



**Opus Shariah Dynamic Income Fund
(OPUS SDIF)**

QUARTERLY REPORT

**3rd QUARTERLY REPORT (1 JANUARY to 31
MARCH 2026)**

FOR FINANCIAL YEAR ENDING 30 JUNE 2026

TABLE OF CONTENTS

Shariah Adviser's Report as at 31 March 2026.....	1
Portfolio Report & Review	2
Portfolio Report as at 31 March 2026	
- Portfolio Appraisal (Fixed Income) Valuation Date: 31 March 2026	10
- Statement of Financial Position as at 31 March 2026.....	12
- Statement of Comprehensive Income for the Quarter Ended 31 March 2026.....	13
- Purchases for the Quarter Ended 31 March 2026	14
- Sales and Realised Gain / (Losses) for the Quarter Ended 31 March 2026.....	16

OPUS SHARIAH DYNAMIC INCOME FUND

SHARIAH ADVISER'S REPORT

To the Unitholders of Opus Shariah Dynamic Income 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

The first quarter of 2026 was dominated by US-Iran geopolitical conflict started February 28, resulted in global energy shocks and supply transit disruptions. The de facto closure of the Strait of Hormuz, a chokepoint for an estimated 20% of global oil and LNG trade, triggered a 63.3% surge in Brent crude during 2026Q1, which hit a historical high of US\$118.35 per barrel. This lifted the average Brent crude price for 2026Q1 to US\$ 78.10 per barrel (2025Q4: US\$ 63.14 per barrel).

The prolonged energy-price shock from the Middle East conflict would be gradually pass-through into consumer prices, risking global inflation to tilt sharply higher — shifting market narrative from "soft landing" to "stagflation" anxiety. In response, major central banks — the Federal Reserve (Fed), European Central Bank (ECB), and Bank of England (BOE) — have collectively pivoted to a hawkish "wait-and-see" stance, abandoning earlier rate-cut expectations in concern of inflation reignition.

Amid growing concerns that inflation could persistently remained higher-for-longer on elevated energy prices, market has pared back expectations for near-term easing resulting in repricing of interest rate outlook and global bond yields through March. US treasury benchmark yield curve shifted higher by 30 – 44 basis points (bps) across the yield curve, with 10-years yield climbed to 4.32% as of end-March (end-Feb: 3.94%) reflecting increased in inflation risk premia. In contrast, US Dollar index strengthened by 2.4% in the month (1.7% in 2026Q1) on flight-to-safe haven.

Against geopolitical uncertainty backdrop, the Fed held rates steady at 3.50% – 3.75% on March meeting, with a hawkishly-skewed dot plot signalling only one cut projected in 2026 — down from two in December 2025. Both Personal Consumption Expenditures (PCE) and core PCE inflation forecast in 2026 were revised up to 2.7%, citing persistent core services inflation, energy price pass-through, and unresolved tariffs.

As net energy importers, Asia and Europe would likely experience a direct and broader pass through from higher energy prices to inflation, contributing to the drag in economic growth. The Euro area growth outlook is projected to be dragged lower due to its heavy reliance on energy imports. The OECD latest projection in March revised Euro area growth lower by 0.4% - 0.8% in 2026 and 1.2% in 2027, 0.2% vis-à-vis earlier December forecast.

Asia-Pacific region, the primary energy importer from Strait which imported over 80% of the crude and Liquefied Natural Gas (LNG) , is expected to be impacted from the disruption. However, the energy shock across Asia is expected to be highly idiosyncratic. Large energy-importing economies face the greatest economic cost through higher fuel prices, external pressures, and fiscal strains from fuel subsidies and price controls. Gulf states also face a direct hit as infrastructure damage constrains domestic production capacity and export disruptions crimp energy revenues and fiscal inflows. Conversely, economies with robust external buffers, diversified energy mixes, ample foreign-exchange reserves, and strategic energy stockpiles are better positioned to absorb the shock. The Asian Development Bank (ADB) forecasted Asia growth at 5.1% for 2026 and 2027 but revised this to 4.7% – 4.8% respectively if Middle East disruptions persist through 3Q26.

