



**Opus Cash Extra Fund
(OPUS CEF)**

QUARTERLY REPORT

3rd QUARTERLY REPORT (1 JULY to 30 SEPTEMBER 2025)

FOR FINANCIAL YEAR ENDING 31 DECEMBER 2025

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Market Review, Outlook & Strategy

Market Review

Uncertainty has largely subsided in 3Q2025, as reciprocal tariffs reached final resolution and recent economic data provided more clarity into the underlying strength of the US economy. Upward revision to the 2025 global growth outlook by the OECD (September forecast 3.2%; June forecast: 2.9%) also suggested less severe-than-feared tariff impact, while inflation across economies remained steady.

Nevertheless, concerns over fiscal sustainability remain elevated as budget season approaches, compounded by a growing array of political risks across global economies. In early September, global bond faced selling pressure. Yields on Japan's 20-year notes climbed to the highest since 1999 to 2.70% while the US 30-year yield approached 5%. In Europe, yields reached multi-decade highs, with the UK 30-year gilt reached to its highest level since 1998 at 5.7% while France's 30-year bond yield climbing to its highest level since 2011 to 4.5%.

In the US, Treasury yield curve shifted downward during the quarter. The average UST 10-year benchmark yield fell 10 bps to 4.26% from previous 4.36% in 2Q2025. The movement was driven by the Federal Reserve's 25bps 'risk management' rate cut, lowering the Federal Funds Rate to 4.00–4.25%. The move was aimed at addressing emerging signs of labor market cracks, with unemployment rate rising to 4.3% in August while other private job data indicated fewer added jobs. The updated September Fed Dot Plot now points to two additional rate cuts before year-end, reflecting more dovish stance compared to the June projection, which anticipated only one further cut.

Meanwhile, the market is also monitoring developments in US government shutdown after Democrats rejected the Republican-led stopgap bill extending funding through November 21. Compounded by the risk of permanent federal worker layoffs and delays in economic data releases—the shutdown often being viewed as non-event—added further risks and complexity to the economic outlook. Nevertheless, interest rate cuts expectations should remain intact to support the economy.

In Eurozone, the European Central Bank (ECB) kept interest rates unchanged, maintaining its deposit rate at 2.00%. President Lagarde noted that growth risks are now more balanced and signalled that disinflationary trend has ended. EU September inflation accelerated to 2.2% YoY, up from 2.0% in July and August. Despite subdued market sentiment, the EU is still plagued with policy and political risks, weighed down by domestic instability in France and uncertainty around UK's fiscal direction to uphold fiscal discipline without derailing growth.

China's deflationary risks persist with economic data points toward slower economic activity. Trade exports grew slower at 4.4% YoY in August (Jul: 7.2% YoY) on the back of easing tariff pressures and waning frontloading activities. Industrial production grew 5.2% YoY in August (Jul: 5.7%) due to slower manufacturing activity. Meanwhile, retail sales grew moderately by 3.4% YoY, easing from the peak of 6.4% in May as momentum from government stimulus measures faded. Additionally, the People's Bank of China kept the loan prime rates to 3% for 1-year term and 3.5% for 5-year term in September.

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ENDING 31 DECEMBER 2025**

In Japan, the core inflation rate excluding both fresh food and energy prices, moderated to 3.3% YoY in August (Jul: 3.4%). Exports fell at a slower pace of -1.6% YoY as tariff tensions eased. The Bank of Japan kept its policy rate steady at 0.5%, striving to normalise monetary policy. Rate cut expectation for October also diminished following the emergence of Sanae Takaichi as the likely next Prime Minister, whose policy stance favours demand-driven inflation. Meanwhile, the Finance Ministry plans to continue to reduce ultra-long government bonds in liquidity enhancement auctions to ease market concerns, reallocating issuance toward shorter-term maturities from one to five years.

On local front, the economy continued to demonstrated resilience underpinned by robust labour market and well-contained inflation. Unemployment maintained at 3.0%, while headline inflation in September rose slightly to 1.3% YoY (Aug: 1.2%) on Sales and Services Tax expansion. Meanwhile, trade performance continued to remain resilient with support from front loading activities, with exports grew 1.9% YoY and imports fell 5.9% YoY in August (Jul: 6.8% and 0.6%).

Domestic bond market yields broadly lower during the quarter, with the long end of the benchmark curve easing. The average MGS 30-year yields declined by 14bps to 3.91%, from prior 4.05% in 2Q2025. Foreign fund flows into Malaysian bond market remain net positive, with year-to-date inflows of RM18.19 bn (1H2025: RM21.44 bn). Despite foreign inflows, the Malaysian government bonds continued to see softer demand with average bid-to-cover ratio of 1.8x for total auction size of RM24.5 bn (Jan-Aug auction size: RM101.5 bn; BTC: 2.72x). The lacklustre demand for government bonds is attributable to large pipeline issuances from corporate bonds as investors parred down govvnies to build-up liquidity for higher-yielding corporate private debt securities (PDS). The ringgit also appreciated marginally by 0.07%, reaching 4.2072 against the USD (30 June: 4.2102).

Market Outlook

In the near term, global market movements will be shaped by upcoming budget announcements across major economies as the market seek more signals for the fiscal outlook. Market volatility and sentiment could also be weighed down by the policy shifts due to regime changes and concerns over long-term inflationary risks. On the monetary policy front, we anticipate the US Fed to ease up to a total 50 bps for the remainder of 2025 to cushion the downside risk from easing labour market, unless inflation data surprises to the upside and tariffs intensifies long-term price pressures.

Meanwhile for Malaysia, we project the Budget 2026 to be supportive in navigating ongoing external challenges. The budget is likely to bolster domestic consumption, target export-oriented and high-value sectors, enhance wage growth, and reinforce government's commitment towards structural reforms and fiscal consolidation. On the domestic monetary policy, we project Bank Negara Malaysia to hold interest rate steady given the resiliency of the economy and easing trade tensions. Nevertheless, a potential rate cut is within our expectation should the full year 2025 GDP growth decline to below 4% YoY.

Opus Cash Extra Fund

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We expect corporate issuance to pick up in 4Q2025 given most issuances are backloaded thereby putting pressure on the MGS yield curve as investors shift from government bonds to make room for new corporate issuances. We expect high-quality corporate bonds to outperform, as investors shift from lower-yielding instruments to higher-yielding bonds. Moreover, continued support from local investors and narrower interest rate differentials should help sustain demand for bonds.

