

	NAV RM		NAV RM		NAV RM		NAV RM
<b>ABRDN ISLAMIC MALAYSIA SDN BHD</b>							
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6885	AMDNYNAMIC BOND (a)	0.7271	ARECA PROGRESSIVE INCOME 7.0	1.1477	EASTSPRING INVESTMENTS BOND	0.6570
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund		AMDNYNAMIC SUKUK - A (a)	1.5212	ARECA EQUITY GROWTH	0.8850	EASTSPRING INVESTMENTS DANA AL-ILHAM	0.6560
<b>AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)</b>		AMTACTICAL BOND - B (MYR) (a)	1.0197	ARECA DYNAMIC GROWTH 5.0 (a)	0.4984	EASTSPRING INVESTMENTS DANA AL-ISLH	0.7383
AHAM SELECT CASH	1.1214	AMBALANCED (a)	1.4437	ARECA DYNAMIC GROWTH 6.0	1.5108	EASTSPRING INVESTMENTS DANA AL-ISLH	0.7383
AHAM EQUITY	0.8234	AMCONSERVATIVE (a)	1.1729	ARECA DYNAMIC GROWTH 8.0 (a)	0.2956	EASTSPRING INVESTMENTS CASH MANAGEMENT - C	0.5648
AHAM AILMAN BALANCED	0.4175	AMASEAN EQUITY (a)	0.4180	ARECA COMPOSITE BOND	1.0000	EASTSPRING INVESTMENTS DYNAMIC (a)	1.0640
AHAM SELECT OPPORTUNITY (a)	1.2764	AMASIA PACIFIC REITS - B (MYR) (a)	0.6529	ARECA DYNAMIC GROWTH 10	1.0051	EASTSPRING INVESTMENTS DANA DINAMIK	0.9965
AHAM AILMAN GROWTH	1.3784	AMCUMULATIVE GROWTH (a)	0.9509	ARECA USD DYNAMIC ASSETS-RM (a)	1.3947	EASTSPRING INVESTMENTS EQUITY INCOME	0.8433
AHAM BOND	0.5935	AMDIVIDEND INCOME (c) (a)	0.3334	ARECA USD DYNAMIC ASSETS-SGD (a) (s)	1.0000	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY (a)	0.6944
AHAM AILMAN QUANTUM	0.6736	AMISLAMIC GROWTH (a)	0.6370	ARECA USD DYNAMIC ASSETS-USD (a) (j)	1.0000	EASTSPRING INVESTMENTS ASIA SELECT INCOME (a)	0.8071
AHAM SELECT BOND - RM (a)	0.5946	AMITIKAL (a)	0.5855	ARECA VALUE (a)	0.9732	EASTSPRING INVESTMENTS ISLAMIC INCOME - C	0.5446
AHAM SELECT BALANCED	0.8105	AMMALAYSIA EQUITY (a)	2.1117	ARECA GLOBAL EMERGING MOMENTUM 2-MYR	1.0982	EASTSPRING INVESTMENTS GLOBAL EMERGING MARKETS (a)	0.4432
AHAM AILMAN MONEY MARKET	0.5716	AMTOTAL RETURN (a)	0.5000	ARECA GLOBAL EMERGING MOMENTUM 2-USD (j)	1.0000	EASTSPRING INVESTMENTS DINASTI EQUITY (a)	0.4671
AHAM PRINCIPLED GROWTH	0.3688	ADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	1.9927	ARECA ISLAMIC EQUITYTRUST	0.5875	EASTSPRING INVESTMENTS MY FOCUS	1.0200
AHAM TACTICAL	0.3677	ASIA PACIFIC EQUITY INCOME (c) (a)	0.9061	ARECA FOCUS LEVERAGE 2 - MYR	1.0751	EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN (a)	0.5393
AHAM AILMAN ESG INCOME PLUS	0.5834	ASIA-PACIFIC PROPERTY EQUITIES (a)	1.0431	ARECA FOCUS LEVERAGE 2 - HKD	1.0000	EASTSPRING INVESTMENTS ASIAN HIGH YIELD BOND MY- USD (a) (j)	0.2681
AHAM SELECT INCOME (a)	0.6691	GLOBAL AGRIBUSINESS (a)	1.5929	ARECA FOCUS LEVERAGE 2 - USD (j)	1.0162	EASTSPRING INVESTMENTS ASIAN HIGH YIELD BOND MY- AUDH (a) (1)	0.2684
AHAM GROWTH	0.3402	GLOBAL EMERGING MARKETS OPPORTUNITIES (a)	0.9313	ARECA PROGRESSIVE INCOME 8.0	1.0000	EASTSPRING INVESTMENTS JAPAN DYNAMIC MY- MYRH (a)	1.0753
AHAM ENHANCED DEPOSIT	1.2133	GLOBAL PROPERTY EQUITIES (a)	1.8457	ARECA STRATEGIC INCOME 8.0	0.9959	EASTSPRING INVESTMENTS GLOBAL TARGET INCOME (a)	0.6191
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.7953	GLOBAL ISLAMIC EQUITY (s)	1.2892	ARECA STRATEGIC INCOME 9.0	1.0115	EASTSPRING INVESTMENTS ISLAMIC SMALL-CAP	0.5852
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3882	PAN EUROPEAN PROPERTY EQUITIES (c) (a)	1.1653	ARECA STRATEGIC INCOME 10	1.0038	EASTSPRING INVESTMENTS ISLAMIC EQUITY INCOME	0.8746
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.4490	PRECIOUS METALS SECURITIES (a)	0.5176	ARECA STRATEGIC INCOME 11	1.0132	EASTSPRING INVESTMENTS TARGET INCOME 7 (a)	0.9395
AHAM SELECT AUD INCOME - RM (a)	0.5325	EUROPEAN EQUITY ALPHA (a)	1.4066	ARECA STRATEGIC INCOME 12	1.0000	EASTSPRING INVESTMENTS TARGET INCOME 8 (a)	0.8899
AHAM SELECT AUD INCOME - AUD (a) (1)	0.5902	AMASIA PACIFIC REITS PLUS (c) (a)	0.4634	ARECA AGGRESSIVE ALPHA	1.0101	EASTSPRING INVESTMENTS WHOLESALE SUKUK	1.0230
AHAM SELECT DIVIDEND (a)	0.8553	AMINCOME MANAGEMENT	1.0502	ARECA CHINA A-SHARE ALPHA	1.0000	EASTSPRING INVESTMENTS GLOBAL BALANCED TARGET RETURN (a)	0.5897
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.7941	AMDNYNAMIC SUKUK - B (a)	1.4697	ARECA STRATEGIC INCOME 15	1.0000	EASTSPRING INVESTMENTS TARGET INCOME 10 (a)	0.8777
AHAM SELECT SGD INCOME - RM	0.7207	AMASIA PACIFIC REITS - CLASS B(AUD)	NA	ARECA STRATEGIC INCOME 16	1.0000	EASTSPRING INVESTMENTS REGULAR INVESTMENT CHOICE (a)	0.5488
AHAM SELECT SGD INCOME - SGD	0.5297	AMPRS-GROWTH - D (a)	0.5589	ARECA GLOBAL EMERGING MOMENTUM 3 - MYR	1.0000	EASTSPRING INVESTMENTS WHOLESALE SUKUK EXTRA	1.0969
AHAM PRS GROWTH	0.7262	AMPRS-GROWTH - I (a)	0.5833	ARECA GLOBAL EMERGING MOMENTUM 3 - USD	1.0000	EASTSPRING INVESTMENTS ISLAMIC CHINA A-SHARES - RM (a)	0.3095
AHAM PRS MODERATE	0.7124	AMPRS-ISLAMIC EQUITY - D (a)	0.8783	<b>ASTUTE FUND MANAGEMENT BERHAD</b>		EASTSPRING INVESTMENTS GLOBAL EQUITY-MYR HEDGED (a)	0.4939
AHAM PRS CONSERVATIVE	0.6040	AMPRS-ISLAMIC EQUITY - I (a)	0.8937	ASTUTE MALAYSIA GROWTH TRUST (a)	0.2655	EASTSPRING INVESTMENTS CASH MANAGEMENT - R	0.5500
AHAM AILMAN PRS SHARIAH GROWTH	0.7191	AMPRS-ISLAMIC BALANCED - D (a)	0.7219	ASTUTE QUANTUM	0.3210	EASTSPRING INVESTMENTS ISLAMIC INCOME - R	1.0296
AHAM AILMAN SELECT INCOME	0.4923	AMPRS-ISLAMIC BALANCED - I (a)	0.7303	ASTUTE DANA ASLH	1.0805	EASTSPRING INVESTMENTS WHOLESALE BOND	1.0599
AHAM SELECT BOND - USD HEDGED	0.4649	AMPRS-TACTICAL BOND-D (a)	0.5801	ASTUTE DANA AL-SOFI-I	0.2693	IMPACT - RM (a)	0.5599
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	1.4781	AMPRS-TACTICAL BOND-I (a)	0.5905	ASTUTE DANA AL-FAIZ-I	0.2840	<b>FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN. BHD.</b>	
