



**Opus SRI Sukuk Fund
(OPUS SRI)**

QUARTERLY REPORT

**1st QUARTERLY REPORT (1 OCTOBER to 31
DECEMBER 2024)**

**FOR FINANCIAL YEAR ENDING 30 SEPTEMBER
2025**

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OPUS SRI SUKUK FUND

SHARIAH ADVISER'S REPORT

To the Unitholders of Opus SRI Sukuk Fund ("Fund")

We hereby confirm the following:

- 1 To the best of our knowledge, after having made all reasonable enquiries, OPUS ASSET MANAGEMENT SDN. BHD. has operated and managed the Fund during the period covered by these financial statements in accordance with the Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
- 2 The asset of the Fund comprises of instruments that have been classified as Shariah compliant.

For and on behalf of the Shariah Adviser
TAWAFUQ CONSULTANCY SDN BHD

MUHAMMAD AIMAN MOHAMAD SALMI, F. CPIF CSAA CSA
Director/ Principal Consultant

Kuala Lumpur

Market Review, Outlook & Strategy

Market Review

During the fourth quarter of 2024 (Q4 2024), there were several significant events that impacted global markets one of them being the conclusion of the U.S. elections with Donald Trump's victory and the Republican sweep of both legislative houses. President-elect Trump has "trumpeted" various protectionist policies which entails trade hostilities and lower taxes, potentially leading to wider fiscal deficits and inflationary pressures.

While the appointment of Scott Bessent as US treasury secretary moderated some of the uncertainties surrounding Trump's global wide tariffs and widening fiscal deficit policies, markets remained on edge as current progress on inflation slowed down during the quarter. Core personal consumption expenditure (PCE) index, the Fed's preferred inflation gauge, have been hovering around between 2.7% and 2.8% YoY since Jul'24 as the economy remained supported by strong consumer spending and a robust labour market. The U.S. economy continued its moderate expansion, with gross domestic product (GDP) growth for the third quarter posted an annualized rate of 3.1%.

In light of this, the Federal Open Market Committee (FOMC) cut its interest rate by 25 basis points (bps) to 4.25% - 4.50% in Dec'24 as widely anticipated by the market. However, the updated dot plot indicated a much shallower rate cut path next year, with the number of cuts expected falling from four to two. This sets the upper bound of the interest rate at 4.00% by the end of 2025. US treasuries (UST) yields jumped as future cuts were priced out, with the 2-year and 10-year UST yields closing at 4.35% and 4.51%, respectively (compared to 4.22% and 4.39% pre-FOMC).

There was an overall sell down in the bond market during the last quarter of 2024, with yields rising 60 – 83 basis points (bps) across the curve. The yield curve steepened as long-term yields jumped with investors anticipating inflation to remain high. The 2-year UST rose 60 bps to 4.24% while the 10-year UST closed the quarter at 4.57% (79 bps increase), resulting in a spread of 33bps at the end of 2024.

In the Eurozone, we saw the ECB cut rates twice during the fourth quarter of 2024, both by 25 bps as the central bank continue to combat slowing economic growth in the region. Inflation remains under control, with the ECB president Christine Lagarde reassuring that inflationary pressures have largely subsided and emphasized that the weaker economic outlook would be a downside risk to inflation. This indicates that the ECB will remain on its rate cut path in 2025 to stimulate economic growth. The Eurozone's manufacturing sector remained in the contractionary zone, with the latest Manufacturing PMI in Dec'24 registering at 45.2, its 21st consecutive monthly decline. Despite the relatively stable services sector (Oct'24: Expansion; Nov'24: Contraction; Dec'24: Expansion), growth risks have risen, with Trump's tariff policies still posing a potential headwind to growth in 2025.

OPUS SRI SUKUK FUND

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2025

China's economic policy in Q4 2024 focused on bolstering its economy through various stimulus measures. These measures included adjustments to monetary policy rates, support for the real estate and equity markets, and large fiscal packages. Despite these efforts, China's economic recovery remained rather gradual, with key economic data for November indicated slight improvements in the manufacturing sector and industrial production. Having deployed several stimulus measures to support its economy throughout the year, China is expected to just meet its growth target of around 5% in 2024. The path to recovery in 2025, however, remains bumpy amid an ongoing property market crisis, weak consumer sentiment and heightened trade tensions.

