



**Opus Shariah Liquid Income Fund
(OPUS SLIF)**

QUARTERLY REPORT

**1st QUARTERLY REPORT (1 OCTOBER to 31
DECEMBER 2025)**

**FOR FINANCIAL YEAR ENDING 30 SEPTEMBER
2026**

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OPUS SHARIAH LIQUID INCOME FUND

SHARIAH ADVISER'S REPORT

To the Unitholders of Opus Shariah Liquid Income Fund ("Fund")

We hereby confirm the following:

- 1 To the best of our knowledge, after having made all reasonable enquiries, OPUS ISLAMIC 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

25 February 2026

Market Review, Outlook & Strategy

Market Review

4Q2025 concluded with certainty in tariffs arrangements amid renewed geopolitical tensions and supply chain disruption. Fiscal sustainability concerns had moved to the forefront of risk narrative, with increasing fiscal spending by US, UK, and Japan, triggering yield curve to shift upward reflecting increasing risk premia on long-term bonds. Despite headwinds, global growth has proven resilient, setting the stage for additional accommodative monetary policy backdrop. With exception of Bank of Japan, central banks are expected to resume easing in 2026, but with the tail-end of policy easing, the pace is likely to be measured, data dependent, and cautiously timed.

US Federal Reserve eased rates by a total of 50 bps during the quarter-under-review, bringing the target range to 3.50–3.75% as softer labour momentum aligned with its full employment mandate. December Dot Plot projected only one cut in 2026, highlighting diverse views amongst Fed officials. US Treasury yields initially fell on easing signal, but the yield curve ultimately steepened as short-end yields dropped on rate cut expectations while ultra long yields held firm closing at 4.84%. Beyond fiscal supply pressures, concerns over Trump's increasing encroachment into the Fed decision-making kept term premiums elevated. USD continued to soften, with Dollar Index (DXY) fell 1.10% in December to close the year at 98.32 (2025: -9.4%).

During the quarter, the Fed Reserve operated under “data blindness” due to prolonged government shutdown delaying major economic releases. Subsequent private employment prints validated ‘low hiring, low firing’ backdrop, with nonfarm payrolls contracting by 67k (25Q3: +154k gain). Inflation remained subdued, with both headline and core CPI showing no evidence of re acceleration. Retail sales were flattish in Oct'25 (Sep: +0.1% MoM) with manufacturing PMIs slipped deeper into contractionary, reflecting weakening private consumption and persistent industrial softness.

Euro bloc pivots toward cautious recovery in 2026, with GDP forecasted growth at modest 1% - 1.2%. Despite improving loan growth and private consumption, manufacturing sector remained a structural laggard with reported PMI at 49.2 in December, its third consecutive contraction. Inflation is expected to hover near European Central Bank's (ECB) 2% target in 2026, underpinned by lower energy prices and deflationary pressure from Chinese imports. Political instability, rising defence spending, and limited fiscal headroom continue to create uncertainty for the region's growth prospects.

China's exports rebounded by 5.9% YoY in November to 11-month high. However, domestic growth catalysts have stalled with retail sales (Nov: 1.3% YoY) and industrial production (Nov: 4.8% YoY) posted their slowest gain since pandemic. Private consumption slowed during the quarter on fading trade-in program and negative wealth effects from property doldrums. Deflationary pressures are bottoming out as inflation picked up at 0.8% (Nov: 0.7% YoY). Heading into 2026, the politburo is expected to recalibrate its policy towards stronger fiscal stimulus and addressing industrial involution.

Opus Shariah Liquid Income Fund

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2026

Japan's 4Q2025 was marked by historic policy pivot as the Bank of Japan (BoJ) hiked its policy rates to a 30-year high of 0.75% in an effort to anchor persistent inflation (Nov: 2.9% YoY) and counter Yen's decline, which saw the currency depreciated 6.6% against USD to close the quarter at 156.67. However, this monetary tightening clashes with a massive JPY21.3 trillion fiscal stimulus (3.5% of GDP) spearheaded by Prime Minister Sanae Takaichi. Despite efforts to curb market volatility by reducing super-long bond issuance for 2026, the magnitude of debt required to fund this package had pushed JGB yield curve to multi-decade highs, as markets were deeply concerned about Japan's long-term fiscal sustainability.