Strategy

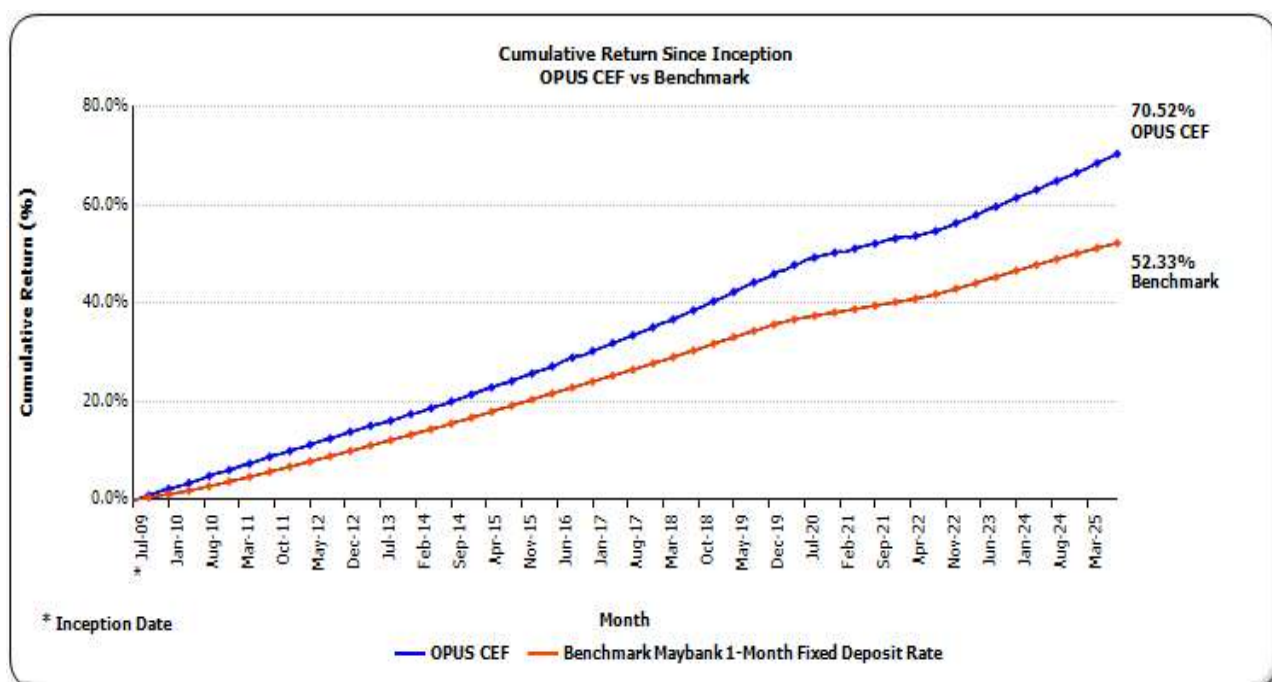
As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short-dated bonds/commercial papers with minimal risk, while keeping the fund's duration below two years.

Opus Cash Extra Fund

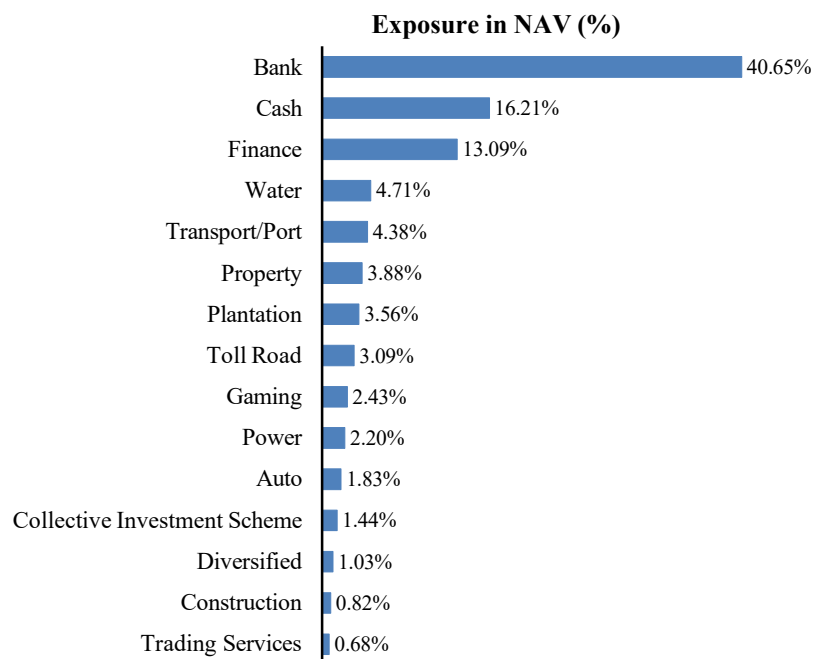
MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2025

Performance: Outperformed benchmark by 18.19% since inception

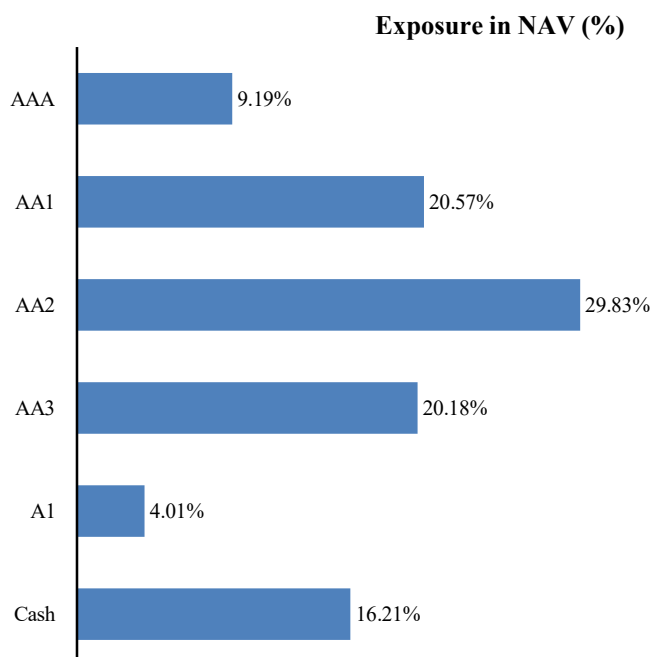
As at 30 September 2025, the Fund was 83.79% invested while 16.21% was held in cash. The Fund's TWRR since inception was 70.52% compared to the benchmark of 52.33%, which is the accreted value since inception of the Maybank 1-Month Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 18.19%. For the calendar year-to-date period, TWRR for the fund was 2.58% against the benchmark TWRR of 1.60%. The Fund had a duration of 11.3 months. The average rating of the portfolio was AA2.



Distribution By Sector as at 30 September 2025



Distribution By Rating as at 30 September 2025



Opus Cash Extra Fund

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INFORMATION ON THE OPUS CASH EXTRA FUND (OPUS CEF or “the Fund”)

Fund Name	: Opus Cash Extra Fund
Category	: Short Term Fixed Income Securities
Type	: Income
Fund's Launch Date	: 1 June 2009
Financial Year End	: 31 December
Benchmark	: Maybank 1-Month Fixed Deposit Rate

Investment Objective

The Fund’s objective is to achieve higher returns than 1-Month Fixed Deposit Rate over the short to medium term and to provide liquidity while preserving capital.