In Malaysia, the 2025 Budget announcement in October saw a higher budget allocation of RM421 billion while maintaining fiscal consolidation, with fiscal deficit expected to decrease to 3.8% of GDP for 2025, from 4.3% expected for 2024 (2023: 5%). The budget is perceived as mildly positive for the bond market, due to the anticipated reduction in the net government bond supply.

The Malaysian economy continued to demonstrate resilience, with third quarter GDP exceeding expectations at 5.3%, driven by robust domestic consumption and a rebound in manufacturing and construction activities. Inflation remained subdued, with CPI hovering around 1.8% YoY for the last three months of 2024. Looking forward, inflation is expected to be higher in 2025 due to several factors such as the upcoming civil servant salary hike in Dec'24, the rationalization of the RON95 subsidy and the increase in base electricity tariff. Meanwhile trade balance continued to widen, as exports rose significantly, primarily attributed to strong demand for Electronics & Electrical (E&E) products and machinery appliances & parts, while imports grew at a slower rate. Future trade growth would continue to be supported by rising demand in the semiconductor space.

Despite the volatility of the UST, Malaysian Government Securities (MGS) yields were relatively muted during the quarter. The overall yield curve flattened, with yields ending between 0 to 15 bps higher. The quarter also saw the auction of the 10-year MGS being brought forward from November to replace the cancelled 3-year Government Investment Issues (GII) issuance. The bid to cover continues to be strong at 2.02x. Meanwhile the 2025 auction calendar which was recently released saw a total of 36 auctions scheduled, similar to 2024. There is, however, a slight change in auction tenors, with the longer tenors seeing a higher number of auctions next year. In contrast, the number of auctions for the 7-year and 10-year tenors fell to four and six respectively, compared to six and seven auctions recorded in 2024.

Market Outlook

We expect 2025 to be a relatively volatile year, with the Trump administration seeking to implement their protectionist policies which could dampen economic growth and impact labour markets. This in turn could lead the Fed to cut interest rates more than initially expected to prevent a significant rise in unemployment rates. Nonetheless, we note that monetary policy decisions would remain data dependent given ongoing economic uncertainty and market volatility.

Locally, improving trade performance is expected to sustain economic growth, as the electrical and electronics sector continue to benefit from the global tech cycle upturn. With inflation remaining under control coupled with a robust economy, we expect the Overnight Policy Rates (OPR) to remain steady at 3.00% for the time being.

Strategy

Heading into 2025, we continue to anticipate that the trajectory for rate cuts to continue globally in view of an expected global growth slowdown, although the speed and quantum remains uncertain. We expect OPR to stay at 3.00% at least until 1H2025, as inflation remains manageable amid a robust domestic economy. The reduction of Government sukuk supply and contained inflation are positive factors for the Malaysian sukuk market as we expect continued demand from local institutions.