In Malaysia, growth prospect remained resilient as muted inflation, stable labour market, and robust trade performances supported economic activities. Headline inflation remains manageable at 1.4% YoY while unemployment reached to its lowest level since 2014 at 2.9% in November. Against this backdrop, the Bank Negara Malaysia kept interest rate at 2.75% as widely expected. The economy was further bolstered by global semiconductor upcycle and resilient electrical and electronics export demand, which drove a surge in exports (Nov: 7% YoY).

Additionally, 4Q2025 posted strong foreign fund net inflows of RM13.5 bn (Q3'25: RM -9.3 bn), bringing the year-to-date foreign fund inflows to RM25.6 bn. This was driven by narrowing interest rate differentials and Malaysia's strong economic fundamentals, which continue to attract foreign capital. Investor confidence was also reflected in government bond auctions, which maintained a healthy average bid-to-cover ratio of 2.6x throughout 2025. While the MGS yield curve saw some year-end rebalancing, primarily in the belly of the curve, the 10-year benchmark yield remained relatively anchored, which rose by 4 bps, settling at 3.50% at end-2025. Ringgit led regional gains, appreciating by 9.2% YTD (Q4'25: 3.89%) against the USD to close at 4.0603 at end-2025.

Opus Shariah Liquid Income Fund

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2026

Market Outlook

Global landscape continued to be shaped by the impact of tariffs, renewed geopolitical tensions, and ongoing supply-chain disruptions in 2026. Fiscal sustainability has become a central risk, with widening deficits in US, UK, and Japan driving higher term premiums and reinforcing steepening pressures across major yield curves.

Despite headwinds, global growth has been more resilient than initially projected as monetary policy conditions gradually turned accommodative. With exception of Bank of Japan, major central banks are likely to resume easing into 2026, but the approach will be measured, data-dependent, and highly sensitive to timing, given most of the easing had already occurred in 2025.

For US, uncertainty remained elevated as the Fed navigated poor data visibility from the government shutdown, tight labour cycle, upside risk to services-side inflation, and increasing executive encroachment on its policy autonomy. With potential slowdown in 2026 and the possibility of a new Fed Chair who is more closely aligned with Trump's agenda, we anticipate the Fed to deliver up to 50 bps of additional cuts by end-2026 contingent upon the pace of inflation and unemployment rate.

Malaysia's growth is expected to remain robust in 2026, anchored by strong momentum in the electrical and electronics (E&E) sector, robust domestic consumption, steady wage growth, and higher projected tourism receipts on Visit Malaysia Year 2026. We expect Bank Negara Malaysia (BNM) to keep Overnight Policy Rate (OPR) steady at 2.75% in 2026. Nevertheless, we are not discounting a probable 25 bps rate cut should 2026 full-year GDP growth fell under the official projected growth of 4% YoY (BNM's target for 2026: 4.0% – 4.5%).

