



**Opus Shariah Cash Extra Fund
(OPUS SCEF)**

QUARTERLY REPORT

**3rd QUARTERLY REPORT (1 JULY to 30
SEPTEMBER 2024)**

**FOR FINANCIAL YEAR ENDING 31 DECEMBER
2024**

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SHARIAH ADVISER'S REPORT

To the Unitholders of OPUS SHARIAH CASH EXTRA 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.

MOHD FADHLY MD. YUSOFF

Shariah Adviser

Market Review, Outlook and Strategy

Market Review

Against the backdrop of moderating growth, easing inflation and cooling labour market, we saw major central banks in Sept'24 continue to ease their key policy rates, with the Bank of Japan being the exception, having increased its overnight call rate by 25bps at the end of Jul'24. The highlight during the month was the start of the US rate cut cycle, as the Federal Reserve (Fed) cut interest rate by 50 basis points (bps) in Sep'24 to a range of 4.75% - 5.00%, marking the first cut in over four years. This move was widely anticipated, with markets pricing in a 60% chance of a 50-basis-point cut prior to the meeting. Similarly, the European Central Bank (ECB) cut its deposit rate for the second time this year to address slowing growth and declining wages, while the Bank of England (BoE) held its key policy rate steady, following its decision to "move gradually" after an earlier rate cut in Aug'24.

The Fed's decision to cut rates by 50 bps was driven by a cooling labour market, as the central bank shifted its focus from containing inflation to addressing employment concerns. Non-farm payrolls came in weaker than expected for the quarter, while with layoffs from major corporations such as Paramount Global, Cisco, General Motors, and Intel posing upward risks to the unemployment rate (Aug'24: 4.2%). In response, the Fed signalled another two more 25-bps cuts for the remainder of 2024, which would bring a total of 100-bps reduction in 2024. Meanwhile, the Fed's preferred inflation gauge, the personal consumption expenditure (PCE) index, fell to 2.2% year-on-year (YoY) in Aug'24, edging closer to the central bank's 2% target. US Treasuries rallied in the quarter, leading to a 44 to 111bps drop in yields across the curve, with the decline more pronounced on the shorter end.

In the Eurozone, the ECB cut rates by another 25 bps to combat slowing economic growth, as inflation moved closer to the central bank's target. Headline inflation dropped to 2.2%, and core inflation to 2.8%, in Aug'24. However, manufacturing and services Purchasing Managers' Index (PMI) surveys pointed to further weakness in the sector, driven by declining new orders which led to manufacturers reducing their employment levels. Euro zone negotiated wage growth also slowed in 2Q2024, further strengthening the ECB's case to implement rate cuts.

In China, latest key economic data for third quarter of 2024 continued to disappoint, pointing to a broader economic slowdown as officials grew increasingly concern of missing the 5% official growth target. In response, the People's Bank of China (PBoC) announced several stimulus measures, including cuts to both the 7-day reverse repo rate and banks' reserve requirement ratio (RRR). Additional measures to support the property and equity markets included lowering the minimum down payment for second homes, a CNY300 billion re-lending program to help state-owned enterprises purchase unsold homes, reduced interest rates on existing mortgages, and providing CNY500 billion in liquidity to securities firms, funds, and insurance companies for purchasing stocks. While these moves lifted market sentiment, scepticism remains about their lasting impact on China's growth and the property market.

Back home, Bank Negara Malaysia (BNM) stayed the course in September's Monetary Policy Committee (MPC) meeting, deciding to hold the Overnight Policy Rate (OPR) steady at the 3.00% level. This decision reflects the country's strong economic fundamentals, including a stable unemployment rate, recovering external trade, and subdued inflation numbers. These factors,

alongside new government initiatives, are expected to support economic growth moving forward. Additionally, the Malaysian ringgit appreciated by 12.0% during the quarter, as USDMYR moved from 4.72 as end of June and closed at 4.12 towards the end of the third quarter. This was largely driven by the broad weakening of the dollar in view of the impending rate cuts in 2024, narrowing yield differentials between the UST and MGS, as well as strong foreign inflow into the Malaysian bond markets (3Q24: RM17.6 billion; YTD: RM18.5 billion).