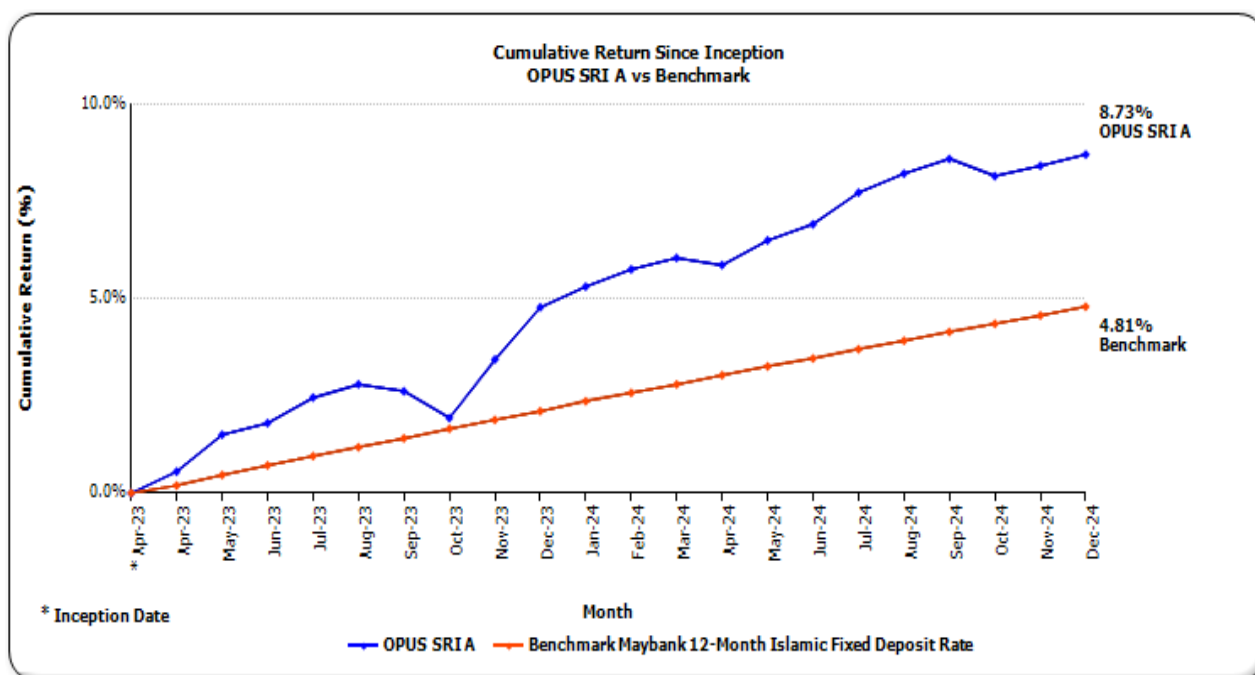
Hence, we opine that the domestic sukuk market remains an attractive asset class for investors seeking to hedge against potential volatility in the equity market in 2025, and to lock in higher yields. We continue to see a low risk-reward benefits from going longer duration, as the yield curve continues to remain flat. Hence, we widened our target duration range on the lower end to between 4 – 6 years, while focusing on high quality corporate sukuk for yield pick-up.

OPUS SRI SUKUK FUND

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2025

Performance (Class A): Outperformed benchmark by 3.92% since inception

As at 31 December 2024, the Fund was 98.57% invested while 1.43% was held in cash. The Fund's TWRR since inception was 8.73% compared to the benchmark of 4.81%, which is the accreted value since inception of the Maybank 12-Month Islamic Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 3.92%. For the calendar year-to-date period, TWRR for the fund was 3.76% against the benchmark TWRR of 2.64%. The Fund had a duration of 5.75 years. The average rating of the portfolio was AA1.