Strategy

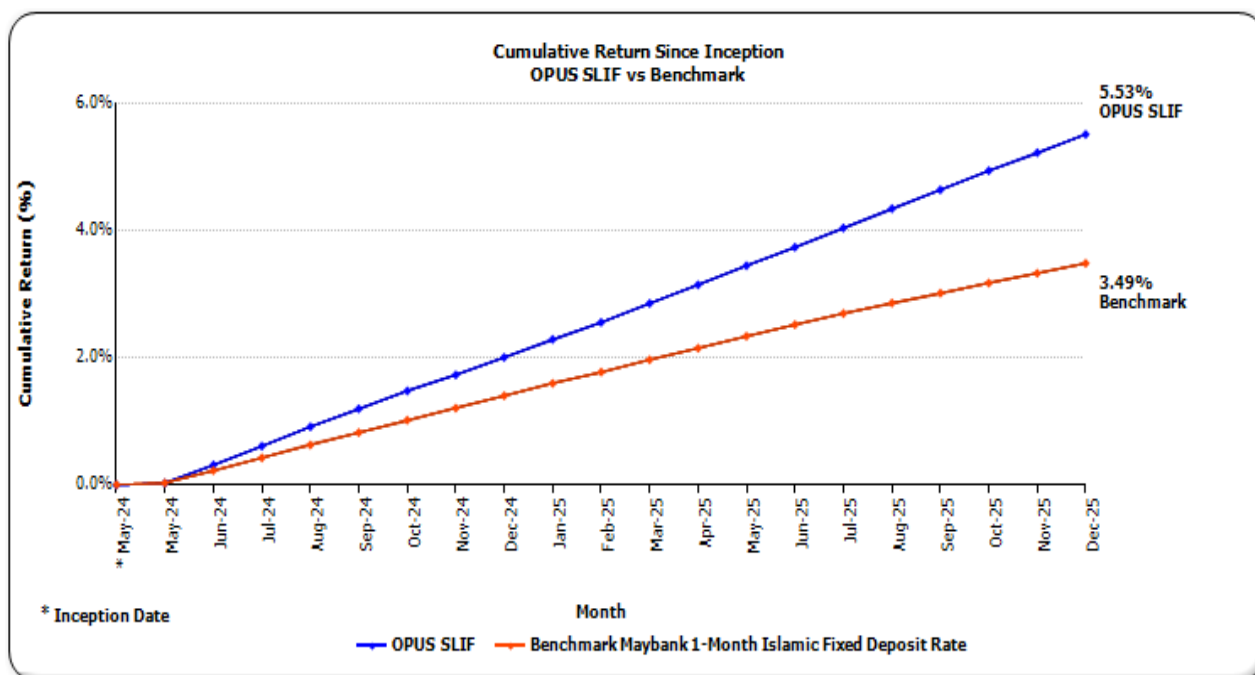
Domestic sukuk market is expected to remain stable, supported by the narrowing yield differentials between the US and emerging markets, which should help attract foreign inflows and lend further support to the ringgit. Strong domestic institutional demand and Malaysia's solid macroeconomic fundamentals are likely to cushion external weakness and anchored the long-end of the yield curve. As global uncertainty in 2025 is expected to carry over into 2026 with ongoing supply chain realignment in response to evolving trade policies, elevated broad-based and sectoral tariffs as well as automation impact of AI enablement, the ultimate effect on various key economic indicators has become less certain and more volatile. Therefore, we are maintaining our duration strategy not exceeding 2 years to minimize the short-term impact of market volatility.

Opus Shariah Liquid Income Fund

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Performance: Outperformed benchmark by 2.04% since inception

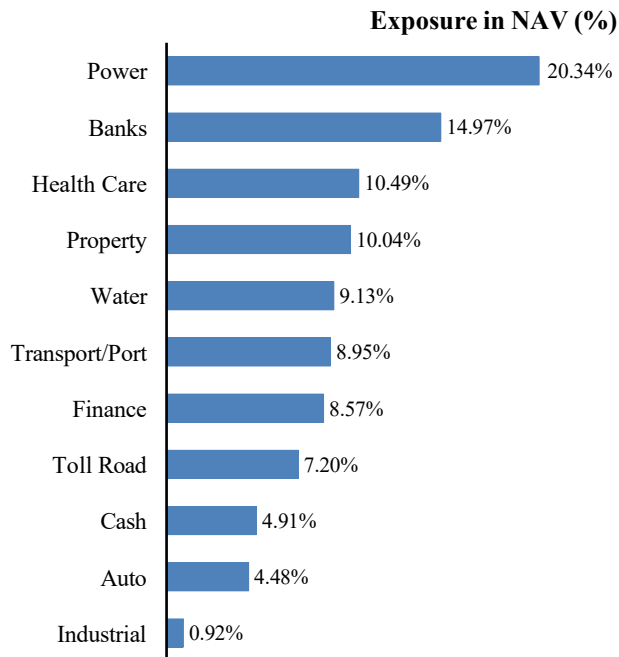
As at 31 December 2025, the Fund was 95.09% invested while 4.91% was held in cash. The Fund's TWRR since inception was 5.53% compared to the benchmark of 3.49%, which is the accreted value since inception of the Maybank 1-Month Islamic Fixed Deposit Rate. Hence, the Fund outperformed the benchmark by 2.04%. For the calendar year-to-date period, TWRR for the fund was 3.45% against the benchmark TWRR of 2.06%. The Fund had a duration of 1.62 years. The average rating of the portfolio was AA2.