Market Outlook

As inflationary pressures ease amid a decelerating global economy and softening labour market, central banks worldwide are expected to maintain a dovish stance, with the trend of interest rate cuts in the third quarter likely continuing. Hence, we expect another 50bps cut from the Fed for the remainder of the year. Nonetheless, we note that monetary policy decisions would remain data dependent given ongoing economic uncertainty and market volatility. Key factors to monitor in the fourth quarter include the potential inflationary impact of rising oil prices stemming from Middle East conflicts and the outcome of the upcoming U.S. election.

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. Rising manufacturing production also indicated a more positive outlook, supported by strong demand from Southeast Asia and increasing foreign direct investments. The recent modest inflation reading, strengthening of the MYR, and robust trade recovery reinforce our expectation that the OPR will remain steady at 3.00% for the rest of this year and throughout 1H2025. While global monetary policy easing is underway, there is no immediate need for Bank Negara Malaysia (BNM) to adjust its stance. The government is anticipated to deepen fiscal reforms and unveil various budget measures for 2025 next month (on October 18) aimed at transforming the economy and addressing the high cost of living.

Strategy

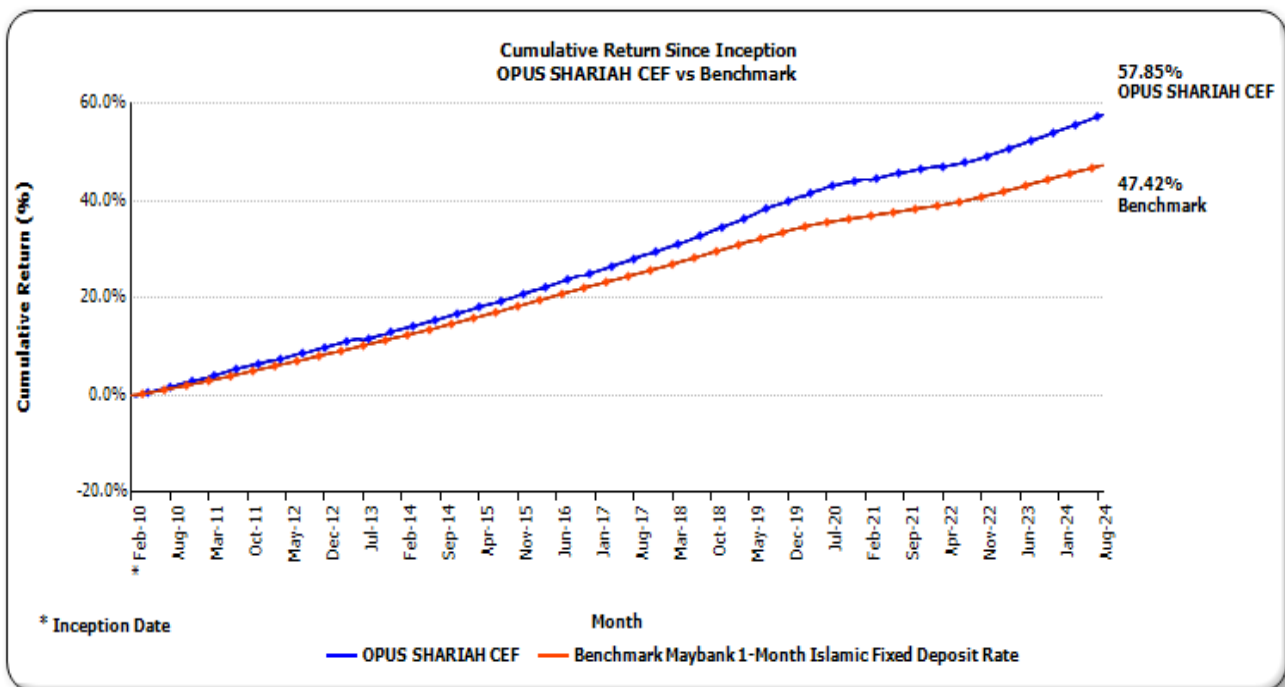
As the fund's focus is on capital preservation and liquidity, we will continue to invest in high quality, liquid, and short-dated sukuk/ Islamic commercial papers with minimal risk.