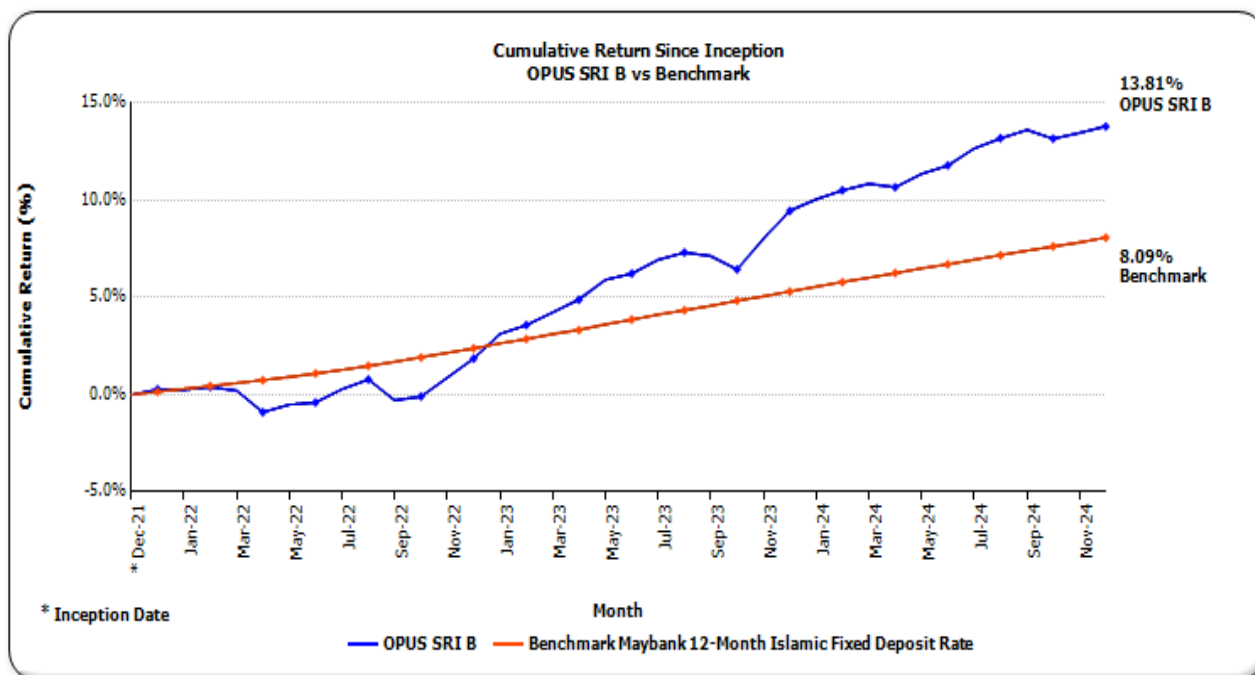


OPUS SRI SUKUK FUND

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2025

Performance (Class B): Outperformed benchmark by 5.72% since inception

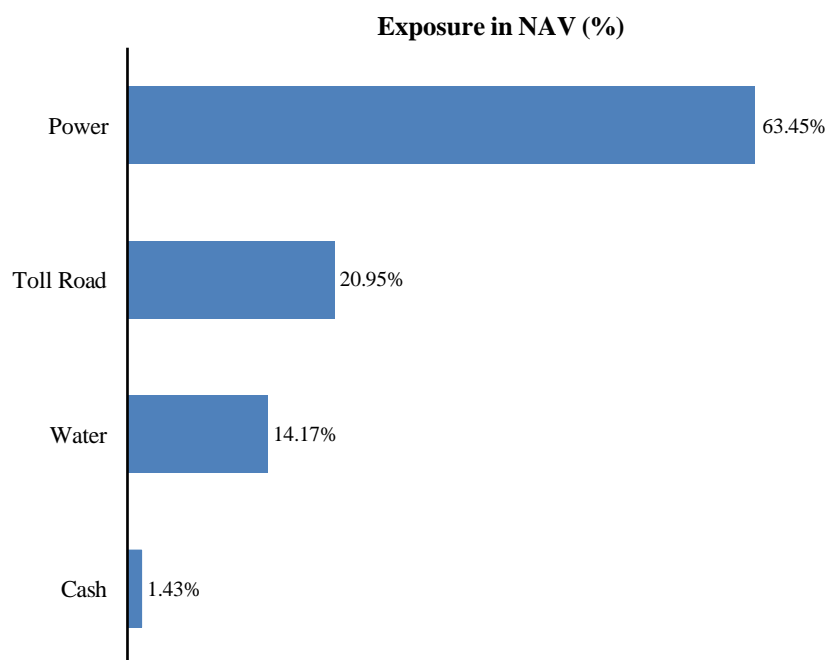
As at 31 December 2024, the Fund was 98.57% invested while 1.43% was held in cash. The Fund's TWRR since inception was 13.81% compared to the benchmark of 8.09%, which is the accreted value since inception of the Maybank 12-Month Islamic Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 5.72%. For the calendar year-to-date period, TWRR for the fund was 3.97% against the benchmark TWRR of 2.64%. The Fund had a duration of 5.75 years. The average rating of the portfolio was AA1.



