMPRS-TACTICAL BOND- I (a)	0.5706
AMPRS-DYNAMIC SUKUK- D (a)	0.7113
AMPRS-DYNAMIC SUKUK- I (a)	0.6566
AMPRS-ASIA PACIFIC REITS-D (a)	0.5115
AMPRS-ASIA PACIFIC REITS-I (a)	0.5133
AMPRS-CONSERVATIVE - D (a)	0.6208
AMPRS-CONSERVATIVE - I (a)	0.6192
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8061
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9696
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8281
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (l)	0.8241
EUROPE EQUITY GROWTH (a)	1.8116
US CANADA INCOME AND GROWTH (c) (a)	1.0324
AMCHINA A-SHARES - RM (a)	3.6465
AMCASH PLUS	0.9676
AMINCOME VALUE SRI	0.9981
AMINCOME INSTITUTIONAL SRI 1	0.9804
AMINCOME INSTITUTIONAL SRI 3	0.9851
AMINCOME INSTITUTIONAL 5	1.0114
AMADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (l)	1.0673
AMADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.0681
GLOBAL DIVIDEND - USD (a) (j)	1.5436
GLOBAL DIVIDEND - RM (c) (a)	1.5493
GLOBAL DIVIDEND - RMH (c)	0.9838
AMADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8709
AMBOND SELECT 1	1.0473
AMBOND SELECT 2	1.0169
AMISLAMIC CASH MANAGEMENT - A Z4	1.0000
AMISLAMIC CASH MANAGEMENT - B Z5	1.0000
AMISLAMIC CASH MANAGEMENT - C Z6	1.0000
AMADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a)	0.7957
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.2008
AMISLAMIC GLOBAL SRI - RM (a)	1.0982
AMROBOTECH FUND - RMH (s)	1.5447
AMROBOTECH FUND - USD (j) (s)	1.8334
AMINSTITUTIONAL INCOME BOND SRI	1.0310
AMCHINA A-SHARES - RMH (a)	1.2708
AMINCOME USD (a)	2.0536
INCOME AND GROWTH - USD (a)	1.1616
INCOME AND GROWTH - RMH (a)	1.0459
INCOME AND GROWTH - AUDH (a)	1.0501
INCOME AND GROWTH - SGDH (a)	1.0460
AMCHINA A-SHARES - AUDH (a)	0.6256
AMCHINA A-SHARES - SGDH (a)	0.6386
AMCHINA A-SHARES - USD (a)	0.7182
AMSUSTAINABLE SERIES – POSITIVE CHANGE - RMH (a)	0.7761
AMSUSTAINABLE SERIES – POSITIVE CHANGE - USD (a)	0.9556
AMHONG KONG TECH INDEX - RM (a)	0.3684
AMHONG KONG TECH INDEX – RMH (a)	0.4812
AMHONG KONG TECH INDEX - HKD (a)	0.3534
AMSUSTAINABLE SERIES – CLIMATE TECH - RM (a)	0.9740
AMSUSTAINABLE SERIES – CLIMATE TECH – RMH (a)	0.7182
AMSUSTAINABLE SERIES – CLIMATE TECH – USD (a)	1.0163
AMCASH MANAGEMENT - B Z7	1.0000
AMISLAMIC CASH MANAGEMENT - D Z8	1.0000
AMGLOBAL SMALLER COMPANIES - RM (a)	0.5220
AMGLOBAL SMALLER COMPANIES - RMH (a)	0.7535
AMGLOBAL SMALLER COMPANIES - USD (a)	0.8797
AMSINGLE BOND SERIES 1 - RM (a)	1.2533
AMSINGLE BOND SERIES 1 - RMH (a)	1.2568
AMSINGLE BOND SERIES 1 - SGD (a)	1.2812
AMSINGLE BOND SERIES 1 - USD (a)	1.4311
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.3015
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	0.8404
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.3016
AMUSD MONEY MARKET FUND - A (j)	1.0287
AMUSD MONEY MARKET FUND - B (j)	1.0290
INDIA GROWTH FUND - RM (a)	0.6779
INDIA GROWTH FUND - RMH (a)	0.5390
INDIA GROWTH FUND - USD (a)	0.7564
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	0.9891
AMISLAMIC GLOBAL REITS FUND - RM (a)	0.9167
AMISLAMIC GLOBAL REITS FUND - RMH (a)	0.9060
AMTECH NASDAQ-100 - RM (a)	1.1947
AMTECH NASDAQ-100 - RMH (a)	1.1986
AMTECH NASDAQ-100 - USD (a) (j)	1.2501
AMDYNAMIC ASIA EQUITIES - RM (a)	0.8739
AMGLOBAL MULTI ASSET - RM (a)	0.9357
AMCIO SERIES - GLOBAL TACTICAL - RM CLASS (a)	0.9772
AMCIO SERIES - GLOBAL TACTICAL - RM-HEDGED CLASS (a)	0.7415
AMCIO SERIES - GLOBAL TACTICAL - USD CLASS (a)	0.9762
AMSINGLE BOND SERIES 2 - RM (a)	0.9758
AMSINGLE BOND SERIES 2 - RMH (a)	0.9546
AMSINGLE BOND SERIES 2 - GBP (a)	0.9795
AMSINGLE BOND SERIES 2 - SGD (a)	0.9717
AMSINGLE BOND SERIES 2 - USD (a)	0.9799
AMTECH NASDAQ-100 - AUDH (a) (l)	1.0361
AMGOLD PLUS - RM (a)	0.6853
AMGOLD PLUS - RMH (a)	0.6568
AMGOLD PLUS - USD (a) (j)	0.6810
AMGOLD PLUS - AUDH (a) (l)	0.6347
AMGLOBAL FOUNDERS & OWNERS - RM (a)	1.0304
AMGLOBAL FOUNDERS & OWNERS - RMH (a)	0.9813
AMGLOBAL FOUNDERS & OWNERS - USD (a) (j)	1.0181
AMHONG KONG TECH INDEX – AUDH (a) (l)	0.6755
AMHONG KONG TECH INDEX – SGDH (a) (s)	0.6725

	NAV RM
AMHONG KONG TECH INDEX – USD (a) (j)	0.6788
AMGLOBAL MULTI ASSET - RMH (a)	0.8852
AMGLOBAL MULTI ASSET - USD (a) (j)	0.9117
AMCHINA ENTERPRISES HIGH INCOME - RM A (a)	0.9959
AMCHINA ENTERPRISES HIGH INCOME - RM D (a)	0.9662
AMCHINA ENTERPRISES HIGH INCOME - RMH A (a)	0.9914
AMCHINA ENTERPRISES HIGH INCOME - RMH D (a)	0.9614
AMCHINA ENTERPRISES HIGH INCOME - HKD D (a)	0.9671
AMCHINA ENTERPRISES HIGH INCOME - USD D (a) (j)	0.9667
AMCHINA ENTERPRISES HIGH INCOME - SGDH D (a) (s)	0.9595
AMCHINA ENTERPRISES HIGH INCOME - AUDH D (a) (l)	0.9630
AMASIA EX JAPAN OPPORTUNITIES - RM (a)	1.0011
AMASIA EX JAPAN OPPORTUNITIES - RMH (a)	1.0040
AMASIA EX JAPAN OPPORTUNITIES - USD (a) (j)	1.0042
AMASIA EX JAPAN OPPORTUNITIES - AUDH (a) (l)	0.9996
Z2 Daily Dividend Return 3.0221% p.a.	
Z3 Daily Dividend Return 3.8926% p.a.	
Z1 Daily Dividend Return 3.1978% p.a.	
(s) NAV of 3 preceding business days	
(p) Price in EUR	
Z4 Daily Dividend Return 3.3301% p.a.	
Z5 Daily Dividend Return 3.3301% p.a.	
Z6 Daily Dividend Return 3.5389% p.a.	
Z7 Daily Dividend Return 3.8993% p.a.	
Z8 Daily Dividend Return 3.3301% p.a.	