Performance: Outperformed benchmark by 10.43% since inception

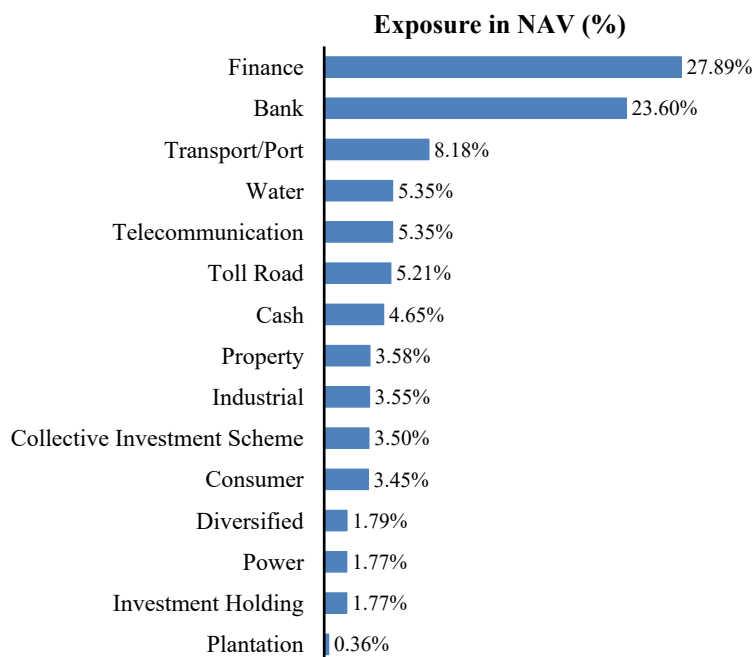
As at 30 September 2024, the Fund was 95.35% invested while 4.65% was held in cash. The Fund's TWRR since inception was 57.85% compared to the benchmark of 47.42%, which is the accreted value since inception of the Maybank 1-Month Islamic Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 10.43%. For the calendar year-to-date period, TWRR for the fund was 2.45% against the benchmark TWRR of 1.85%. The Fund had a duration of 11.30 months. The average rating of the portfolio was AA1.

Opus Shariah Cash Extra Fund

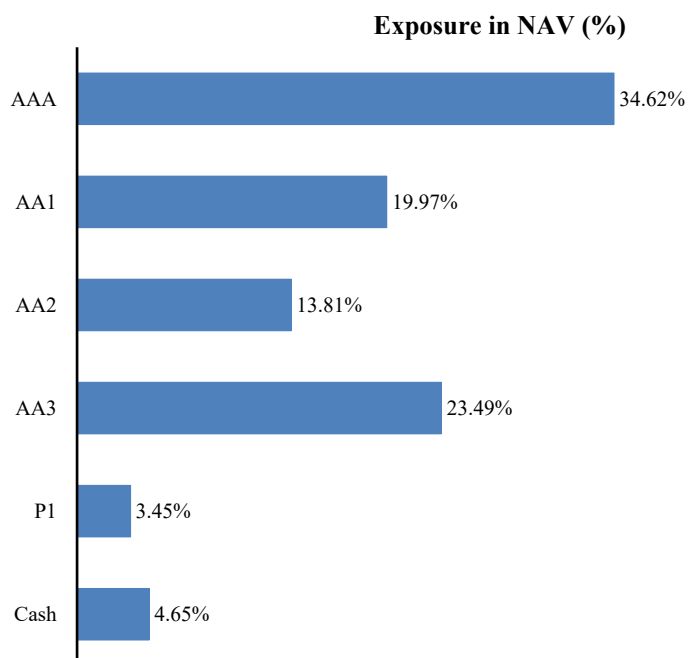
MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2024



Distribution By Sector as at 30 September 2024



Distribution By Rating as at 30 September 2024



Opus Shariah Cash Extra Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2024

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

Fund Name	: Opus Shariah Cash Extra Fund
Category	: Islamic Short Term Fixed Income Securities
Type	: Income
Fund's Launch Date	: 18 January 2010
Financial Year End	: 31 December
Benchmark	: Maybank 1-Month Islamic Fixed Deposit Rate

Investment Objective

The Fund’s objective is to achieve higher returns than 1-month Islamic Fixed Deposit Rate over the short to medium term and to provide liquidity while preserving capital by investing in high quality Shariah-compliant fixed income securities in Malaysia.