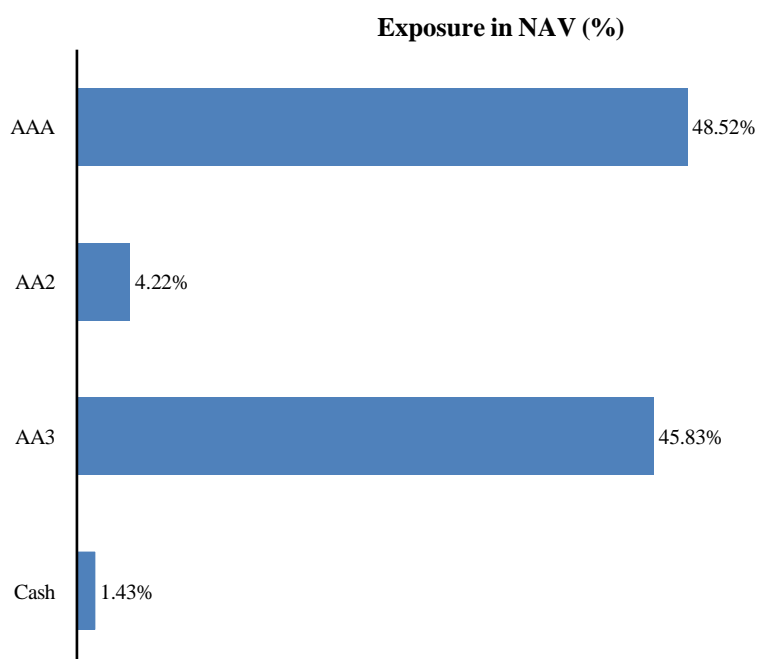
OPUS SRI SUKUK FUND

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2025

Distribution By Sector as at 31 December 2024



Distribution By Rating as at 31 December 2024



OPUS SRI SUKUK FUND

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INFORMATION ON THE OPUS SRI SUKUK FUND (OPUS SRI or “the Fund”)

Fund Name	: Opus SRI Sukuk Fund
Category	: Sukuk
Type	: Income
Fund's Launch Date	: 11 November 2021
Financial Year End	: 30 September
Benchmark	: Maybank 12-Month Islamic Fixed Deposit Rate

Investment Objective

The Fund aims to achieve higher return than the benchmark over medium to long-term*, while preserving capital** and providing an opportunity for income by investing in a portfolio of SRI Sukuk.

Note:

** We consider 3 to 5 years as medium-term and more than 5 years as long-term.*

*** The Fund is neither a capital guaranteed fund nor a capital protected fund.*

Investment Strategy

The Fund seeks to achieve its objective by investing a minimum of 70% of its NAV in SRI Sukuk.

For rated SRI Sukuk, we will invest in SRI Sukuk which have a minimum credit rating of at least AA3 or P1 by RAM (or equivalent rating by MARC or by any other reputable credit rating agency) at the time of purchase. In the event of a credit downgrade, we reserve the right to deal with the SRI Sukuk in the best interests of Unit Holders.

For the purpose of liquidity management, we will allocate up to 30% of the Fund's NAV in cash and Islamic liquid assets.

The Fund's overall investment maturity profile is subject to active maturity structure management based on the profit rate outlook without any portfolio maturity limitation. The Fund may invest in SRI Sukuk with varying maturities.

OPUS SRI SUKUK FUND

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2025

Sustainable and Responsible Investment Strategy

We shall employ a negative screening strategy when identifying investment opportunities for the Fund's investments in SRI Sukuk. We will identify and select sukuk that are issued as SRI sukuk under the Guidelines for the Fund's investments. However, the negative screening strategy will not apply to sukuk issued or guaranteed by the Malaysian government, BNM, government-related entities and/or quasi-government related entities.

For the Islamic liquid assets, we will identify and select Islamic money market instruments and Islamic deposits based on the issuer's or the financial institution's ESG scoring, which is derived based on our internal ESG scoring. We will assess the issuer and financial institution based on the following various ESG-related factors:

- Environmental: such as energy efficiency, reduction of emissions of greenhouse gases, treatment of waste;
- Social: such as respect of human rights and workers' rights, human resources management (workers' health and safety, diversity);
- Governance: such as board of directors of the issuer's or financial institution's independence, managers' remuneration, respect of minority shareholders rights.

After assessing these factors, an overall ESG score of "Positive", "Neutral" or "Negative" is assigned to the issuer and financial institution. Generally, a "Negative" score indicates that the issuer or financial institution has high level of ESG risk and has minimal measures in place to mitigate such risk; a "Positive" or "Neutral" score indicates that the issuer or financial institution has limited ESG risk. We will not place with overall negative score of ESG financial institutions.

The Fund will maintain at least 2/3 of its NAV in investments (excluding sukuk issued or guaranteed by the Malaysian government, BNM, government-related entities and/or quasi-government related entities and SRI Sukuk which has been converted) that are subject to the above sustainability considerations at all times.