Note: The manager regards 1-3 years as short term.

Investment Strategy

The Fund may invest primarily in high quality fixed income securities including government securities, commercial papers, corporate bonds and money market instruments. The Fund will be actively managed to provide liquidity to meet the short to medium term cash flow requirement. The Manager may allocate up to 100% of the Fund in fixed income securities or up to 100% of the Fund in cash, liquid assets or other permitted investments. The average duration of the portfolio shall not be more than two (2) years.

Distribution Policy

The Fund intends to 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 absolute discretion.

The rationale for distributing out of the Fund’s capital is to allow the Fund the flexibility to (i) declare distribution in unforeseen circumstances where the Fund has insufficient realised gains and/or realised income to do so, or (ii) increase the amount of distributable income to the Unitholders, after taking into consideration the risk of distributing out of capital.

Opus Cash Extra Fund

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Distribution out of the Fund's capital has the effect of lowering the NAV of the Fund, may reduce part of the Unitholders' original investment and may also result in reduced future returns to Unitholders. When a substantial amount of the original investment is being returned to the Unitholders, 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 Cash Extra Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2025

OPUS CEF	30 September 2025	30 June 2025
Net Asset Value (RM)	1,494,626,308.29	1,240,083,634.02
Net Asset Value Per unit (RM)	1.0355	1.0351
Total Units in Circulation (units)	1,443,421,795.3633	1,198,028,405.1444
Selling / Repurchase price (RM)	1.0355	1.0351

OPUS CEF	1 January 2025 - 30 September 2025	1 January 2025 - 30 June 2025
Portfolio Turnover Ratio (PTR) for the financial year	0.32 times	0.17 times
Net distribution per unit for the financial year (RM)*	0.0254	0.0170
Daily Return Volatility for the financial year **	0.01%	0.01%

* Distributions were made on 22 January 2025, 24 February 2025, 24 March 2025, 24 April 2025, 26 May 2025, 23 June 2025, 23 July 2025, 26 August 2025 and 24 September 2025.

** 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 Cash Extra Fund
(OPUS CEF)**

VALUATION DATE : 30 SEPTEMBER 2025



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

B-19-2, NORTHPOINT OFFICES, MID VALLEY CITY, NO 1, MEDAN SYED PUTRA UTARA,
59200 KUALA LUMPUR, MALAYSIA

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Client Services Tel : 603-2288 8833
Fax : 603-2288 8889

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

Portfolio Appraisal

OPUS CEF

Valuation Date : 30 Sep 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AI	Price Val (Clean)	Rating	Sector
Currency : MYR							
<u>Cash & Cash Equivalent (MYR)</u>							
Account Payable	-	-	(722,316)	(722,316)	-		
Account Receivable	-	-	565,219	565,219	-		
Cash At Bank	-	-	118,649	118,649	-		
<u>Non Low Risk Asset</u>							
<u>STDC</u>							
Hong Leong Investment Bank Berhad MYR STDC	-	8.4	125,024,771	125,034,362	-	/Cash	
Public Bank Berhad MYR STDC	-	0.1	1,000,000	1,011,708	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,054,322	-	/Cash	
Public Bank Berhad MYR STDC	-	0.2	3,000,000	3,031,327	-	/Cash	
Public Bank Berhad MYR STDC	-	0.2	3,000,000	3,031,327	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,047,993	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,047,993	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,047,993	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,046,938	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,046,938	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,046,938	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,046,938	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,046,938	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,047,993	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,047,993	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,047,993	-	/Cash	
Public Bank Berhad MYR STDC	-	0.1	2,000,000	2,020,885	-	/Cash	

Portfolio Appraisal

OPUS CEF

Valuation Date : 30 Sep 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AI	Price Val (Clean)	Rating	Sector
Public Bank Berhad MYR STDC	-	0.1	2,000,000	2,020,885	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,054,322	-	/Cash	
Public Bank Berhad MYR STDC	-	0.3	5,000,000	5,054,322	-	/Cash	
Public Bank Berhad MYR STDC	-	0.1	2,000,000	2,023,416	-	/Cash	
Public Bank Berhad MYR STDC	-	0.1	2,000,000	2,023,416	-	/Cash	
Public Investment Bank Berhad MYR STDC	-	2.1	31,492,568	31,494,984	-	/Cash	
STDC Total	-	16.2	241,517,339	242,377,928	-		
Non Low Risk Asset Total	-	16.2	241,517,339	242,377,928	-		
Total - Cash & Cash Equivalent	-	16.2	241,478,892	242,339,481	-		
<u>Collective Investment Scheme (MYR)</u>							
<u>Non Low Risk Asset</u>							
<u>Collective Investment Scheme</u>							
OPUS MONEY PLUS FUND	1,539,942	0.1	1,394,881	1,552,569	1.01		Collective Investment Scheme
OPUS SHARIAH LIQUID INCOME FUND	20,000,000	1.3	20,000,000	20,000,000	1.00		Collective Investment Scheme
Collective Investment Scheme Total	21,539,942	1.4	21,394,881	21,552,569	1.00		
Non Low Risk Asset Total	21,539,942	1.4	21,394,881	21,552,569	1.00		
Total - Collective Investment Scheme	21,539,942	1.4	21,394,881	21,552,569	1.00		
<u>Fixed Income (MYR)</u>							
<u>Non Low Risk Asset</u>							
<u>Straight Bond</u>							
AEON CO. 4.28% 03.07.26	10,000,000	0.7	10,086,500	10,160,444	100.60	RAM/AA2	Trading Services
AEON CREDIT 3.80% 10.02.27	5,000,000	0.3	5,000,500	5,047,498	100.42	RAM/AA3	Finance
AEON CREDIT 3.85% 10.02.28	5,000,000	0.3	5,018,000	5,063,397	100.73	RAM/AA3	Finance
Affin Islamic 4.15% 11.12.26	49,750,000	3.4	50,130,935	50,714,954	100.68	RAM/AA3	Bank
Affin Islamic 4.55% 16.12.25	22,500,000	1.5	22,671,107	22,847,218	100.21	RAM/AA3	Bank