ARECA CAPITAL SDN BHD	
ARECA INCOMETRUST	0.6743
ARECA EQUITYTRUST	0.6135
ARECA MONEYTRUST	0.5634
ARECA ENHANCEDINCOME	0.6783
ARECA STEADY FIXEDINCOME	1.3381
ARECA FLEXI FIXEDINCOME	1.3695
ARECA ISLAMIC CASH	1.1005
ARECA DIVIDEND INCOME (a)	1.4771
ARECA SITUATIONAL INCOME 2.0	1.0539
ARECA PROGRESSIVE INCOME	1.1287
ARECA DYNAMIC GROWTH 2.0	3.9710
ARECA DYNAMIC GROWTH 3.0 (a)	0.1102
ARECA STRATEGIC INCOME 2.0	0.9751
ARECA PROGRESSIVE INCOME 3.0	1.0390
ARECA PROGRESSIVE INCOME 4.0	0.5142
ARECA STRATEGIC INCOME 5.0	1.0210
ARECA FOCUS LEVERAGE (a)	1.6557
ARECA DRAGON TECHNOLOGY-MYR (a)	0.3884
ARECA DRAGON TECHNOLOGY-USD (a) (j)	0.3961
ARECA FOCUS UNIGROWTH-MYR (a)	0.2466
ARECA FOCUS UNIGROWTH-USD (a) (j)	0.2564
ARECA STRATEGIC INCOME 7.0	0.2789
ARECA PROGRESSIVE INCOME 7.0	0.9823
ARECA EQUITY GROWTH (a)	1.1165
ARECA DYNAMIC GROWTH 5.0 (a)	0.3031
ARECA DYNAMIC GROWTH 6.0	1.0000
ARECA DYNAMIC GROWTH 8.0 (a)	0.1510
ARECA COMPOSITE BOND	1.0780
ARECA DYNAMIC GROWTH 10	1.4120
ARECA USD DYNAMIC ASSETS-RM (a)	1.2037
ARECA USD DYNAMIC ASSETS-SGD (a) (s)	1.0000
ARECA USD DYNAMIC ASSETS-USD (a) (j)	0.9652
ARECA REIT LEVERAGE-RM (a)	0.8599
ARECA REIT LEVERAGE-SGD (a) (s)	0.8389
ARECA DYNAMIC ESG- MYR (a)	1.0000
ARECA DYNAMIC ESG- USD (a) (j)	1.0000
ARECA VALUE (a)	0.5348
ARECA GLOBAL EMERGING MOMENTUM 2- MYR (a)	1.1319
ARECA GLOBAL EMERGING MOMENTUM 2- USD (a) (j)	1.0000
ARECA ISLAMIC EQUITYTRUST	0.6478
ARECA FOCUS LEVERAGE 2 - MYR (a)	1.1403
ARECA FOCUS LEVERAGE 2 - HKD	1.0000
ARECA FOCUS LEVERAGE 2 -USD (a) (j)	1.0000
ARECA PROGRESSIVE INCOME 8.0	1.0017
ARECA STRATEGIC INCOME 8.0	1.0506
ARECA ISLAMIC INCOMETRUST	0.5433
ARECA STRATEGIC INCOME 9.0	1.0851
ARECA STRATEGIC INCOME 10	1.3295
ARECA STRATEGIC INCOME 11	0.8410
ARECA STRATEGIC INCOME 12	1.0007
ARECA AGGRESSIVE ALPHA	1.0146
ARECA CHINA A-SHARE ALPHA (a)	0.9870
ARECA STRATEGIC INCOME 15	3.7834
ARECA STRATEGIC INCOME 16	1.0000
ARECA GLOBAL EMERGING MOMENTUM 3 - MYR	1.0142
ARECA GLOBAL EMERGING MOMENTUM 3 - USD (j)	1.0000
ARECA PREMIER WEALTH - RM (a)	0.9796
ARECA PREMIER WEALTH - SGD (a) (s)	1.0312
ARECA PREMIER WEALTH - USD (a) (j)	1.0000
ARECA DYNAMIC GROWTH 11	1.0699
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	3.8189
ARECA DYNAMIC GROWTH 15	1.0171
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	1.3980
ARECA I-STRATEGIC INCOME 2	1.0246
ARECA I-STRATEGIC INCOME 3	1.0000
ARECA I-STRATEGIC INCOME 5	1.0002
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)	0.2691
ASTUTE QUANTUM	0.4105
ASTUTE DANA ASLAH	1.1509
ASTUTE DANA AL-SOFI-I	0.2372
ASTUTE DANA AL-FAIZ-I	0.2677
ASTUTE DYNAMIC (a)	0.2634
ASTUTE DANA AL-KANZ (CLASS A)	0.4324
ASTUTE ASIAN (EX JAPAN) (a)	0.2273
ASTUTE DIVIDEND MAXIMISER FUND (a)	1.3928
ASTUTE DANA AL-KANZ (CLASS B)	0.4324
BERJAYA MUTUAL SDN BHD (formerly known as INTER-PACIFIC ASSET MANAGEMENT SDN BHD)	
INTERPAC DANA SAFI	0.6605
INTERPAC DYNAMIC EQUITY	0.6123
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	1.2135
INTERPAC DANA SAADI	SUSP
INTERPAC DANA GHANI	0.6764
BERJAYA MUTUAL SHARIAH ENHANCED INCOME FUND	NA
BERJAYA MUTUAL SHARIAH PRIVATE CREDIT FUND 1	0.9917
BIMB INVESTMENT MANAGEMENT BERHAD	
BIMB I-TACTICAL (a)	0.0815
BIMB I GROWTH	0.4592
BIMB AL-FAKHIM - R	0.5601
BIMB AL-MUNSIF	0.2779
BIMB AL-FALAH	0.2736
BIMB I FLEXI	0.2249
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM (a)	0.4708
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - USD (a) (j)	0.4985
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - SGD (a) (s)	0.4229
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM - HEDGED (a)	0.4337
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - RM (a)	0.2365
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - USD (a) (j)	0.2569

	NAV RM
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - SGD (a) (s)	0.2350
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - EUR (a) (p)	0.2445
BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - USD (a) (j)	0.1815
BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - RM (a)	0.1873
BIMB ESG SUKUK – A (a)	0.2499
BIMB ESG SUKUK – B (a) (j)	0.00
BIMB ESG SUKUK – C (a) (s)	0.00
BIMB ESG SUKUK – D (a)	0.2500
BIMB ESG SUKUK – E (a) (j)	0.00
BIMB SHARIAH INCOMEPLUS	1.0474
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM	0.3318
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM - HEDGED	0.2212
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - USD (j)	0.3393
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - SGD (p)	0.00
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - AUD (l)	0.3658
MAKMUR MYWAKAF - RM	0.1797
MAKMUR MYWAKAF - USD (j)	0.00
MAKMUR MYWAKAF - AUD (l)	0.00
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM	0.3738
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - USD (j)	0.3862
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM - HEDGED	0.2237
BIMB AL-FAKHIM - I	0.5708
BIMB MYR SUKUK INCOME	0.5088
BIMB AL-RAWHA INCOME	1.0000
BIMB OPPORTUNITIES	0.4802
(p) Price in SGD	
BOS WEALTH MANAGEMENT MALAYSIA BERHAD	
BOSWM EMERGING MARKET BOND - CLASS MYR (a)	0.9186
BOSWM ASIAN INCOME - CLASS MYR (a)	1.1566
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)	1.1134
BOSWM ASIAN INCOME - CLASS USD BOS (a) (j)	1.0000
BOSWM CORE GROWTH - MYR-HEDGED BOS (a)	1.1267
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	0.6190
EASTSPRING INVESTMENTS GROWTH	0.7669
EASTSPRING INVESTMENTS BALANCED	1.0060
EASTSPRING INVESTMENTS BOND	0.6355
EASTSPRING INVESTMENTS DANA AL-ILHAM	0.6474
EASTSPRING INVESTMENTS DANA AL-ISLAH	0.7033
EASTSPRING INVESTMENTS CASH MANAGEMENT - C	0.5966
EASTSPRING INVESTMENTS DYNAMIC (a)	1.0078
EASTSPRING INVESTMENTS DANA DINAMIK	0.9388
EASTSPRING INVESTMENTS EQUITY INCOME	0.7626
EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY (a)	0.8540
EASTSPRING INVESTMENTS ASIA SELECT INCOME (a)	0.7030
EASTSPRING INVESTMENTS ISLAMIC INCOME - C	0.5787
EASTSPRING INVESTMENTS GLOBAL EMERGING MARKETS (a)	0.5858
EASTSPRING INVESTMENTS DINASTI EQUITY (a)	0.5299
EASTSPRING INVESTMENTS MY FOCUS	1.0092
EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN (a)	0.6004
EASTSPRING INVESTMENTS JAPAN DYNAMIC MY- MYRH (a)	1.7500
EASTSPRING INVESTMENTS GLOBAL TARGET INCOME (a)	0.4277
EASTSPRING INVESTMENTS ISLAMIC SMALL-CAP	0.7286
EASTSPRING INVESTMENTS ISLAMIC EQUITY INCOME	0.5867
EASTSPRING INVESTMENTS WHOLESALE SUKUK	1.0594
EASTSPRING INVESTMENTS GLOBAL BALANCED TARGET RETURN (a)	0.5827
EASTSPRING INVESTMENTS REGULAR INVESTMENT CHOICE (a)	0.5191
EASTSPRING INVESTMENTS ISLAMIC CHINA A-SHARES- RM (a)	0.3661
EASTSPRING INVESTMENTS GLOBAL EQUITY- MYR HEDGED (a)	0.6315
EASTSPRING INVESTMENTS CASH MANAGEMENT - R	0.5966
EASTSPRING INVESTMENTS ISLAMIC INCOME - R	0.5845
EASTSPRING INVESTMENTS WHOLESALE BOND	1.0281
EASTSPRING INVESTMENTS DRAGON PEACOCK MY- RM (a)	0.4825
EASTSPRING INVESTMENTS SHORT TERM BOND	1.0189
EASTSPRING INVESTMENTS JAPAN DYNAMIC MY - RM (a)	0.7276
EASTSPRING INVESTMENTS ASIAN LOW VOLATILITY EQUITY MY - RMH (a)	0.5631
EASTSPRING INVESTMENTS ISLAMIC E-DUIT - R	1.0343
EASTSPRING INVESTMENTS GLOBAL DYNAMIC GROWTH EQUITY MY - RMH (a)	0.4635
EASTSPRING INVESTMENTS ISLAMIC GLOBAL TECHNOLOGY - RM (a)	0.4386
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - USD (a) (j)	0.4998
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - RMH (a) (q)	0.4979
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - AUDH (a) (l)	0.5003
EASTSPRING INVESTMENTS PARTNER SERIES - US EQUITY HIGH INCOME - SGDH (a) (s)	0.4982
(q) Price in MYR	
FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN. BHD.	
FRANKLIN MALAYSIA SUKUK - A (MYR)	0.9822
FRANKLIN MALAYSIA SUKUK- I (MYR)	1.0509
HONG LEONG ASSET MANAGEMENT BHD	
HONG LEONG GROWTH (a)	0.6333
HONG LEONG VALUE	0.0682
HONG LEONG CONSUMER PRODUCTS SECTOR	0.1746
HONG LEONG DANA MAKMUR	0.7297
HONG LEONG BOND	0.5576
HONG LEONG BALANCED	0.4456
HONG LEONG DANA MAA'ROF	0.5034
HONG LEONG DIVIDEND	0.7465
HONG LEONG STRATEGIC (a)	0.2906
HONG LEONG ASIA-PACIFIC DIVIDEND (a)	0.6096
HONG LEONG ISLAMIC INCOME MANAGEMENT	0.4970
HONG LEONG GREATER CHINA (a)	0.2064
HONG LEONG MONEY MARKET (c)	1.0700
HONG LEONG DANA AL-IZDIHAR (i)	0.5263
HONG LEONG INCOME - A	1.0140
HONG LEONG DANA AL-SAFA'- MYR A	1.0060
HONG LEONG WHOLESALE INCOME	1.0000
HONG LEONG WHOLESALE EQUITY 2 (a)	0.8874
HONG LEONG DANA AL-SAFA'- SGD A (a) (s)	1.1159
HONG LEONG DANA AL-SAFA'- USD A (a) (j)	1.1792
HONG LEONG WHOLESALE BOND - D (a)	0.9949
HONG LEONG INCOME - D	1.0091
HONG LEONG GLOBAL ESG (a)	1.3671
HONG LEONG PRS GROWTH	0.5487
HONG LEONG PRS MODERATE	0.5538
HONG LEONG PRS CONSERVATIVE	0.5488
HONG LEONG PRS ASIA PACIFIC (a)	0.5737
HONG LEONG GLOBAL SHARIAH ESG (a)	1.4023
HONG LEONG ASEAN-5 EQUITY - A	0.3283
HONG LEONG ASEAN-5 EQUITY - B (a)	0.4231
HONG LEONG PRS ISLAMIC GROWTH FUND	0.6275
HONG LEONG PRS ISLAMIC MODERATE FUND	0.5477
HONG LEONG PRS ISLAMIC CONSERVATIVE FUND	0.4894
HONG LEONG DANA DIVIDEN (a)	0.4745

	NAV RM
HONG LEONG ALL ROADS GROWTH - EUR (a) (p)	1.0967