Opus Shariah Dynamic Income Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2026

Malaysia economy expanded by 5.2% in 2025 anchored by resilient domestic demand supported mainly by E&E exports and inbound tourism. Inflation remains moderate with both headline and core inflation moderated to 1.4% YoY (Jan'26: 1.6%) and 2.0% YoY (Jan'26: 2.3%) owing to subsidize fuel reform and electricity tariff restructuring, providing sufficient buffer against global supply chain cost-push price pressures.

The Malaysian bond market demonstrated relative resilience as the MGS benchmark yield curve shifted upward by 8–24 bps, a fraction of the broader global yield surge. The 10-year MGS on-the-run yield just climbed by modest 14 bps to 3.60%. Auction demand remaining robust at an average bid-to-cover of 2.2x. Despite ringgit depreciated to 4.0495/USD in March (-2.64%) on global risk-off sentiment, Malaysia attracted RM4.6 bn in net foreign bond inflows in 2026Q1, reflecting foreign investors' confidence in Malaysia's sound domestic fundamentals.

Market Outlook

The interplay between oil prices, inflation dynamics, and monetary policy was the defining thread running through the quarter. Progress towards a definite peace resolution by US and Iran would provide relief to energy costs, unwind geopolitical and inflation risk premia embedded in markets, and give central banks greater flexibility to resume policy rate easing.

Hence the announcement of a preliminary ceasefire provided a temporary relief to markets, triggering a sharp pullback in oil prices and broad-based risk rally. However we remained cautious as the Strait has yet to fully reopen, with shipping transit well below pre-crisis levels. Only 4 – 8 vessels transited daily during ceasefire period against pre-war average of 120 – 140 ships daily. War risk insurance premiums remain 10 times higher than pre conflict levels, ranging from 200% to over 1,000% above normal rates, deterring many operators from resuming normal transit. The path to full normalisation remains gradual and uncertain with Hormuz traffic could take weeks, if not months, to fully recover — even if the ceasefire hold. The war had also damaged over 40 energy assets across the region, taking offline an estimated 4.9 mil barrels per day, with repair costs exceeding US\$25 bn and recovery spanning months to years according to International Energy Agency (IEA).

The US fiscal position remained stretched under limited fiscal headroom, with the FY2025 federal deficit breaching US\$1.8 trn (5.9% of GDP) — nearly double the 50-years average of 3.8% — while net interest payments surpassed US\$1 trn. Heavier treasury issuance alongside higher inflation for longer are expected to keep Treasury yields structurally elevated, with the 10-year anchored near 4.25% – 4.30%. We currently anticipate up to two rate cuts of 25 bps each for US policy rate in 2026, contingent on the trajectory of inflationary pressures stemming from supply risks and energy price cost push.

Strategy

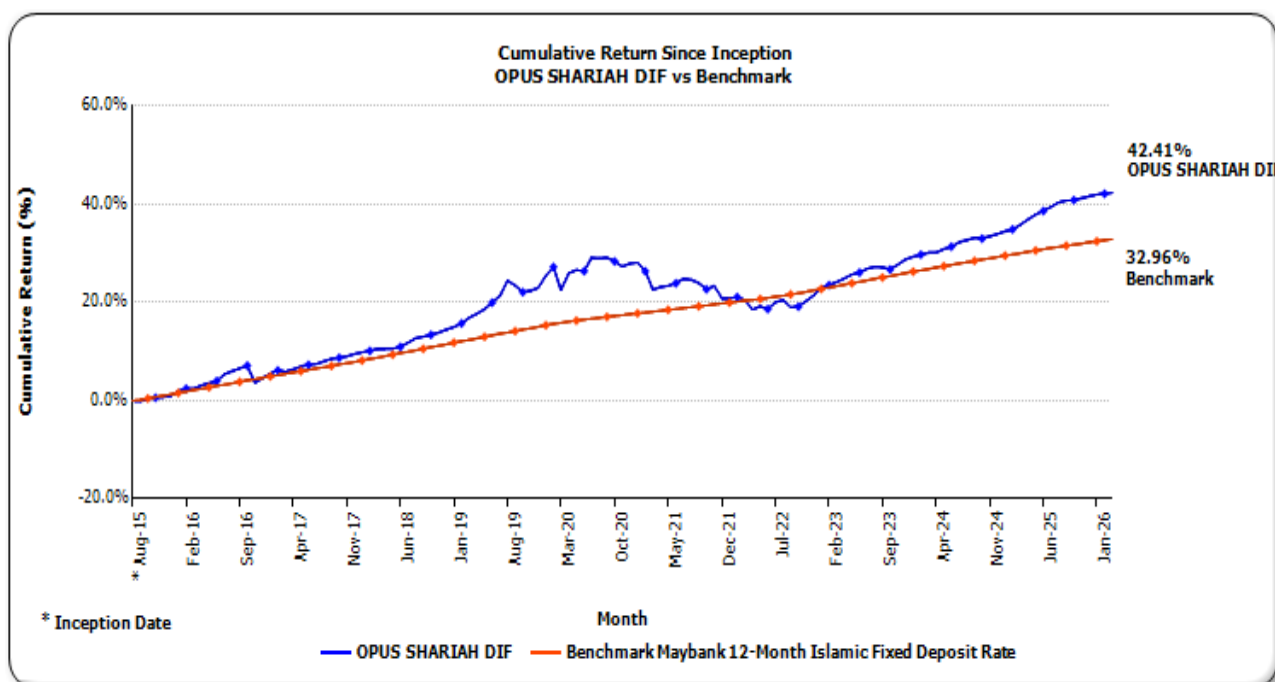
Malaysia's fundamentals remained resilient, with BNM projecting GDP growth of 4.0%–5.0% in 2026, underpinned by robust private consumption, a record RM 184.7 bn committed data centre investments, and a record RM147.1 bn in targeted tourism receipts under tourism campaign 2026. Headline inflation is projected to remain modest at 1.5% – 2.5%, underpinning BNM's decision to keep OPR steady at 2.75%. Against this constructive backdrop, we maintain a defensive duration strategy of 4.0 – 5.0 years with an overweight in high-grade corporate sukuk, while preserving capital and optimizing carry.