Portfolio Appraisal

OPUS CEF

Valuation Date : 30 Sep 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AI	Price Val (Clean)	Rating	Sector
Affin Islamic 4.75% 16.12.27	10,000,000	0.7	10,232,500	10,381,366	102.43	RAM/AA3	Bank
AmBank 4.33% 06.11.26	20,000,000	1.4	20,216,000	20,525,545	100.87	RAM/AA2	Bank
Bank Pembangunan 3.25% 08.06.26	10,000,000	0.7	9,910,850	10,092,207	99.91	MARC/AAA	Finance
Bank Pembangunan 4.50% 04.11.26	10,000,000	0.7	10,159,000	10,299,097	101.16	RAM/AAA	Finance
Bermaz 3.99% 25.09.28	12,000,000	0.8	12,000,000	12,007,751	100.00	RAM/AA3	Auto
Bumitama 4.20% 22.07.26	37,000,000	2.5	37,212,750	37,476,925	100.47	RAM/AA2	Plantation
Cerah Sama SB 5.22% 31.01.28	2,000,000	0.1	2,060,400	2,081,874	103.21	MARC/AA-	Toll Road
Gamuda 4.20% 20.06.28	5,000,000	0.3	5,065,500	5,146,960	101.75	RAM/AA3	Construction
GENM Cap 5.07% 05.05.28	10,000,000	0.7	10,260,500	10,473,467	102.67	RAM/AA1	Gaming
GENM Cap 5.30% 11.07.28	5,000,000	0.3	5,171,500	5,228,734	103.38	RAM/AA1	Gaming
Genting Cap 4.86% 08.06.27	15,000,000	1.0	15,165,000	15,458,238	101.54	RAM/AA1	Gaming
Glacier Assets 3.95% 24.03.26	3,000,000	0.2	2,996,400	3,002,633	100.01	RAM/AAA	Water
GOLDEN ASSET 5.42% 08.04.27	15,000,000	1.1	15,384,000	15,695,172	102.02	RAM/AA2	Plantation
Ideal Water Resources 4.10% 08.07.27	7,000,000	0.5	7,000,000	7,084,826	100.26	RAM/AA2	Construction
Johor Port 5.10% 04.10.27	15,000,000	1.1	15,554,400	15,816,160	102.93	MARC/AA-	Transport/Port
KESTURI 4.75% 02.12.25	5,000,000	0.3	5,018,500	5,085,182	100.14	MARC/AA-	Toll Road
KESTURI 4.75% 02.12.26	4,500,000	0.3	4,539,150	4,609,829	100.88	MARC/AA-	Toll Road
Malakoff Power 5.65% 17.12.25	4,550,000	0.3	4,635,995	4,644,359	100.43	MARC/AA-	Power
MBSB Bank (SRI) 4.36% 15.04.27	5,000,000	0.3	5,046,000	5,152,737	101.04	MARC/A+	Bank
MERCEDES 3.95% 28.08.26	5,000,000	0.3	5,019,500	5,038,856	100.42	RAM/AAA	Finance
OSK Rated 4.39% 28.04.28	5,000,000	0.3	5,089,500	5,197,211	102.09	MARC/AA	Diversified
Pac Lease 4.50% 19.03.26	20,000,000	1.3	20,192,000	20,118,392	100.48	MARC/AA	Finance
PASB 3.80% 30.10.26	10,000,000	0.7	10,007,000	10,207,429	100.47	RAM/AAA	Water
PASB 4.50% 04.11.25	5,000,000	0.3	5,067,000	5,097,149	100.11	RAM/AAA	Water
PLUS 4.72% 12.01.26	34,000,000	2.3	34,504,950	34,478,580	100.39	MARC/AAA	Toll Road

Portfolio Appraisal

OPUS CEF

Valuation Date : 30 Sep 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AI	Price Val (Clean)	Rating	Sector
PTP 3.30% 27.08.27	30,000,000	2.0	29,746,500	29,978,819	99.62	MARC/AA	Transport/Port
PTP 3.74% 21.04.26	4,250,000	0.3	4,250,500	4,328,038	100.17	MARC/AA	Transport/Port
PTP 3.95% 18.06.27	15,000,000	1.0	15,069,000	15,281,595	100.74	MARC/AA	Transport/Port
RHB Bank Bhd 2.85% 20.10.25	5,000,000	0.3	4,878,000	5,062,537	99.98	RAM/AA1	Bank
Sabah Credit Corp 3.91% 25.01.27	25,000,000	1.7	25,055,500	25,326,610	100.58	RAM/AA1	Finance
Sabah Credit Corp 4.85% 22.12.26	31,000,000	2.1	31,615,000	31,926,208	101.66	RAM/AA1	Finance
Samaiden 4.23% 09.04.26	13,750,000	0.9	13,750,000	14,051,411	100.16	RAM/A1	Power
SDBB 4.50% 19.03.27	5,000,000	0.3	4,996,500	5,007,948	100.05	RAM/AA1	Finance
SDBB 4.60% 30.07.26	12,000,000	0.8	12,013,200	12,112,197	100.14	RAM/AA1	Finance
SDBB 5.50% 24.04.26	10,000,000	0.7	10,197,500	10,300,996	100.60	RAM/AA1	Finance
SME Bank (SRI) 3.10% 31.07.26	400,000	-	396,782	400,738	99.69	MARC/AAA	Finance
SME Bank (SRI) 4.05% 30.05.28	5,000,000	0.3	5,059,000	5,126,845	101.16	MARC/AAA	Finance
STMSB 5.25% 30.06.2026	5,000,000	0.3	5,051,000	5,113,334	100.93	MARC/AA-	Gaming
Sunway Treasury 3.630% 24.07.28	25,000,000	1.7	25,002,500	25,196,555	100.10	MARC/AA-	Property
Tanjung Bin O&M 5.27% 01.07.26	5,000,000	0.3	5,120,000	5,131,966	101.31	MARC/AA-	Power
Tanjung Bin O&M 5.37% 01.07.27	5,000,000	0.3	5,161,000	5,217,577	103.00	MARC/AA-	Power
TNB WE 5.21% 30.07.26	3,750,000	0.3	3,814,500	3,837,610	101.44	MARC/AAA	Power
Toyota Cap 3.60% 13.02.26	5,000,000	0.3	4,993,000	5,084,184	100.08	RAM/AAA	Finance
Toyota Cap 4.56% 20.01.28	15,000,000	1.0	15,336,750	15,473,026	102.25	RAM/AAA	Finance
UEM Edgenta 4.25% 24.04.26	10,000,000	0.7	10,064,000	10,225,644	100.44	MARC/AA	Diversified
UEM Sunrise 4.40% 08.09.26	15,000,000	1.0	15,122,450	15,169,839	100.86	MARC/AA-	Property
UMW 3.88% 24.11.26	15,000,000	1.0	15,053,800	15,284,649	100.54	MARC/AA+	Auto
WM Senibong Cap 4.35% 18.09.28	12,500,000	0.8	12,500,000	12,516,116	99.97	MARC/AA-	Property
WM Senibong Cap 4.75% 06.12.27	5,000,000	0.3	5,000,000	5,123,830	100.95	MARC/AA-	Property
YTL Pwr 4.618% 14.06.28	25,000,000	1.7	25,657,500	26,024,442	102.74	RAM/AA1	Water