HONG LEONG ALL ROADS BALANCED - EUR (a) (p)	1.0589
HONG LEONG ALL ROADS CONSERVATIVE - EUR (a) (p)	1.0189
HONG LEONG ALL ROADS GROWTH - MYR (a)	1.0225
HONG LEONG ALL ROADS BALANCED - MYR (a)	0.9848
HONG LEONG ALL ROADS GROWTH - MYRH (a)	1.0842
HONG LEONG ALL ROADS GROWTH - USDH (a) (j)	1.1190
HONG LEONG ALL ROADS BALANCED - MYRH (a)	1.0490
HONG LEONG ALL ROADS GROWTH - AUDH (a) (l)	1.3263
HONG LEONG ALL ROADS GROWTH - SGDH (a) (s)	1.0526
HONG LEONG ALL ROADS BALANCED - USDH (a) (j)	1.0419
HONG LEONG ALL ROADS CONSERVATIVE - MYR (a)	0.9477
HONG LEONG ALL ROADS CONSERVATIVE - MYRH (a)	1.0203
HONG LEONG ALL ROADS BALANCED - AUDH (a) (l)	1.0472
HONG LEONG ALL ROADS BALANCED - SGDH (a) (s)	1.0158
HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)	1.0032
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (l)	0.9424
HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)	0.9952
HONG LEONG GLOBAL EQUITY - AUD (l)	1.0389
HONG LEONG GLOBAL EQUITY - MYR	1.0813
HONG LEONG GLOBAL EQUITY - MYRH	1.0898
HONG LEONG GLOBAL EQUITY - MYRHI	1.0874
HONG LEONG GLOBAL EQUITY - USD (j)	1.1228
HONG LEONG GLOBAL EQUITY - SGD (s)	1.1096
HONG LEONG ASIA VALUE BOND - USD (c) (a) (j)	0.9545
HONG LEONG ASIA VALUE BOND - MYR (c) (a)	0.9356
HONG LEONG ASIA VALUE BOND - MYRH (c) (a)	0.9343
HONG LEONG ASIA VALUE BOND - MYRHI (c) (a)	0.9433
HONG LEONG ASIA VALUE BOND - AUDH (c) (a) (l)	0.8860
HONG LEONG ASIA VALUE BOND - SGDH (c) (a) (s)	0.9035
KAF INVESTMENT FUNDS BERHAD	
KAF BOND	261.8385
KAF FIRST	0.3968
KAF MONEY MARKET	175.1303
KAF VISION	1.7159
KAF ENHANCED BOND	0.3668
KAF JADE (a)	189.0154
KAF DANA ADIB	1.1281
KAF TACTICAL	1.0419
KAF CORE INCOME	0.9959
KAF SUKUK	172.7172
KAF DANA AL-IDDHIKHAR	0.5366
KAF DANA ALIF	0.7416
KAF ISLAMIC DIVIDEND INCOME	0.8360
KAF CASH	0.9557
KAF ICASH	1.1470
KAF MILLENNIUM (a) (q)	0.5652
KAF GLOBAL ISLAMIC EQUITY FUND	0.4893
(q) Formerly known as PACIFIC MILLENNIUM	
KEDAH ISLAMIC ASSET MANAGEMENT BERHAD	
TABUNG AMANAH SAHAM KEDAH (m)	NA
KENANGA INVESTORS BERHAD	
KENANGA PREMIER	0.5480
KENANGA BALANCED	0.5804
KENANGA GLOBAL ISLAMIC (a)	0.7304
KENANGA BOND	0.6920
KENANGA ISLAMIC BALANCED	0.4902
KENANGA MALAYSIAN INC (a)	1.2924
KENANGA ISLAMIC MONEY MARKET - CLASS RI	0.5353
KENANGA MONEY MARKET - CLASS RI	0.5493
KENANGA GROWTH (a)	1.6444
KENANGA SYARIAH GROWTH	1.4191
KENANGA CASH	1.0377
KENANGA INCOME PLUS	0.8302
KENANGA MANAGED GROWTH	1.4717
KENANGA BLUE CHIP	1.0981
KENANGA BON ISLAM	0.7902
KENANGA EKUITI ISLAM	1.2395
KENANGA GROWTH OPPORTUNITIES	1.9688
KENANGA SHARIAH GROWTH OPPORTUNITIES	1.5783
KENANGA DIVERSIFIED	1.6416
KENANGA CASH PLUS	0.9555
KENANGA I-ENHANCED CASH	1.1420
KENANGA PRINCIPAL PROTECTED INCOME	1.0000
KENANGA GLOBAL BOND (a) Z17	0.9378
KENANGA ASIA PACIFIC TOTAL RETURN (a)	1.8415
KENANGA ONEPRS MODERATE	0.9124
KENANGA ONEPRS GROWTH	1.0402
KENANGA ONEPRS CONSERVATIVE	0.7072
KENANGA ISLAMIC CASH	1.0601
KENANGA ONEPRS SHARIAH EQUITY	0.7639
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	0.9539
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	1.3321
KENANGA YIELD ENHANCEMENT	1.6066
KENANGA ASIA PACIFIC INCOME (a)	0.5124
KENANGA SHARIAH ONEPRS CONSERVATIVE	0.6371
KENANGA SHARIAH ONEPRS MODERATE	0.7061
KENANGA SHARIAH ONEPRS GROWTH	0.6928
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	1.1805
KENANGA GLOBAL MULTI ASSET - MYR (e)	1.1965
KENANGA GROWTH SERIES 2 - MYR (a)	2.1246
KENANGA GROWTH SERIES 2 - USD (a) (j)	2.0684
KENANGA GLOBAL UNICORN 2 - MYR (e)	0.8878
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	0.9112
KENANGA AMANAH SAHAM WANITA	0.9121
KENANGA ASNITABOND	0.6932
KENANGA BONDEXTRA	0.6007
KENANGA CONSUMER AND LEISURE ASIA (a)	0.6784
KENANGA DANA SAFA	0.5467
KENANGA DIVIDENDEXTRA (a)	0.7530
KENANGA EQUITYEXTRA	0.8305
KENANGA INCOMEEXTRA (a)	0.7685
KENANGA LIQUIDITY - CLASS RI	0.5684
KENANGA MONEYEXTRA	0.5745
KENANGA GLOBAL GROWTH (a)	0.6180
KENANGA SYARIAHEXTRA	0.4217
KENANGA TACTICALEXTRA	0.7627
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	0.2178
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	0.2746
KENANGA WAQF AL-IHSAN	0.5772
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	0.3140
KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)	0.3294
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	1.0173
KENANGA ISLAMIC ABSOLUTE RETURN	1.0963
KENANGA SUSTAINABILITY SERIES: WORLD MULTIFACTOR SELECT - MYR (b)	1.6463
KENANGA SUSTAINABILITY SERIES: WORLD MULTIFACTOR SELECT - USD (j) (b)	1.8679
KENANGA US DOLLAR (a)	1.0000
KENANGA ISLAMIC MONEY MARKET - CLASS NR	0.5353
KENANGA MONEY MARKET - CLASS NR	0.5493
KENANGA LIQUIDITY - CLASS NR	0.5684
KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN	1.5456
KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e)	0.8781
KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e)	0.00
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR	1.0420
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD	1.1264
KENANGA ALTERNATIVE SERIES: GLOBAL REAL ASSETS	1.1625
KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS I	959.6682
KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS R	1000.0000

	NAV RM
KENANGA GROWTH SERIES 3 (a)	1.1232
KENANGA SHARIAH US TITANS 50	1.0266
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	
MANULIFE INVESTMENT MANAGEMENT (M) BERHAD	
MANULIFE BOND PLUS-A1 (RM) INC (a)	0.5285
MANULIFE DIVERSIFIED REAL ASSET A (RM) (a)	0.7047
MANULIFE INDIA EQUITY -RM CLASS (a)	1.3512
MANULIFE PRS-GROWTH-CLASS A (a)	0.6532
MANULIFE PRS-MODERATE-CLASS A (a)	0.5908
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5531
MANULIFE CASH MANAGEMENT - CLASS I	1.0118
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.8401
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.7288
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5453
MANULIFE INVESTMENT GROWTH (a)	0.3813
MANULIFE INVESTMENT PROGRESS	0.3458
MANULIFE INVESTMENT BOND	0.8146
MANULIFE INVESTMENT AL-FAID	0.3648
MANULIFE INVESTMENT AS-SAAD	1.0454
MANULIFE INVESTMENT BALANCED	0.3224
MANULIFE INVESTMENT REGULAR SAVINGS	0.2594
MANULIFE INVESTMENT MONEY MARKET-A	0.9708
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.5107
MANULIFE INVESTMENT - ML FLEXI (a)	0.1799
MANULIFE INVESTMENT AL-FAUZAN (a)	0.2741
MANULIFE INVESTMENT DIVIDEND (a)	0.2898
MANULIFE INVESTMENT AL-UMRAN	0.2223
MANULIFE INVESTMENT AL-MA'MUN-A	0.9745
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.2951
MANULIFE INVESTMENT-HW FLEXI (a)	0.4188
MANULIFE INVESTMENT-SHARIAH FLEXI (a)	0.2455
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.5212
MANULIFE INVESTMENT GREATER CHINA (a)	0.5570
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	1.0366
MANULIFE INVESTMENT SHARIAH PROGRESS	0.4016
MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3441
MANULIFE PRS-GROWTH-CLASS C (a)	0.7025
MANULIFE PRS-MODERATE -CLASS C (a)	0.6315
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5948
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.9024
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7917
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5986
MANULIFE DRAGON GROWTH-USD (a)	0.9359
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.8678
MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3881
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.6269
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	1.0077
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.8132
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3798
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4031
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.3782
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.3960
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4164
MANULIFE ASEAN EQUITY - RM-HEDGED (a)	1.0719
MANULIFE ASEAN EQUITY - USD (a)	1.1800
MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0015
MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	0.9786
MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3047
MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4154
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED)(G) (a)	0.7848
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.9084
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYRH (a)	0.8044
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.8929
MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.3359
MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.3610
MANULIFE GLOBAL HEALTHCARE-A RM HEDGED (a)	0.6836
MANULIFE GLOBAL THEMATIC-A RM HEDGED (a)	0.5059
MANULIFE GLOBAL THEMATIC-A USD (a)	0.5566
MANULIFE SHARIAH CHINA EQUITY-A (RM) (a)	0.3985
MANULIFE SHARIAH CHINA EQUITY-A (USD) (a)	0.5901
MANULIFE SHARIAH INDIA EQUITY - A (RM)	0.4872
MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5291
MANULIFE GLOBAL AQUA-A (RM-HEDGED)	0.5828
MANULIFE GLOBAL AQUA-A (AUD HEDGED)	0.5928
MANULIFE GLOBAL AQUA-(A) (SGD HEDGED)	0.5795
MANULIFE GLOBAL AQUA - A (USD HEGDED)	0.6306