Note: The Manager regards 1-3 years as short to medium term.

Investment Strategy

The Fund may invest primarily in high quality Shariah-compliant fixed income securities in Malaysia where all the investment instruments must be acceptable and approved instruments under the Shariah Advisory Council of the Securities Commission, the Shariah Council of Bank Negara Malaysia and/or any other relevant Shariah Advisory Council. 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 Shariah-compliant fixed income securities or up to 100% of the Fund in Shariah-compliant cash, Shariah-compliant 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.

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 Shariah Cash Extra Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 31 DECEMBER 2024

OPUS SCEF	30 September 2024	30 June 2024
Net Asset Value (RM)	285,571,856.88	309,572,296.55
Net Asset Value Per unit (RM)	1.0376	1.0367
Total Units in Circulation (units)	275,233,641.8638	298,609,918.5048
Selling / Repurchase price (RM)	1.0376	1.0367

OPUS SCEF	1 January 2024 - 30 September 2024	1 January 2024 - 30 June 2024
Portfolio Turnover Ratio (PTR) for the financial year	0.64 times	0.44 times
Net distribution per unit for the financial year (RM)*	0.0216	0.0138
Daily Return Volatility for the financial year **	0.01%	0.01%

* Distributions were made on 23 January 2024, 26 February 2024, 25 March 2024, 23 April 2024, 27 May 2024, 25 June 2024, 25 July 2024, 27 August 2024 and 25 September 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 Shariah Cash Extra Fund
(OPUS SCEF)

VALUATION DATE : 30 SEPTEMBER 2024



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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Portfolio Appraisal

OPUS SHARIAH CEF

Valuation Date : 30 Sep 2024

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Currency : MYR							
Cash & Cash Equivalent (MYR)							
Account Payable	-	(0.1)	(146,238)	(146,238)	-		
Account Receivable	-	-	32,223	32,223	-		
Cash At Bank	-	-	101,783	101,783	-		
<u>Non Low Risk Asset (Islamic)</u>							
<u>STDI</u>							
CIMB Islamic Bank Berhad MYR STDI	-	4.7	13,304,124	13,305,199	-	/Cash	
STDI Total	-	4.7	13,304,124	13,305,199	-		
Non Low Risk Asset (Islamic) Total	-	4.7	13,304,124	13,305,199	-		
Total - Cash & Cash Equivalent	-	4.7	13,291,892	13,292,968	-		
Collective Investment Scheme (MYR)							
<u>Non Low Risk Asset (Islamic)</u>							
<u>Collective Investment Scheme</u>							
OPUS SHARIAH LIQUID INCOME FUND	10,000,000	3.5	10,000,000	10,000,000	1.00		Collective Investment Scheme
Collective Investment Scheme Total	10,000,000	3.5	10,000,000	10,000,000	1.00		
Non Low Risk Asset (Islamic) Total	10,000,000	3.5	10,000,000	10,000,000	1.00		
Total - Collective Investment Scheme	10,000,000	3.5	10,000,000	10,000,000	1.00		
Sukuk (MYR)							
<u>Non Low Risk Asset (Islamic)</u>							
<u>Islamic Short Term Paper</u>							
AEON CO. 0.00% 14.02.25	10,000,000	3.5	9,809,025	9,856,244	98.56	RAM/P1	Consumer
Islamic Short Term Paper Total	10,000,000	3.5	9,809,025	9,856,244	98.56		
<u>Straight Sukuk</u>							