Portfolio Appraisal
OPUS CEF
Valuation Date : 30 Sep 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AI	Price Val (Clean)	Rating	Sector
YTL Pwr 5.05% 03.05.27	25,000,000	1.7	25,771,400	26,108,377	102.37	RAM/AA1	Water
Zamarad TR1 5.00% 27.03.26	10,000,000	0.7	10,215,720	10,084,840	100.82	RAM/AAA	Finance
Zamarad TR10 3.88% 14.11.25	3,750,000	0.3	3,752,250	3,807,083	100.03	RAM/AAA	Finance
Zamarad TR3 4.85% 19.05.28 (EM 19.11.26)	10,000,000	0.7	10,205,000	10,317,484	101.38	RAM/AAA	Finance
Zamarad TR7 4.44% 26.03.27	5,000,000	0.3	5,070,500	5,060,716	101.19	RAM/AAA	Finance
Straight Bond Total	722,700,000	49.4	730,334,289	737,915,402	100.92		
<u>Variable / Callable Bond</u>							
AmBank B3 T2 4.30% 08.03.32 (FC 08.03.27)	9,500,000	0.6	9,588,850	9,607,916	100.87	RAM/AA3	Bank
AmBank B3 T2 5.20% 12.10.32 (FC 12.10.27)	30,000,000	2.1	30,931,500	31,600,775	102.91	RAM/AA3	Bank
AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)	28,000,000	1.9	27,819,700	28,251,885	99.92	RAM/AA3	Bank
AmBank Islamic B3 T2 4.53% 28.03.33 (FC 28.03.28)	15,000,000	1.0	15,294,000	15,308,373	102.03	RAM/AA3	Bank
Bank Islam B3 T2 3.60% 21.10.30 (FC 21.10.25)	30,000,000	2.0	29,859,250	30,485,301	100.01	RAM/A1	Bank
Bank Islam B3 T2 4.10% 12.11.31 (FC 12.11.26)	10,000,000	0.7	10,062,500	10,209,884	100.52	RAM/A1	Bank
CIMB GH Bhd T-2 3.15% 12.11.30 (FC 12.11.25)	37,000,000	2.5	36,528,021	37,433,954	99.96	MARC/AA	Bank
CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	13,000,000	0.9	13,009,400	13,162,008	100.28	RAM/AA2	Bank
CIMB GH Bhd T-2 SRI 4.30% 08.03.33 (FC 08.03.28)	10,000,000	0.7	10,123,500	10,182,496	101.55	RAM/AA2	Bank
CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	15,000,000	1.0	15,225,100	15,264,489	101.49	RAM/AA2	Bank
HLBB B3T2 4.20% 17.06.33 (FC 19.06.28)	15,000,000	1.0	15,222,750	15,410,357	101.54	RAM/AA1	Bank
Maybank B3 T2 2.90% 09.10.30 (FC 09.10.25)	35,000,000	2.4	34,364,500	35,483,144	99.99	RAM/AA1	Bank
Maybank B3 T2 3.10% 08.10.32 (FC 08.10.27)	5,000,000	0.3	4,940,000	5,030,265	99.12	RAM/AA1	Bank
Maybank B3 T2 3.41% 05.08.31 (FC 05.08.26)	7,500,000	0.5	7,439,100	7,536,639	99.96	RAM/AA1	Bank
Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26)	55,000,000	3.7	55,799,000	55,663,880	100.41	RAM/AA1	Bank
RHB Bank Bhd 3.13% 20.11.30 (FC 20.11.25)	25,000,000	1.7	24,785,000	25,274,524	99.95	RAM/AA2	Bank
RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26)	94,000,000	6.4	93,762,325	95,519,040	100.06	RAM/AA2	Bank
RHB Bank Bhd 4.40% 28.09.32 (FC 28.09.27)	5,000,000	0.3	5,076,500	5,074,705	101.47	RAM/AA2	Bank



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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Portfolio Appraisal

OPUS CEF

Valuation Date : 30 Sep 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AI	Price Val (Clean)	Rating	Sector
RHB Bank Bhd 4.51% 19.01.33 (FC 19.01.28)	30,000,000	2.1	30,591,000	30,831,793	101.88	RAM/AA2	Bank
RHB Inv 4.45% 01.10.32 (FC 04.10.27)	10,000,000	0.7	10,128,000	10,364,271	101.44	RAM/AA2	Bank
RHB Islamic 4.06% 21.04.32 (FC 21.04.27)	5,000,000	0.3	5,035,500	5,123,155	100.65	RAM/AA2	Bank
Variable / Callable Bond Total	484,000,000	33.0	485,585,496	492,818,856	100.61		
Non Low Risk Asset Total	1,206,700,000	82.3	1,215,919,785	1,230,734,258	100.80		
Total - Fixed Income	1,206,700,000	82.3	1,215,919,785	1,230,734,258	100.80		
Total Investment in MYR	1,228,239,942	100.0	1,478,793,558	1,494,626,308	99.05		
Portfolio Total (MYR)		100.0	1,478,793,558	1,494,626,308	99.05		

Statement of Financial Position As At 30 Sep 2025

	<u>30-Sep-2025</u> <u>MYR</u>	<u>30-Jun-2025</u> <u>MYR</u>
Assets		
Current Assets		
Deposits with Financial Institutions	241,517,339.17	160,072,127.38
Cash at Bank	118,649.02	100,836.06
Deposit Income Receivable	860,589.03	193,801.73
Bond Income Receivable	14,419,298.68	10,395,523.87
Trade Receivable	-	-
Other Receivable	508,666.10	8,665.82
Dividend Receivable	56,553.34	56,553.13
Withholding Tax Receivables (Income Distribution)	-	-
Sub Total for Current Assets	<u>257,481,095.34</u>	<u>170,827,507.99</u>
Investment		
Malaysian Government Securities	-	-
Corporate Bonds	1,216,314,959.50	1,048,298,593.50
Short Term Commercial Papers	-	-
Local Unit Trusts	21,552,569.43	21,551,337.48
Sub Total for Investment	<u>1,237,867,528.93</u>	<u>1,069,849,930.98</u>
Total Assets	<u><u>1,495,348,624.27</u></u>	<u><u>1,240,677,438.97</u></u>
Liabilities		
Current Liabilities		
Accrued Management Fees	(614,196.94)	(496,740.15)
Accrued Trustee Fees	(61,419.67)	(49,673.95)
Accrued Fund Accounting Fees	(25,203.98)	(29,802.70)
Accrued Audit Fees	(7,854.21)	(5,207.37)
Accrued Transaction Costs	-	-
Other Accrued Fees	(13,641.18)	(12,380.78)
Accrued SST	-	-
Trade Payable	-	-
Other Creditors	-	-
Sub Total for Current Liabilities	<u>(722,315.98)</u>	<u>(593,804.95)</u>
Total Liabilities	<u><u>(722,315.98)</u></u>	<u><u>(593,804.95)</u></u>
Total Portfolio Value	<u><u>1,494,626,308.29</u></u>	<u><u>1,240,083,634.02</u></u>
Fund Capital		
Equity		
Capital	1,483,118,598.60	1,229,194,797.90
Retained Profit / (Loss)	320,930,165.91	320,930,165.91
Profit / (Loss) this year	31,846,799.88	19,006,730.28
Total Distribution	(341,269,256.10)	(329,048,060.07)
Sub Total for Equity	<u>1,494,626,308.29</u>	<u>1,240,083,634.02</u>
Total Fund Capital	<u><u>1,494,626,308.29</u></u>	<u><u>1,240,083,634.02</u></u>