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (USD)	0.6706
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (RM-HEDGED)	0.6075
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (AUD-HEDGED)	0.6308
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (SGD-HEDGED)	0.6117
MANULIFE INVESTMENT MONEY MARKET-I	1.0059
MANULIFE INVESTMENT AL-MA'MUN-I	0.9798
MANULIFE SHARIAH PRS-GOLDEN ASIA - CLASS C	0.5232
MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.2403
MANULIFE GLOBAL INCOME OPTIMISER - A12 - USD - INC	0.9547
MANULIFE GLOBAL INCOME OPTIMISER - A - RM HEDGED - ACC	1.0727
MANULIFE GLOBAL INCOME OPTIMISER - A12 - RM HEDGED - INC	0.8889
MANULIFE GLOBAL PERSPECTIVE - A (USD)	0.7198
MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED)	0.7316
MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED)	0.5631
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G)	0.8954
MANULIFE GLOBAL INCOME OPTIMISER-A12 (RM)-INC	0.8125
MANULIFE ASIA TECHNOLOGY-A (USD)	0.8077
MANULIFE ASIA TECHNOLOGY-A (RM)	0.7023
MANULIFE ASIA TECHNOLOGY-A (RMH)	0.7673
MANULIFE WHOLESALE BOND I (RM) CLASS	0.9993
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)	0.5217
MANULIFE BOND PLUS-C12 (RM) INC	0.4973
MANULIFE INDIA EQUITY - A (USD) CLASS	NA
MANULIFE SHARIAH CHINA EQUITY-A (RM-HEDGED)	0.5555
MANULIFE SHARIAH INDIA EQUITY - A (RM-HEDGED)	0.4367

	NAV RM
MANULIFE SHARIAH GLOBAL REIT-A (RM -HEDGED)	0.4925
MANULIFE DIVERSIFIED REAL ASSET - A (RM-HEDGED) CLASS	0.6144
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)	0.5440
MANULIFE SHARIAH DYNAMIC LEADERS A (RM)	0.5518
MANULIFE SHARIAH DYNAMIC LEADERS A (RM-HEDGED)	0.5604
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM-HEDGED) (F)	0.9662
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (F)	0.9353
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)	0.9774
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (G)	NA
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	0.4777
MANULIFE SINGAPORE EQUITY - A4 (SGD) INC	0.4743
MANULIFE SINGAPORE EQUITY - A4 (RM) INC	0.4789
MAYBANK ASSET MANAGEMENT SDN BHD	
MAYBANK MALAYSIA GROWTH	1.0395
MAYBANK MALAYSIA BALANCED	0.8423
MAYBANK MALAYSIA INCOME	1.1013
MAYBANK MALAYSIA GROWTH-I	0.7310
MAYBANK MALAYSIA BALANCED-I	0.6777
MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3925
MAYBANK FINANCIAL INSTITUTIONS INCOME A	NA
MAYBANK MALAYSIA VALUE - A MYR	0.3876
MAYBANK MALAYSIA VALUE - C MYR	0.4502
MAYBANK MALAYSIA SMALLCAP	0.9200
MAYBANK MALAYSIA INCOME-I - A MYR	0.6095
MAYBANK MALAYSIA SUKUK	1.0684
MAYBANK MALAYSIA INCOME-I - C MYR	0.5132
MAYBANK ASIAPAC EX-JAPAN EQUITY-I	0.4604
MAYBANK MALAYSIA INCOME-I -A C-USD	1.1792
MAYBANK CORPORATE MONEY MARKET-I A MYR	0.5520
MAYBANK MALAYSIA DIVIDEND	0.2488
MAMG GLOBAL INCOME-I MYR	0.9127
MAYBANK SINGAPORE REITS MYR	0.8014
MAYBANK SINGAPORE REITS MYR HEDGED	0.7566
MAYBANK SINGAPORE REITS SGD	0.7657
MAYBANK GLOBAL MIXED ASSETS-I MYR	1.2919
MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.2251
MAYBANK GLOBAL MIXED ASSETS-I USD	1.3116
MAYBANK CORPORATE MONEY MARKET-I B MYR	1.1033
MAYBANK FLEXI INCOME MYR	0.9935
MAYBANK FLEXI INCOME MYRH	0.9292
MAYBANK FLEXI INCOME USD	1.0089
MAYBANK FLEXI INCOME SGDH	0.9440
MAYBANK FLEXI INCOME AUDH	0.9524
MAYBANK INCOME MANAGEMENT-I	1.0163
MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.1781
MAYBANK GLOBAL MIXED ASSETS-I SGDH	1.1068
MAYBANK ASIAN CREDIT INCOME MYR	NA
MAYBANK ASIAN CREDIT INCOME SGDH	NA
MAMG GLOBAL INCOME-I USD	1.1238
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.3554
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	1.2459
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.3819
MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	2.0166
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR	1.6085
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.4803
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.5896
MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL	49.7338
MAYBANK ASIA MIXED ASSETS-I - MYR	0.8364
MAYBANK ASIA MIXED ASSETS-I - USD	0.8875
MAYBANK RETAIL MONEY MARKET-I	1.0175
MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)	0.6374
MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)	0.5710
MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.5071
MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.7345
MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)	0.6445
MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)	0.5749
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	1.0027
MAYBANK GLOBAL WEALTH CONSERVATIVE -I MYR (HEDGED)	0.4461
MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)	0.4765
MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD INSTITUTIONAL	1.2215
MAYBANK INCOME FLOW-I A	1.0075
MAMG GLOBAL DIVIDEND MYR	0.5621
MAMG GLOBAL DIVIDEND MYR HEDGED	0.5857
MAMG GLOBAL DIVIDEND USD	0.6223
MAMG GLOBAL DIVIDEND AUD HEDGED	0.6109
MAMG GLOBAL DIVIDEND SGD HEDGED	0.5728
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	0.4697
MAMG PREMIUM BRANDS MYRH	0.5051
MAMG PREMIUM BRANDS USD	0.5463
MAMG PREMIUM BRANDS SGDH	0.4537
MAMG PREMIUM BRANDS AUDH	0.5444
MAYBANK INCOME FLOW-I B	1.0033
MAYBANK GLOBAL STRATEGIC GROWTH-I MYR	1.0266
MAYBANK GLOBAL STRATEGIC GROWTH-I MYR A	1.0463
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR DIST	0.4941
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH ACC	0.4770
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH DIST	0.5222
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD ACC	0.5000
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD DIST	0.5362
MAYBANK FINANCIAL INSTITUTION INCOME B	NA
MAYBANK GLOBAL TECHNOLOGY-I MYR	1.2083
MAYBANK GLOBAL TECHNOLOGY-I MYR A	0.8808
MAYBANK GLOBAL TECHNOLOGY-I USD	0.9148
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	0.5578
MAMG GROWTH AND INCOME-I MYR DIST	0.5383
MAMG GROWTH AND INCOME-I MYR HEDGED ACC	0.5370
MAMG GROWTH AND INCOME-I MYR HEDGED DIST	0.5166
MAMG GROWTH AND INCOME-I USD ACC	0.5293
MAMG GROWTH AND INCOME-I USD DIST	0.5179
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY USD	0.3561
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYR	0.5000

	NAV RM
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYRH	0.3617
MAYBANK U.S. FOCUS MYR	0.4982
MAYBANK U.S. FOCUS MYRH	0.4960
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
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	0.8236
MUAMALAT-I GOLD FUND	1.0061
NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.	
NOMURA GLOBAL SHARIAH STRATEGIC GROWTH B	1.2398
NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A	1.2641
NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.3315
NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	1.2332
NOMURA GLOBAL SUSTAINABLE EQUITY USD	1.2629
NOMURA I-INCOME 2 - S	1.0215
NOMURA I-INCOME 2 - I	1.0179
NOMURA I-INCOME 2 - R	1.0134
NOMURA I-INCOME 2 - H	1.1444
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A	1.8338
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	1.9459
NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - MYR	1.1824
NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - USD	1.2927
NOMURA I-CASH	NA
NOMURA I-INCOME - I	SUSP
NOMURA I-INCOME - R	SUSP
NOMURA JAPAN SHARIAH ACTIVE CORE - MYR	1.0874
NOMURA JAPAN SHARIAH ACTIVE CORE - USD	1.1787
NOMURA GLOBAL MULTI-THEME EQUITY USD	1.0856
NOMURA GLOBAL MULTI-THEME EQUITY MYR	1.1358
OPUS ASSET MANAGEMENT SDN BHD	
OPUS INCOME PLUS	1.0751
OPUS MONEY PLUS	1.0060
OPUS SHARIAH INCOME PLUS-CLASS A	1.0212
OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0077
OPUS SHARIAH INCOME PLUS-CLASS B	0.9869
OPUS ALLOCATION CLASS A	0.9561
OPUS ALLOCATION CLASS B	0.9564
OPUS DYNAMIC - CLASS A	0.9278
OPUS DYNAMIC - CLASS B	0.9279
PELABURAN HARTANAH NASIONAL BERHAD	
PNB REAL ESTATE INVESTMENT TRUST Z	NA
Z Unlisted private REIT. NAV as at 15/03/2013	
PENGURUSAN KUMIPA BERHAD	
KUMIPA BALANCED FUND (m)	0.1844
PERMODALAN BSN BERHAD	
AMANAH SAHAM BANK SIMPANAN NASIONAL	0.2334
BSN DANA AL-JADID	0.1231
BSN DANA INCOME STREAM 1	1.0145
PHILLIP MUTUAL BERHAD	
PHILLIP MASTER EQUITY GROWTH	1.3713
PHILLIP MASTER MONEY MARKET	0.5000
PHILLIP PEARL 2	0.5921
PHILLIP DANA AMAN 3	0.3260
PHILLIP MASTER ISLAMIC CASH	1.1549
PHILLIP RECOVERY 4	0.3742
PHILLIP DANA MURNI 6	0.5207
PHILLIP SELECT BALANCE 7	0.5048
PHILLIP DIVIDEND 9	0.4060
PHILLIP FOCUS18 17	SUSP
PHILLIP ASIA BRANDS 18	SUSP
PHILLIP GLOBAL STARS 10	0.5208
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	
PMB INVESTMENT BERHAD	
PMB SHARIAH INDEX	0.5486
PMB SHARIAH CASH MANAGEMENT	0.5233
PMB DANA MUTIARA	0.3462
PMB SHARIAH AGGRESSIVE	0.4563
PMB SHARIAH GROWTH	1.7247
PMB DANA BESTARI	0.5421
PMB SUKUK	0.7378
AMANAH SAHAM MARA	0.7034
PMB SHARIAH PREMIER	0.3638
PMB SHARIAH ESG GLOBAL EQUITY FUND	0.1741
PMB SHARIAH EQUITY	0.6148
PMB SHARIAH DIVIDEND	0.3172
PMB AMANAH SAHAM MARA WHOLESALE SUKUK FUND	1.0511
PMB SHARIAH SMALL-CAP	0.6014
PMB SHARIAH ASEAN STARS EQUITY - MYR (a)	0.4380
PMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)	0.6873
PMB-AN-NUR WAQF INCOME - A	0.6741
PMB SHARIAH GLOBAL EQUITY (a)	0.5612
PMB SHARIAH GREATER CHINA EQUITY (a)	0.3732
PMB SHARIAH STABLE VALUE INCOME FUND	1.0000
PMB DANA AL-AIMAN	0.4448
PRINCIPAL ASSET MANAGEMENT BERHAD	
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY- MYR (a)	0.8591
PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)	0.5988
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - MYR	0.7103
PRINCIPAL DALI EQUITY (a)	1.3528
PRINCIPAL DALI EQUITY GROWTH	1.0563
PRINCIPAL DALI OPPORTUNITIES	0.3597
PRINCIPAL ISLAMIC DEPOSIT - AI	NA
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK	NA
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES - MYR	NA
PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH (a)	0.7041
PRINCIPAL ISLAMIC MONEY MARKET - AI	NA
PRINCIPAL ISLAMIC SMALL CAP OPPORTUNITIES	0.9678
PRINCIPAL ISLAMIC LIFETIME SUKUK - MYR	NA
PRINCIPAL ASIA TITANS - MYR (a)	1.2006
PRINCIPAL LIFETIME BALANCED INCOME - MYR (a)	0.7268
PRINCIPAL LIFETIME BOND - MYR	NA
PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES (a)	0.3353
PRINCIPAL DEPOSIT - AI	NA

	NAV RM
PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES	0.8895
PRINCIPAL MALAYSIA TITANS - MYR	1.8004
PRINCIPAL MALAYSIA TITANS PLUS	1.0839
PRINCIPAL TITANS GROWTH & INCOME (a)	1.3712
PRINCIPAL TITANS INCOME PLUS - MYR (a)	1.3436
PRINCIPAL GLOBAL TITANS - MYR (a)	1.0341
PRINCIPAL GREATER CHINA EQUITY - MYR (a)	1.1201
PRINCIPAL MONEY MARKET INCOME - AI	NA
PRINCIPAL SMALL CAP OPPORTUNITIES	0.8614
PRINCIPAL LIFETIME ENHANCED BOND (a)	1.1244
PRINCIPAL INSTITUTIONAL BOND 2	NA
PRINCIPAL INSTITUTIONAL BOND 3	NA
PRINCIPAL WHOLESALE EQUITY (a)	NA
PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
PRINCIPAL LIFETIME BALANCED	0.4340
PRINCIPAL MALAYSIA OPPORTUNITIES	1.5497
PRINCIPAL DYNAMIC ENHANCED MALAYSIA INCOME (a)	0.3350
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - MYR (a)	0.2495
PRINCIPAL ISLAMIC MALAYSIA OPPORTUNITIES	NA
PRINCIPAL PRS PLUS CONSERVATIVE - A	0.6688
PRINCIPAL PRS PLUS CONSERVATIVE - C	0.6651
PRINCIPAL PRS PLUS CONSERVATIVE - X	0.6704
PRINCIPAL PRS PLUS MODERATE - A	0.8362
PRINCIPAL PRS PLUS MODERATE - C	0.8314
PRINCIPAL PRS PLUS MODERATE - X	0.8429
PRINCIPAL PRS PLUS GROWTH - A	0.8243
PRINCIPAL PRS PLUS GROWTH - C	0.8192
PRINCIPAL PRS PLUS GROWTH - X	0.8271
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A	0.6342
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6291
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6371
PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.8321
PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.8293
PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.8329
PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	0.9161
PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	0.9214
PRINCIPAL ISLAMIC PRS PLUS GROWTH - X	0.9222
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	1.3038
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.3038
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.3053
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.2210
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.2216
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.2242
PRINCIPAL INSTITUTIONAL BOND 6	NA
PRINCIPAL GLOBAL MULTI ASSET INCOME	1.0000
PRINCIPAL ASEAN DYNAMIC - MYR	0.8706
PRINCIPAL ASEAN DYNAMIC - USD	0.8133
PRINCIPAL DYNAMIC GROWTH - USD	2.3774
PRINCIPAL DYNAMIC GROWTH - SGD	2.1923
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.4070
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.4799
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.3035
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD	1.3799
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - SGD	0.8518
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	0.9545
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.1009
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - USD	1.1798
PRINCIPAL ASEAN DYNAMIC - SGD	1.7936
PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	1.0835
PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	1.0109
PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	0.9872
PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA
PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA
PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA
PRINCIPAL GREATER CHINA EQUITY - USD	1.2700
PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	1.1018
PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	1.1737
PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	1.0730
PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.1672
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	1.2615
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.2414
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD - HEDGED	1.2409
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.3780
PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	0.9790
PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.0864
PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.0593
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.5809
PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	1.4836
PRINCIPAL US HIGH CONVICTION EQUITY - SGD	1.5366
PRINCIPAL US HIGH CONVICTION EQUITY - USD	1.6278
PRINCIPAL ISLAMIC MONEY MARKET - D	NA
PRINCIPAL GLOBAL TITANS - D	1.3844
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK - D	NA
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY - D	1.5625
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR	1.0489
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED	1.1234
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- USD	1.2044
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.3196
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.3859
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.8271
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD	1.7196
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.6849
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES- D	NA
PRINCIPAL ISLAMIC LIFETIME BALANCED - D	1.3017
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	1.2322
PRINCIPAL ISLAMIC LIFETIME SUKUK- D	NA

	NAV RM
PRINCIPAL MALAYSIA TITANS - D	1.3389
PRINCIPAL TITANS INCOME PLUS - D	1.1750
PRINCIPAL LIFETIME BALANCED INCOME - D	1.1639
PRINCIPAL LIFETIME BOND - D	NA
PRINCIPAL ASIA TITANS - D	1.3829
PRINCIPAL SUSTAINABLE CONSERVATIVE BOND - MYR	NA
SIGNATURE DYNAMIC INCOME - MYR	0.9121
SIGNATURE DYNAMIC INCOME - MYRH	0.9374
SIGNATURE DYNAMIC INCOME - USD	0.9652
SIGNATURE DYNAMIC INCOME - SGD	0.9376
SIGNATURE DYNAMIC INCOME - SGDH	0.9123
SIGNATURE DYNAMIC INCOME - AUD	0.9163
SIGNATURE DYNAMIC INCOME - AUDH	0.9504
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH- MYRH	1.2479
PRINCIPAL MALAYSIA TITANS - I MYR	1.0649
PTB UNIT TRUST BERHAD	
AMANAH SAHAM DARUL IMAN	0.2098
PUBLIC MUTUAL BERHAD	
PUBLIC SAVINGS (a)	0.5124
PUBLIC GROWTH (a)	0.4732
PUBLIC INDEX	0.7080
PUBLIC INDUSTRY GROWTH (a) z5	0.6917
PUBLIC AGGRESSIVE GROWTH (a)	0.6820
PUBLIC REGULAR SAVINGS (a)	0.6335
PUBLIC BALANCED (a)	0.7675
PUBLIC BOND (a)	0.8974
PUBLIC ITTIKAL (a)	0.9844
PUBLIC SMALLCAP (a)	1.0797
PUBLIC ISLAMIC BOND	0.9243
PUBLIC EQUITY (a)	0.2494
PUBLIC INSTITUTIONAL BOND	0.9889
PUBLIC ISLAMIC EQUITY (a)	0.3549
PUBLIC MONEY MARKET-A	1.0084
PUBLIC FOCUS SELECT (a)	0.4177
PUBLIC ENHANCED BOND (a)	1.0215
PUBLIC DIVIDEND SELECT (a)	0.2882
PUBLIC ISLAMIC OPPORTUNITIES (a)	0.6031
PUBLIC ISLAMIC MIXED ASSET (a)	0.3639
PUBLIC FAR-EAST SELECT (a)	0.4224
PUBLIC SELECT BOND	0.9810
PUBLIC ISLAMIC DIVIDEND (a)	0.3542
PUBLIC REGIONAL SECTOR (a)	0.3988
PUBLIC ASIA ITTIKAL (a)	0.6964
PUBLIC GLOBAL SELECT (a)	0.4899
PUBLIC FAR-EAST DIVIDEND (a)	0.3879
PUBLIC ISLAMIC ENHANCED BOND (a)	1.1104
PUBLIC FAR-EAST BALANCED (a)	0.4149
PUBLIC TACTICAL ALLOCATION (a)	0.4509
PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.5425
PUBLIC CHINA SELECT (a)	0.5549
PUBLIC ISLAMIC MONEY MARKET-A	1.0166
PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2576
PUBLIC ISLAMIC SELECT BOND	1.0032
PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	1.1038
PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2730
PUBLIC SECTOR SELECT (a)	0.3709
PUBLIC ISLAMIC SECTOR SELECT (a)	0.2832
PUBLIC CHINA ITTIKAL (a)	0.5677
PUBLIC FAR-EAST CONSUMER THEMES (a)	0.2112
PUBLIC ISLAMIC SELECT TREASURES (a)	0.5318
PUBLIC CHINA TITANS (a)	0.4407
PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2701
PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.2079
PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.4035
PUBLIC ISLAMIC INCOME	1.0131
PUBLIC SELECT ALPHA-30 (a)	0.3713
PUBLIC WORLDWIDE EQUITY (a) z3	0.3891
PUBLIC AUSTRALIA EQUITY (a)	0.2776
PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.6199
PUBLIC FAR-EAST ALPHA-30 (a)	0.6600
PUBLIC OPTIMAL GROWTH (a)	0.3556
PUBLIC INDONESIA SELECT (a)	0.1473
PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3713
PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.0802
PUBLIC STRATEGIC BOND (a)	1.0533
PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0429
PUBLIC SINGAPORE EQUITY (a)	0.4040
PUBLIC ISLAMIC TREASURES GROWTH (a)	0.4381
PUBLIC SUKUK	1.0394
PUBLIC ITTIKAL SEQUEL (a)	0.4329
PUBLIC ISLAMIC SAVINGS (a)	0.4044
PUBLIC STRATEGIC SMALLCAP (a)	0.4887
PUBLIC ENTERPRISES BOND (a)	1.0384
PB BALANCED (a)	0.8900
PB GROWTH (a)	0.9385
PB FIXED INCOME (a)	1.0266
PB ISLAMIC EQUITY (a)	0.3114
PB ISLAMIC BOND	1.0763
PB ASIA EQUITY (a)	0.4315
PB ISLAMIC ASIA EQUITY (a)	0.4336
PB CASH MANAGEMENT-A	1.0082
PB CASH PLUS	1.0006
PB ASEAN DIVIDEND (a)	0.2599
PB ISLAMIC CASH MANAGEMENT-A	1.0042
PB EURO PACIFIC EQUITY (a)	0.3982
PB ISLAMIC ASIA STRATEGIC SECTOR (a)	0.5694
PB CHINA PACIFIC EQUITY (a)	0.4191
PB ASIA REAL ESTATE INCOME (a)	0.2745
PB CHINA ASEAN EQUITY (a)	0.2582
PB AUSTRALIA DYNAMIC BALANCED (a)	0.3075
PB CHINA AUSTRALIA EQUITY (a)	0.2149
PB SINGAPORE ADVANTAGE-30 EQUITY (a)	0.3414
PB INFRASTRUCTURE BOND (a)	1.0710
PB INDONESIA BALANCED (a)	0.1540
PB ASIA PACIFIC ENTERPRISES (a)	0.4748
PB ASIA EMERGING GROWTH (a)	0.4017
PB BOND (a)	1.0206
PB SUKUK	1.0169
PB GROWTH SEQUEL (a)	0.3918
PB DYNAMIC ALLOCATION (a)	1.7651
PUBLIC MUTUAL PRS GROWTH (a)	0.3419
PUBLIC MUTUAL PRS MODERATE (a)	0.4298
PUBLIC MUTUAL PRS CONSERVATIVE (a)	0.2844
PUBLIC MUTUAL PRS ISLAMIC GROWTH (a)	0.5702
PUBLIC MUTUAL PRS ISLAMIC MODERATE (a)	0.3601
PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a)	0.2709
PB MIXED ASSET CONSERVATIVE (a)	0.2756
PUBLIC CHINA ACCESS EQUITY (a)	1.0891
PB BALANCED SEQUEL (a)	0.3349
PB AIMAN SUKUK	1.0813
PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2640
PUBLIC E-CASH DEPOSIT-A (z1)	1.0005
PUBLIC E-ISLAMIC CASH DEPOSIT-A z2	1.0003
PB GLOBAL EQUITY (a)	0.3610
PUBLIC SELECT MIXED ASSET GROWTH (a)	0.3760
PUBLIC SELECT MIXED ASSET CONSERVATIVE (a)	0.3018
PUBLIC EHSAN MIXED ASSET GROWTH (a)	0.3348
PUBLIC EHSAN MIXED ASSET CONSERVATIVE (a)	0.3191
PUBLIC STRATEGIC GROWTH (a)	0.4680
PUBLIC ISLAMIC ENTERPRISES EQUITY (a)	0.2980
PB DIVIDEND BUILDER EQUITY (a)	0.2844
PUBLIC SELECT TREASURES EQUITY (a)	0.4757
PUBLIC MUTUAL PRS EQUITY (a)	0.4385
PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.4030
PUBLIC ADVANTAGE GROWTH EQUITY (a)	0.3318
PUBLIC ISLAMIC ADVANTAGE GROWTH EQUITY (a)	0.3162
PUBLIC GROWTH BALANCED (a)	0.4203
PUBLIC ISLAMIC GROWTH BALANCED (a)	0.3974
PUBLIC MUTUAL PRS ISLAMIC STRATEGIC EQUITY (a)	0.6428
PB SMALLCAP GROWTH (a)	0.3735
PUBLIC REGULAR SAVINGS SEQUEL (a)	0.2827
PUBLIC WHOLESALE INCOME	0.9958
PUBLIC ISLAMIC WHOLESALE INCOME	0.9953
PUBLIC EMERGING OPPORTUNITIES (a)	0.6106
PUBLIC ISLAMIC EMERGING OPPORTUNTIES (a)	0.4222
PB MIXED ASSET GROWTH (a)	0.3185
PUBLIC STRATEGIC BALANCED (a)	0.4269
PUBLIC OPTIMAL EQUITY (a)	0.3502
PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.4561
PB ASEAN DIVIDEND SEQUEL (a)	0.2479
PUBLIC NAVIGATOR GROWTH (a)	0.3418
PB ISLAMIC SMALLCAP (a)	0.3919
PUBLIC E-FLEXI ALLOCATION (a)	0.4570
PB ASIA PACIFIC DIVIDEND (a)	0.3226
PUBLIC ISLAMIC GLOBAL EQUITY (a)	0.4542
PUBLIC ASEAN GROWTH (a)	0.2431
PUBLIC GREATER CHINA (a)	0.3397

	NAV RM
PUBLIC WHOLESALE VIETNAM EQUITY (a)	1.2216
PUBLIC INDIA-GLOBAL EQUITY (a)	0.3455
PB ISLAMIC DYNAMIC ALLOCATION (a)	1.5230
PUBLIC E-ISLAMIC FLEXI ALLOCATION (a)	0.4100
PUBLIC ISLAMIC ASEAN GROWTH (a)	0.2378
PB ASIA-30 EQUITY (a)	0.3552
PUBLIC LIFESTYLE & TECHNOLOGY (a)	0.5623
PUBLIC U.S. EQUITY (a)	0.4239
PB ASIA CONSUMER SECTOR (a)	0.2235
PUBLIC ISLAMIC U.S. SUSTAINABLE EQUITY (a)	0.6954
PB GLOBAL TECHNOLOGY & HEALTHCARE (a)	0.7474
PUBLIC E-ENHANCED MONEY MARKET-A	1.0324
PB GLOBAL OPPORTUNITIES (a)	0.3203
PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.3918
PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.5462
PUBLIC JAPAN GLOBAL EQUITY (a)	0.3912
PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3947
PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2514
PB GREATER CHINA A-SHARES (a)	0.3279
PUBLIC E-INCOME	1.0073
PUBLIC E-ISLAMIC INCOME	1.0054
PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.4929
PB VIETNAM GLOBAL 40 (a)	0.3230
PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3533
PUBLIC E-SUKUK	1.0112
PB U.S. EAGLE (a)	0.3563
PUBLIC E-CARBON EFFICIENT (a)	0.3637
PUBLIC E-ISLAMIC PIONEER ENTREPRENEUR 40 (a)	0.3279
PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.4746
PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3347
PUBLIC E-EMAS GOLD (a)	1.9272
PUBLIC ASIA PACIFIC FOCUS (a)	0.4041
PUBLIC E-ASIA EVOLVING GROWTH (a)	0.3580
PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.3682
PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2727
PUBLIC E-ISLAMIC GROWTH (a)	0.2817
PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.3696
PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2986
PUBLIC MONEY MARKET-B	1.0083
PUBLIC ISLAMIC MONEY MARKET-B	1.0165
PB CASH MANAGEMENT-B	1.0082
PB ISLAMIC CASH MANAGEMENT-B	1.0041
PUBLIC E-CASH DEPOSIT-B	1.0006
PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0004
PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.6176
PUBLIC E-AVANTGARDE FOCUS (a)	0.3416
PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2742
PB SUSTAINABLE GROWTH (a)	0.2967
PUBLIC ISLAMIC REGIONAL ESG (a)	0.4301
PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.3346
PUBLIC ISLAMIC SUSTAINABLE GROWTH (a)	0.2714
PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2507

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	2.0989
RHB EQUITY (a)	0.2633
RHB CAPITAL	0.9788
RHB SMALL CAP OPPORTUNITY (a)	1.0447
RHB KIDSAVE (a)	0.4634
RHB MUDHARABAH	0.9755
RHB BOND	0.9237
RHB MALAYSIA DIVA	0.5892
RHB DANA ISLAM (a)	1.0380
RHB INCOME 2 (a)	1.2375
RHB ISLAMIC BOND	0.8981
RHB EMERGING OPPORTUNITY (a)	0.5916
RHB SMART TREASURE (a)	0.5822
RHB SMART BALANCED	1.1654
RHB GOLDENLIFE TODAY	0.6384
RHB SMART INCOME	0.9667
RHB GOLDENLIFE 2030	0.7213
RHB GROWTH AND INCOME FOCUS (a)	0.3912
RHB GLOBAL EQUITY YIELD (a)	1.0241
RHB MONEY MARKET	1.0630
RHB GLOBAL ALLOCATION (a)	0.8961
RHB RESOURCES (a)	NA
RHB CASH MANAGEMENT 1	1.0000
RHB GOLDEN DRAGON (a)	0.5077
RHB ISLAMIC CASH MANAGEMENT	1.1502
RHB THEMATIC GROWTH	0.2548
RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.3884
RHB SRI INCOME PLUS 2	0.9798
RHB MALAYSIA DIVIDEND	0.2987
RHB CASH MANAGEMENT 2	1.6875
RHB ENERGY (a)	0.4806
RHB GOLD EQUITY - RM (a)	1.0195
RHB INCOME PLUS 8	1.0481
RHB RETIREMENT SERIES - GROWTH	0.4944
RHB ASEAN (a)	0.3508
RHB RETIREMENT SERIES - MODERATE	0.5423
RHB RETIREMENT SERIES - CONSERVATIVE	0.6064
RHB LEISURE, LIFESTYLE & LUXURY	0.9682
RHB US FOCUS EQUITY (a)	1.3149
RHB EMERGING MARKETS BOND (a)	0.4832
RHB ASIAN INCOME B (a)	0.5793
RHB DANA HAZEEM	0.6623
RHB ISLAMIC REGIONAL BALANCED-RM	1.3672
RHB PRE-IPO & SPECIAL SITUATION 2	0.00
RHB ENTREPRENEUR	0.5055
RHB PRIVATE - SERIES 6	0.9033
RHB EUROPEAN EQUITY FUND - RM CLASS (u)	1.0107
RHB ASIAN HIGH YIELD - RM	0.4961
RHB ASIAN HIGH YIELD - AUD	0.4930
RHB ASIAN HIGH YIELD - USD	0.5747
RHB PRE-IPO & SPECIAL SITUATION 3 - RM	0.00
RHB ASIAN INCOME - SGD B	0.8957
RHB GLOBAL MACRO OPPORTUNITIES - USD	0.9860
RHB GLOBAL MACRO OPPORTUNITIES - RM (u)	0.9540
RHB RETIREMENT SERIES - ISLAMIC EQUITY	0.5839
RHB RETIREMENT SERIES - ISLAMIC BALANCED	0.7068
RHB MULTI-ASSET GROWTH AND INCOME - RM-B (u)	0.9682
RHB MULTI-ASSET GROWTH AND INCOME - USD-B (j)	1.1539
RHB GOLD - RM (u)	1.8199
RHB ASIA HIGH INCOME BOND - USD	0.7251
RHB ASIA HIGH INCOME BOND - RM HEDGED (u)	0.6673
RHB ASIA HIGH INCOME BOND - SGD HEDGED (s)	0.6440
RHB ASIA HIGH INCOME BOND - AUD HEDGED (l)	0.6727
RHB ASIA HIGH INCOME BOND - GBP HEDGED (v)	0.6193
RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED (u)	0.9060
RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED (j)	0.9432
RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (l)	0.9052
RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED (v)	0.9157
RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED (p)	0.8314
RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED (r)	0.9087
RHB GLOBAL ABSOLUTE RETURN FUND - RM HEDGED CLASS (u)	1.7238
RHB GLOBAL ABSOLUTE RETURN FUND - USD CLASS (j)	1.8258
RHB GLOBAL ARTIFICIAL INTELLIGENCE - USD	2.1824
RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED (u)	1.9517
RHB CHINA BOND - RM - HEDGED (u)	0.8219
RHB CHINA BOND - RM (u)	0.8876
RHB CHINA BOND - RMB	0.8617
RHB CHINA BOND - USD - HEDGED (j)	0.8817
RHB CHINA BOND - AUD - HEDGED (l)	0.8645
RHB DYNAMIC BOND MANDATE	0.6158
RHB MALAYSIA INCOME	1.0804
RHB CHINA BOND - GBP - HEDGED (v)	0.8689
RHB CHINA BOND - SGD - HEDGED (s)	0.8027
RHB INCOME PLUS 13	1.0441

	NAV RM
RHB AMERICAN INCOME - USD – B	0.6873
RHB AMERICAN INCOME - RM HEDGED – B (u)	0.6322
RHB AMERICAN INCOME - SGD HEDGED – B (s)	0.6403
RHB AMERICAN INCOME - AUD HEDGED – B (l)	0.6864
RHB AMERICAN INCOME - GBP HEDGED – B (v)	0.6404