Portfolio Appraisal

OPUS SHARIAH CEF

Valuation Date : 30 Sep 2024

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
AEON CREDIT 3.80% 10.02.27	5,000,000	1.8	4,994,000	5,029,177	100.06	RAM/AA3	Finance
Affin Islamic 4.15% 11.12.26	10,000,000	3.6	10,075,500	10,193,961	100.68	RAM/AA3	Bank
Affin Islamic 4.55% 16.12.25	10,000,000	3.6	10,099,250	10,223,775	100.92	RAM/AA3	Bank
Air Selangor 2.890% 23.12.25	5,000,000	1.7	4,914,500	4,997,493	99.17	RAM/AAA	Water
ALR 4.39% 13.10.25	4,500,000	1.6	4,546,350	4,629,628	100.85	MARC/AAA	Toll Road
Bank Pembangunan 2.80% 10.10.25	10,000,000	3.5	9,858,500	10,051,145	99.19	MARC/AAA	Finance
Bank Pembangunan 4.50% 04.11.26	5,000,000	1.8	5,083,500	5,170,034	101.57	RAM/AAA	Finance
Benih Restu 4.62% 05.06.25	1,000,000	0.4	1,013,800	1,021,676	100.67	RAM/AA2	Plantation
BGSM MGMT 4.92% 29.08.25	10,000,000	3.6	10,127,100	10,148,682	101.04	RAM/AA3	Telecommunication
BGSM MGMT 5.35% 09.03.26	5,000,000	1.8	5,118,500	5,126,423	102.21	RAM/AA3	Telecommunication
Cagamas 3.65% 03.03.25	15,000,000	5.3	15,000,000	15,065,700	100.11	RAM/AAA	Finance
Danum Cap 2.97% 13.05.25	5,000,000	1.8	4,930,500	5,041,116	99.68	RAM/AAA	Investment Holding
IJM Corp 4.60% 17.10.24	10,000,000	3.6	10,044,300	10,214,866	100.04	RAM/AA3	Property
Malaysia Airports Holdings Bhd 3.79% 25.04.25	10,000,000	3.6	10,007,225	10,178,245	100.17	RAM/AAA	Transport/Port
PASB 4.50% 04.11.25	10,000,000	3.6	10,121,250	10,273,466	100.91	RAM/AAA	Water
PLUS 4.72% 12.01.26	10,000,000	3.6	10,187,500	10,239,445	101.35	MARC/AAA	Toll Road
Press Metal 4.00% 15.08.25	5,000,000	1.8	5,010,000	5,035,512	100.24	RAM/AA2	Industrial
Press Metal 4.10% 17.10.24	5,000,000	1.8	5,007,500	5,094,795	100.02	RAM/AA2	Industrial
PTP 3.74% 18.06.25	8,000,000	2.8	7,998,300	8,092,071	100.08	MARC/AA	Transport/Port
PTP 3.74% 21.04.26	5,000,000	1.8	4,995,500	5,086,197	100.06	MARC/AA	Transport/Port
RHB Bank Bhd 2.85% 20.10.25	5,000,000	1.8	4,918,000	5,024,197	99.22	RAM/AA1	Bank
Sabah Credit Corp 3.53% 25.04.25	10,500,000	3.7	10,409,550	10,653,481	99.92	RAM/AA1	Finance
Sabah Credit Corp 4.85% 22.12.26	15,000,000	5.4	15,354,000	15,522,522	102.17	RAM/AA1	Finance
Sarawak Hidro 4.38% 11.08.25	5,000,000	1.8	5,061,000	5,066,350	100.73	RAM/AAA	Power
SME Bank (SRI) 3.10% 31.07.26	3,000,000	1.0	2,958,300	2,975,478	98.67	MARC/AAA	Finance



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Portfolio Appraisal

OPUS SHARIAH CEF

Valuation Date : 30 Sep 2024

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
SME Bank (SRI) 4.04% 04.08.25	10,000,000	3.5	10,032,000	10,079,790	100.17	MARC/AAA	Finance
UEM Edgenta 4.25% 24.04.26	5,000,000	1.8	5,032,000	5,125,886	100.68	MARC/AA-	Diversified
Zamarad TR1 5.00% 27.03.26	5,000,000	1.8	5,112,000	5,103,040	102.01	RAM/AAA	Finance
Straight Sukuk Total	207,000,000	73.7	208,009,925	210,464,151	100.52		
<u>Variable / Callable Sukuk</u>							
AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)	11,000,000	3.9	10,862,002	11,021,380	99.23	RAM/AA3	Bank
Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26)	5,900,000	2.1	5,989,830	6,014,758	101.15	RAM/AA1	Bank
Public Islamic B3T2 3.75% 31.10.29 (FC 30.10.24)	19,500,000	6.9	19,450,600	19,811,257	100.01	RAM/AA1	Bank
RHB Islamic 4.06% 21.04.32 (FC 21.04.27)	5,000,000	1.8	5,021,500	5,111,099	100.42	RAM/AA2	Bank
Variable / Callable Sukuk Total	41,400,000	14.7	41,323,932	41,958,495	100.02		
Non Low Risk Asset (Islamic) Total	258,400,000	91.8	259,142,882	262,278,889	100.36		
Total - Sukuk	258,400,000	91.8	259,142,882	262,278,889	100.36		
Total Investment in MYR	268,400,000	100.0	282,434,774	285,571,857	96.66		
Portfolio Total (MYR)		100.0	282,434,774	285,571,857	96.66		