Opus Shariah Dynamic Income Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2026

Performance: Outperformed benchmark by 9.45% since inception

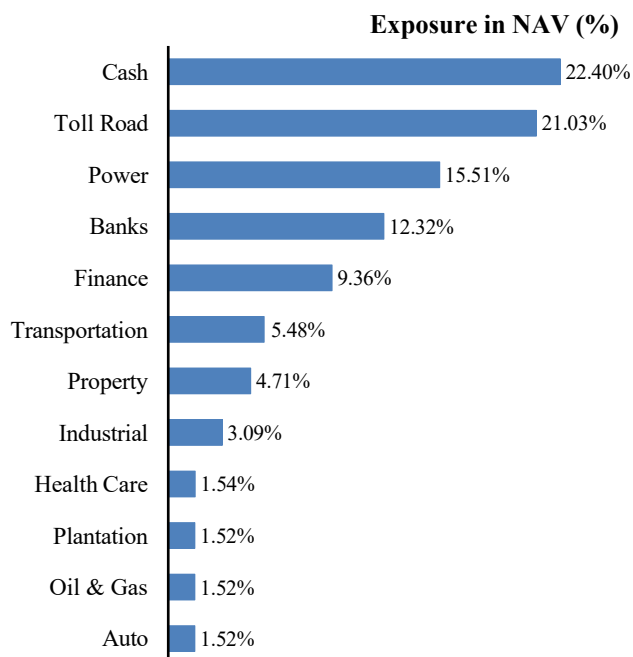
As at 31 March 2026, the Fund was 77.61% invested while 22.39% was held in cash. The Fund's TWRR since inception was 42.41% compared to the benchmark of 32.96%, which is the accreted value since inception of the Maybank 12-Month Islamic Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 9.45%. For the calendar year-to-date period, TWRR for the fund was 0.49% against the benchmark TWRR of 0.50%. The Fund had a duration of 5.85 years. The average rating of the portfolio was AA2. Apart from cash, 77.61% are rated at least AA3, which are generally quite liquid. For corporate bonds rated lower than AA3, bid-offer spreads are generally wider due to the less liquid market conditions.