AHAM ASEAN FLEXI - RM	0.5719	AMPRS-DYNAMIC SUKUK - D (a)	0.7206	ASTUTE DYNAMIC (a)	0.2411	FRANKLIN MALAYSIA SUKUK - A (MYR)	1.0182
AHAM ASEAN FLEXI - SGD	NA	AMPRS-DYNAMIC SUKUK - I (a)	0.6640	ASTUTE DANA AL-KANZ	0.4036	FRANKLIN MALAYSIA SUKUK - I (MYR)	1.1206
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.6791	AMPRS-ASIA PACIFIC REITS-D (a)	0.5764	ASTUTE ASIAN (EX JAPAN) (a)	0.2215	<b>HONG LEONG ASSET MANAGEMENT BERHAD</b>	
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA	AMPRS-ASIA PACIFIC REITS-I (a)	0.5748	ASTUTE DIVIDEND MAXIMISER FUND (a)	1.1854	HONG LEONG GROWTH (a)	0.6037
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6051	AMPRS-CONSERVATIVE - D (a)	0.6305	<b>BIMB INVESTMENT MANAGEMENT BERHAD</b>		HONG LEONG VALUE	0.0819
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA	AMPRS-CONSERVATIVE - I (a)	0.6310	BIMB I-TACTICAL (a)	0.0901	HONG LEONG CONSUMER PRODUCTS SECTOR	0.2377
AHAM AILMAN PRS SHARIAH MODERATE	0.5597	GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8608	BIMB I GROWTH	0.4533	HONG LEONG DANA MAKMUR	0.7718
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.1915	GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.8663	BIMB AL-FAKHIM - R	0.5242	HONG LEONG BOND (a)	0.5441
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.0171	GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8017	BIMB AL-MUNSIF	0.2982	HONG LEONG BALANCED (c)	0.4600
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.0653	GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.8401	BIMB AL-FALAH	0.2753	HONG LEONG DANA MAAL'ROF	0.5539
AHAM AILMAN GLOBAL SUKUK - USD	0.4997	EUROPE EQUITY GROWTH (a)	2.7033	BIMB AL-FALAH	0.2753	HONG LEONG DIVIDEND	0.8356
AHAM AILMAN GLOBAL SUKUK - SGD	NA	US CANADA INCOME AND GROWTH (c) (a)	1.0874	BIMB ARABESQUE I GLOBAL DIVIDEND 1 - RM (a)	0.5560	HONG LEONG STRATEGIC (a)	0.2931
AHAM AILMAN GLOBAL SUKUK - RM	0.5521	AMINCOME SELECT	0.9279	BIMB ARABESQUE I GLOBAL DIVIDEND 1 - USD (a) (j)	0.5079	HONG LEONG INSTITUTIONAL BOND (i)	0.5139
AHAM AILMAN ASIA (EX JAPAN) GROWTH - RM	0.7056	AMCHINA A-SHARES - RM (a)	3.0399	BIMB ARABESQUE I GLOBAL DIVIDEND 1 - SGD (a) (s)	0.4554	HONG LEONG ASIA-PACIFIC DIVIDEND (a)	0.4658
AHAM AILMAN ASIA (EX JAPAN) GROWTH - GBP	0.5000	AMCASH PLUS	0.9756	BIMB ARABESQUE I GLOBAL DIVIDEND 1 - RM - HEDGED (a)	0.4741	HONG LEONG ISLAMIC INCOME	0.4997
AHAM AILMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000	AMINCOME VALUE	1.0317	BIMB ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - RM (a)	0.2784	MANAGEMENT (i)	0.2002
AHAM AILMAN ASIA (EX JAPAN) GROWTH - USD	0.5000	AMINCOME INSTITUTIONAL SRI 1	1.0175	BIMB ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - USD (a) (j)	0.2614	HONG LEONG HONG KONG EQUITY OPTIMIZER (a)	1.0006
SINGAPORE DIVIDEND EQUITY - MYR	0.5930	AMINCOME INSTITUTIONAL SRI 3	1.0149	BIMB ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - SGD (a) (s)	0.2524	HONG LEONG REGULAR INCOME (a)	0.4819
SINGAPORE DIVIDEND EQUITY - SGD	1.3520	AMINCOME INSTITUTIONAL 5	1.0517	BIMB ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - EUR (a) (p)	0.2571	HONG LEONG DANA AL-IZDIHAR (i)	0.5003
SINGAPORE DIVIDEND EQUITY - USD	1.0010	ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.2978	BIMB ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - USD (a) (j)	0.2359	HONG LEONG WHOLESALE EQUITY	NA
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.6720	ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.3699	BIMB ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - RM (a)	0.2359	HONG LEONG ASIA PACIFIC EQUITY (a)	0.9490
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.6865	GLOBAL DIVIDEND - USD (a) (j)	1.4245	BIMB ESG SUKUK - A (a) (j)	0.2550	HONG LEONG INCOME - A (c)	1.0091
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6311	GLOBAL DIVIDEND - RM (c) (a)	1.6675	BIMB ESG SUKUK - B (a) (j)	0.2224	HONG LEONG DANA AL-SAFA'- MYR A (a) (i)	0.9991
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6152	GLOBAL DIVIDEND - RMH (c)	NA	BIMB ESG SUKUK - C (a) (s)	0.2184	HONG LEONG DANA AL-SAFA'- SGD A (a) (b)	0.9513
AHAM WORLD SERIES - CHINA GROWTH - USD	0.4164	ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8579	BIMB ESG SUKUK - D (a) (j)	0.2550	HONG LEONG DANA AL-SAFA'- USD A (a) (j)	0.9520
AHAM VERSA PORTFOLIO - MODERATE	0.5251	AMBOND SELECT 1	1.0412	BIMB ESG SUKUK - E (a) (j)	1.0101	HONG LEONG WHOLESALE BOND - D (a)	0.9968
AHAM VERSA PORTFOLIO - GROWTH	0.6066	AMBOND SELECT 2	1.0503	BIMB ESG SUKUK - F (a) (j)	1.0083	HONG LEONG INCOME - D (c)	1.0041
AHAM AILMAN PRS SHARIAH CONSERVATIVE FUND	0.5282	AMISLAMIC CASH MANAGEMENT - A Z4	1.0000	BIMB ESG SUKUK - G (a) (j)	0.3137	HONG LEONG GLOBAL ESG (a)	1.0552
SINGAPORE DIVIDEND EQUITY - RM ACC	1.1460	AMISLAMIC CASH MANAGEMENT - B Z5	1.0000	BIMB ESG SUKUK - H (a) (j)	0.3137	HONG LEONG PRS GROWTH	0.5271
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.0490	AMISLAMIC CASH MANAGEMENT - C Z6	1.0000	BIMB ESG SUKUK - I (a) (j)	0.3137	HONG LEONG PRS MODERATE	0.5230
<b>AIA PENSION AND ASSET MANAGEMENT SDN. BHD</b>		ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8579	BANK ISLAM PREMIER (a)	1.0101	HONG LEONG PRS CONSERVATIVE	0.5167
AIA PAM - MODERATE	1.4260	AMBOND SELECT 1	1.0412	BIMB SHARIAH INCOMEPLUS	1.0083	HONG LEONG PRS ASIA PACIFIC (a)	0.4522
AIA PAM - GROWTH	1.5452	AMBOND SELECT 2	1.0503	BIMB ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM	0.3137	HONG LEONG GLOBAL SHARIAH ESG (a)	1.0863