We will evaluate the Fund's investments on a quarterly basis to ensure that the investments of the Fund comply with the Guidelines and the overall impact of the investments of the Fund is not inconsistent with any other sustainability considerations. If the Fund breaches the minimum asset allocation threshold of 2/3 of its NAV in investments that are subject to the above sustainability considerations and/or the Fund's investment become inconsistent with the investment policy and strategy of the Fund, we shall rectify the breach or dispose of the investment within 3 months from the date of the breach. The 3-month period may be extended due to any appreciation or depreciation in value of the Fund's investments, repurchase of Units or payment made out of the Fund, change in capital of a corporation in which the Fund has invested in, or downgrade in or cessation of a credit rating if it is in the best interest of the Unit Holders and the Trustee's consent is obtained. Such extension will be subject to at least a monthly review by the Trustee.

In relation to convertible SRI Sukuk, we may dispose of such convertible SRI Sukuk prior to conversion. In the event the SRI Sukuk is converted, we will dispose the investment and replace it with other investments which are in line with the Fund's sustainability considerations as set out above within 3 months from the date of conversion. The SRI Sukuk which has been converted will be excluded from the minimum asset allocation threshold of 2/3 of its NAV in investments that are subject to the above sustainability considerations.

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Temporary Defensive Position

We may take temporary defensive positions that may be inconsistent with the Fund's investment strategy in attempting to respond to certain adverse conditions which include but not limited to adverse market, economic and political conditions, insufficient funds to form an efficient portfolio, periods of high repurchases or any other adverse conditions in order to preserve the NAV of the Fund. By taking a temporary defensive position, we will reduce the Fund's investment exposure in SRI Sukuk and hold more cash. The cash will be placed in Islamic deposits with financial institutions to reduce the exposure during market downturn and to help preserve the Fund's capital and mitigate losses. We will ensure that at least 2/3 of the Fund's NAV remains in investments that meet the sustainability considerations of the Fund during such temporary defensive position.

We are allowed to implement temporary defensive positions up to a maximum of 3 months from the date the temporary defensive positions is implemented.

Distribution Policy

The Fund will distribute income, if any, at least once a year on best effort basis. The Fund may distribute from realised income, realised gains and/or capital. However, the Manager reserves the right not to distribute at its sole and absolute discretion.

Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders' original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.

OPUS SRI SUKUK FUND

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Class A

OPUS SRI	31 December 2024	30 September 2024
Net Asset Value (RM)	1,098,545.65	1,202,430.85
Net Asset Value Per unit (RM)	1.0427	1.0536
Total Units in Circulation (units)	1,053,515.0332	1,141,299.1313
Selling / Repurchase price (RM)	1.0427	1.0536

OPUS SRI	1 October 2024 - 31 December 2024	1 October 2023 - 30 September 2024
Portfolio Turnover Ratio (PTR) for the financial year	0.11 times	0.47 times
Net distribution per unit for the financial year (RM)*	0.0120	0.0320
Daily Return Volatility for the financial year **	0.04%	0.05%

* Distributions were made on 23 December 2024.

** measured by standard deviation of daily returns.

Class B

OPUS SRI	31 December 2024	30 September 2024
Net Asset Value (RM)	23,693,150.07	23,957,463.12
Net Asset Value Per unit (RM)	1.0403	1.0536
Total Units in Circulation (units)	22,775,077.8468	22,738,601.5449
Selling / Repurchase price (RM)	1.0403	1.0536

OPUS SRI	1 October 2024 - 31 December 2024	1 October 2023 - 30 September 2024
Portfolio Turnover Ratio (PTR) for the financial year	0.11 times	0.47 times
Net distribution per unit for the financial year (RM)*	0.0150	0.0590
Daily Return Volatility for the financial year **	0.04%	0.05%

* Distributions were made on 23 December 2024.

** measured by standard deviation of daily returns.

Other Information

There is no change in key investment team and delegates.