Statement of Comprehensive Income for financial period from 1 Jul 2025 to 30 Sep 2025

	<u>01-Jul-2025</u> <u>to 30-Sep-2025</u> <u>MYR</u>	<u>01-Jul-2024</u> <u>30-Sep-2024</u> <u>MYR</u>
Profit Income		
Investment Profit Income		
Bond Income	12,364,115.13	10,014,978.84
Deposit Income	2,306,537.07	1,524,941.74
Realised Gain / (Loss) on Sales Investments	677,981.06	(642,034.46)
Unrealised Gain / (Loss) on Holdings	(561,333.11)	1,016,290.67
Other Income	26,676.28	47,090.86
Gross Dividend Income	186,364.71	375,293.42
Sub Total For Investment Profit Income	<u>15,000,341.14</u>	<u>12,336,561.07</u>
Total Profit Income	<u>15,000,341.14</u>	<u>12,336,561.07</u>
Expenses		
Management Fees	(1,900,957.61)	(1,600,490.88)
Trustee Fees	(190,095.92)	(160,049.09)
Fund Accounting Fees	(63,651.34)	(96,029.46)
Other Expenses	(3,907.24)	(10,688.57)
Bank Charges	(190.00)	(300.00)
SST Charges	-	-
MyClear Charges	(1,469.43)	(876.36)
Total Expenses	<u>(2,160,271.54)</u>	<u>(1,868,434.36)</u>
Net Total Profit/ (Loss)	<u>12,840,069.60</u>	<u>10,468,126.71</u>

Purchases From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Income (B)	Total Cost (A) + (B)	Broker	*Trade Type
04/Jul/2025	08/Jul/2025	VF250252	Ideal Water Resources 4.10% 08.07.27	MYR	7,000,000.00	100.00	4.1000	7,000,000.00	0	7,000,000.00	Hong Leong Investment Bank Berhad	0
07/Jul/2025	09/Jul/2025	VK200181	PTP 3.30% 27.08.27	MYR	5,000,000.00	99.19	3.7000	4,959,500.00	59,219.18	5,018,719.18	Hong Leong Bank Berhad	0
08/Jul/2025	10/Jul/2025	UF250057	SDBB 4.50% 19.03.27	MYR	5,000,000.00	99.93	4.5400	4,996,500.00	68,424.66	5,064,924.66	Affin Hwang Investment Bank Bhd	0
08/Jul/2025	10/Jul/2025	VI210344	UEM Sunrise 4.40% 08.09.26	MYR	10,000,000.00	100.81	3.6800	10,081,000.00	147,068.49	10,228,068.49	RHB Investment Bank Berhad	0
08/Jul/2025	10/Jul/2025	VI210433	UMW 3.88% 24.11.26	MYR	10,000,000.00	100.33	3.6300	10,033,300.00	47,835.62	10,081,135.62	RHB Investment Bank Berhad	0
08/Jul/2025	10/Jul/2025	VK200181	PTP 3.30% 27.08.27	MYR	20,000,000.00	99.19	3.7000	19,838,000.00	238,684.93	20,076,684.93	Bank Islam Malaysia Berhad	0
09/Jul/2025	11/Jul/2025	VE240346	Zamarad TR10 3.88% 14.11.25	MYR	3,750,000.00	100.06	3.6800	3,752,250.00	23,120.55	3,775,370.55	RHB Investment Bank Berhad	0
09/Jul/2025	11/Jul/2025	VK190120	Bumitama 4.20% 22.07.26	MYR	5,000,000.00	100.53	3.6700	5,026,500.00	97,808.22	5,124,308.22	AmBank (M) Berhad	0

Purchases From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Income (B)	Total Cost (A) + (B)	Broker	*Trade Type
09/Jul/2025	11/Jul/2025	VN200337	AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)	MYR	3,000,000.00	99.79	3.6300	2,993,700.00	8,232.33	3,001,932.33	RHB Investment Bank Berhad	0
09/Jul/2025	11/Jul/2025	VP200220	Maybank B3 T2 3.10% 08.10.32 (FC 08.10.27)	MYR	5,000,000.00	98.80	3.6600	4,940,000.00	39,493.15	4,979,493.15	RHB Investment Bank Berhad	1
10/Jul/2025	14/Jul/2025	UN220283	AmBank B3 T2 5.20% 12.10.32 (FC 12.10.27)	MYR	15,000,000.00	103.12	3.7400	15,468,000.00	194,465.75	15,662,465.75	CIMB Bank Berhad	0
10/Jul/2025	14/Jul/2025	US130057	YTL Pwr 4.618% 14.06.28	MYR	25,000,000.00	102.63	3.6600	25,657,500.00	88,564.38	25,746,064.38	CIMB Bank Berhad	0
11/Jul/2025	15/Jul/2025	VK190120	Bumitama 4.20% 22.07.26	MYR	5,000,000.00	100.54	3.6600	5,026,750.00	100,109.59	5,126,859.59	Hong Leong Bank Berhad	0
11/Jul/2025	15/Jul/2025	VN170154	YTL Pwr 5.05% 03.05.27	MYR	5,000,000.00	102.51	3.6000	5,125,400.00	49,116.44	5,174,516.44	Hong Leong Investment Bank Berhad	0
14/Jul/2025	16/Jul/2025	UK190228	STMSB 5.25% 30.06.2026	MYR	5,000,000.00	101.02	4.1500	5,051,000.00	11,506.85	5,062,506.85	CIMB Bank Berhad	0
14/Jul/2025	16/Jul/2025	VN230071	AmBank Islamic B3 T2 4.53% 28.03.33 (FC 28.03.28)	MYR	5,000,000.00	102.14	3.6900	5,107,000.00	68,260.27	5,175,260.27	Bank Islam Malaysia Berhad	0

