



Valuation Point as at close of 21 August 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%	0.9954	862.55

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 21-Aug-23	In-Kind Creation/Redemption Basket for 300,000 units
5183	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	4,000	6.90	RM27,600.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	4,400	5.96	RM26,224.00
8869	MYL8869OO009	PRESS METAL ALUMINIUM HOLDIN	5,000	4.79	RM23,950.00
6947	MYL6947OO005	DIGI.COM BHD	4,800	4.34	RM20,832.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,700	4.38	RM20,586.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,100	17.30	RM19,030.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	800	22.78	RM18,224.00
1961	MYL1961OO001	IOI CORP BHD	4,400	4.06	RM17,864.00
6012	MYL6012OO008	MAXIS BHD	3,300	4.12	RM13,596.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	100	131.40	RM13,140.00
7277	MYL7277OO006	DIALOG GROUP BHD	5,900	2.13	RM12,567.00
4863	MYL4863OO006	TELEKOM MALAYSIA BHD	2,400	5.02	RM12,048.00
0166	MYQ0166OO007	INARI AMERTRON BHD	3,300	3.00	RM9,900.00
7084	MYL7084OO006	QL RESOURCES BHD	1,600	5.44	RM8,704.00
5031	MYL5031OO009	TIME DOTCOM BHD	1,500	5.55	RM8,325.00
5296	MYL5296OO008	MR DIY GROUP M BHD	4,100	1.56	RM6,396.00
7113	MYL7113OO003	TOP GLOVE CORP BHD	7,300	0.83	RM6,022.50
0138	MYQ0138OO006	MY EG SERVICES BHD	6,400	0.79	RM5,056.00
0128	MYQ0128OO007	FRONTKEN CORP BHD	1,500	3.36	RM5,040.00
5168	MYL5168OO009	HARTALEGA HOLDINGS BHD	2,500	2.01	RM5,025.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	1,300	3.41	RM4,433.00
6963	MYL6963OO002	V.S. INDUSTRY BERHAD	4,100	0.92	RM3,772.00
7204	MYL7204OO000	D&O GREEN TECHNOLOGIES BHD	900	3.75	RM3,375.00
5301	MYL5301OO006	CTOS DIGITAL BHD	2,300	1.36	RM3,128.00
3867	MYL3867OO008	MALAYSIAN PACIFIC INDUSTRIES BHD	100	26.74	RM2,674.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,108.50**

Aggregate Creation/Redemption Value: **RM298,620.00**