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - USD	0.8115
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - RM - HEDGED (u)	0.7983
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - SGD - HEDGED (s)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (l)	0.8038
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (v)	0.8283
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	1.0051
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - RM - HEDGED (u)	0.9109
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - SGD - HEDGED (s)	0.8111
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.9749
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - GBP - HEDGED (v)	0.9216
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	0.9984
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - RM - HEDGED (u)	0.8812
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - SGD - HEDGED (s)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.9207
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - GBP - HEDGED (v)	0.8131
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	1.0873
RHB ASIA DYNAMIC - RM (u)	1.0670
RHB ASIA DYNAMIC - RMH (u)	1.0120
RHB ASIA DYNAMIC - SGDH (s)	0.9755
RHB ASIA DYNAMIC - AUDH (l)	1.0405
RHB ASIA DYNAMIC - GBPH (v)	1.1285
RHB ASIA DYNAMIC - RMBH (r)	0.9862
RHB GLOBAL SHARIAH EQUITY INDEX - USD	2.0177
RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u)	1.8787
RHB CHINA HIGH YIELD - USD	0.4204
RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.3863
RHB CHINA HIGH YIELD - AUD - HEDGED (l)	0.3744
RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4092
RHB SUSTAINABLE GLOBAL THEMATIC - USD	1.0446
RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.9665
RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.9558
RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (l)	0.9732
RHB PACIFIC TECHNOLOGY - USD (j)	1.1184
RHB PACIFIC TECHNOLOGY - RM (u)	1.1006
RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	1.0518
RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	1.0271
RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l)	1.0586
RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	1.0972
RHB PACIFIC TECHNOLOGY - RMB - HEDGED (r)	1.0059
RHB CHINA A - USD (j)	0.8105
RHB CHINA A - RM - HEDGED (u)	0.7737
RHB CHINA A - SGD - HEDGED (s)	0.7290
RHB CHINA A - AUD - HEDGED (l)	0.7573
RHB CHINA A - GBP - HEDGED (v)	0.7679
RHB US VALUE - USD	1.4687
RHB US VALUE - RM - HEDGED (u)	1.3654
RHB US VALUE - SGD - HEDGED (s)	1.3442
RHB US VALUE - AUD - HEDGED (l)	1.3562
RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.1293
RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u)	1.0520
RHB RETIREMENT SERIES - I-ALLOCATOR	1.0125
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)	1.2704
RHB ASIA PACIFIC EQUITY DIVIDEND - RMH (u)	1.1755
RHB ASIA PACIFIC EQUITY DIVIDEND - SGDH (s)	1.2515
RHB ASIA PACIFIC EQUITY DIVIDEND - AUDH (l)	1.1798
RHB US GROWTH - USD	1.3609
RHB US GROWTH - RM (u)	1.1829
RHB US GROWTH - RM - HEDGED (u)	1.3145
RHB US GROWTH - SGD (s)	1.3129
RHB US GROWTH - AUD (l)	1.2634
RHB STRATEGIC INCOME – SERIES 13	1.0404
RHB AMERICAN INCOME - RM - B (u)	0.7821
RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM (u)	1.1399
RHB GLOBAL SHARIAH EQUITY INDEX - RM (u)	1.2635
RHB US VALUE - RM (u)	1.1635
RHB GLOBAL EQUITY PREMIUM INCOME - USD B	0.9858
RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.8460
RHB GLOBAL EQUITY PREMIUM INCOME - RMH B (u)	0.9285
RHB SGD INCOME BOND - SGD -B (s)	0.9773
RHB SGD INCOME BOND -RM -B (u)	0.9172
RHB SGD INCOME BOND - RM HEDGED -B (u)	0.9763
RHB GLOBAL EQUITY PREMIUM INCOME - SGD B (s)	0.9372
RHB GLOBAL EQUITY PREMIUM INCOME - AUD B (l)	0.8985
RHB INSTITUTIONAL BOND FUND (u)	1.0204
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - USD CLASS (j)	0.7313
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM CLASS (u)	0.7722
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM HEDGED CLASS (u)	0.8066
RHB SHARIAH MULTI ASSET - USD CLASS B (j)	1.1944
RHB SHARIAH MULTI ASSET - RM CLASS B (u)	1.1016
RHB SHARIAH MULTI ASSET - RMH CLASS B (u)	1.1468
RHB SHARIAH MULTI ASSET - SGD CLASS B (s)	1.1930
RHB SHARIAH MULTI ASSET - AUD CLASS B (l)	1.1083
RHB ASIA EQUITY HIGH INCOME FUND - USD CLASS B (j)	1.1331
RHB ASIA EQUITY HIGH INCOME FUND - RM CLASS B (u)	1.0887
RHB ASIA EQUITY HIGH INCOME FUND - RM-HEDGED CLASS B (u)	1.1122
RHB ASIA EQUITY HIGH INCOME FUND - SGD CLASS B (s)	1.1156
RHB ASIA EQUITY HIGH INCOME FUND - AUD CLASS B (l)	1.0240
RHB CONTOUR TECHNOLOGY FUND - USD CLASS (j)	1.0714

	NAV RM
RHB CONTOUR TECHNOLOGY FUND - RM CLASS (u)	1.0325
RHB CONTOUR TECHNOLOGY FUND - RM-HEDGED CLASS (u)	1.0608
RHB EUROPEAN EQUITY FUND - RM HEDGE CLASS (u)	0.9529
RHB GLOBAL ABSOLUTE RETURN FUND - RM CLASS (u)	1.0000
RHB FOCUS INCOME BOND FUND - SERIES 10 (u)	1.0276
RHB BIG CAP CHINA ENTERPRISE FUND - USD CLASS (j)	0.7480
RHB BIG CAP CHINA ENTERPRISE FUND - RM-HEDGED CLASS (u)	0.7458
RHB ASIA EQUITY HIGH INCOME FUND - SGD-HEDGED CLASS B (s)	1.0262
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (l)	1.0137
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	1.0174
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (l)	0.9947
RHB STRATEGIC INCOME – SERIES 14 (u)	0.9913
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – USD CLASS A (j)	1.0193
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM CLASS A (u)	1.0238
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM-H CLASS A (u)	1.0127
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – SGD-H CLASS A (s)	1.0541
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – AUD-H CLASS A (l)	0.9962
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – USD CLASS B (j)	1.0038
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM CLASS B (u)	0.9603
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM-H CLASS B (u)	1.0003
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – SGD-H CLASS B (s)	0.9159
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – AUD-H CLASS B (l)	0.8785
RHB GLOBAL EQUITY HIGH INCOME – USD-B (j)	0.9847
RHB GLOBAL EQUITY HIGH INCOME – RM -B (u)	1.0235
RHB GLOBAL EQUITY HIGH INCOME – RMH-B (u)	0.9959
RHB GOLD EQUITY - USD (j)	0.8737
RHB GOLD EQUITY - RMH (u)	0.8349
RHB INSTITUTIONAL BOND FUND 2 (u)	0.9883
RHB STRATEGIC INCOME – SERIES 15 (u)	0.9787
RHB MULTI-ASSET GROWTH AND INCOME - RMH-A (u)	0.9825
RHB MULTI-ASSET GROWTH AND INCOME - SGDH-A (s)	0.9955
RHB MULTI-ASSET GROWTH AND INCOME - AUDH-A (l)	0.9768
RHB MULTI-ASSET GROWTH AND INCOME - USD-A (j)	0.9973
RHB MULTI-ASSET GROWTH AND INCOME - RM-A (u)	1.0000
RHB MULTI-ASSET GROWTH AND INCOME - RMH-B (u)	0.9849
RHB MULTI-ASSET GROWTH AND INCOME - SGDH-B (s)	0.9947
RHB MULTI-ASSET GROWTH AND INCOME - AUDH-B (l)	0.9726
RHB FOCUS INCOME BOND - SERIES 11 (u)	1.0089
RHB GLOBAL EQUITY HIGH INCOME – SGDH-B (s)	0.9861
RHB GLOBAL EQUITY HIGH INCOME – AUDH-B (l)	1.0131
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	1.1023
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.7168
RHB GLOBAL SUKUK - RMA	1.0000
RHB GLOBAL SUKUK - RM-B	0.8610
RHB GLOBAL SUKUK - USDA (j)	1.0000
RHB GLOBAL SUKUK - USDB (j)	0.8694
RHB GLOBAL SUKUK - SGDA (s)	1.0000
RHB GLOBAL SUKUK - SGDB (s)	0.8630
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.2821
RHB SHARIAH CHINA FOCUS - RM	2.4310
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.5248
RHB SUKUK WHOLESALE - SERIES 2	1.0657
RHB SHARIAH INCOME	1.0806
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.1219
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.1854
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.1760
RHB SHARIAH CHINA FOCUS - USD (j)	1.3730
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.6343
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	1.8164
RHB SUKUK DANA HANEEF - SERIES 2	1.0659
RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.7564
RHB SUKUK DANA HANEEF - SERIES 4 (u)	1.0209
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	0.7084
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	1.0000
RHB SUKUK DANA HANEEF - SERIES 5 (u)	1.0203
RHB I-GLOBAL DIVIDEND - RM - B (u)	1.0858
RHB I-GLOBAL DIVIDEND - RMH - B (u)	1.0488
RHB SUKUK DANA HANEEF – SERIES 6 (u)	0.9981
RHB SUKUK DANA HANEEF – SERIES 7 (u)	0.9991
RHB SUKUK WHOLESALE - SERIES 4 (u)	0.9943
RHB DANA SAHEEL (u)	1.0066
(u) Price in MYR	
SAHAM SABAH BERHAD	
SAHAM AMANAH SABAH (a)	0.2902
SATURNA SDN BHD	
SATURNA ASEAN EQUITY	1.0120
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	1.6136
(z) Formerly known as ICD GLOBAL SUSTAINABLE	
TA INVESTMENT MANAGEMENT BERHAD	
TA GROWTH	0.3324
TA COMET	0.2778
TA ISLAMIC	0.3285
TA SMALL CAP	0.7271
TA DANA OPTIMIX	0.2957
TA ISLAMIC CASHPLUS - CLASS A	0.5421
TA SOUTH EAST ASIA EQUITY	0.3195
TA ASIA PACIFIC ISLAMIC BALANCED	0.3315
TA EUROPEAN EQUITY	0.5566
TA ASIAN DIVIDEND INCOME	0.3680
TA DANA FOKUS	0.6042
TA GLOBAL TECHNOLOGY - MYR	0.4514
TA ASIA PACIFIC REITS INCOME	0.2842
