



Valuation Point as at close of 23 April 2024

Fund	Units In Circulation (units)
Eq8 Dow Jones Islamic Market Malaysia Titans 25 ETF	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%	1.0286	893.79

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 23-Apr-24	In-Kind Creation/Redemption Basket for 300,000 units
8869	MYL8869OO009	PRESS METAL ALUMINIUM HOLDINGS BHD	5,000	5.38	RM26,900.00
5183	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	3,700	6.83	RM25,271.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	3,900	6.24	RM24,336.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,200	18.08	RM21,696.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,800	4.40	RM21,120.00
6947	MYL6947OO005	CELCOMDIGI BHD	4,400	4.07	RM17,908.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	700	22.76	RM15,932.00
4863	MYL4863OO006	TELEKOM MALAYSIA BHD	2,600	6.10	RM15,860.00
1961	MYL1961OO001	IOI CORPORATION BHD	3,900	4.01	RM15,639.00
0166	MYQ0166OO007	INARI AMERTRON BHD	4,200	3.05	RM12,810.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BHD	100	126.40	RM12,640.00
7277	MYL7277OO006	DIALOG GROUP BHD	4,900	2.41	RM11,809.00
5681	MYL5681OO001	PETRONAS DAGANGAN BHD	500	21.60	RM10,800.00
6012	MYL6012OO008	MAXIS BHD	3,000	3.48	RM10,440.00
7084	MYL7084OO006	QL RESOURCES BHD	1,500	6.38	RM9,570.00
5296	MYL5296OO008	MR D.I.Y. GROUP (M) BHD	5,000	1.50	RM7,500.00
5031	MYL5031OO009	TIME DOTCOM BHD	1,400	5.22	RM7,308.00
3689	MYL3689OO006	FRASER & NEAVE HOLDINGS BHD	200	31.50	RM6,300.00
5168	MYL5168OO009	HARTALEGA HOLDINGS BHD	2,300	2.68	RM6,164.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	1,500	3.88	RM5,820.00
7113	MYL7113OO003	TOP GLOVE CORPORATION BHD	6,500	0.85	RM5,492.50
0138	MYQ0138OO006	MY E.G. SERVICES BHD	6,500	0.79	RM5,102.50
0128	MYQ0128OO007	FRONTKEN CORPORATION BHD	1,300	3.84	RM4,992.00
5301	MYL5301OO006	CTOS DIGITAL BHD	2,500	1.39	RM3,475.00
4456	MYL4456OO009	DAGANG NEXCHANGE BHD	3,500	0.40	RM1,400.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,295.00

Aggregate Creation/Redemption Value: RM308,580.00