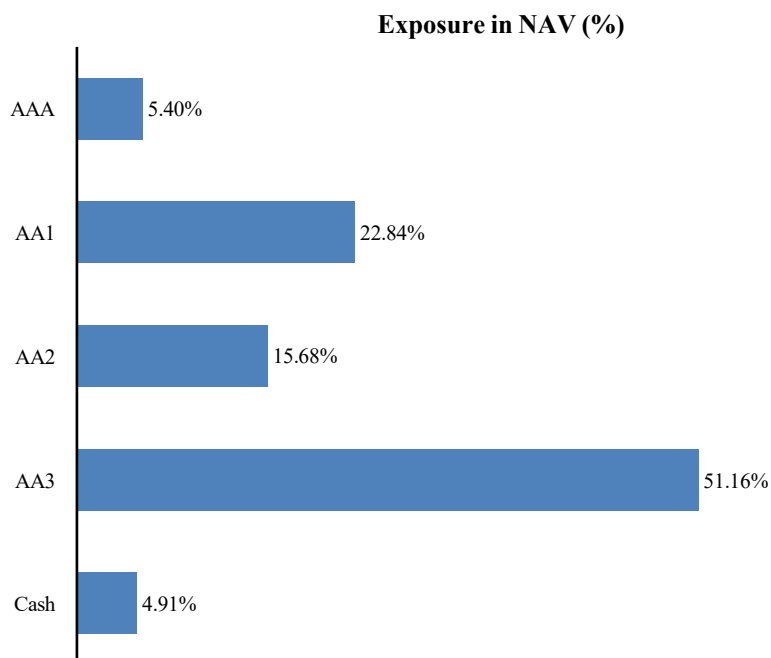
Opus Shariah Liquid Income Fund

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2026

Distribution By Sector as at 31 December 2025



Distribution By Rating as at 31 December 2025



Opus Shariah Liquid Income Fund

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INFORMATION ON THE OPUS SHARIAH LIQUID INCOME FUND (OPUS SLIF or “the Fund”)

Fund Name : Opus Shariah Liquid Income Fund

Category : Fixed Income (Islamic)

Type : Income

Benchmark : Maybank 1-Month Islamic Fixed Deposit Rate

Investment Objective

The Fund’s objective is to achieve higher returns compared to benchmark over the medium to long-term* by investing in fixed income securities which may be at a discount or higher yielding due to some credit issues, under restructuring or has less liquidity in the market.

Note:

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

Investment Strategy

The Fund will be invested mainly in higher yielding fixed income securities. The Fund’s strategy is to buy fixed income securities which may be at a discount or higher yielding due to some credit issues, under restructuring or has less liquidity in the market. The Fund will only invest in instruments denominated in Ringgit Malaysia.

Opus Shariah Liquid Income Fund

MANAGER'S REPORT - 1st QUARTERLY REPORT FOR FINANCIAL YEAR ENDING 30 SEPTEMBER 2026

OPUS SLIF	31 December 2025	30 September 2025
Net Asset Value (RM)	56,315,458.39	55,043,687.83
Net Asset Value Per unit (RM)	1.0014	1.0025
Total Units in Circulation (units)	56,238,339.4300	54,906,795.5600
Selling / Repurchase price (RM)	1.0000	1.0000

* The selling / repurchase price of units will be based on RM1.0000 per unit, instead of the net asset value per unit, as stated in the information memorandum.

OPUS SLIF	1 October 2025 - 31 December 2025	1 October 2024 - 30 September 2025
Portfolio Turnover Ratio (PTR) for the financial year	0.28 times	1.38 times
Net distribution per unit for the financial year (RM)*	0.0083	0.0335
Daily Return Volatility for the financial year **	0.00%	0.00%

* Distributions were made on 31 October 2025, 30 November 2025 and 31 December 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 Shariah Liquid Income Fund
(OPUS SLIF)**