OPUS ASSET MANAGEMENT SDN BHD

PORTFOLIO REPORT

**Opus SRI Sukuk Fund
(OPUS SRI)**

VALUATION DATE : 31 DECEMBER 2024

Portfolio Appraisal
OPUS SRI
Valuation Date : 31 Dec 2024

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Currency : MYR							
<u>Cash & Cash Equivalent (MYR)</u>							
Account Payable	-	(0.1)	(19,053)	(19,053)	-		
Account Receivable	-	-	-	-	-		
Cash At Bank	-	0.1	31,557	31,557	-		
<u>Non Low Risk Asset (Islamic)</u>							
<u>STDI</u>							
Alliance Islamic Bank Berhad MYR STDI	-	1.4	341,247	341,275	-	/Cash	
STDI Total	-	1.4	341,247	341,275	-		
Non Low Risk Asset (Islamic) Total	-	1.4	341,247	341,275	-		
Total - Cash & Cash Equivalent	-	1.4	353,751	353,779	-		
<u>Sukuk (MYR)</u>							
<u>Non Low Risk Asset (Islamic)</u>							
<u>Straight Sukuk</u>							
Air Selangor SRI 4.740% 29.10.36	2,000,000	8.6	2,045,000	2,143,982	106.37	RAM/AAA	Water
Air Selangor SRI 5.28% 24.07.37	1,200,000	5.5	1,344,960	1,369,093	111.79	RAM/AAA	Water
ALR 5.24% 13.10.32	2,500,000	11.0	2,694,250	2,720,328	107.68	MARC/AAA	Toll Road
ALR 5.29% 13.10.33	1,500,000	6.6	1,647,300	1,647,674	108.70	MARC/AAA	Toll Road
Sinar Kamiri 5.60% 28.01.28	5,000,000	21.1	5,109,000	5,219,404	102.01	MARC/AA-	Power
Solarpack 4.96% 05.10.29	1,000,000	4.2	1,005,500	1,046,404	103.43	RAM/AA2	Power
Tadau Energy (SRI) 5.50% 27.07.26	1,000,000	4.2	1,052,700	1,043,357	101.99	RAM/AA3	Power
Tadau Energy (SRI) 6.20% 27.07.33	4,500,000	20.6	4,971,950	5,099,844	110.68	RAM/AA3	Power
TNB Power (SRI) 4.58% 29.03.33	3,150,000	13.4	3,272,670	3,321,863	104.29	MARC/AAA	Power
Straight Sukuk Total	21,850,000	95.2	23,143,330	23,611,950	106.23		



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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Client Services Email : clientservices@opusasset.com
Company Website : <https://www.opusasset.com/>

Portfolio Appraisal

OPUS SRI

Valuation Date : 31 Dec 2024

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
<u>Variable / Callable Sukuk</u>							
ALR 5.41% 12.10.35 (FC 13.10.33)	750,000	3.3	750,000	825,967	108.96	MARC / AAA	Toll Road
Variable / Callable Sukuk Total	750,000	3.3	750,000	825,967	108.96		
Non Low Risk Asset (Islamic) Total	22,600,000	98.6	23,893,330	24,437,917	106.32		
Total - Sukuk	22,600,000	98.6	23,893,330	24,437,917	106.32		
Total Investment in MYR	22,600,000	100.0	24,247,081	24,791,696	106.32		
Portfolio Total (MYR)		100.0	24,247,081	24,791,696	106.32		

Statement of Financial Position As At 31 Dec 2024

	<u>31-Dec-2024</u>	<u>30-Sep-2024</u>
	MYR	MYR
Assets		
Current Assets		
Islamic Deposits with Financial Institutions	341,246.87	1,389,987.58
Cash at Bank	31,557.08	30,389.66
Profit Receivable from Islamic Deposits	28.05	114.25
Profit Receivable from Sukuk	409,041.18	273,959.71
Trade Receivable	-	-
Other Receivable	-	-
Sub Total for Current Assets	<u>781,873.18</u>	<u>1,694,451.20</u>
Investment		
Corporate Sukuk	24,028,875.50	23,487,083.50
Sub Total for Investment	<u>24,028,875.50</u>	<u>23,487,083.50</u>
Total Assets	<u><u>24,810,748.68</u></u>	<u><u>25,181,534.70</u></u>
Liabilities		
Current Liabilities		
Accrued Management Fees	(12,940.90)	(12,657.96)
Accrued Trustee Fees	(1,019.28)	(983.70)
Accrued Audit Fees	(1,335.84)	(4,998.37)
Other Accrued Fees	(3,756.94)	(3,000.70)
Accrued GST	-	-
Trade Payable	-	-
Other Creditors	-	-
Sub Total for Current Liabilities	<u>(19,052.96)</u>	<u>(21,640.73)</u>
Total Liabilities	<u><u>(19,052.96)</u></u>	<u><u>(21,640.73)</u></u>
Total Portfolio Value	<u><u>24,791,695.72</u></u>	<u><u>25,159,893.97</u></u>
Fund Capital		
Equity		
Capital	24,018,390.77	24,073,017.92
Retained Profit / (Loss)	2,442,646.64	1,226,167.90
Profit / (Loss) this year	365,315.93	1,216,478.74
Unrealised Gain / (Loss) Reserve	135,545.50	460,853.50
Total Distribution	(2,170,203.12)	(1,816,624.09)
Sub Total for Equity	<u>24,791,695.72</u>	<u>25,159,893.97</u>
Total Fund Capital	<u><u>24,791,695.72</u></u>	<u><u>25,159,893.97</u></u>