AIA PAM - CONSERVATIVE	1.2812	AMISLAMIC CASH MANAGEMENT - A Z4	1.0000	BIMB ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM - HEDGED	0.2772	HONG LEONG SEA-5 EQUITY - A (a)	0.5006
AIA PAM - ISLAMIC MODERATE	1.3588	AMISLAMIC CASH MANAGEMENT - B Z5	1.0000	BIMB ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - SGD (p)	0.3156	HONG LEONG SEA-5 EQUITY - B (a)	0.4983
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.5800	AMISLAMIC CASH MANAGEMENT - C Z6	1.0000	BIMB ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - AUD (1)	0.1886	HONG LEONG PRS ISLAMIC GROWTH FUND	0.5929
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.0417	ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8579	MAKMUR MYWAKAF - RM	0.1886	HONG LEONG PRS ISLAMIC MODERATE FUND	0.4968
<b>AILMAN ASSET MANAGEMENT SDN BHD</b>		AMCHINA A-SHARES - AUDH (a)	0.4638	MAKMUR MYWAKAF - USD (j)	0.1644	<b>INTER-PACIFIC ASSET MANAGEMENT SDN BHD</b>	
AILMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	0.5543	AMCHINA A-SHARES - SGD (a)	0.4941	MAKMUR MYWAKAF - AUD (1)	0.1923	INTERPAC DANA SAFT	NA
AILMAN INCOME EXTRA	1.0477	AMCHINA A-SHARES - USD (a)	0.5169	BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM	0.3031	INTERPAC DYNAMIC EQUITY	NA
AILMAN GLOBAL EQUITY-MYR CLASS (a)	0.8023	AMSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a)	0.7083	BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - USD (j)	0.2701	INTERPAC CASH	SUSP
AILMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.6963	AMSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a)	0.7574	BIMB ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM - HEDGED	0.2546	INTERPAC WHOLESALE MONEY MARKET	SUSP
AILMAN SMART INVEST PORTFOLIO - GROWTH - A	0.5748	HONG KONG TECH INDEX - RM (a)	0.8139	BIMB AL-FAKHIM - I (p) Price in SGD	0.5287	INTERPAC SOCIAL ENTERPRISE AND RESPONSIBILITY	SUSP
AILMAN GLOBAL EQUITY-USD CLASS	0.5428	HONG KONG TECH INDEX - RMH (a)	0.6944	<b>BOS WEALTH MANAGEMENT MALAYSIA BERHAD</b>		INTERPAC FLEXIBLE ASSET TRUST	SUSP
AILMAN SMART INVEST PORTFOLIO - GROWTH - B	0.5612	HONG KONG TECH INDEX - HKD (a)	0.7313	BOSWM CASH - A (m)	0.5000	INTERPAC TOP 30 EX 100	SUSP
<b>AMANAH SAHAM NASIONAL BERHAD</b>		AMSUSTAINABLE SERIES - CLIMATE TECH - RM (a)	1.0089	BOSWM EMERGING MARKET BOND - CLASS MYR (a)	0.8864	INTERPAC CAPITAL PRESERVATION AND GROWTH	SUSP
AMANAH SAHAM NASIONAL (a)	0.7324	AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	0.8956	BOSWM ASIAN INCOME - CLASS MYR (a)	1.0180	INTERPAC DANA ABADI	NA
AMANAH SAHAM NASIONAL (a)	0.7324	AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	0.8956	BOSWM ISLAMIC DEPOSIT - A (m)	1.0294	INTERPAC DANA SAADI	NA
ASN EQUITY 2 (a)	0.5002	AMCASH MANAGEMENT - B Z7	1.0000	BOSWM EMERGING MARKET BOND - CLASS MYR BOS (a)	0.8006	INTERPAC DANA GHANI	NA
ASN EQUITY 2 (a)	0.5002	AMISLAMIC CASH MANAGEMENT - D Z8	1.0000	BOSWM EMERGING MARKET BOND - CLASS USD BOS (a) (j)	0.9866	<b>KAF INVESTMENT FUNDS BERHAD</b>	
ASN EQUITY 3 (a)	1.0124	GLOBAL SMALLER COMPANIES - RM (a)	0.8423	BOSWM DYNAMIC INCOME - CLASS BOS MYR (m)	1.0616	KAF BOND	NA
ASN EQUITY 4 (a)	1.1364	GLOBAL SMALLER COMPANIES - RMH (a)	0.7080	BOSWM CORE GROWTH - MYR-HEDGED BOS (a)	0.9379	KAF FIRST	NA
ASN EQUITY 5 (a)	1.1364	GLOBAL SMALLER COMPANIES - USD (a)	0.7526	BOSWM CORE GROWTH - USD BOS (a) (j)	1.0000	KAF MONEY MARKET	NA
ASN EQUITY GLOBAL (a)	1.1408	AMSUSTAINABLE SERIES - NUTRITION - RM (a)	0.6257	BOSWM CORE GROWTH - USD BOS (a) (j)	1.0000	KAF VISION	NA
ASN EQUITY GLOBAL (a)	1.1408	AMSUSTAINABLE SERIES - NUTRITION - USD (a)	0.6472	BOSWM CORE BALANCED - MYR-HEDGED BOS (a)	1.0000	KAF JADE (a)	NA
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.1058	NEW CHINA SECTORS INDEX - HKD (a)	0.1076	BOSWM CORE BALANCED - USD BOS (a) (j)	1.0000	KAF ENHANCED BOND	NA
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.1058	NEW CHINA SECTORS INDEX - RM (a)	0.1619	BOSWM CORE BALANCED - MYR-HEDGED BOS (a)	1.0000	KAF DANA ADIB	NA
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0355	NEW CHINA SECTORS INDEX - RMH (a)	0.1002	BOSWM CORE BALANCED - USD BOS (a) (j)	1.0000	KAF TACTICAL	NA
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0355	AMSUSTAINABLE SERIES - HEALTH - RM (a)	1.0243	BOSWM CORE HIGH YIELD BOND - MYR BOS (a)	1.0000	KAF SUKUK	NA
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.1116	AMSUSTAINABLE SERIES - HEALTH - RMH (a)	1.0243	BOSWM CORE HIGH YIELD BOND - MYR I BOS (a)	1.0000	KAF CORE INCOME	NA
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.1116	AMSUSTAINABLE SERIES - HEALTH - USD (a)	0.9665	BOSWM CORE HIGH YIELD BOND - MYR I BOS (a)	1.0000	KAF DANA AL-IDDHIKHAR	NA
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1184	AMSINGLE BOND SERIES 1 - RM (a)	1.3602	BOSWM CORE EM INVESTMENT GRADE BOND - MYR BOS (a)	1.0000	KAF DANA ALIF	NA
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1184	AMSINGLE BOND SERIES 1 - RMH (a)	1.4593	BOSWM CORE EM INVESTMENT GRADE BOND - MYR I BOS (a)	1.0000	KAF ISLAMIC DIVIDEND INCOME	NA
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	1.0100	AMSINGLE BOND SERIES 1 - SGD (a)	1.2571	BOSWM CORE EM INVESTMENT GRADE BOND - MYR BOS (a)	1.0000	KAF CASH	NA
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	1.0100	AMSINGLE BOND SERIES 1 - USD (a)	1.3294	BOSWM CORE EM INVESTMENT GRADE BOND - MYR BOS (a)	1.0000	KAF ICASH	NA
ASN SUKUK (a)	1.0443	AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQU					

NAV RM	NAV RM	NAV RM	NAV RM
KENANGA ONEPRS GROWTH	NA	0.5760	NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.
