

SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2021

DATE	NAV P/UNIT RM
1-Jan-21	0.3479
2-Jan-21	0.3479
3-Jan-21	0.3478
4-Jan-21	0.3471
5-Jan-21	0.3463
6-Jan-21	0.3452
7-Jan-21	0.3455
8-Jan-21	0.3476
9-Jan-21	0.3476
10-Jan-21	0.3476
11-Jan-21	0.3481
12-Jan-21	0.3495
13-Jan-21	0.3507
14-Jan-21	0.3507
15-Jan-21	0.3514
16-Jan-21	0.3514
17-Jan-21	0.3514
18-Jan-21	0.3520
19-Jan-21	0.3532
20-Jan-21	0.3539
21-Jan-21	0.3531
22-Jan-21	0.3528
23-Jan-21	0.3528
24-Jan-21	0.3527
25-Jan-21	0.3526
26-Jan-21	0.3512
27-Jan-21	0.3517
28-Jan-21	0.3491
29-Jan-21	0.3457
30-Jan-21	0.3457
31-Jan-21	0.3457

SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2021

DATE	NAV P/UNIT RM
1-Feb-21	0.3465
2-Feb-21	0.3493
3-Feb-21	0.3507
4-Feb-21	0.3523
5-Feb-21	0.3514
6-Feb-21	0.3514
7-Feb-21	0.3514
8-Feb-21	0.3521
9-Feb-21	0.3522
10-Feb-21	0.3532
11-Feb-21	0.3534
12-Feb-21	0.3533
13-Feb-21	0.3533
14-Feb-21	0.3532
15-Feb-21	0.3545
16-Feb-21	0.3548
17-Feb-21	0.3547
18-Feb-21	0.3535
19-Feb-21	0.3547
20-Feb-21	0.3547
21-Feb-21	0.3547
22-Feb-21	0.3529
23-Feb-21	0.3531
24-Feb-21	0.3514
25-Feb-21	trading suspended
26-Feb-21	trading suspended
27-Feb-21	trading suspended
28-Feb-21	trading suspended

SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2021

DATE	NAV P/UNIT RM
1-Mar-21	trading suspended
2-Mar-21	trading suspended
3-Mar-21	trading suspended
4-Mar-21	0.3283
5-Mar-21	0.3290
6-Mar-21	0.3289
7-Mar-21	0.3289
8-Mar-21	0.3282
9-Mar-21	0.3306
10-Mar-21	0.3320
11-Mar-21	0.3330
12-Mar-21	0.3324
13-Mar-21	0.3324
14-Mar-21	0.3324
15-Mar-21	0.3317
16-Mar-21	0.3340
17-Mar-21	0.3351
18-Mar-21	0.3345
19-Mar-21	0.3325
20-Mar-21	0.3325
21-Mar-21	0.3325
22-Mar-21	0.3329
23-Mar-21	0.3320
24-Mar-21	0.3305
25-Mar-21	0.3300
26-Mar-21	0.3316
27-Mar-21	0.3316
28-Mar-21	0.3316
29-Mar-21	0.3316
30-Mar-21	0.3326
31-Mar-21	0.3313

SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2021

DATE	NAV P/UNIT RM
1-Apr-21	0.3347
2-Apr-21	0.3349
3-Apr-21	0.3349
4-Apr-21	0.3349
5-Apr-21	0.3357
6-Apr-21	0.3352
7-Apr-21	0.3354
8-Apr-21	0.3352
9-Apr-21	0.3350
10-Apr-21	0.3350
11-Apr-21	0.3350
12-Apr-21	0.3347
13-Apr-21	0.3352
14-Apr-21	0.3359
15-Apr-21	0.3352
16-Apr-21	0.3354
17-Apr-21	0.3354
18-Apr-21	0.3354
19-Apr-21	0.3348
20-Apr-21	0.3345
21-Apr-21	0.3326
22-Apr-21	0.3323
23-Apr-21	0.3330
24-Apr-21	0.3330
25-Apr-21	0.3330
26-Apr-21	0.3333
27-Apr-21	0.3333
28-Apr-21	0.3332
29-Apr-21	0.3335
30-Apr-21	0.3298

SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2021

DATE	NAV P/UNIT RM
1-May-21	0.3298
2-May-21	0.3298
3-May-21	0.3287
4-May-21	0.3286
5-May-21	0.3267
6-May-21	0.3279
7-May-21	0.3278
8-May-21	0.3278
9-May-21	0.3278
10-May-21	0.3251
11-May-21	0.3230
12-May-21	0.3233
13-May-21	0.3217
14-May-21	0.3225
15-May-21	0.3225
16-May-21	0.3225
17-May-21	0.3228
18-May-21	0.3245
19-May-21	0.3239
20-May-21	0.3235
21-May-21	0.3230
22-May-21	0.3230
23-May-21	0.3229
24-May-21	0.3242
25-May-21	0.3257
26-May-21	0.3267
27-May-21	0.3274
28-May-21	0.3275
29-May-21	0.3275
30-May-21	0.3274
31-May-21	0.3273

SAHAM AMANAH SABAH
NET ASSET VALUE JUNE 2021

DATE	NAV P/UNIT RM
1-Jun-21	0.3287
2-Jun-21	0.3300
3-Jun-21	0.3273
4-Jun-21	0.3270
5-Jun-21	0.3269
6-Jun-21	0.3269
7-Jun-21	0.3272
8-Jun-21	0.3272
9-Jun-21	0.3267
10-Jun-21	0.3272
11-Jun-21	0.3271
12-Jun-21	0.3271
13-Jun-21	0.3271
14-Jun-21	0.3283
15-Jun-21	0.3283
16-Jun-21	0.3280
17-Jun-21	0.3289
18-Jun-21	0.3300
19-Jun-21	0.3300
20-Jun-21	0.3299
21-Jun-21	0.3282
22-Jun-21	0.3285
23-Jun-21	0.3292
24-Jun-21	0.3295
25-Jun-21	0.3305
26-Jun-21	0.3305
27-Jun-21	0.3305
28-Jun-21	0.3303
29-Jun-21	0.3301
30-Jun-21	0.3301

SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2021

DATE	NAV P/UNIT RM
1-Jul-21	0.3307
2-Jul-21	0.3296
3-Jul-21	0.3296
4-Jul-21	0.3296
5-Jul-21	0.3283
6-Jul-21	0.3293
7-Jul-21	0.3287
8-Jul-21	0.3249
9-Jul-21	0.3262
10-Jul-21	0.3262
11-Jul-21	0.3262
12-Jul-21	0.3261
13-Jul-21	0.3277
14-Jul-21	0.3281
15-Jul-21	0.3280
16-Jul-21	0.3272
17-Jul-21	0.3272
18-Jul-21	0.3272
19-Jul-21	0.3260
20-Jul-21	0.3264
21-Jul-21	0.3261
22-Jul-21	0.3276
23-Jul-21	0.3271
24-Jul-21	0.3271
25-Jul-21	0.3271
26-Jul-21	0.3241
27-Jul-21	0.3217
28-Jul-21	0.3225
29-Jul-21	0.3253
30-Jul-21	0.3227
31-Jul-21	0.3227

SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2021

DATE	NAV P/UNIT RM
1-Aug-21	0.3227
2-Aug-21	0.3246
3-Aug-21	0.3252
4-Aug-21	0.3250
5-Aug-21	0.3238
6-Aug-21	0.3240
7-Aug-21	0.3239
8-Aug-21	0.3239
9-Aug-21	0.3247
10-Aug-21	0.3254
11-Aug-21	0.3249
12-Aug-21	0.3235
13-Aug-21	trading suspended
14-Aug-21	trading suspended
15-Aug-21	trading suspended
16-Aug-21	trading suspended
17-Aug-21	0.3158
18-Aug-21	0.3162
19-Aug-21	0.3138
20-Aug-21	0.3134
21-Aug-21	0.3134
22-Aug-21	0.3134
23-Aug-21	0.3133
24-Aug-21	0.3170
25-Aug-21	0.3169
26-Aug-21	0.3169
27-Aug-21	0.3166
28-Aug-21	0.3166
29-Aug-21	0.3166
30-Aug-21	0.3155
31-Aug-21	0.3165

