



Valuation Point as at close of 27 September 2023

Fund	Units In Circulation (units)
MyETF-DJIM25	135,400,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.050%	0.04%	0.9924	855.03

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 27-Sep-23	In-Kind Creation/Redemption Basket for 300,000 units
5183	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	3,600	7.22	RM25,992.00
8869	MYL8869OO009	PRESS METAL ALUMINIUM HOLDIN	4,800	4.79	RM22,992.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	3,800	5.96	RM22,648.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,200	17.14	RM20,568.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,600	4.29	RM19,734.00
6947	MYL6947OO005	CELCOMDIGI BHD	4,300	4.43	RM19,049.00
1961	MYL1961OO001	IOI CORP BHD	3,900	3.99	RM15,561.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	700	21.50	RM15,050.00
5398	MYL5398OO002	GAMUDA BHD	3,300	4.31	RM14,223.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	100	129.00	RM12,900.00
4863	MYL4863OO006	TELEKOM MALAYSIA BHD	2,600	4.90	RM12,740.00
6012	MYL6012OO008	MAXIS BHD	2,900	4.04	RM11,716.00
0166	MYQ0166OO007	INARI AMERTRON BHD	4,100	2.85	RM11,685.00
7277	MYL7277OO006	DIALOG GROUP BHD	4,900	2.17	RM10,633.00
5681	MYL5681OO001	PETRONAS DAGANGAN BHD	400	22.70	RM9,080.00
7084	MYL7084OO006	QL RESOURCES BHD	1,400	5.47	RM7,658.00
5031	MYL5031OO009	TIME DOTCOM BHD	1,400	5.40	RM7,560.00
5296	MYL5296OO008	MR DIY GROUP M BHD	4,900	1.51	RM7,399.00
0138	MYQ0138OO006	MY EG SERVICES BHD	6,400	0.78	RM4,992.00
7113	MYL7113OO003	TOP GLOVE CORP BHD	6,300	0.79	RM4,977.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	1,400	3.31	RM4,634.00
5168	MYL5168OO009	HARTALEGA HOLDINGS BHD	2,300	2.00	RM4,600.00
0128	MYQ0128OO007	FRONTKEN CORP BHD	1,300	3.15	RM4,095.00
5301	MYL5301OO006	CTOS DIGITAL BHD	2,400	1.40	RM3,360.00
4456	MYL4456OO009	DAGANG NEXCHANGE BHD	3,500	0.43	RM1,487.50
0258	MYQ0258OO002	AGMO HOLDINGS BHD	100	0.59	RM58.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,328.00

Aggregate Creation/Redemption Value: RM297,720.00