KENANGA ONEPRS CONSERVATIVE	NA	0.4767	NOMURA GLOBAL SUSTAINABLE EQUITY
KENANGA ISLAMIC CASH	NA	0.4969	MYR A
KENANGA ONEPRS SHARIAH EQUITY	NA	0.5322	NOMURA GLOBAL SUSTAINABLE EQUITY
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	NA	NA	MYR B
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	NA	NA	NOMURA GLOBAL SUSTAINABLE EQUITY USD
KENANGA YIELD ENHANCEMENT	NA	0.4102	NOMURA I-INCOME 2 - S
KENANGA ASIA PACIFIC INCOME (a)	NA	0.4317	NOMURA I-INCOME 2 - I
KENANGA SHARIAH ONEPRS CONSERVATIVE	NA	0.3349	NOMURA I-INCOME 2 - R
KENANGA SHARIAH ONEPRS MODERATE	NA	0.4277	NOMURA I-INCOME 2 - H
KENANGA SHARIAH ONEPRS GROWTH	NA	0.6509	OPUS ASSET MANAGEMENT SDN BHD
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	NA	0.6098	OPUS INCOME PLUS
KENANGA GLOBAL MULTI ASSET - MYR (e)	NA	0.5307	OPUS MONEY PLUS
KENANGA GROWTH SERIES 2 - MYR (a)	NA	0.5213	OPUS SHARIAH INCOME PLUS
KENANGA GROWTH SERIES 2 - USD (a) (j)	NA	0.5341	OPUS SHARIAH SHORT TERM LOW RISK ASSET
KENANGA GLOBAL UNICORN 2 - MYR (e)	NA	0.5493	PELABURAN HARTANAH NASIONAL BERHAD
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	NA	0.4698	PNB REAL ESTATE INVESTMENT TRUST Z
KENANGA AMANAH SAHAM WANITA	NA	0.4489	Z Unlisted private REIT. NAV as at 15/03/2013
KENANGA ASNITABOND	NA	0.4538	PERGURUSAN KUMIPA BERHAD
KENANGA BONDEXTRA	NA	0.4559	KUMIPA BALANCED FUND (m)
KENANGA CONSUMER AND LEISURE ASIA (a)	NA	1.0151	PERMODALAN BSN BERHAD
KENANGA DANA SAFA	NA	0.9773	AMANAH SAHAM BANK SIMPANAN NASIONAL
KENANGA DIVIDENDEXTRA (a)	NA	0.5524	BSN DANA AL-JADID
KENANGA EQUITYEXTRA	NA	NA	BSN DANA DIVIDEN AL-IFRAH
KENANGA INCOMEEXTRA (a)	NA	1.0009	PHEIM UNIT TRUSTS BERHAD
KENANGA LIQUIDITY	NA	0.1017	PHEIM EMERGING COMPANIES BALANCED (a)
KENANGA MONEYEXTRA	NA	0.9773	DANA MAKMUR PHEIM (a)
KENANGA GLOBAL GROWTH (a)	NA	0.5650	PHEIM INCOME (a)
KENANGA SYARIAHEXTRA	NA	0.6052	PHEIM ASIA EX-JAPAN (a)
KENANGA TACTICALEXTRA	NA	NA	PHEIM ASIA EX-JAPAN ISLAMIC (a)
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	NA	1.0343	PHEIM GREATER CHINA ISLAMIC (a)
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	NA	0.9830	PHEIM ASEAN ISLAMIC (a)
KENANGA WAQF AL-IHSAN	NA	0.9792	PHEIM GLOBAL ESG ISLAMIC (a)
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	NA	0.8433	PHILLIP MUTUAL BERHAD
KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)	NA	1.1093	PHILLIP MASTER EQUITY GROWTH
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	NA	0.5601	PHILLIP MASTER MONEY MARKET
KENANGA ISLAMIC ABSOLUTE RETURN	NA	0.6210	PHILLIP PEARL 2
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b)	NA	0.3900	PHILLIP DANAU AMAN 3
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b)	NA	0.3667	PHILLIP MASTER ISLAMIC CASH
KENANGA US DOLLAR (a)	NA	0.4236	PHILLIP RECOVERY 4
KENANGA ISLAMIC MONEY MARKET - CLASS NR	NA	0.8294	PHILLIP DANA MURNI 6
KENANGA MONEY MARKET - CLASS NR	NA	0.6155	PHILLIP SELECT BALANCE 7
KENANGA LIQUIDITY - CLASS NR	NA	0.5246	PHILLIP DIVIDEND 9
KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN	NA	1.0756	PHILLIP FOCUS18 17
Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1	NA	1.2437	PHILLIP ASIA BRANDS 18
(b) NAV of 3 preceding business days	NA	0.9538	PHILLIP GLOBAL STARS 10
<b>MANULIFE INVESTMENT MANAGEMENT (M) BERHAD</b>		1.0575	PHILLIP ASIAPAC INCOME 11
MANULIFE BOND PLUS (a)	0.5508	0.5145	PHILLIP DANA DIVIDEND 12
MANULIFE GLOBAL RESOURCES (a)	0.6027	0.2262	PHILLIP FOCUS CHINA 13
MANULIFE INDIA EQUITY -RM CLASS (a)	1.7496	1.0240	PHILLIP GLOBAL DISRUPTIVE
MANULIFE PRS-GROWTH-CLASS A (a)	0.5737	0.9344	INNOVATION CLASS MYR - HEDGE 16
MANULIFE PRS-MODERATE-CLASS A (a)	0.5684	0.9344	2 Formerly known as Pacific Pearl Fund
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5532	0.8338	3 Formerly known as Pacific Dana Aman
MANULIFE CASH MANAGEMENT	1.0113	0.8092	4 Formerly known as Pacific Recovery Fund
MANULIFE SHARIAH - DANA EKUITI (a)	0.6501	1.4152	6 Formerly known as Pacific Dana Murni
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.7284	1.2253	7 Formerly known as Pacific SELECT Balance Fund
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.6954	1.2537	8 Formerly known as Pacific Dividend Fund
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5494	1.0236	17 Formerly known as Pacific Focus18 Fund
MANULIFE INVESTMENT GROWTH (a)	0.4274	1.1098	18 Formerly known as Pacific Asia Brands Fund
MANULIFE INVESTMENT PROGRESS	0.3969	0.9477	10 Formerly known as Pacific Global Stars Fund
MANULIFE INVESTMENT BOND	0.7845	0.9718	11 Formerly known as Pacific AsiaPac Income Fund
MANULIFE INVESTMENT AL-PAID	0.3678	0.9360	12 Formerly known as Pacific Dana Dividen
MANULIFE INVESTMENT AS-SAAD	1.0640	0.9256	13 Formerly known as Pacific Focus China Fund
MANULIFE INVESTMENT BALANCED	0.3541	1.0361	16 Formerly known as Pacific Global Disruptive Innovation Fund
MANULIFE INVESTMENT REGULAR SAVINGS	0.2879	1.1302	<b>PMB INVESTMENT BERHAD</b>
MANULIFE INVESTMENT MONEY MARKET-A	0.9901	1.1210	PMB DANA AL-AIMAN
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.4023	0.8676	PMB SHARIAH INDEX
MANULIFE INVESTMENT - ML FLEXI (a)	0.1762	0.8620	PMB SHARIAH CASH MANAGEMENT
MANULIFE INVESTMENT AL-PAUZAN (a)	0.3079	1.0575	PMB DANA MUTIARA
MANULIFE INVESTMENT DIVIDEND (a)	0.3184	0.2262	PMB SHARIAH AGGRESSIVE
MANULIFE INVESTMENT AL-UMRAN	0.2412	0.9344	PMB SHARIAH GROWTH
MANULIFE INVESTMENT CM FLEXI (a)	0.2522	0.8338	PMB DANA BESTARI
MANULIFE INVESTMENT AL-MA'MUN-A	0.9747	1.4152	PMB SHARIAH TACTICAL
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3274	1.2253	PMB SHARIAH PREMIER
MANULIFE INVESTMENT-HW FLEXI (a)	0.4097	1.2537	PMB SHARIAH ESG GLOBAL EQUITY FUND
MANULIFE INVESTMENT -CM SHARIAH FLEXI	0.2969	1.0236	PMB SHARIAH EQUITY
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.4869	1.1098	PMB SHARIAH DIVIDEND
MANULIFE INVESTMENT GREATER CHINA (a)	0.4057	0.9477	PMB WHOLESALE SUKUK
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	0.9783	0.9718	PMB SHARIAH SMALL-CAP
MANULIFE INVESTMENT SHARIAH PROGRESS	0.3809	0.9360	PMB SHARIAH ASEAN STARS EQUITY - MYR (a)
MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3868	0.9256	PMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)
MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.5503	1.0361	PMB AN-NUR WAQF INCOME - A
MANULIFE INVESTMENT-ML SHARIAH FLEXI (a)	0.3528	1.1302	PMB SHARIAH GLOBAL EQUITY (a)
MANULIFE PRS-GROWTH-CLASS C (a)	0.6123	1.1210	PMB SHARIAH GREATER CHINA EQUITY (a)