VALUATION DATE : 31 DECEMBER 2025

Portfolio Appraisal

OPUS SLIF

Valuation Date : 31 Dec 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Currency : MYR							
Cash & Cash Equivalent (MYR)							
Account Payable	-	(0.3)	(180,495)	(180,495)	-		
Account Receivable	-	-	-	-	-		
Cash At Bank	-	-	5,428	5,428	-		
Non Low Risk Asset (Islamic)							
STDI							
Public Islamic Bank Berhad MYR STDI	-	5.2	2,940,682	2,940,903	-	/Cash	
STDI Total	-	5.2	2,940,682	2,940,903	-		
Non Low Risk Asset (Islamic) Total	-	5.2	2,940,682	2,940,903	-		
Total - Cash & Cash Equivalent	-	4.9	2,765,615	2,765,837	-		
Sukuk (MYR)							
Non Low Risk Asset (Islamic)							
Straight - Sukuk							
AEON CREDIT 3.85% 10.02.28	250,000	0.5	251,925	254,726	100.38	RAM/AA3	Finance
Affin Islamic 4.75% 16.12.27	5,000,000	9.1	5,120,625	5,115,790	102.11	RAM/AA3	Banks
Bermaz 3.99% 25.09.28	2,500,000	4.5	2,500,000	2,524,857	99.92	RAM/AA3	Auto
KESTURI 4.75% 02.12.26	3,000,000	5.4	3,037,800	3,033,582	100.73	MARC/AA-	Toll Road
Malakoff Power 5.85% 17.12.27	4,000,000	7.4	4,183,250	4,171,936	104.06	MARC/AA-	Power
PKNS 4.99% 26.10.28	3,000,000	5.6	3,116,700	3,133,553	103.55	RAM/AA1	Property
PLUS 4.72% 12.01.26	1,000,000	1.8	1,015,100	1,022,463	100.04	MARC/AAA	Toll Road
Press Metal 4.81% 07.12.28	500,000	0.9	519,400	519,076	103.50	RAM/AA1	Industrial
PTP 3.30% 27.08.27	5,000,000	9.0	4,981,000	5,040,509	99.67	MARC/AA	Transport/Port
PULAU INDAH IMTN 3.93% 27.11.28	1,000,000	1.8	1,005,100	1,008,178	100.44	MARC/AA+	Power

Portfolio Appraisal

OPUS SLIF

Valuation Date : 31 Dec 2025

Stock Name	Quantity	Port (%)	Clean Cost	Market Value + AP	Price Val (Clean)	Rating	Sector
Qualitas 4.75% 28.03.2028	3,300,000	6.0	3,325,988	3,381,123	101.24	RAM/AA3	Health Care
Sabah Credit Corp 3.91% 25.01.27	2,500,000	4.5	2,503,143	2,553,699	100.43	RAM/AA1	Finance
Sunway Healthcare 3.85% 29.04.27	2,500,000	4.5	2,511,875	2,527,927	100.44	MARC/AA	Health Care
Tadau Energy (SRI) 3.89% 01.12.27	1,000,000	1.8	1,001,000	1,002,964	99.97	MARC/AA	Power
Tanjung Bin O&M 5.37% 01.07.27	5,000,000	9.3	5,149,750	5,263,353	102.56	MARC/AA-	Power
WM Senibong Cap 4.35% 18.09.28	1,000,000	1.8	1,000,000	1,007,914	99.54	MARC/AA-	Property
WM Senibong Cap 4.75% 06.12.27	1,500,000	2.7	1,500,000	1,512,305	100.51	MARC/AA-	Property
YTL Pwr 5.05% 03.05.27	5,000,000	9.1	5,125,250	5,140,215	101.99	RAM/AA1	Water
Straight Sukuk Total	47,050,000	85.6	47,847,905	48,214,172	101.47		
<u>Variable / Callable Sukuk</u>							
AmBank Islamic B3 T2 4.53% 27.06.33 (FC 27.06.28)	2,500,000	4.5	2,556,750	2,548,181	101.89	RAM/AA3	Banks
CIMB GH Bhd T-2 SRI 4.95% 02.12.32 (FC 02.12.27)	250,000	0.5	256,950	256,935	102.37	RAM/AA2	Banks
Maybank B3 T2 4.71% 31.01.31 (FC 30.01.26)	500,000	0.9	507,600	510,426	100.10	RAM/AA1	Banks
Zamarad TR5 3.95% 25.05.29 (EM 25.11.27)	2,000,000	3.6	2,012,600	2,019,908	100.60	RAM/AAA	Finance
Variable / Callable Sukuk Total	5,250,000	9.5	5,333,900	5,335,450	101.25		
Non Low Risk Asset (Islamic) Total	52,300,000	95.1	53,181,805	53,549,622	101.45		
Total - Sukuk	52,300,000	95.1	53,181,805	53,549,622	101.45		
Total Investment in MYR	52,300,000	100.0	55,947,420	56,315,458	101.45		
Portfolio Total (MYR)		100.0	55,947,420	56,315,458	101.45		