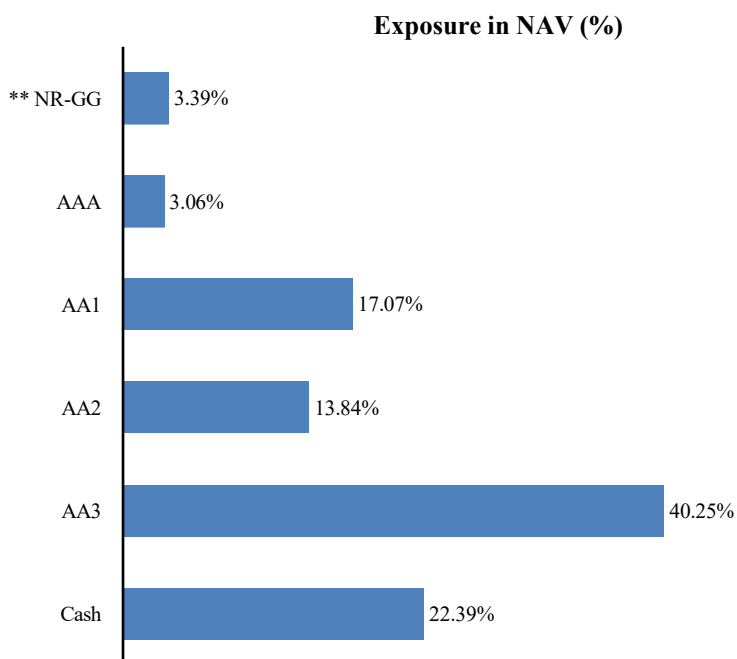
Opus Shariah Dynamic Income Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2026

Distribution By Sector as at 31 March 2026



Distribution By Rating as at 31 March 2026



** Non Rated–Government Guaranteed

Opus Shariah Dynamic Income Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2026

INFORMATION ON THE OPUS SHARIAH DYNAMIC INCOME FUND (OPUS SDIF or “the Fund”)

Fund Name	: Opus Shariah Dynamic Income Fund
Category	: Fixed Income
Type	: Income and Growth
Fund's Launch Date	: 6 August 2015
Financial Year End	: 30 June
Benchmark	: Maybank 12-Month Islamic Fixed Deposit Rate

Investment Objective

The Fund aims to achieve higher returns than 12-Month Fixed Islamic Deposit Rate over the medium to long-term*, while preserving capital** and providing opportunity for income.

Notes:

* *The Manager regards 3 to 5 years as medium-term and more than 5 years as long-term.*

** *OPUS SDIF is neither a capital guaranteed fund nor a capital protected fund.*

Investment Strategy

The Fund's investment maturity profile is subject to active maturity structure management based on the profit rate outlook without any portfolio maturity limitation.

This means, the Fund may invest in Sukuk, Islamic money market instruments, Islamic placement of deposits and other permitted investments with varying maturities such as 3 months, 6 months, 1 year, 3 years, 5 years, 10 years or more. The Fund will only invest in instruments denominated in Ringgit Malaysia Sukuk.

Opus Shariah Dynamic Income Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2026

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. For avoidance of doubt, the Fund will not distribute out of the unrealised income and/or unrealised gains. The Manager reserves the right not to distribute at its absolute discretion.

Given the nature of the Fund, all income distributions will be paid out to the Unit Holders via cheques or telegraphic transfer. However, Unit Holders may instruct that the distributions declared be reinvested into additional units of the Fund at the time of application.

Payment of distributable income shall be made within ten (10) Business Days from the income declaration date.

All reinvestments will be made at the NAV per Unit of the income declaration date. The allotment of Units for the reinvestment shall be made within two (2) Business Days after the income declaration date. There is no sales charge imposed for such re-investment of Units.

Opus Shariah Dynamic Income Fund

MANAGER'S REPORT - 3rd QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 JUNE 2026

OPUS SDIF	31 March 2026	31 December 2025
Net Asset Value (RM)	32,919,291.19	33,760,582.47
Net Asset Value Per unit (RM)	0.9790	0.9842
Total Units in Circulation (units)	33,625,131.2737	34,303,188.1770
Selling / Repurchase price (RM)	0.9790	0.9842

OPUS SDIF	1 July 2025 - 31 March 2026	1 July 2025 - 31 December 2025
Portfolio Turnover Ratio (PTR) for the financial year	0.60 times	0.29 times
Net distribution per unit for the financial year (RM)*	0.0380	0.0280
Daily Return Volatility for the financial year **	0.03%	0.04%

* Distributions were made on 23 July 2025, 26 August 2025, 24 September 2025, 23 October 2025, 25 November 2025, 22 December 2025, 26 January 2026, 24 February 2026 and 25 March 2026.

