

SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2023

DATE	NAV P/UNIT RM
1-Jan-23	0.2819
2-Jan-23	0.2820
3-Jan-23	0.2816
4-Jan-23	0.2829
5-Jan-23	0.2838
6-Jan-23	0.2840
7-Jan-23	0.2840
8-Jan-23	0.2840
9-Jan-23	0.2865
10-Jan-23	0.2861
11-Jan-23	0.2867
12-Jan-23	0.2872
13-Jan-23	0.2878
14-Jan-23	0.2878
15-Jan-23	0.2878
16-Jan-23	0.2880
17-Jan-23	0.2877
18-Jan-23	0.2873
19-Jan-23	0.2869
20-Jan-23	0.2874
21-Jan-23	0.2874
22-Jan-23	0.2874
23-Jan-23	0.2876
24-Jan-23	0.2875
25-Jan-23	0.2879
26-Jan-23	0.2890
27-Jan-23	0.2887
28-Jan-23	0.2887
30-Jan-23	0.2884
31-Jan-23	0.2877

SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2023

DATE	NAV P/UNIT RM
1-Feb-23	0.2884
2-Feb-23	0.2887
3-Feb-23	0.2879
4-Feb-23	0.2879
5-Feb-23	0.2879
6-Feb-23	0.2862
7-Feb-23	0.2864
8-Feb-23	0.2866
9-Feb-23	0.2869
10-Feb-23	0.2865
11-Feb-23	0.2865
12-Feb-23	0.2865
13-Feb-23	0.2867
14-Feb-23	0.2871
15-Feb-23	0.2871
16-Feb-23	0.2880
17-Feb-23	0.2860
18-Feb-23	0.2860
19-Feb-23	0.2860
20-Feb-23	0.2858
21-Feb-23	0.2849
22-Feb-23	0.2835
23-Feb-23	0.2841
24-Feb-23	0.2835
25-Feb-23	0.2835
26-Feb-23	0.2835
27-Feb-23	0.2835
28-Feb-23	0.2841

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2023**

DATE	NAV P/UNIT RM
1-Mar-23	0.2846
2-Mar-23	0.2844
3-Mar-23	0.2847
4-Mar-23	0.2847
5-Mar-23	0.2847
6-Mar-23	0.2858
7-Mar-23	0.2849
8-Mar-23	0.2841
9-Mar-23	0.2832
10-Mar-23	0.2811
11-Mar-23	0.2811
12-Mar-23	0.2811
13-Mar-23	0.2819
14-Mar-23	0.2791
15-Mar-23	0.2802
16-Mar-23	0.2794
17-Mar-23	0.2816
18-Mar-23	0.2816
19-Mar-23	0.2816
20-Mar-23	0.2792
21-Mar-23	0.2802
22-Mar-23	0.2814
23-Mar-23	0.2822
24-Mar-23	0.2818
25-Mar-23	0.2818
26-Mar-23	0.2818
27-Mar-23	0.2799
28-Mar-23	0.2803
29-Mar-23	0.2819
30-Mar-23	0.2833
31-Mar-23	0.2836

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2023**

DATE	NAV P/UNIT RM
1-Apr-23	0.2836
2-Apr-23	0.2836
3-Apr-23	0.2844
4-Apr-23	0.2829
5-Apr-23	0.2827
6-Apr-23	0.2821
7-Apr-23	0.2831
8-Apr-23	0.2831
9-Apr-23	0.2830
10-Apr-23	0.2835
11-Apr-23	0.2841
12-Apr-23	0.2834
13-Apr-23	0.2834
14-Apr-23	0.2841
15-Apr-23	0.2841
16-Apr-23	0.2841
17-Apr-23	0.2853
18-Apr-23	0.2852
19-Apr-23	0.2850
20-Apr-23	0.2845
21-Apr-23	0.2839
22-Apr-23	0.2839
23-Apr-23	0.2839
24-Apr-23	0.2831
25-Apr-23	0.2816
26-Apr-23	0.2820
27-Apr-23	0.2831
28-Apr-23	0.2837
29-Apr-23	0.2837
30-Apr-23	0.2836

SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2023

DATE	NAV P/UNIT RM
1-May-23	0.2836
2-May-23	0.2833
3-May-23	0.2816
4-May-23	0.2820
5-May-23	0.2809
6-May-23	0.2809
7-May-23	0.2809
8-May-23	0.2821
9-May-23	0.2813
10-May-23	0.2810
11-May-23	0.2807
12-May-23	0.2801
13-May-23	0.2801
14-May-23	0.2800
15-May-23	0.2812
16-May-23	0.2817
17-May-23	0.2820
18-May-23	0.2831
19-May-23	0.2829
20-May-23	0.2829
21-May-23	0.2829
22-May-23	0.2837
23-May-23	0.2831
24-May-23	0.2819
25-May-23	0.2821
26-May-23	0.2837
27-May-23	0.2837
28-May-23	0.2837
29-May-23	0.2842
30-May-23	0.2842
31-May-23	0.2825

SAHAM AMANAH SABAH
NET ASSET VALUE JUNE 2023

DATE	NAV P/UNIT RM
1-Jun-23	0.2823
2-Jun-23	0.2836
3-Jun-23	0.2836
4-Jun-23	0.2836
5-Jun-23	0.2836
6-Jun-23	0.2840
7-Jun-23	0.2837
8-Jun-23	0.2841
9-Jun-23	0.2852
10-Jun-23	0.2852
11-Jun-23	0.2852
12-Jun-23	0.2864
13-Jun-23	0.2884
14-Jun-23	0.2887
15-Jun-23	0.2900
16-Jun-23	trading suspended
17-Jun-23	trading suspended
18-Jun-23	trading suspended
19-Jun-23	trading suspended
20-Jun-23	trading suspended
21-Jun-23	trading suspended
22-Jun-23	trading suspended
23-Jun-23	trading suspended
24-Jun-23	trading suspended
25-Jun-23	trading suspended
26-Jun-23	0.2788
27-Jun-23	0.2793
28-Jun-23	0.2794
29-Jun-23	0.2786
30-Jun-23	0.2787

**SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2023**

DATE	NAV P/UNIT RM
1-Jul-23	0.2787
2-Jul-23	0.2787
3-Jul-23	0.2809
4-Jul-23	0.2810
5-Jul-23	0.2797
6-Jul-23	0.2779
7-Jul-23	0.2766
8-Jul-23	0.2766
9-Jul-23	0.2765
10-Jul-23	0.2769
11-Jul-23	0.2790
12-Jul-23	0.2804
13-Jul-23	0.2813
14-Jul-23	0.2830
15-Jul-23	0.2830
16-Jul-23	0.2830
17-Jul-23	0.2838
18-Jul-23	0.2829
19-Jul-23	0.2825
20-Jul-23	0.2814
21-Jul-23	0.2802
22-Jul-23	0.2802
23-Jul-23	0.2802
24-Jul-23	0.2826
25-Jul-23	0.2826
26-Jul-23	0.2810
27-Jul-23	0.2814
28-Jul-23	0.2830
29-Jul-23	0.2830
30-Jul-23	0.2830
31-Jul-23	0.2823

**SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2023**

DATE	NAV P/UNIT RM
1-Aug-23	0.2817
2-Aug-23	0.2798
3-Aug-23	0.2795
4-Aug-23	0.2792
5-Aug-23	0.2792
6-Aug-23	0.2792
7-Aug-23	0.2791
8-Aug-23	0.2783
9-Aug-23	0.2789
10-Aug-23	0.2787
11-Aug-23	0.2787
12-Aug-23	0.2787
13-Aug-23	0.2787
14-Aug-23	0.2782
15-Aug-23	0.2785
16-Aug-23	0.2769
17-Aug-23	0.2767
18-Aug-23	0.2746
19-Aug-23	0.2746
20-Aug-23	0.2746
21-Aug-23	0.2742
22-Aug-23	0.2755
23-Aug-23	0.2757
24-Aug-23	0.2779
25-Aug-23	0.2760
26-Aug-23	0.2760
27-Aug-23	0.2760
28-Aug-23	0.2763
29-Aug-23	0.2779
30-Aug-23	0.2787
31-Aug-23	0.2780