Statement of Comprehensive Income for financial period from 1 Oct 2024 to 31 Dec 2024

	<u>01-Oct-2024</u> <u>to 31-Dec-2024</u>	<u>01-Oct-2023</u> <u>31-Dec-2023</u>
	<u>MYR</u>	<u>MYR</u>
Profit Income		
Investment Profit Income		
Profit Income from Sukuk	304,819.13	248,746.59
Profit Income from Islamic Deposits	6,291.32	16,242.57
Realised Gain / (Loss) on Sales Investments	99,570.00	-
Sub Total For Investment Profit Income	<u>410,680.45</u>	<u>264,989.16</u>
Total Profit Income	<u>410,680.45</u>	<u>264,989.16</u>
Expenses		
Management Fees	(38,458.73)	(36,208.65)
Trustee Fees	(3,024.96)	(3,016.77)
Other Expenses	(3,724.91)	(3,548.12)
Bank Charges	(128.00)	(128.00)
GST Charges	-	-
MyClear Charges	(27.92)	(25.87)
Total Expenses	<u>(45,364.52)</u>	<u>(42,927.41)</u>
Net Total Profit/ (Loss)	<u>365,315.93</u>	<u>222,061.75</u>



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OPUS SRI

Purchases From 1 Oct 2024 To 31 Dec 2024

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Profit (B)	Total Cost (A) + (B)	Broker	*Trade Type
18/Oct/2024	21/Oct/2024	VO220388	ALR 5.29% 13.10.33	MYR	500,000.00	110.12	3.9400	550,600.00	507.26	551,107.26	RHB Investment Bank Berhad	1
20/Nov/2024	22/Nov/2024	VN220387	ALR 5.24% 13.10.32	MYR	2,500,000.00	107.77	4.0800	2,694,250.00	13,997.26	2,708,247.26	Bank Islam Malaysia Berhad	0
				MYR	<u>3,000,000.00</u>			<u>3,244,850.00</u>	<u>14,504.52</u>	<u>3,259,354.52</u>		

Note

- * Trade Type:
- 0 - Normal Trade
- 1 - Cross Trade
- 2 - Transfer In



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OPUS SRI

Sales And Realised Gains / (Losses) From 1 Oct 2024 To 31 Dec 2024

Trade Date	Settle Date	Security Code	Currency	Quantity	Sales Price (Clean)	YTM Sell (Clean)	Sales Proceed (A)	Accrued Profit (B)	Total Sales Proceed (A)+(B)	Total Clean Cost (C)	Realised Gain/(Loss) (A)-(C)	Broker	*Trade Type
ALR 5.09% 11.10.30													
20/Nov/2024	22/Nov/2024	VL220385	MYR	2,000,000.00	105.610	4.0100	2,112,200.00	10,877.26	2,123,077.26	2,014,120.00	98,080.00	Bank Islam Malaysia Berhad	0
TNB Power (SRI) 4.58% 29.03.33													
20/Dec/2024	24/Dec/2024	VN230073	MYR	350,000.00	104.320	3.9600	365,120.00	3,733.01	368,853.01	363,630.00	1,490.00	Malayan Banking Berhad	1
			MYR	<u>2,350,000.00</u>			<u>2,477,320.00</u>	<u>14,610.27</u>	<u>2,491,930.27</u>	<u>2,377,750.00</u>	<u>99,570.00</u>		

Note

- * Trade Type:
0 - Normal Trade
1 - Cross Trade
2 - Matured