** 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 Dynamic Income Fund
(OPUS SDIF)**

VALUATION DATE : 31 MARCH 2026

Portfolio Appraisal

OPUS SHARIAH DIF

Valuation Date : 31 Mar 2026

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Currency : MYR							
Cash & Cash Equivalent (MYR)							
Account Payable	-	(1.7)	(562,716)	(562,716)	-		
Account Receivable	-	-	-	-	-		
Cash At Bank	-	11.9	3,908,978	3,908,978	-		
Non Low Risk Asset (Islamic)							
STDI							
Alliance Islamic Bank Berhad MYR STDI	-	1.1	362,968	362,996	-	/Cash	
Public Islamic Bank Berhad MYR STDI	-	11.1	3,662,380	3,662,656	-	/Cash	
STDI Total	-	12.2	4,025,348	4,025,651	-		
Non Low Risk Asset (Islamic) Total	-	12.2	4,025,348	4,025,651	-		
Total - Cash & Cash Equivalent	-	22.4	7,371,610	7,371,914	-		
Sukuk (MYR)							
Low Risk Asset (Islamic)							
Straight Sukuk							
PLUS (GG) 5.00% 31.12.38	1,000,000	3.4	1,116,900	1,114,592	110.38	NR-M/NR-GG	Toll Road
Straight Sukuk Total	1,000,000	3.4	1,116,900	1,114,592	110.38		
Low Risk Asset (Islamic) Total	1,000,000	3.4	1,116,900	1,114,592	110.38		
Non Low Risk Asset (Islamic)							
Straight Sukuk							
AEON CREDIT 4.08% 20.05.32	3,000,000	9.4	3,012,600	3,080,265	101.20	RAM/AA3	Finance
Bermaz 3.99% 25.09.28	500,000	1.5	500,000	500,543	100.03	RAM/AA3	Auto
DUKE3 5.43% 22.02.47	5,775,690	17.6	5,775,690	5,809,272	100.03	MARC/AA-	Toll Road
Golden Asset 4.20% 25.09.30	500,000	1.5	500,000	501,108	100.14	RAM/AA2	Plantation

Portfolio Appraisal
OPUS SHARIAH DIF
Valuation Date : 31 Mar 2026

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
LBS Bina (SRI) 4.81% 23.01.32	1,000,000	3.2	1,051,380	1,050,596	104.20	MARC/AA-	Property
Maybank B3 T2 3.84% 29.05.37 (FC 28.05.32)	3,500,000	10.8	3,500,000	3,547,794	100.06	RAM/AA1	Banks
MEX II 5.60% 29.04.26	4,700,000	-	4,911,030	-	-	MARC/D	Toll Road
MEX II 5.90% 27.04.29	5,000,000	-	5,328,000	-	-	MARC/D	Toll Road
MTT IMTN 5.34% 30.08.28	1,750,000	5.5	1,793,700	1,805,156	102.67	RAM/AA3	Transportation
PLNG2 IMTN 3.87% 30.03.37	500,000	1.5	500,000	500,106	100.00	MARC/AAA	Oil & Gas
Press Metal 4.06% 19.03.35	1,000,000	3.1	1,004,100	1,018,676	101.72	RAM/AA1	Industrial
PULAU INDAH IMTN 4.46% 27.05.38	1,000,000	3.2	1,008,600	1,051,274	103.60	MARC/AA+	Power
Qualitas 4.75% 28.03.2028	500,000	1.5	506,000	506,495	101.27	RAM/AA3	Health Care
Tadau Energy (SRI) 4.26% 01.12.32	250,000	0.8	250,750	253,591	100.02	MARC/AA	Power
Tadau Energy (SRI) 4.32% 30.11.35	500,000	1.5	502,000	507,016	99.97	MARC/AA	Power
Tadau Energy (SRI) 4.40% 01.12.37	2,750,000	8.5	2,759,900	2,785,492	99.83	MARC/AA	Power
WM Senibong Cap 4.35% 18.09.28	500,000	1.5	500,000	499,304	99.69	MARC/AA-	Property
YTL Pwr 4.210% 20.03.2040	500,000	1.5	518,600	507,111	101.33	RAM/AAA	Power
Straight Sukuk Total	33,225,690	72.7	33,922,350	23,923,799	71.38		
Variable / Callable Sukuk							
CIMB GH Bhd T-2 3.93% 03.12.37 (FC 03.12.32)	500,000	1.5	500,000	508,986	100.52	RAM/AA2	Banks
Variable / Callable Sukuk Total	500,000	1.5	500,000	508,986	100.52		
Non Low Risk Asset (Islamic) Total	33,725,690	74.2	34,422,350	24,432,786	71.81		
Total - Sukuk	34,725,690	77.6	35,539,250	25,547,378	72.92		
Total Investment in MYR	34,725,690	100.0	42,910,860	32,919,291	72.92		
Portfolio Total (MYR)		100.0	42,910,860	32,919,291	72.92		