SAHAM AMANAH SABAH
NET ASSET VALUE SEPTEMBER 2023

DATE	NAV P/UNIT RM
1-Sep-23	0.2792
2-Sep-23	0.2792
3-Sep-23	0.2792
4-Sep-23	0.2806
5-Sep-23	0.2791
6-Sep-23	0.2792
7-Sep-23	0.2775
8-Sep-23	0.2771
9-Sep-23	0.2771
10-Sep-23	0.2770
11-Sep-23	0.2765
12-Sep-23	0.2764
13-Sep-23	0.2763
14-Sep-23	0.2767
15-Sep-23	0.2776
16-Sep-23	0.2776
17-Sep-23	0.2776
18-Sep-23	0.2764
19-Sep-23	0.2765
20-Sep-23	0.2756
21-Sep-23	0.2742
22-Sep-23	0.2750
23-Sep-23	0.2750
24-Sep-23	0.2750
25-Sep-23	0.2737
26-Sep-23	0.2723
27-Sep-23	0.2727
28-Sep-23	0.2721
29-Sep-23	0.2724
30-Sep-23	0.2724

SAHAM AMANAH SABAH
NET ASSET VALUE OCTOBER 2023

DATE	NAV P/UNIT RM
1-Oct-23	0.2724
2-Oct-23	0.2725
3-Oct-23	0.2712
4-Oct-23	0.2697
5-Oct-23	0.2703
6-Oct-23	0.2707
7-Oct-23	0.2707
8-Oct-23	0.2706
9-Oct-23	0.2704
10-Oct-23	0.2718
11-Oct-23	0.2734
12-Oct-23	0.2746
13-Oct-23	0.2733
14-Oct-23	0.2733
15-Oct-23	0.2732
16-Oct-23	0.2715
17-Oct-23	0.2724
18-Oct-23	0.2716
19-Oct-23	0.2705
20-Oct-23	0.2701
21-Oct-23	0.2701
22-Oct-23	0.2701
23-Oct-23	0.2695
24-Oct-23	0.2697
25-Oct-23	0.2702
26-Oct-23	0.2686
27-Oct-23	0.2691
28-Oct-23	0.2691
29-Oct-23	0.2691
30-Oct-23	0.2689
31-Oct-23	0.2681

SAHAM AMANAH SABAH
NET ASSET VALUE NOVEMBER 2023

DATE	NAV P/UNIT RM
1-Nov-23	0.2679
2-Nov-23	0.2692
3-Nov-23	0.2707
4-Nov-23	0.2707
5-Nov-23	0.2707
6-Nov-23	0.2719
7-Nov-23	0.2718
8-Nov-23	0.2717
9-Nov-23	0.2717
10-Nov-23	0.2705
11-Nov-23	0.2705
12-Nov-23	0.2705
13-Nov-23	0.2709
14-Nov-23	0.2711
15-Nov-23	0.2728
16-Nov-23	0.2726
17-Nov-23	0.2716
18-Nov-23	0.2716
19-Nov-23	0.2716
20-Nov-23	0.2720
21-Nov-23	0.2728
22-Nov-23	0.2727
23-Nov-23	0.2723
24-Nov-23	0.2714
25-Nov-23	0.2714
26-Nov-23	0.2714
27-Nov-23	0.2703
28-Nov-23	0.2704
29-Nov-23	0.2689
30-Nov-23	0.2687

SAHAM AMANAH SABAH
NET ASSET VALUE DECEMBER 2023

DATE	NAV P/UNIT RM
1-Dec-23	0.2692
2-Dec-23	0.2692
3-Dec-23	0.2692
4-Dec-23	0.2684
5-Dec-23	0.2678
6-Dec-23	0.2670
7-Dec-23	0.2660
8-Dec-23	0.2666
9-Dec-23	0.2666
10-Dec-23	0.2666
11-Dec-23	0.2680
12-Dec-23	0.2688
13-Dec-23	0.2699
14-Dec-23	0.2720
15-Dec-23	0.2738
16-Dec-23	0.2738
17-Dec-23	0.2737
18-Dec-23	0.2749
19-Dec-23	0.2742
20-Dec-23	0.2739
21-Dec-23	0.2735
22-Dec-23	0.2729
23-Dec-23	0.2729
24-Dec-23	0.2729
25-Dec-23	0.2728
26-Dec-23	0.2732
27-Dec-23	0.2738
28-Dec-23	0.2740
29-Dec-23	0.2737
30-Dec-23	0.2737
31-Dec-23	0.2737