SAHAM AMANAH SABAH
NET ASSET VALUE SEPTEMBER 2021

DATE	NAV P/UNIT RM
1-Sep-21	0.3163
2-Sep-21	0.3168
3-Sep-21	0.3169
4-Sep-21	0.3169
5-Sep-21	0.3169
6-Sep-21	0.3178
7-Sep-21	0.3183
8-Sep-21	0.3182
9-Sep-21	0.3149
10-Sep-21	0.3157
11-Sep-21	0.3157
12-Sep-21	0.3156
13-Sep-21	0.3153
14-Sep-21	0.3140
15-Sep-21	0.3126
16-Sep-21	0.3119
17-Sep-21	0.3140
18-Sep-21	0.3140
19-Sep-21	0.3140
20-Sep-21	0.3107
21-Sep-21	0.3106
22-Sep-21	0.3118
23-Sep-21	0.3136
24-Sep-21	0.3132
25-Sep-21	0.3132
26-Sep-21	0.3132
27-Sep-21	0.3128
28-Sep-21	0.3118
29-Sep-21	0.3113
30-Sep-21	0.3100

SAHAM AMANAH SABAH
NET ASSET VALUE OCTOBER 2021

DATE	NAV P/UNIT RM
1-Oct-21	0.3085
2-Oct-21	0.3085
3-Oct-21	0.3084
4-Oct-21	0.3079
5-Oct-21	0.3084
6-Oct-21	0.3092
7-Oct-21	0.3126
8-Oct-21	0.3130
9-Oct-21	0.3129
10-Oct-21	0.3129
11-Oct-21	0.3140
12-Oct-21	0.3138
13-Oct-21	0.3151
14-Oct-21	0.3159
15-Oct-21	0.3181
16-Oct-21	0.3181
17-Oct-21	0.3181
18-Oct-21	0.3200
19-Oct-21	0.3208
20-Oct-21	0.3222
21-Oct-21	0.3199
22-Oct-21	0.3193
23-Oct-21	0.3193
24-Oct-21	0.3193
25-Oct-21	0.3193
26-Oct-21	0.3191
27-Oct-21	0.3181
28-Oct-21	0.3179
29-Oct-21	0.3160
30-Oct-21	0.3160

SAHAM AMANAH SABAH
NET ASSET VALUE NOVEMBER 2021

DATE	NAV P/UNIT RM
1-Nov-21	0.3128
2-Nov-21	0.3142
3-Nov-21	0.3148
4-Nov-21	0.3161
5-Nov-21	0.3152
6-Nov-21	0.3152
7-Nov-21	0.3152
8-Nov-21	0.3154
9-Nov-21	0.3149
10-Nov-21	0.3144
11-Nov-21	0.3154
12-Nov-21	0.3161
13-Nov-21	0.3161
14-Nov-21	0.3160
15-Nov-21	0.3155
16-Nov-21	0.3160
17-Nov-21	0.3159
18-Nov-21	0.3140
19-Nov-21	0.3137
20-Nov-21	0.3136
21-Nov-21	0.3136
22-Nov-21	0.3122
23-Nov-21	0.3109
24-Nov-21	0.3108
25-Nov-21	0.3116
26-Nov-21	0.3072
27-Nov-21	0.3072
28-Nov-21	0.3072
29-Nov-21	0.3071
30-Nov-21	0.3043

SAHAM AMANAH SABAH
NET ASSET VALUE DECEMBER 2021

DATE	NAV P/UNIT RM
1-Dec-21	0.3041
2-Dec-21	0.3055
3-Dec-21	0.3038
4-Dec-21	0.3038
5-Dec-21	0.3038
6-Dec-21	0.3027
7-Dec-21	0.3076
8-Dec-21	0.3080
9-Dec-21	0.3075
10-Dec-21	0.3054
11-Dec-21	0.3054
12-Dec-21	0.3054
13-Dec-21	0.3058
14-Dec-21	0.3036
15-Dec-21	0.3045
16-Dec-21	0.3037
17-Dec-21	0.3039
18-Dec-21	0.3039
19-Dec-21	0.3039
20-Dec-21	0.3010
21-Dec-21	0.3025
22-Dec-21	0.3042
23-Dec-21	0.3057
24-Dec-21	0.3061
25-Dec-21	0.3061
26-Dec-21	0.3061
27-Dec-21	0.3072
28-Dec-21	0.3083
29-Dec-21	0.3084
30-Dec-21	0.3083
31-Dec-21	0.3087