Purchases From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Income (B)	Total Cost (A) + (B)	Broker	*Trade Type
15/Jul/2025	17/Jul/2025	VN210421	Bank Islam B3 T2 4.10% 12.11.31 (FC 12.11.26)	MYR	10,000,000.00	100.63	3.6100	10,062,500.00	73,013.70	10,135,513.70	CIMB Bank Berhad	0
18/Jul/2025	22/Jul/2025	UN210163	RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26)	MYR	5,000,000.00	100.03	3.6000	5,001,650.00	42,500.00	5,044,150.00	Hong Leong Bank Berhad	0
21/Jul/2025	23/Jul/2025	UN220283	AmBank B3 T2 5.20% 12.10.32 (FC 12.10.27)	MYR	15,000,000.00	103.09	3.7400	15,463,500.00	213,698.63	15,677,198.63	RHB Investment Bank Berhad	1
21/Jul/2025	23/Jul/2025	VK200335	Sime Darby Property 3.42% 03.12.27	MYR	5,000,000.00	99.75	3.5300	4,987,500.00	23,424.66	5,010,924.66	RHB Investment Bank Berhad	1
21/Jul/2025	23/Jul/2025	VS130065	Cerah Sama SB 5.22% 31.01.28	MYR	2,000,000.00	103.02	3.9500	2,060,400.00	49,482.74	2,109,882.74	Maybank Islamic Berhad (CROSS-TRADE)	1
23/Jul/2025	24/Jul/2025	VG250279	Sunway Treasury 3.630% 24.07.28	MYR	25,000,000.00	100.01	3.6300	25,002,500.00	0	25,002,500.00	AmBank (M) Berhad	0
23/Jul/2025	25/Jul/2025	UN210163	RHB Bank Bhd 3.65% 28.04.31 (FC 28.04.26)	MYR	15,000,000.00	100.04	3.6000	15,005,250.00	132,000.00	15,137,250.00	Hong Leong Bank Berhad	0
23/Jul/2025	25/Jul/2025	VI230009	Toyota Cap 4.56% 20.01.28	MYR	5,000,000.00	102.28	3.6000	5,113,750.00	2,498.63	5,116,248.63	OCBC Bank (Malaysia) Berhad	0

Purchases From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Income (B)	Total Cost (A) + (B)	Broker	*Trade Type
24/Jul/2025	28/Jul/2025	UJ230210	Toyota Cap 4.32% 26.09.28	MYR	5,000,000.00	102.01	3.6400	5,100,500.00	0	5,100,500.00	CIMB Bank Berhad	0
25/Jul/2025	29/Jul/2025	PN210013	CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	MYR	250,000.00	100.18	3.6700	250,450.00	754.79	251,204.79	Deutsche Bank (Malaysia) Berhad (CR-TRADE)	1
25/Jul/2025	29/Jul/2025	PN210013	CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	MYR	3,750,000.00	100.18	3.6700	3,756,750.00	11,321.92	3,768,071.92	Maybank Islamic Berhad (CROSS- TRADE)	1
25/Jul/2025	29/Jul/2025	PN220014	CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	MYR	750,000.00	101.38	3.7100	760,350.00	12,747.95	773,097.95	Maybank Islamic Berhad (CROSS- TRADE)	1
25/Jul/2025	29/Jul/2025	PN220014	CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	MYR	2,500,000.00	101.38	3.7100	2,534,500.00	42,493.15	2,576,993.15	Deutsche Bank (Malaysia) Berhad (CR-TRADE)	1
28/Jul/2025	30/Jul/2025	PN210013	CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	MYR	3,000,000.00	100.26	3.6100	3,007,800.00	9,369.86	3,017,169.86	RHB Investment Bank Berhad	0
28/Jul/2025	30/Jul/2025	PN220014	CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	MYR	1,750,000.00	101.50	3.6500	1,776,250.00	29,956.16	1,806,206.16	RHB Investment Bank Berhad	0

Purchases From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Income (B)	Total Cost (A) + (B)	Broker	*Trade Type
28/Jul/2025	30/Jul/2025	VG220484	Affin Islamic 4.55% 16.12.25	MYR	5,000,000.00	100.35	3.6000	5,017,500.00	27,349.73	5,044,849.73	RHB Investment Bank Berhad	0
29/Jul/2025	31/Jul/2025	PN210013	CIMB GH Bhd T-2 SRI 3.80% 29.12.31 (FC 29.12.26)	MYR	1,000,000.00	100.19	3.6600	1,001,900.00	3,227.40	1,005,127.40	Deutsche Bank (Malaysia) Berhad (CR-TRADE)	1
29/Jul/2025	31/Jul/2025	VG230489	Affin Islamic 4.15% 11.12.26	MYR	4,750,000.00	100.67	3.6400	4,781,825.00	26,391.05	4,808,216.05	Hong Leong Bank Berhad	0
31/Jul/2025	04/Aug/2025	PN230012	HLBB B3T2 4.20% 17.06.33 (FC 19.06.28)	MYR	15,000,000.00	101.49	3.6500	15,222,750.00	79,397.26	15,302,147.26	Hong Leong Bank Berhad	0
06/Aug/2025	08/Aug/2025	UN230013	RHB Bank Bhd 4.51% 19.01.33 (FC 19.01.28)	MYR	30,000,000.00	101.97	3.6600	30,591,000.00	66,723.29	30,657,723.29	OCBC Bank (Malaysia) Berhad	0
07/Aug/2025	11/Aug/2025	PN220005	RHB Islamic 4.06% 21.04.32 (FC 21.04.27)	MYR	5,000,000.00	100.71	3.6200	5,035,500.00	62,290.41	5,097,790.41	Hong Leong Bank Berhad	0
07/Aug/2025	11/Aug/2025	VI220172	GOLDEN ASSET 5.42% 08.04.27	MYR	15,000,000.00	102.56	3.8100	15,384,000.00	278,424.66	15,662,424.66	RHB Investment Bank Berhad	0
12/Aug/2025	13/Aug/2025	PN220014	CIMB GH Bhd T-2 SRI 4.40% 08.09.32 (FC 08.09.27)	MYR	10,000,000.00	101.54	3.6200	10,154,000.00	188,054.79	10,342,054.79	RHB Investment Bank Berhad	1

Purchases From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Security Description	Currency	Quantity	Clean Price	YTM Cost (%)	Clean Cost (A)	Accrued Income (B)	Total Cost (A) + (B)	Broker	*Trade Type
12/Aug/2025	13/Aug/2025	UG230311	AmBank 4.33% 06.11.26	MYR	5,000,000.00	100.87	3.6000	5,043,500.00	58,721.92	5,102,221.92	RHB Investment Bank Berhad	1
12/Aug/2025	13/Aug/2025	UN220274	RHB Bank Bhd 4.40% 28.09.32 (FC 28.09.27)	MYR	5,000,000.00	101.53	3.6400	5,076,500.00	83,178.08	5,159,678.08	RHB Investment Bank Berhad	1
12/Aug/2025	13/Aug/2025	VI230009	Toyota Cap 4.56% 20.01.28	MYR	10,000,000.00	102.23	3.5900	10,223,000.00	28,734.25	10,251,734.25	RHB Investment Bank Berhad	1
12/Aug/2025	14/Aug/2025	VN210314	Maybank B3 T2 3.41% 05.08.31 (FC 05.08.26)	MYR	500,000.00	99.86	3.5600	499,300.00	420.41	499,720.41	CIMB Commerce Trustee Berhad (CR-TRADE)	1
11/Sep/2025	12/Sep/2025	VI210292	SME Bank (SRI) 3.10% 31.07.26	MYR	5,000,000.00	99.62	3.5400	4,981,000.00	16,561.64	4,997,561.64	RHB Investment Bank Berhad	1
17/Sep/2025	18/Sep/2025	VG250373	WM Senibong Cap 4.35% 18.09.28	MYR	12,500,000.00	100.00	4.3500	12,500,000.00	0	12,500,000.00	CIMB Bank Berhad	0
23/Sep/2025	25/Sep/2025	VG250379	Bermaz 3.99% 25.09.28	MYR	12,000,000.00	100.00	3.9900	12,000,000.00	0	12,000,000.00	Hong Leong Investment Bank Berhad	0
25/Sep/2025	29/Sep/2025	VI230183	SME Bank (SRI) 4.05% 30.05.28	MYR	5,000,000.00	101.18	3.5800	5,059,000.00	67,684.93	5,126,684.93	RHB Investment Bank Berhad	0
				MYR	<u>373,500,000.00</u>			<u>377,510,825.00</u>	<u>2,872,332.42</u>	<u>380,383,157.42</u>		