Statement of Financial Position As At 30 Sep 2024

	<u>30-Sep-2024</u>	<u>30-Jun-2024</u>
	<u>MYR</u>	<u>MYR</u>
Assets		
Current Assets		
Islamic Deposits with Financial Institutions	13,304,123.51	28,381,177.92
Cash at Bank	101,783.48	100,008.17
Profit Receivable from Islamic Deposits	1,075.26	6,881.46
Profit Receivable from Sukuk	2,942,670.50	2,538,344.08
Trade Receivable	-	-
Other Receivable	4,109.70	-
Dividend Receivable	28,113.16	31,691.72
Sub Total for Current Assets	<u>16,381,875.61</u>	<u>31,058,103.35</u>
Investment		
Government Investment Issues	-	-
Corporate Sukuk	249,479,975.00	263,685,607.50
Islamic Short Term Commercial Papers	9,856,243.80	4,986,501.35
Local Islamic Unit Trusts	10,000,000.00	10,000,000.00
Sub Total for Investment	<u>269,336,218.80</u>	<u>278,672,108.85</u>
Total Assets	<u><u>285,718,094.41</u></u>	<u><u>309,730,212.20</u></u>
Liabilities		
Current Liabilities		
Accrued Management Fees	(117,498.20)	(129,565.72)
Accrued Trustee Fees	(11,749.79)	(12,956.53)
Accrued Fund Accounting Fees	(7,049.45)	(7,773.56)
Accrued Audit Fees	(4,117.97)	(2,735.20)
Accrued Transaction Costs	-	-
Other Accrued Fees	(5,822.12)	(4,884.64)
Accrued GST	-	-
Trade Payable	-	-
Other Creditors	-	-
Sub Total for Current Liabilities	<u>(146,237.53)</u>	<u>(157,915.65)</u>
Total Liabilities	<u><u>(146,237.53)</u></u>	<u><u>(157,915.65)</u></u>
Total Portfolio Value	<u><u>285,571,856.88</u></u>	<u><u>309,572,296.55</u></u>
Fund Capital		
Equity		
Capital	284,353,431.50	308,596,718.16
Retained Profit / (Loss)	56,639,189.94	56,639,189.94
Profit / (Loss) this year	6,884,873.97	4,450,403.11
Total Distribution	(62,305,638.53)	(60,114,014.66)
Sub Total for Equity	<u>285,571,856.88</u>	<u>309,572,296.55</u>
Total Fund Capital	<u><u>285,571,856.88</u></u>	<u><u>309,572,296.55</u></u>

Statement of Comprehensive Income for financial period from 1 Jul 2024 to 30 Sep 2024

	01-Jul-2024 to 30-Sep-2024 MYR	01-Jul-2023 30-Sep-2023 MYR
Profit Income		
Investment Profit Income		
Profit Income from Sukuk	2,560,540.75	2,026,084.32
Profit Income from Islamic Deposits	150,139.39	251,137.35
Realised Gain / (Loss) on Sales Investments	68,521.40	(871,934.17)
Unrealised Gain / (Loss) on Holdings	(7,341.11)	776,303.07
Other Profit Income	9,581.53	-
Gross Dividend Profit Income	87,858.41	-
Sub Total For Investment Profit Income	2,869,300.37	2,181,590.57
Total Profit Income	2,869,300.37	2,181,590.57
Expenses		
Management Fees	(366,882.86)	(291,025.93)
Trustee Fees	(36,688.32)	(29,102.71)
Fund Accounting Fees	(22,012.93)	(17,461.54)
Other Expenses	(8,695.25)	(2,275.16)
Bank Charges	(226.00)	(158.00)
GST Charges	-	-
MyClear Charges	(324.15)	(235.02)
Total Expenses	(434,829.51)	(340,258.36)
Net Total Profit/ (Loss)	2,434,470.86	1,841,332.21