Statement of Financial Position As At 31 Dec 2025

	<u>31-Dec-2025</u>	<u>30-Sep-2025</u>
	<u>MYR</u>	<u>MYR</u>
Assets		
Current Assets		
Islamic Deposits with Financial Institutions	2,940,681.90	20,780,118.32
Cash at Bank	5,428.37	5,285.80
Profit Receivable from Islamic Deposits	221.56	1,565.63
Profit Receivable from Sukuk	490,544.26	361,871.25
Trade Receivable	-	-
Other Receivable	-	-
Sub Total for Current Assets	<u>3,436,876.09</u>	<u>21,148,841.00</u>
Investment		
Corporate Sukuk	53,059,077.50	34,010,066.50
Islamic Short Term Commercial Papers	-	-
Sub Total for Investment	<u>53,059,077.50</u>	<u>34,010,066.50</u>
Total Assets	<u><u>56,495,953.59</u></u>	<u><u>55,158,907.50</u></u>
Liabilities		
Current Liabilities		
Accrued Management Fees	(23,413.54)	(14,295.80)
Accrued Trustee Fees	(4,134.69)	(858.00)
Accrued SST	(2,203.78)	-
Trade Payable	-	-
Other Creditors	(150,743.19)	(100,065.87)
Sub Total for Current Liabilities	<u>(180,495.20)</u>	<u>(115,219.67)</u>
Total Liabilities	<u><u>(180,495.20)</u></u>	<u><u>(115,219.67)</u></u>
Total Portfolio Value	<u><u>56,315,458.39</u></u>	<u><u>55,043,687.83</u></u>
Fund Capital		
Equity		
Capital	56,238,339.43	54,906,795.56
Retained Profit / (Loss)	1,641,201.98	-
Profit / (Loss) this year	395,499.82	1,641,201.98
Total Distribution	(1,959,582.84)	(1,504,309.71)
Sub Total for Equity	<u>56,315,458.39</u>	<u>55,043,687.83</u>
Total Fund Capital	<u><u>56,315,458.39</u></u>	<u><u>55,043,687.83</u></u>

Statement of Comprehensive Income for financial period from 1 Oct 2025 to 31 Dec 2025

	<u>01-Oct-2025</u> <u>to 31-Dec-2025</u>	<u>01-Oct-2024</u> <u>31-Dec-2024</u>
	<u>MYR</u>	<u>MYR</u>
Profit Income		
Investment Profit Income		
Profit Income from Sukuk	589,728.59	317,750.96
Profit Income from Islamic Deposits	19,857.31	15,107.19
Realised Gain / (Loss) on Sales Investments	(14,607.14)	(14,500.00)
Unrealised Gain / (Loss) on Holdings	(120,444.36)	8,055.47
Sub Total For Investment Profit Income	<u>474,534.40</u>	<u>326,413.62</u>
Total Profit Income	<u>474,534.40</u>	<u>326,413.62</u>
Expenses		
Management Fees	(68,911.32)	(43,082.24)
Trustee Fees	(4,134.69)	(2,610.08)
Bank Charges	(145.00)	(46.00)
SST Charges	(5,843.57)	-
Total Expenses	<u>(79,034.58)</u>	<u>(45,738.32)</u>
Net Total Profit/ (Loss)	<u>395,499.82</u>	<u>280,675.30</u>