MANULIFE PRS-MODERATE -CLASS C (a)	0.6036	1.0575	<b>PRINCIPAL ASSET MANAGEMENT BERHAD</b>
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5860	1.4032	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY (a)
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.7763	1.1886	PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7412	1.2349	PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - MYR
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5826	1.7541	PRINCIPAL DALI EQUITY (a)
MANULIFE DRAGON GROWTH-USD (a)	0.8631	1.0906	PRINCIPAL DALI EQUITY GROWTH
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.8469	1.0083	PRINCIPAL DALI OPPORTUNITIES
MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)	1.0188	0.4847	PRINCIPAL ISLAMIC DEPOSIT - AI ENHANCED SUKUK
MANULIFE SGD INCOME-SGD (a)	0.8298	46.8250	PRINCIPAL ISLAMIC LIFETIME OPPORTUNITIES - MYR
MANULIFE SGD INCOME-RM (a)	0.9908	1.0000	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH (a)
MANULIFE SGD INCOME-RM HEDGED (a)	0.8303	1.0914	PRINCIPAL ISLAMIC MONEY MARKET - AI
MANULIFE SGD INCOME-GBP HEDGED (a)	0.8664	0.9114	PRINCIPAL ISLAMIC SMALL CAP OPPORTUNITIES
MANULIFE SGD INCOME-EUR HEDGED (a)	0.7280	1.3121	PRINCIPAL ASIA TITANS - MYR (a)
MANULIFE SGD INCOME-CNH HEDGED (a)	0.8491	1.0454	PRINCIPAL LIFETIME BALANCED INCOME (MYR)
MANULIFE INVESTMENT SHARIAH PLUS (a)	0.3989	1.1403	PRINCIPAL LIFETIME BOND - MYR
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.8055	0.4463	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES (a)
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.8638	1.0747	PRINCIPAL DEPOSIT - AI
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.6612	0.7964	PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.4036	1.6261	PRINCIPAL MALAYSIA TITANS - MYR
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4087	1.1100	PRINCIPAL MALAYSIA TITANS PLUS
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.4088	1.4694	PRINCIPAL TITANS GROWTH & INCOME (a)
MANULIFE GLOBAL EMERGING MARKET MULTI-ASSET INCOME-RM HEDGED (a)	0.7701	1.4192	PRINCIPAL TITANS INCOME PLUS - MYR (a)
MANULIFE GLOBAL EMERGING MARKET MULTI-ASSET INCOME-USD (a)	0.7857	0.9754	PRINCIPAL GLOBAL TITANS - MYR (a)
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4105	0.9834	PRINCIPAL GREATER CHINA EQUITY - MYR (a)
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4799	0.9949	PRINCIPAL MONEY MARKET INCOME - AI
MANULIFE ASEAN EQUITY - RM-HEDGED (a)	0.9312	0.7350	PRINCIPAL SMALL CAP OPPORTUNITIES
MANULIFE ASEAN EQUITY - USD (a)	0.9683	1.1348	PRINCIPAL LIFETIME ENHANCED BOND (a)
MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0023	1.0574	PRINCIPAL INSTITUTIONAL BOND 2
MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	0.9960	1.8936	PRINCIPAL INSTITUTIONAL BOND 3
MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3358	1.0538	PRINCIPAL INSTITUTIONAL BOND 4
MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4698	NA	PRINCIPAL WHOLESALE EQUITY (a)
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED)(G) (a)	0.8158	1.8873	PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.8977	0.4361	PRINCIPAL LIFETIME BALANCED
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYRH (a)	0.7165	1.3945	PRINCIPAL MALAYSIA OPPORTUNITIES
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.3914	0.5416	PRINCIPAL DYNAMIC ENHANCED MALAYSIA INCOME (a)
MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.4011	0.5367	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - MYR (a)
MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.4011	0.5071	PRINCIPAL CORPORATE DEPOSIT 1
		0.5000	PRINCIPAL ISLAMIC MALAYSIA OPPORTUNITIES
		0.5164	PRINCIPAL PRS PLUS CONSERVATIVE - A
		0.5000	PRINCIPAL PRS PLUS CONSERVATIVE - C
		NA	PRINCIPAL PRS PLUS MODERATE - A
		NA	PRINCIPAL PRS PLUS MODERATE - C
		NA	PRINCIPAL PRS PLUS MODERATE - X
		NA	PRINCIPAL PRS PLUS GROWTH - A
		NA	PRINCIPAL PRS PLUS GROWTH - C
		NA	PRINCIPAL PRS PLUS GROWTH - X
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - A
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - C
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - X
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - A
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		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - C
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - X
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		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - X
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - X
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		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X
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		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - A
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - C
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - X
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - A
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - C
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - X
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - A
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - C
		NA	PRINCIPAL ISLAMIC PRS PLUS MODERATE - X
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - A
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - C
		NA	PRINCIPAL ISLAMIC PRS PLUS GROWTH - X
		NA	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A

	NAV RM		NAV RM		NAV RM		NAV RM
PUBLIC FOCUS SELECT (a)	0.3570	PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.3246	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RMB - HEDGED (r)	1.0000	TA ALL CHINA EQUITY - USD	0.4001
PUBLIC ENHANCED BOND (a)	1.0365	PUBLIC E-PIONEER ENTREPRENEUR (a)	0.2891	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - USD	0.8094	TA ALL CHINA EQUITY - AUD HEDGED	0.3508
PUBLIC DIVIDEND SELECT (a)	0.2767	PUBLIC E-EMAS GOLD (a)	1.3957	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	0.8064	TA ALL CHINA EQUITY - SGD HEDGED	0.3759
PUBLIC ISLAMIC OPPORTUNITIES (a)	0.6698	PUBLIC ASIA PACIFIC FOCUS (a)	0.2476	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s)	0.7027	TA ALL CHINA EQUITY - MYR HEDGED	0.3773
PUBLIC ISLAMIC MIXED ASSET (a)	0.3258	PUBLIC E-ASIA EVOLVING GROWTH (a)	0.2211	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (1)	0.7683	TA ALL CHINA EQUITY - MYR	0.4547