Statement of Financial Position As At 31 Mar 2026

	<u>31-Mar-2026</u>	<u>31-Dec-2025</u>
	<u>MYR</u>	<u>MYR</u>
Assets		
Current Assets		
Islamic Deposits with Financial Institutions	4,025,348.10	1,900,301.90
Cash at Bank	3,908,977.77	30,743.46
Profit Receivable from Islamic Deposits	303.28	143.17
Profit Receivable from Sukuk	225,799.57	367,912.86
Trade Receivable	-	-
Other Receivable	-	-
Sub Total for Current Assets	<u>8,160,428.72</u>	<u>2,299,101.39</u>
Investment		
Government Investment Issues	-	-
Corporate Sukuk	25,321,578.10	32,642,670.00
Islamic Short Term Commercial Papers	-	-
Sub Total for Investment	<u>25,321,578.10</u>	<u>32,642,670.00</u>
Total Assets	<u><u>33,482,006.82</u></u>	<u><u>34,941,771.39</u></u>
Liabilities		
Current Liabilities		
Accrued Management Fees	(22,448.42)	(23,023.45)
Accrued Trustee Fees	(2,682.60)	(1,438.82)
Accrued Fund Accounting Fees	-	-
Accrued Audit Fees	(5,293.68)	(3,554.88)
Other Accrued Fees	(14,485.15)	(10,342.45)
Accrued SST	(2,266.81)	(1,956.72)
Trade Payable	(515,538.97)	(1,140,872.60)
Other Creditors	-	-
Sub Total for Current Liabilities	<u>(562,715.63)</u>	<u>(1,181,188.92)</u>
Total Liabilities	<u><u>(562,715.63)</u></u>	<u><u>(1,181,188.92)</u></u>
Total Portfolio Value	<u><u>32,919,291.19</u></u>	<u><u>33,760,582.47</u></u>
Fund Capital		
Equity		
Capital	40,695,791.64	41,363,156.23
Retained Profit / (Loss)	31,007,867.73	31,007,867.73
Profit / (Loss) this year	895,771.66	731,223.53
Total Distribution	(39,680,139.84)	(39,341,665.02)
Sub Total for Equity	<u>32,919,291.19</u>	<u>33,760,582.47</u>
Total Fund Capital	<u><u>32,919,291.19</u></u>	<u><u>33,760,582.47</u></u>

Statement of Comprehensive Income for financial period from 1 Jan 2026 to 31 Mar 2026

	<u>01-Jan-2026</u> <u>to 31-Mar-2026</u> <u>MYR</u>	<u>01-Jan-2025</u> <u>31-Mar-2025</u> <u>MYR</u>
Profit Income		
Investment Profit Income		
Profit Income from Sukuk	346,334.52	290,450.76
Profit Income from Islamic Deposits	13,206.31	42,840.87
Realised Gain / (Loss) on Sales Investments	(228,550.95)	(236,422.50)
Unrealised Gain / (Loss) on Holdings	115,476.29	392,172.00
Sub Total For Investment Profit Income	<u>246,466.17</u>	<u>489,041.13</u>
Total Profit Income	<u>246,466.17</u>	<u>489,041.13</u>
Expenses		
Management Fees	(65,942.72)	(58,858.66)
Trustee Fees	(4,121.42)	(3,678.63)
Fund Accounting Fees	-	-
Other Expenses	(5,881.50)	(2,675.70)
Bank Charges	(76.00)	(86.00)
SST Charges	(5,861.73)	-
MyClear Charges	(34.67)	(36.08)
Total Expenses	<u>(81,918.04)</u>	<u>(65,335.07)</u>
Net Total Profit/ (Loss)	<u>164,548.13</u>	<u>423,706.06</u>