Purchases From 1 Oct 2025 To 31 Dec 2025

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
01/Oct/2025	03/Oct/2025	VK200181	PTP 3.30% 27.08.27	MYR	5,000,000.00	99.62	3.5100	4,981,000.00	16,273.97	4,997,273.97	RHB Investment Bank Berhad	0
01/Oct/2025	03/Oct/2025	VK210460	Press Metal 4.81% 07.12.28	MYR	500,000.00	103.88	3.5100	519,400.00	7,643.29	527,043.29	RHB Investment Bank Berhad	0
01/Oct/2025	03/Oct/2025	VR130186	Tanjung Bin O&M 5.37% 01.07.27	MYR	5,000,000.00	103.00	3.5800	5,149,750.00	69,147.95	5,218,897.95	RHB Investment Bank Berhad	0
07/Oct/2025	09/Oct/2025	VI230448	PKNS 4.99% 26.10.28	MYR	3,000,000.00	103.89	3.6300	3,116,700.00	67,447.25	3,184,147.25	CIMB Bank Berhad	0
08/Oct/2025	10/Oct/2025	VI220483	Affin Islamic 4.75% 16.12.27	MYR	2,500,000.00	102.38	3.6100	2,559,375.00	37,636.61	2,597,011.61	Malayan Banking Berhad	1
08/Oct/2025	10/Oct/2025	VR130340	Malakoff Power 5.85% 17.12.27	MYR	3,000,000.00	104.54	3.6700	3,136,050.00	55,294.52	3,191,344.52	Malayan Banking Berhad	1
23/Oct/2025	27/Oct/2025	VM200323	Zamarad TR5 3.95% 25.05.29 (EM 25.11.27)	MYR	2,000,000.00	100.63	3.6300	2,012,600.00	33,331.51	2,045,931.51	Hong Leong Islamic Bank Berhad	0
28/Nov/2025	01/Dec/2025	VF250518	Tadau Energy (SRI) 3.89% 01.12.27	MYR	1,000,000.00	100.10	3.8400	1,001,000.00	0	1,001,000.00	Malayan Banking Berhad	0



OPUS ISLAMIC ASSET MANAGEMENT SDN. BHD. (COMPANY NO: 202001022262 (1378582-V))

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

OPUS SLIF

Purchases From 1 Oct 2025 To 31 Dec 2025

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
28/Nov/2025	01/Dec/2025	VG250471	PULAU INDAH IMTN 3.93% 27.11.28	MYR	1,000,000.00	100.51	3.7500	1,005,100.00	430.68	1,005,530.68	RHB Investment Bank Berhad	1
09/Dec/2025	10/Dec/2025	VG240087	Sunway Healthcare 3.85% 29.04.27	MYR	2,500,000.00	100.48	3.4900	2,511,875.00	11,075.34	2,522,950.34	Malayan Banking Berhad	1
				MYR	<u>25,500,000.00</u>			<u>25,992,850.00</u>	<u>298,281.12</u>	<u>26,291,131.12</u>		

Note

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

Sales And Realised Gains / (Losses) From 1 Oct 2025 To 31 Dec 2025

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
Sabah Credit Corp 4.85% 22.12.26													
22/Oct/2025	23/Oct/2025	VS110514	MYR	2,250,000.00	101.515	3.5100	2,284,087.50	36,474.66	2,320,562.16	2,296,300.00	(12,212.50)	RHB Investment Bank Berhad	0
Qualitas 4.75% 28.03.2028													
06/Nov/2025	07/Nov/2025	VG250136	MYR	500,000.00	101.290	4.1800	506,450.00	2,537.67	508,987.67	503,937.50	2,512.50	Malayan Banking Berhad	1
Sabah Credit Corp 3.91% 25.01.27													
12/Nov/2025	13/Nov/2025	VI220037	MYR	1,000,000.00	100.465	3.5100	1,004,650.00	11,890.68	1,016,540.68	1,001,257.14	3,392.86	RHB Investment Bank Berhad	1
Tadau Energy (SRI) 5.50% 27.07.26													
01/Dec/2025	01/Dec/2025	VM170216	MYR	1,000,000.00	101.360	5.5000	1,013,600.00	0	1,013,600.00	1,024,500.00	(10,900.00)		2
AmBank Islamic B3 T2 3.13% 06.12.30 (FC 08.12.25)													
08/Dec/2025	08/Dec/2025	VN200337	MYR	2,000,000.00	100.000	3.1300	2,000,000.00	0	2,000,000.00	1,997,400.00	2,600.00		2
			MYR	<u>6,750,000.00</u>			<u>6,808,787.50</u>	<u>50,903.01</u>	<u>6,859,690.51</u>	<u>6,823,394.64</u>	<u>(14,607.14)</u>		



**OPUS ISLAMIC ASSET MANAGEMENT SDN. BHD. (COMPANY NO: 202001022262
(1378582-V))**

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
Fax : 603-2288 8889

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

OPUS SLIF

Sales And Realised Gains / (Losses) From 1 Oct 2025 To 31 Dec 2025

Note

* Trade Type:

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