PUBLIC FAR-EAST SELECT (a)	0.2858	PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.2286	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED (v)	1.0000	TA DYNAMIC ABSOLUTE MANDATE	0.8675
PUBLIC SELECT BOND	1.0313	PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2644	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000	TA GLOBAL ABSOLUTE ALPHA - USD A	1.9338
PUBLIC ISLAMIC DIVIDEND (a)	0.3931	PUBLIC E-ISLAMIC GROWTH (a)	0.2674	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RMB - HEDGED (r)	0.9178	TA GLOBAL ABSOLUTE ALPHA - SGD A	1.9430
PUBLIC REGIONAL SECTOR (a)	0.2539	PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.2517	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (1)	0.6576	TA GLOBAL ABSOLUTE ALPHA - MYR A	2.2125
PUBLIC ASIA ITTIKAL (a)	0.4030	PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2768	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED (v)	1.0000	TA GLOBAL ABSOLUTE ALPHA - MYR B	2.2619
PUBLIC GLOBAL SELECT (a)	0.4239	PUBLIC MONEY MARKET-B	0.9955	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000	TA GLOBAL ABSOLUTE ALPHA - MYR C	2.3046
PUBLIC FAR-EAST DIVIDEND (a)	0.3125	PUBLIC ISLAMIC MONEY MARKET-B	1.0394	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RMB - HEDGED (r)	0.9178	TA ASIA HIGH CONVICTION MANDATE - USD	0.9631
PUBLIC ISLAMIC ENHANCED BOND (a)	1.1945	PB CASH MANAGEMENT-B	1.0326	RHB ASIA DYNAMIC - USD	0.9178	TA ASIA HIGH CONVICTION MANDATE - AUD	0.9868
PUBLIC FAR-EAST BALANCED (a)	0.3011	PUBLIC ISLAMIC CASH MANAGEMENT-B	1.0310	RHB ASIA DYNAMIC - RM (u)	1.0408	TA ASIA HIGH CONVICTION MANDATE - SGD	0.9355
PUBLIC TACTICAL ALLOCATION (a)	0.3532	PUBLIC E-CASH DEPOSIT-B	1.0028	RHB ASIA DYNAMIC - RMH (u)	0.8938	TA ASIA HIGH CONVICTION MANDATE - MYR HEDGED	0.8930
PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.3675	PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0025	RHB ASIA DYNAMIC - AUDH (1)	0.8713	TA GOLD & SILVER - USD	0.5902
PUBLIC CHINA SELECT (a)	0.3480	PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.2734	RHB ASIA DYNAMIC - AUDH (1)	0.8990	TA GOLD & SILVER - MYR	0.6675
PUBLIC ISLAMIC MONEY MARKET-A	1.0395	PUBLIC E-AVANTGARDE FOCUS (a)	0.3138	RHB ASIA DYNAMIC - GBP (v)	0.9540	TA GOLD & SILVER - AUD HEDGED	0.4546
PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2603	PUBLIC E-ATAPAXIA MIXED ASSET (a)	0.2728	RHB ASIA DYNAMIC - RMH (r)	0.8898	TA GOLD & SILVER - SGD HEDGED	0.5335
PUBLIC ISLAMIC SELECT BOND	1.0557	PB SUSTAINABLE GROWTH (a)	0.2886	RHB GLOBAL SHARIAH EQUITY INDEX - USD	1.4169	TA GOLD & SILVER - MYR HEDGED	0.5293
PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	0.5499	PUBLIC ISLAMIC REGIONAL ESG (a)	0.2775	RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u)	1.3847	TA GOLD & SILVER - RMB HEDGED	0.5480
PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2875	PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.2544	RHB CHINA HIGH YIELD - USD	0.4590	TA ALL CHINA EQUITY - RMB HEDGED	0.3968
PUBLIC SECTOR SELECT (a)	0.3294	z5 Formerly known as Public Industry Fund		RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.4399	TA ASIAN BOND - USD	0.4465
PUBLIC ISLAMIC SECTOR SELECT (a)	0.2776	z3 Formerly known as Public Natural Resources Equity Fund		RHB CHINA HIGH YIELD - AUD - HEDGED (1)	0.4052	TA ASIAN BOND - AUD HEDGED	0.4286
PUBLIC CHINA ITTIKAL (a)	0.3548	z1 Formerly known as Public Cash Deposit Fund		RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4546	TA ASIAN BOND - SGD HEDGED	0.4285
PUBLIC FAR-EAST CONSUMER THEMES (a)	0.2417	z2 Formerly known as Public Islamic Cash Deposit Fund		RHB ASIA PACIFIC GROWTH & INCOME - USD	0.6228	TA ASIAN BOND - GBP HEDGED	0.4509
PUBLIC ISLAMIC SELECT TREASURES (a)	0.4378	<b>RHB ASSET MANAGEMENT SDN BHD</b>		RHB ASIA PACIFIC GROWTH & INCOME - RM HEDGED (u)	0.5981	TA ASIAN BOND - MYR HEDGED	0.4337
PUBLIC CHINA TITANS (a)	0.3310	RHB EQUITY (a)	0.2098	RHB ASIA PACIFIC GROWTH & INCOME - SGD HEDGED (s)	0.5935	TA FLEXIBLE ASIAN BOND - USD (a)	0.4811
PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2898	RHB DYNAMIC	1.7913	RHB ASIA PACIFIC GROWTH & INCOME - AUD HEDGED (1)	0.5639	TA FLEXIBLE ASIAN BOND - MYR (a)	0.5199
PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.2368	RHB CAPITAL	1.1654	RHB ASIA PACIFIC GROWTH & INCOME - AUD HEDGED (1)	0.6228	TA FLEXIBLE ASIAN BOND - AUD HEDGED (a)	0.4234
PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.4010	RHB SMALL CAP OPPORTUNITY (a)	0.8427	RHB ASIA PACIFIC GROWTH & INCOME - MYR HEDGED (u)	0.5981	TA FLEXIBLE ASIAN BOND - SGD HEDGED (a)	0.4600
PUBLIC ISLAMIC INCOME	1.0733	RHB KIDSAVE (a)	0.3892	RHB ASIA PACIFIC GROWTH & INCOME - RM HEDGED (u)	0.5981	TA FLEXIBLE ASIAN BOND - GBP HEDGED (a)	0.4420
PUBLIC SELECT ALPHA-30 (a)	0.3456	RHB MUDHARABAH	0.8937	RHB ASIA PACIFIC GROWTH & INCOME - SGD HEDGED (s)	0.5935	TA FLEXIBLE ASIAN BOND - MYR HEDGED (a)	0.4591
PUBLIC WORLDWIDE EQUITY (a) z3	0.3077	RHB BOND	0.9485	RHB ASIA PACIFIC GROWTH & INCOME - AUD HEDGED (1)	0.5639	TA FLEXIBLE ASIAN BOND - RMB HEDGED (a)	0.4642
PUBLIC AUSTRALIA EQUITY (a)	0.2865	RHB KLICI TRACKER	1.0619	RHB ASIA PACIFIC GROWTH & INCOME - RM (u)	0.7336	TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.4991
PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.4560	RHB DANA ISLAM (a)	0.9238	RHB GLOBAL IMPACT - USD	0.7338	TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.5305
PUBLIC FAR-EAST ALPHA-30 (a)	0.4644	RHB MALAYSIA DIVA	0.4921	RHB GLOBAL IMPACT - RM HEDGED (u)	0.7138	TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.5325
PUBLIC OPTIMAL GROWTH (a)	0.3566	RHB ISLAMIC BOND	0.9255	RHB GLOBAL IMPACT - SGD HEDGED (s)	0.7182	TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.5495
PUBLIC INDONESIA SELECT (a)	0.2390	RHB ISLAMIC BOND	0.9255	RHB GLOBAL IMPACT - AUD HEDGED (1)	0.7225	TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.5495
PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3586	RHB INCOME 2 (a)	1.1729	RHB SUSTAINABLE GLOBAL THEMATIC - USD	1.0084	TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.6210
PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.1185	RHB EMERGING OPPORTUNITY (a)	0.4966	RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.9771	TA ASIA ABSOLUTE ALPHA - USD HEDGED	0.5653
PUBLIC STRATEGIC BOND (a)	1.0847	RHB SMART TREASURE (a)	0.4784	RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.9693	TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.5315
PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0661	RHB SMART BALANCED	1.0218	RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (1)	0.6602	TA GLOBAL TECHNOLOGY - MYR HEDGED	0.6955
PUBLIC SINGAPORE EQUITY (a)	0.3101	RHB GOLDENLIFE TODAY	0.5932	RHB PACIFIC TECHNOLOGY - USD (j)	0.6602	TA GLOBAL TECHNOLOGY - AUD HEDGED	0.6478
PUBLIC ISLAMIC TREASURES GROWTH (a)	0.3756	RHB SMART INCOME	0.8013	RHB PACIFIC TECHNOLOGY - RM (u)	0.7528	TA GLOBAL TECHNOLOGY - SGD HEDGED	0.6933
PUBLIC SUKUK	1.1134	RHB GROWTH AND INCOME FOCUS (a)	0.3375	RHB PACIFIC TECHNOLOGY - RM (u)	0.6873	TA GLOBAL TECHNOLOGY - USD	0.7630
PUBLIC ITTIKAL SEQUEL (a)	0.3817	RHB DIVIDEND VALUED EQUITY (a)	0.3321	RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	0.6381	TA GLOBAL TECHNOLOGY - EUR HEDGED	0.6577
PUBLIC ISLAMIC SAVINGS (a)	0.3837	RHB GLOBAL EQUITY YIELD (a)	0.9512	RHB PACIFIC TECHNOLOGY - AUD - HEDGED (1)	0.6409	TA GLOBAL TECHNOLOGY - RMB HEDGED	0.7497
PUBLIC STRATEGIC SMALLCAP (a)	0.4865	RHB MONEY MARKET	1.0338	RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	0.6387	TA GLOBAL ABSOLUTE GROWTH - AUD	1.3012
PUBLIC ENTERPRISES BOND (a)	1.1017	RHB GLOBAL ALLOCATION (a)	0.7555	RHB PACIFIC TECHNOLOGY - MYR HEDGED	0.6365	TA GLOBAL ABSOLUTE GROWTH - SGD	1.1348
PB BALANCED (a)	0.8055	RHB RESOURCES (a)	0.6873	RHB CHINA A - USD	0.5808	TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.3012
PB GROWTH (a)	0.8246	RHB CASH MANAGEMENT 1	1.0000	RHB CHINA A - RM - HEDGED (u)	0.5631	TA GLOBAL ABSOLUTE GROWTH - MYR	1.0657
PB FIXED INCOME (a)	1.1180	RHB GOLDEN DRAGON (a)	0.4714	RHB CHINA A - SGD - HEDGED (s)	0.5536	TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.5426
PB ISLAMIC EQUITY (a)	0.3044	RHB ISLAMIC CASH MANAGEMENT	1.0647	RHB CHINA A - AUD - HEDGED (1)	0.5462	TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.5710
PB ISLAMIC BOND	1.1765	RHB THEMATIC GROWTH	0.2914	RHB CHINA A - AUD - HEDGED (1)	0.5462	TA GLOBAL ABSOLUTE ESG ALPHA - GBP HEDGED	0.5779
PB ASIA EQUITY (a)	0.3037	RHB BIG CAP CHINA ENTERPRISE (a)	0.5515	RHB CHINA A - GBP - HEDGED (v)	0.5490	TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.5874
PB ISLAMIC ASIA EQUITY (a)	0.2643	RHB SRI INCOME PLUS 2	0.9965	RHB US VALUE - USD	1.1329	TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.5991
PB CASH MANAGEMENT-A	1.0327	RHB MALAYSIA DIVIDEND	0.2804	RHB US VALUE - RM - HEDGED (u)	1.0968	TA GLOBAL ABSOLUTE ESG ALPHA - USD HEDGED	0.6808
PB CASH PLUS	1.0022	RHB CASH MANAGEMENT 2	1.5727	RHB US VALUE - SGD - HEDGED (s)	1.1148	TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.6808
PB ASEAN DIVIDEND (a)	0.2857	RHB ENERGY (a)	0.3992	RHB US VALUE - AUD - HEDGED (1)	1.0708	TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.5695
PB ISLAMIC CASH MANAGEMENT-A	1.0311	RHB GOLD AND GENERAL (a)	0.5548	RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.0906	TA GLOBAL FOCUS MANDATE - USD	0.9798
PB EURO PACIFIC EQUITY (a)	0.3242	RHB INCOME PLUS 8	1.0338	RHB ASIA SUSTAINABLE LEADERS - RM HEDGED (u)	0.8030	TA GLOBAL FOCUS MANDATE - AUD	1.1480
PB ISLAMIC ASIA STRATEGIC SECTOR (a)	0.3497	RHB RETIREMENT SERIES - GROWTH	0.3915	RHB RETIREMENT SERIES - I-ALLOCATOR	0.8715	TA GLOBAL FOCUS MANDATE - SGD	0.9472
PB CHINA PACIFIC EQUITY (a)	0.3231	RHB ASEAN (a)	0.3628	RHB CLIMATE CHANGE SOLUTIONS - USD (j)	1.0000	TA GLOBAL FOCUS MANDATE - MYR HEDGED	0.9352
PB ASIA REAL ESTATE INCOME (a)	0.2831	RHB RETIREMENT SERIES - MODERATE	0.4650	RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (u)	1.0417	TA SPECTRUM	1.0180
PB CHINA ASEAN EQUITY (a)	0.3144	RHB RETIREMENT SERIES - CONSERVATIVE	0.5564	RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (u)	1.0417	TA DANA INCOME PLUS	1.0154
PB AUSTRALIA DYNAMIC BALANCED (a)	0.3254	RHB LEISURE, LIFESTYLE & LUXURY	0.9749	RHB STRATEGIC INCOME - SERIES 10	1.0669	TA SUSTAINABLE WATER & WASTE - MYR HEDGED	1.0191
PB CHINA AUSTRALIA EQUITY (a)	0.2348	RHB US FOCUS EQUITY (a)	1.2141	RHB ESG MULTI-ASSET-RM HEDGED (u)	0.9829	TA SUSTAINABLE WATER & WASTE - AUD HEDGED	0.9829
PB SINGAPORE ADVANTAGE-30 EQUITY (a)	0.2583	RHB EMERGING MARKETS BOND (a)	0.5160	RHB ESG MULTI-ASSET-FUND-USD HEDGED (j)	1.0374	TA SUSTAINABLE WATER & WASTE - SGD HEDGED	0.8933
PB INFRASTRUCTURE BOND (a)	1.1541	RHB ASIAN INCOME (a)	0.5497	RHB STRATEGIC INCOME - SERIES 11	1.1031	TA SUSTAINABLE WATER & WASTE - GBP HEDGED	0.9258
PB INDONESIA BALANCED (a)	0.2431	RHB MULTI ASSET REGULAR INCOME (a)	0.4442	RHB ASIA PACIFIC EQUITY DIVIDEND - USD (j)	1.0248	TA SUSTAINABLE WATER & WASTE - MYR HEDGED	0.8816
PB ASIA PACIFIC ENTERPRISES (a)	0.3651	RHB DANA HAZREM	0.6106	RHB ASIA PACIFIC EQUITY DIVIDEND - RMH (u)	0.9886	TA SUSTAINABLE WATER & WASTE - MYR HEDGED	0.8379
PB ASIA EMERGING GROWTH (a)	0.3207	RHB ISLAMIC REGIONAL BALANCED-RM	1.2387	RHB ASIA PACIFIC EQUITY DIVIDEND - AUDH (1)	0.9942	TA SUSTAINABLE WATER & WASTE - USD HEDGED	0.9014
PB BOND (a)	1.0911	RHB PRE-IPO & SPECIAL SITUATION 2	0.00	RHB STRATEGIC INCOME - SERIES 12	0.9679	TA GLOBAL ABSOLUTE ALPHA-I - USD HEDGED	0.6302
PB SUKUK	1.0915	RHB ENTREPRENEUR	0.4168	RHB US GROWTH - USD	1.0859	TA GLOBAL ABSOLUTE ALPHA-I - MYR HEDGED	0.6796
PB GROWTH SEQUEL (a)	0.3345	RHB PRIVATE - SERIES 6	0.9249	RHB US GROWTH - RM (u)	1.0911	TA GLOBAL ABSOLUTE ALPHA-I - SGD HEDGED	0.6046
PB DYNAMIC ALLOCATION (a)	1.4536	RHB EUROPEAN SELECT	1.1334	RHB US GROWTH - RM - HEDGED (u)	1.0893	TA GLOBAL ABSOLUTE ALPHA-I - MYR HEDGED	0.6554
PUBLIC MUTUAL PRS GROWTH (a)	0.2777	RHB ASIAN HIGH YIELD - RM	0.5249	RHB US GROWTH - AUD (1)	1.0648	TA GLOBAL ABSOLUTE ALPHA-I - GBP HEDGED	0.5848
PUBLIC MUTUAL PRS MODERATE (a)	0.2948	RHB ASIAN HIGH YIELD - AUD	0.5037	RHB STRATEGIC INCOME - SERIES 13	1.0209	TA GLOBAL ABSOLUTE ALPHA-I - MYR HEDGED	0.5848
PUBLIC MUTUAL PRS CONSERVATIVE (a)	0.2767	RHB ASIAN HIGH YIELD - USD	0.5694	RHB AMERICAN INCOME - RM - B (u)	0.9729	TA GLOBAL ABSOLUTE ALPHA-I - MYR HEDGED	0.6784
PUBLIC MUTUAL PRS ISLAMIC GROWTH (a)	0.4173	RHB PRE-IPO & SPECIAL SITUATION 3 - RM	0.00	RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM (u)	1.0004	TA GLOBAL ABSOLUTE ALPHA-I - RMB HEDGED	0.4963
PUBLIC MUTUAL PRS ISLAMIC MODERATE (a)	0.3120	RHB ASIAN INCOME - SGD	0.8370	RHB GLOBAL SHARIAH EQUITY INDEX - RM (u)	1.0353	TA GOLD & SILVER - EUR HEDGED	0.4878
PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a)	0.2761	RHB GLOBAL MACRO OPPORTUNITIES - USD	1.0485	RHB US VALUE - RM (u)	0.9893	TA FLEXIBLE ASIAN BOND - EUR HEDGED	0.4878