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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Purchases From 1 Jul 2025 To 30 Sep 2025

Note

* Trade Type:

0 - Normal Trade

1 - Cross Trade

2 - Transfer In

Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Currency	Quantity	Sales Price (Clean)	YTM Sell (Clean)	Sales Proceed (A)	Accrued Income (B)	Total Sales Proceed (A)+(B)	Total Clean Cost (C)	Realised Gain/(Loss) (A)-(C)	Broker	*Trade Type
Sepangar Bay Power 5.00% 03.07.25													
03/Jul/2025	03/Jul/2025	PO140039	MYR	15,000,000.00	100.000	5.0000	15,000,000.00	0	15,000,000.00	15,243,750.00	(243,750.00)		2
Toyota Cap 3.10% 25.07.25													
25/Jul/2025	25/Jul/2025	UI200149	MYR	24,500,000.00	100.000	3.1000	24,500,000.00	0	24,500,000.00	24,267,275.00	232,725.00		2
Sepangar Bay Power 5.10% 03.07.26													
31/Jul/2025	31/Jul/2025	PP140040	MYR	5,000,000.00	101.720	5.1000	5,086,000.00	0	5,086,000.00	5,130,500.00	(44,500.00)		2
UOB (M) Bhd B3T2 3.00% 02.08.30 (FC 01.08.25)													
01/Aug/2025	01/Aug/2025	UN200153	MYR	59,900,000.00	100.000	3.0000	59,900,000.00	0	59,900,000.00	59,097,690.00	802,310.00		2
F&N Capital 4.01% 01.08.25													
01/Aug/2025	01/Aug/2025	VG220279	MYR	5,000,000.00	100.000	4.0100	5,000,000.00	0	5,000,000.00	5,017,000.00	(17,000.00)		2
SME Bank (SRI) 4.04% 04.08.25													
04/Aug/2025	04/Aug/2025	VG220275	MYR	10,000,000.00	100.000	4.0400	10,000,000.00	0	10,000,000.00	10,042,500.00	(42,500.00)		2

Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Currency	Quantity	Sales Price (Clean)	YTM Sell (Clean)	Sales Proceed (A)	Accrued Income (B)	Total Sales Proceed (A)+(B)	Total Clean Cost (C)	Realised Gain/(Loss) (A)-(C)	Broker	*Trade Type
TNB WE 5.21% 30.07.26													
12/Aug/2025	14/Aug/2025	PQ140005	MYR	1,250,000.00	101.510	3.5900	1,268,875.00	2,676.37	1,271,551.37	1,271,500.00	(2,625.00)	Malayan Banking Berhad	1
SDBB 4.55% 15.08.25													
15/Aug/2025	15/Aug/2025	UJ190269	MYR	5,000,000.00	100.000	4.5500	5,000,000.00	0	5,000,000.00	5,002,750.00	(2,750.00)		2
APM 4.81% 15.08.25													
15/Aug/2025	15/Aug/2025	VG220303	MYR	8,000,000.00	100.000	4.8100	8,000,000.00	0	8,000,000.00	8,011,200.00	(11,200.00)		2
Press Metal 4.00% 15.08.25													
15/Aug/2025	15/Aug/2025	VI200173	MYR	27,500,000.00	100.000	4.0000	27,500,000.00	0	27,500,000.00	27,553,863.33	(53,863.33)		2
Affin Islamic 4.15% 11.12.26													
26/Aug/2025	28/Aug/2025	VG230489	MYR	15,000,000.00	100.740	3.5500	15,111,000.00	130,963.11	15,241,963.11	15,114,854.84	(3,854.84)	RHB Investment Bank Berhad	0
Affin Islamic 4.15% 11.12.26													
29/Aug/2025	03/Sep/2025	VG230489	MYR	5,000,000.00	100.730	3.5500	5,036,500.00	47,056.01	5,083,556.01	5,038,284.95	(1,784.95)	AmBank (M) Berhad	0

Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

Trade Date	Settle Date	Security Code	Currency	Quantity	Sales Price (Clean)	YTM Sell (Clean)	Sales Proceed (A)	Accrued Income (B)	Total Sales Proceed (A)+(B)	Total Clean Cost (C)	Realised Gain/(Loss) (A)-(C)	Broker	*Trade Type
PTP 3.74% 21.04.26													
29/Aug/2025	03/Sep/2025	VI210149	MYR	5,000,000.00	100.150	3.4900	5,007,500.00	69,164.38	5,076,664.38	5,000,587.72	6,912.28	Bank Islam Malaysia Berhad	0
Press Metal 4.69% 07.12.27													
11/Sep/2025	17/Sep/2025	VJ210459	MYR	5,000,000.00	102.540	3.4900	5,127,000.00	64,246.58	5,191,246.58	5,116,500.00	10,500.00	OCBC Bank (Malaysia) Berhad	0
Sime Darby Property 3.42% 03.12.27													
11/Sep/2025	17/Sep/2025	VK200335	MYR	5,000,000.00	99.870	3.4800	4,993,500.00	49,660.27	5,043,160.27	4,987,500.00	6,000.00	OCBC Bank (Malaysia) Berhad	0
Toyota Cap 4.32% 26.09.28													
17/Sep/2025	19/Sep/2025	UJ230210	MYR	5,000,000.00	102.150	3.5600	5,107,500.00	31,364.38	5,138,864.38	5,100,500.00	7,000.00	AmBank (M) Berhad	0
SME Bank (SRI) 3.10% 31.07.26													
19/Sep/2025	23/Sep/2025	VI210292	MYR	8,000,000.00	99.650	3.5200	7,972,000.00	33,972.60	8,005,972.60	7,935,638.10	36,361.90	OCBC Bank (Malaysia) Berhad	0
				MYR	<u>209,150,000.00</u>			<u>209,609,875.00</u>	<u>429,103.70</u>	<u>210,038,978.70</u>	<u>208,931,893.94</u>	<u>677,981.06</u>	



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Sales And Realised Gains / (Losses) From 1 Jul 2025 To 30 Sep 2025

Note

*** Trade Type:**

- 0 - Normal Trade
- 1 - Cross Trade
- 2 - Matured