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OPUS SHARIAH CEF

Purchases From 1 Jul 2024 To 30 Sep 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
02/Jul/2024	04/Jul/2024	VI210292	SME Bank (SRI) 3.10% 31.07.26	MYR	3,000,000.00	98.61	3.8000	2,958,300.00	38,983.56	2,997,283.56	Malayan Banking Berhad	1
02/Jul/2024	04/Jul/2024	VP190016	Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26)	MYR	850,000.00	101.37	3.8000	861,645.00	17,001.16	878,646.16	Maybank Islamic Berhad (CROSS-TRADE)	1
02/Jul/2024	04/Jul/2024	VP190016	Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26)	MYR	50,000.00	101.37	3.8000	50,685.00	1,000.07	51,685.07	Deutsche Bank (Malaysia) Berhad (CR-TRADE)	1
03/Jul/2024	05/Jul/2024	VN160032	BGSM MGMT 5.35% 09.03.26	MYR	5,000,000.00	102.37	3.8700	5,118,500.00	85,013.70	5,203,513.70	Hong Leong Bank Berhad	0
04/Jul/2024	05/Jul/2024	VG220484	Affin Islamic 4.55% 16.12.25	MYR	5,000,000.00	100.95	3.8700	5,047,500.00	10,683.70	5,058,183.70	RHB Investment Bank Berhad	1
17/Jul/2024	19/Jul/2024	PK200003	AEON CREDIT 3.80% 10.02.27	MYR	5,000,000.00	99.88	3.8500	4,994,000.00	81,726.03	5,075,726.03	RHB Investment Bank Berhad	1
17/Jul/2024	19/Jul/2024	VN160330	Bank Pembangunan 4.50% 04.11.26	MYR	5,000,000.00	101.67	3.7300	5,083,500.00	45,741.76	5,129,241.76	RHB Investment Bank Berhad	1
18/Jul/2024	22/Jul/2024	VI210149	PTP 3.74% 21.04.26	MYR	5,000,000.00	99.91	3.7900	4,995,500.00	46,621.92	5,042,121.92	CIMB Bank Berhad	0



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OPUS SHARIAH CEF

Purchases From 1 Jul 2024 To 30 Sep 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
23/Jul/2024	24/Jul/2024	VI200095	PTP 3.74% 18.06.25	MYR	5,000,000.00	99.99	3.7500	4,999,500.00	18,443.84	5,017,943.84	RHB Investment Bank Berhad	1
23/Jul/2024	24/Jul/2024	VL170240	BGSM MGMT 4.92% 29.08.25	MYR	5,000,000.00	101.17	3.8200	5,058,500.00	98,400.00	5,156,900.00	RHB Investment Bank Berhad	1
29/Jul/2024	31/Jul/2024	VL170240	BGSM MGMT 4.92% 29.08.25	MYR	2,000,000.00	101.17	3.8100	2,023,300.00	41,247.12	2,064,547.12	RHB Investment Bank Berhad	0
09/Aug/2024	13/Aug/2024	PN220005	RHB Islamic 4.06% 21.04.32 (FC 21.04.27)	MYR	5,000,000.00	100.43	3.8900	5,021,500.00	62,846.58	5,084,346.58	Malayan Banking Berhad	0
09/Aug/2024	13/Aug/2024	VG230489	Affin Islamic 4.15% 11.12.26	MYR	10,000,000.00	100.76	3.8100	10,075,500.00	70,300.55	10,145,800.55	RHB Investment Bank Berhad	0
14/Aug/2024	16/Aug/2024	SD240137	AEON CO. 0.00% 14.02.25	MYR	10,000,000.00	98.09	3.8300	9,809,024.66	0	9,809,024.66	Malayan Banking Berhad	0
					MYR	65,900,000.00		66,096,954.66	618,009.99	66,714,964.65		

Note

* Trade Type:

- 0 - Normal Trade
- 1 - Cross Trade
- 2 - Transfer In

OPUS SHARIAH CEF

Sales And Realised Gains / (Losses) From 1 Jul 2024 To 30 Sep 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
Zamarad TR7 3.86% 28.03.25													
09/Jul/2024	10/Jul/2024	VG220133	MYR	5,000,000.00	99.970	3.9000	4,998,500.00	54,463.01	5,052,963.01	4,995,000.00	3,500.00	Affin Hwang Investment Bank Bhd	1
Press Metal 4.00% 15.08.25													
09/Jul/2024	10/Jul/2024	VI200173	MYR	5,000,000.00	100.220	3.7900	5,011,000.00	77,808.22	5,088,808.22	5,010,000.00	1,000.00	Affin Hwang Investment Bank Bhd	1
Maybank B3 T2 2.90% 09.10.30 (FC 09.10.25)													
10/Jul/2024	11/Jul/2024	VN200219	MYR	5,000,000.00	99.010	3.7200	4,950,500.00	36,945.21	4,987,445.21	4,906,000.00	44,500.00	Malayan Banking Berhad	1
AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)													
10/Jul/2024	11/Jul/2024	VN200337	MYR	5,000,000.00	98.980	3.8800	4,949,000.00	13,255.46	4,962,255.46	4,937,273.81	11,726.19	Malayan Banking Berhad	1
ALR 4.28% 11.10.24													
16/Jul/2024	18/Jul/2024	VF220379	MYR	5,000,000.00	100.170	3.5000	5,008,500.00	55,112.33	5,063,612.33	5,019,500.00	(11,000.00)	RHB Investment Bank Berhad	0
PLUS 4.64% 10.01.25													
17/Jul/2024	19/Jul/2024	VG220489	MYR	10,000,000.00	100.490	3.5900	10,049,000.00	8,898.63	10,057,898.63	10,080,000.00	(31,000.00)	RHB Investment Bank Berhad	0



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OPUS SHARIAH CEF

Sales And Realised Gains / (Losses) From 1 Jul 2024 To 30 Sep 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
PLUS 4.21% 10.01.25													
18/Jul/2024	22/Jul/2024	VG220502	MYR	4,750,000.00	100.290	3.5700	4,763,775.00	5,478.77	4,769,253.77	4,766,275.00	(2,500.00)	RHB Investment Bank Berhad	0
Cagamas 2.78% 30.09.24													
23/Jul/2024	24/Jul/2024	VG210357	MYR	10,000,000.00	99.860	3.5100	9,986,000.00	89,112.33	10,075,112.33	9,904,000.00	82,000.00	CIMB Bank Berhad	0
PASB (GG) 4.40% 17.06.26													
25/Jul/2024	29/Jul/2024	VN160158	MYR	1,500,000.00	101.640	3.4900	1,524,600.00	7,413.70	1,532,013.70	1,523,850.00	750.00	RHB Investment Bank Berhad	0
Besraya 5.04% 26.07.24													
26/Jul/2024	26/Jul/2024	PQ110036	MYR	5,000,000.00	100.000	5.0400	5,000,000.00	0	5,000,000.00	5,036,000.00	(36,000.00)		2
Sunway Treasury Sukuk 0.00% 26.07.24													
26/Jul/2024	26/Jul/2024	SC240065	MYR	5,000,000.00	100.000	0	5,000,000.00	0	5,000,000.00	4,952,754.79	47,245.21		2
Zamarad TR9 4.27% 09.08.24													
09/Aug/2024	09/Aug/2024	VE230319	MYR	5,750,000.00	100.000	4.2700	5,750,000.00	0	5,750,000.00	5,755,700.00	(5,700.00)		2



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OPUS SHARIAH CEF

Sales And Realised Gains / (Losses) From 1 Jul 2024 To 30 Sep 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
Sarawak Hidro 4.34% 09.08.24													
09/Aug/2024	09/Aug/2024	VL160249	MYR	5,000,000.00	100.000	4.3400	5,000,000.00	0	5,000,000.00	5,032,500.00	(32,500.00)		2
Zamarad TR3 4.20% 19.11.24													
29/Aug/2024	30/Aug/2024	VI190253	MYR	3,500,000.00	100.090	3.7400	3,503,150.00	41,079.45	3,544,229.45	3,506,650.00	(3,500.00)	Malayan Banking Berhad	1
			MYR	75,500,000.00			75,494,025.00	389,567.11	75,883,592.11	75,425,503.60	68,521.40		

Note

*** Trade Type:**

0 - Normal Trade

1 - Cross Trade

2 - Matured