PB MIXED ASSET CONSERVATIVE (a)	0.2861	RHB GLOBAL MACRO OPPORTUNITIES - RM (u)	1.0466	RHB GLOBAL EQUITY PREMIUM INCOME - USD B	0.9920	TA ALL CHINA EQUITY - EUR HEDGED	0.4333
PUBLIC CHINA ACCESS EQUITY (a)	1.0374	RHB PRIVATE EQUITY OPPORTUNITY 1	0.00	RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.9918	TA RAINBOW INCOME 12 (e)	1.0643
PB BALANCED SEQUEL (a)	0.3118	RHB RETIREMENT SERIES - ISLAMIC EQUITY	0.5131	RHB GLOBAL EQUITY PREMIUM INCOME - RMH B (u)	0.9918	TA ASIA ABSOLUTE ALPHA - EUR HEDGED	0.4471
PB AIMAN SUKUK	1.1151	RHB RETIREMENT SERIES - ISLAMIC BALANCED	0.6091	(v) Price in MYR		TA GLOBAL ABSOLUTE ESG ALPHA - EUR HEDGED	0.6307
PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2624	RHB EMERGING INCOME - RM (u)	0.8483	(v) Price in GBP		TA RAINBOW INCOME 13 (e)	1.0947
PUBLIC E-CASH DEPOSIT-A (z1)	1.0027	RHB EMERGING INCOME - USD	0.8800	<b>RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT</b>		TA RAINBOW INCOME 15 (e)	1.0851
PUBLIC E-ISLAMIC CASH DEPOSIT-A z2	1.0024	RHB GOLD RM (u)	1.4097	<b>RHBH</b>		TA INFLATION MULTI-ASSET-USD	1.0278
PB GLOBAL EQUITY (a)	0.3312	RHB ASIA HIGH INCOME BOND - USD HEDGED (u)	0.7434	RHB ICASH	1.0478	TA INFLATION MULTI-ASSET-MYR HEDGED	0.9101
PUBLIC SELECT MIXED ASSET GROWTH (a)	0.3287	RHB ASIA HIGH INCOME BOND - RM HEDGED (u)	0.7092	RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.6961	TA INFLATION MULTI-ASSET-MYR HEDGED	0.9956
PUBLIC SELECT MIXED ASSET CONSERVATIVE (a)	0.3016	RHB ASIA HIGH INCOME BOND - SGD HEDGED (s)	0.6995	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST (a)	0.6015	TA INFLATION MULTI-ASSET-SGD HEDGED	0.9295
PUBLIC EHSAN MIXED ASSET GROWTH (a)	0.2959	RHB ASIA HIGH INCOME BOND - AUD HEDGED (1)	0.6390	RHB ISLAMIC ASEAN MEGATREND - USD-B (a)	0.9475	TA INFLATION MULTI-ASSET-RMB HEDGED	1.0544
PUBLIC EHSAN MIXED ASSET CONSERVATIVE (a)	0.3217	RHB ASIA HIGH INCOME BOND - GBP HEDGED (v)	0.8254	RHB ISLAMIC ASEAN MEGATREND - RM (a) (u)	0.8977	TA INFLATION MULTI-ASSET-EUR HEDGED	0.9516
PUBLIC STRATEGIC GROWTH (a)	0.4488	RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED (u)	0.8392	RHB GLOBAL SUKUK - RMA	1.0000	TA INFLATION MULTI-ASSET-EUR HEDGED	0.9184
PUBLIC ISLAMIC ENTERPRISES EQUITY (a)	0.2950	RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED (j)	0.8100	RHB GLOBAL SUKUK - RM-B	1.0059	TA ALL WEATHER INCOME - USD	0.5715
PB DIVIDEND BUILDER EQUITY (a)	0.2741	RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (1)	0.8070	RHB GLOBAL SUKUK - USDB (j)	0.8375	TA ALL WEATHER INCOME - MYR	0.5759
PUBLIC SELECT TREASURES EQUITY (a)	0.3919	RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED (v)	0.7608	RHB GLOBAL SUKUK - USDB (j)	0.8375	TA ALL WEATHER INCOME - SGD HEDGED	0.5189
PUBLIC MUTUAL PRS EQUITY (a)	0.3716	RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED (p)	0.8641	RHB GLOBAL SUKUK - USDB (j)	1.0000	TA ALL WEATHER INCOME - MYR HEDGED	0.4974
PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.3177	RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED (r)	1.5138	RHB GLOBAL SUKUK - USDB (j)	1.0000	TA ALL	

	NAV RM
TA GLOBAL MACRO FIXED INCOME - AUDH (c)	0.9977
TA GLOBAL MACRO FIXED INCOME - SGDH (c)	0.9950
TA GLOBAL MACRO FIXED INCOME - MYRH (c)	0.9895
TA GLOBAL MACRO FIXED INCOME - USD (c)	0.9943
TA GLOBAL MACRO FIXED INCOME - MYR (c)	0.9802
<b>UOB ASSET MANAGEMENT (MALAYSIA) BERHAD</b>	
UNITED BOND & EQUITY STRATEGIC TRUST (a)	NA
UNITED ASEAN DISCOVERY (a)	NA
UNITED INCOME PLUS (a)	NA
UNITED MONEY MARKET - R	NA
UNITED GLOBAL DURABLE EQUITY - MYR (a)	NA
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	NA
UNITED GLOBAL DURABLE EQUITY - USD (a)	NA
UNITED JAPAN DISCOVERY - MYR (a)	NA
UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	NA
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	NA
UNITED GLOBAL QUALITY EQUITY - USD - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - USD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - AUD - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - GBP - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - MYR - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - MYR - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - SGD - HEDGED	NA
UNITED GLOBAL INCOME FOCUS - USD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - AUD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - GBP - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	NA
UNITED GLOBAL TECHNOLOGY - USD - HEDGED	NA
UNITED ISLAMIC CASH MANAGEMENT - R	NA
UNITED USD CASH	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	NA
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	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED	NA
UNITED-I GLOBAL BALANCED - AUD - HEDGED	NA
UNITED-I GLOBAL BALANCED - GBP - HEDGED	NA
UNITED-I GLOBAL BALANCED - MYR	NA
UNITED-I GLOBAL BALANCED - MYR - HEDGED	NA
UNITED-I GLOBAL BALANCED - RMB - HEDGED	NA
UNITED-I GLOBAL BALANCED - SGD - HEDGED	NA
UNITED-I GLOBAL BALANCED - USD	NA
UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - MYR	NA
UNITED ESG SERIES - CONSERVATIVE BOND - MYR - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	NA
UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	NA
UNITED MALAYSIA - MYR A	NA
UNITED MALAYSIA - MYR B	NA
UNITED GLOBAL HEALTHCARE - A MYR ACC	NA
UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED)	NA
UNITED GLOBAL HEALTHCARE - A USD ACC	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED	NA
UNITED-I CONSERVATIVE INCOME - MYR - I	NA
UNITED-I ASIA ESG INCOME - AUD	NA
UNITED-I ASIA ESG INCOME - MYR	NA
UNITED-I ASIA ESG INCOME - USD	NA
UNITED GREAT DRAGON - MYR HEDGED	NA
UNITED GREAT DRAGON - RMB HEDGED	NA
UNITED GREAT DRAGON - USD	NA
UNITED INCOME PLUS - USD HEDGED (a)	NA
UNITED INCOME PLUS - SGD HEDGED (a)	NA
UNITED INCOME PLUS - AUD HEDGED (a)	NA
UNITED INCOME PLUS - RMB HEDGED (a)	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED	NA
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD	NA
UNITED ISLAMIC CASH MANAGEMENT - C	NA
UNITED MONEY MARKET - C	NA
UNITED GROWTH MY - MYR HEDGED (a)	NA
UNITED GROWTH MY - AUD HEDGED (a)	NA
UNITED GROWTH MY - SGD HEDGED (a)	NA
UNITED GROWTH MY - USD (a) (j)	NA
UNITED INCOME MY - MYR HEDGED (a)	NA
UNITED INCOME MY - AUD HEDGED (a)	NA
UNITED INCOME MY - SGD HEDGED (a)	NA
UNITED INCOME MY - USD (a) (j)	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR Q	NA
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR M	NA

NAV  
RM

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.