TA DANA AFIF	0.5214
TA ALL CHINA EQUITY - USD	0.5055
TA ALL CHINA EQUITY - AUD HEDGED	0.4229
TA ALL CHINA EQUITY - SGD HEDGED	0.4448
TA ALL CHINA EQUITY - MYR HEDGED	0.4159
TA ALL CHINA EQUITY - MYR	0.4514
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	0.7083
TA GLOBAL ABSOLUTE ALPHA - USD A	2.7147
TA GLOBAL ABSOLUTE ALPHA - SGD A	2.5994
TA GLOBAL ABSOLUTE ALPHA - MYR A	2.7338
TA GLOBAL ABSOLUTE ALPHA - MYR B	2.8225
TA GLOBAL ABSOLUTE ALPHA - MYR C	2.9030
TA ASIA HIGH CONVICTION - USDA	1.3582
TA ASIA HIGH CONVICTION - AUD A	1.3015
TA ASIA HIGH CONVICTION - SGD A	1.3122
TA ASIA HIGH CONVICTION - MYRH A	1.2319
TA GOLD & SILVER - USD	1.3156
TA GOLD & SILVER - MYR	1.2854
TA GOLD & SILVER - AUD HEDGED	0.8957
TA GOLD & SILVER - SGD HEDGED	1.0837
TA GOLD & SILVER - MYR HEDGED	1.1091
TA GOLD & SILVER - RMB HEDGED	1.1367
TA ALL CHINA EQUITY - RMB HEDGED	0.4694
TA ASIAN BOND - USD	0.4822
TA ASIAN BOND - AUD HEDGED	0.4463
TA ASIAN BOND - SGD HEDGED	0.4493
TA ASIAN BOND - MYR HEDGED	0.4455
TA ASIA INCOME ESG BOND - USD	0.5060
TA ASIA INCOME ESG BOND - MYR	0.4733
TA ASIA INCOME ESG BOND - AUD HEDGED	0.4255
TA ASIA INCOME ESG BOND - SGD HEDGED	0.4537
TA ASIA INCOME ESG BOND - MYR HEDGED	0.4434
TA ASIA INCOME ESG BOND - RMB HEDGED	0.4559
TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.5788
TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.6323
TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.6039
TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.6228
TA ASIA ABSOLUTE ALPHA - MYR	0.4255
TA ASIA ABSOLUTE ALPHA - USD	0.6828
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.4407
TA GLOBAL TECHNOLOGY - MYR HEDGED	0.4503
TA GLOBAL TECHNOLOGY - AUD HEDGED	0.8087
TA GLOBAL TECHNOLOGY - SGD HEDGED	0.8230
TA GLOBAL TECHNOLOGY - USD	0.8570
TA GLOBAL TECHNOLOGY - EUR HEDGED	0.9098
TA GLOBAL TECHNOLOGY - RMB HEDGED	1.0522
TA GLOBAL ABSOLUTE GROWTH - USD	1.5270
TA GLOBAL ABSOLUTE GROWTH - AUD	1.6797
TA GLOBAL ABSOLUTE GROWTH - SGD	1.4685
TA GLOBAL ABSOLUTE GROWTH - MYR	1.0652
TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.1539
TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.7851
TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.8156
TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.8405
TA GLOBAL ABSOLUTE ESG ALPHA - USD	0.9182
TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.5646
TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.5620
TA GLOBAL ABSOLUTE FOCUS - USD A	1.5092
TA GLOBAL ABSOLUTE FOCUS - AUD A	1.7132
TA GLOBAL ABSOLUTE FOCUS - SGD A	1.4531
TA GLOBAL ABSOLUTE FOCUS - MYR A	1.3505
TA GLOBAL ABSOLUTE FOCUS - MYH A	1.2219
TA GLOBAL ABSOLUTE ALPHA-I - USD A	0.8081
TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	0.7821
TA GLOBAL ABSOLUTE ALPHA-I - MYR A	0.5369
TA GLOBAL ABSOLUTE ALPHA-I - SGDH A	0.7400
TA GLOBAL ABSOLUTE ALPHA-I - GBPH A	0.8252
TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.5968
TA ALL CHINA EQUITY - EUR HEDGED	0.5070
TA ISLAMIC CASHPLUS - CLASS B	0.5057
TA TOTAL RETURN INCOME - USD A	0.7055
TA TOTAL RETURN INCOME - MYR A	0.6763
TA TOTAL RETURN INCOME - MYRH A	0.6547
TA TOTAL RETURN INCOME - SGDH A	0.6443
TA TOTAL RETURN INCOME - AUDH A	0.6738
TA TOTAL RETURN INCOME - USD B	0.7057
TA TOTAL RETURN INCOME - MYR B	0.6763
TA TOTAL RETURN INCOME - MYRH B	0.6515
TA TOTAL RETURN INCOME - SGDH B	0.6761
TA TOTAL RETURN INCOME - AUDH B	0.7140
TA TOTAL RETURN INCOME - USD C (c)	0.5559
TA TOTAL RETURN INCOME - MYR C (c)	0.4822
TA TOTAL RETURN INCOME - MYRH C (c)	0.4963
TA TOTAL RETURN INCOME - SGDH C (c)	0.5081
TA TOTAL RETURN INCOME - AUDH C (c)	0.5077
TA GLOBAL SELECT EQUITY - USD	0.7166
TA GLOBAL SELECT EQUITY - MYR	0.5958
TA GLOBAL SELECT EQUITY - AUDH	0.6540
TA GLOBAL SELECT EQUITY - SGDH	0.6457
TA GLOBAL SELECT EQUITY - GBPH	0.6760
TA GLOBAL SELECT EQUITY - MYRH	0.5899
TA ALTERNATIVE ABSOLUTE RETURN - USD	1.0998
TA ALTERNATIVE ABSOLUTE RETURN - MYR	0.9749
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.0993
TA ALTERNATIVE ABSOLUTE RETURN - SGDH	0.9025
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	1.0190
TA INCOME PLUS	1.0000
TA ISLAMIC PRIVATE INVESTMENT (e)	0.9901
TA TOTAL RETURN INCOME - MYR S (c)	0.4881
TA GLOBAL MACRO FIXED INCOME - AUDH	0.8816
TA GLOBAL MACRO FIXED INCOME - SGDH	0.8429
TA GLOBAL MACRO FIXED INCOME - MYRH	0.8662
TA GLOBAL MACRO FIXED INCOME - USD	0.9101
TA GLOBAL MACRO FIXED INCOME - MYR	0.7737
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.8089
TA TOTAL RETURN INCOME - MYRH D	1.0371
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B	0.4954
TA GLOBAL ABSOLUTE ALPHA-I - MYR B	0.4752
TA GLOBAL ABSOLUTE ALPHA-I - USD B	0.5541
TA PRIVATE INVESTMENT - MYR	1.0279
TA PRIVATE INVESTMENT - USD	1.1196
TA PRIVATE INVESTMENT - EUR	1.0880
TA US BALANCED - USD	1.0914
TA US BALANCED - MYR	1.0376
TA US BALANCED - MYRH	1.0449
TA US BALANCED - AUDH	1.0348
TA US BALANCED - SGDH	1.0270
TA TOTAL RETURN INCOME-I - USD I	0.5030
TA TOTAL RETURN INCOME-I - MYR I	0.4763
TA TOTAL RETURN INCOME-I - AUDH I	0.4886
TA TOTAL RETURN INCOME-I - MYRH I	0.4795
TA TOTAL RETURN INCOME-I - SGDH I	0.4849
TA GLOBAL ABSOLUTE FOCUS - USD B	0.5590
TA GLOBAL ABSOLUTE FOCUS - AUD B	0.5219
TA GLOBAL ABSOLUTE FOCUS - SGD B	0.5419
TA GLOBAL ABSOLUTE FOCUS - MYR B	0.4850
TA GLOBAL ABSOLUTE FOCUS - MYH B	0.4774
SIGNATURE CIO ISLAMIC GROWTH - USD	1.0153
SIGNATURE CIO ISLAMIC GROWTH - MYR	0.9879
SIGNATURE CIO ISLAMIC GROWTH - SGDH	0.9796
SIGNATURE CIO ISLAMIC GROWTH - AUDH	1.0053
SIGNATURE CIO ISLAMIC GROWTH - MYRH	0.9899
SIGNATURE CIO ISLAMIC INCOME - USD	0.9623
SIGNATURE CIO ISLAMIC INCOME - MYR	0.9656
SIGNATURE CIO ISLAMIC INCOME - AUDH	0.9569
SIGNATURE CIO ISLAMIC INCOME - SGDH	0.9225
SIGNATURE CIO ISLAMIC INCOME - MYRH	0.9356
TA SINGAPORE VALUE-UP - AUDH	0.4901
TA SINGAPORE VALUE-UP - MYRH	0.4935
TA SINGAPORE VALUE-UP - MYR	0.5049
TA SINGAPORE VALUE-UP - USD	0.4946
TA SINGAPORE VALUE-UP - SGD	0.4954
TA SINGAPORE TRUST - MYR	0.4757
TA SINGAPORE TRUST - USD	0.4769
TA SINGAPORE TRUST - MYRH	0.4694
TA SINGAPORE TRUST - AUDH	0.4704
TA SINGAPORE TRUST - SGD	0.4729
TA TOTAL RETURN INCOME-I - MYR S	0.4706
TA TOTAL RETURN INCOME-I - MYRH S	0.4664
TA MULTI ASSET INCOME - USD (c)	0.9592
TA MULTI ASSET INCOME - MYR (c)	0.9556
TA MULTI ASSET INCOME - MYRH (c)	0.9361
TA MULTI ASSET INCOME - AUDH (c)	0.9240
TA MULTI ASSET INCOME - SGDH (c)	0.9350
TA MULTI ASSET INCOME - A - SGDH (c)	0.9326
TA MULTI ASSET INCOME - A - MYRH (c)	0.9413
TA MULTI ASSET INCOME - A - AUDH (c)	0.9366
TA MULTI ASSET INCOME - A - USD (c)	0.9505
TA MULTI ASSET INCOME - A - MYR (c)	0.9468
UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED ASEAN DISCOVERY (a)	0.2969
UNITED MONEY MARKET - R	0.5882
UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.7607
UNITED GLOBAL DURABLE EQUITY - USD (a)	0.7735
UNITED JAPAN DISCOVERY - MYR (a)	0.5897
UNITED JAPAN DISCOVERY – MYR - HEDGED (a)	0.9358
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.5304
UNITED GLOBAL QUALITY EQUITY – MYR - HEDGED	0.7252
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.6173
UNITED GLOBAL QUALITY EQUITY - USD	0.7866
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	2.3959
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY – SGD - HEDGED	0.6512
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6389
UNITED ISLAMIC CASH MANAGEMENT - R	1.1602
UNITED USD CASH - C	1.2052
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	1.3466
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – RMB - HEDGED	NA
UNITED-I GLOBAL BALANCED – AUD - HEDGED	0.5440
UNITED-I GLOBAL BALANCED - MYR	0.6989
UNITED-I GLOBAL BALANCED – MYR - HEDGED	0.5386
UNITED-I GLOBAL BALANCED – RMB - HEDGED	0.5970
UNITED-I GLOBAL BALANCED – SGD - HEDGED	0.5543
UNITED-I GLOBAL BALANCED - USD	0.5745
UNITED ESG SERIES – CONSERVATIVE BOND – EUR - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND – GBP - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND - MYR	0.1085
UNITED ESG SERIES – CONSERVATIVE BOND – RMB - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND – SGD - HEDGED	NA
UNITED MALAYSIA - MYR A	0.1319
UNITED MALAYSIA - MYR B	0.1326
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0323
UNITED GREAT DRAGON - MYR HEDGED	0.2936
UNITED GREAT DRAGON - RMB HEDGED	0.2905
UNITED GREAT DRAGON - USD	0.3183
UNITED ISLAMIC CASH MANAGEMENT - C	1.1601
UNITED MONEY MARKET - C	0.5883
UNITED CIO GROWTH MY - MYR HEDGED (a)	0.6598
UNITED CIO GROWTH MY - AUD HEDGED (a) (l)	0.6226
UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	0.6567
UNITED CIO GROWTH MY - USD (a) (j)	0.6991
UNITED CIO INCOME MY - MYR HEDGED (a)	0.5193
UNITED CIO INCOME MY - AUD HEDGED (a) (l)	0.5336
UNITED CIO INCOME MY - SGD HEDGED (a) (s)	0.5151
UNITED CIO INCOME MY - USD (a) (j)	0.5622
UNITED USD CASH - R	1.0953
UNITED-I CONSERVATIVE INCOME - MYR - R	NA
UNITED MONEY MARKET - KR	0.5283
UNITED MONEY MARKET - KC	0.5283

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.