Purchases From 1 Jan 2026 To 31 Mar 2026

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
15/Jan/2026	19/Jan/2026	VP250528	Tadau Energy (SRI) 4.40% 01.12.37	MYR	2,750,000.00	100.36	4.3600	2,759,900.00	16,243.84	2,776,143.84	Malayan Banking Berhad	0
12/Feb/2026	13/Feb/2026	VG250136	Qualitas 4.75% 28.03.2028	MYR	500,000.00	101.20	4.1500	506,000.00	8,914.38	514,914.38	RHB Investment Bank Berhad	1
23/Feb/2026	23/Feb/2026	VY260048	DUKE3 5.43% 22.02.47	MYR	5,775,690.14	100.00	5.4300	5,775,690.14	0	5,775,690.14	AmBank (M) Berhad	0
09/Mar/2026	11/Mar/2026	VI230351	MTT IMTN 5.34% 30.08.28	MYR	1,000,000.00	102.41	4.3000	1,024,100.00	1,755.62	1,025,855.62	OCBC Bank (Malaysia) Berhad	0
26/Mar/2026	30/Mar/2026	VI230351	MTT IMTN 5.34% 30.08.28	MYR	250,000.00	102.59	4.2000	256,475.00	1,133.84	257,608.84	OCBC Bank (Malaysia) Berhad	0
27/Mar/2026	30/Mar/2026	VO260099	PLNG2 IMTN 3.87% 30.03.37	MYR	500,000.00	100.00	3.8700	500,000.00	0	500,000.00	CIMB Bank Berhad	0
30/Mar/2026	01/Apr/2026	VI230351	MTT IMTN 5.34% 30.08.28	MYR	500,000.00	102.63	4.1830	513,125.00	2,413.97	515,538.97	OCBC Bank (Malaysia) Berhad	0
				MYR	<u>11,275,690.14</u>			<u>11,335,290.14</u>	<u>30,461.65</u>	<u>11,365,751.79</u>		



OPUS ASSET MANAGEMENT SDN BHD 199601042272 (414625-T)

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OPUS SHARIAH DIF

Purchases From 1 Jan 2026 To 31 Mar 2026

Note

* Trade Type:

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

Sales And Realised Gains / (Losses) From 1 Jan 2026 To 31 Mar 2026

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
OSK Rated 4.05% 04.03.32													
15/Jan/2026	19/Jan/2026	VK250095	MYR	2,500,000.00	101.580	3.7600	2,539,500.00	38,003.42	2,577,503.42	2,500,000.00	39,500.00	OCBC Bank (Malaysia) Berhad	0
Maybank B3 T2 3.85% 28.08.37 (FC 27.08.32)													
27/Jan/2026	29/Jan/2026	VP250338	MYR	1,000,000.00	100.220	3.8100	1,002,200.00	16,243.84	1,018,443.84	1,000,000.00	2,200.00	CIMB Islamic Bank Berhad	0
AmBank Islamic B3 T2 3.75% 28.09.35 (FC 30.09.30)													
19/Feb/2026	23/Feb/2026	VN250387	MYR	500,000.00	99.740	3.8100	498,700.00	7,500.00	506,200.00	500,000.00	(1,300.00)	RHB Investment Bank Berhad	0
DUKE3 5.44% 23.08.29													
23/Feb/2026	23/Feb/2026	VQ160260	MYR	5,500,000.00	102.300	5.4400	5,626,500.00	0	5,626,500.00	5,719,650.00	(93,150.00)		2
Axis REIT Two 4.00% 15.08.35													
05/Mar/2026	09/Mar/2026	VN250315	MYR	5,000,000.00	101.390	3.8230	5,069,500.00	11,506.85	5,081,006.85	5,024,500.00	45,000.00	Hong Leong Islamic Bank Berhad	0
Anih 5.70% 27.11.26													
31/Mar/2026	31/Mar/2026	VS110451	MYR	3,750,000.00	101.518	5.7000	3,806,907.38	0	3,806,907.38	4,027,708.33	(220,800.95)		2
			MYR	18,250,000.00			18,543,307.38	73,254.11	18,616,561.49	18,771,858.33	(228,550.95)		



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

General Line : 603-2288 8882
Client Services Tel : 603-2288 8833
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Client Services Email : clientservices@opusasset.com
Company Website : <https://www.opusasset.com/>

OPUS SHARIAH DIF

Sales And Realised Gains / (Losses) From 1 Jan 2026 To 31 Mar 2026

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

Note

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