

**SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2024**

DATE	NAV P/UNIT RM
1-Jan-24	0.2737
2-Jan-24	0.2740
3-Jan-24	0.2742
4-Jan-24	0.2756
5-Jan-24	0.2776
6-Jan-24	0.2776
7-Jan-24	0.2776
8-Jan-24	0.2780
9-Jan-24	0.2783
10-Jan-24	0.2772
11-Jan-24	0.2779
12-Jan-24	0.2787
13-Jan-24	0.2787
14-Jan-24	0.2787
15-Jan-24	0.2804
16-Jan-24	0.2786
17-Jan-24	0.2772
18-Jan-24	0.2755
19-Jan-24	0.2779
20-Jan-24	0.2779
21-Jan-24	0.2779
22-Jan-24	0.2789
23-Jan-24	0.2793
24-Jan-24	0.2801
25-Jan-24	0.2806
26-Jan-24	0.2806
27-Jan-24	0.2805
28-Jan-24	0.2805
29-Jan-24	0.2821
30-Jan-24	0.2815
31-Jan-24	0.2805

**SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2024**

DATE	NAV P/UNIT RM
1-Feb-24	0.2811
2-Feb-24	0.2816
3-Feb-24	0.2815
4-Feb-24	0.2815
5-Feb-24	0.2816
6-Feb-24	0.2828
7-Feb-24	0.2826
8-Feb-24	0.2833
9-Feb-24	0.2831
10-Feb-24	0.2831
11-Feb-24	0.2831
12-Feb-24	0.2830
13-Feb-24	0.2846
14-Feb-24	0.2846
15-Feb-24	0.2857
16-Feb-24	0.2863
17-Feb-24	0.2863
18-Feb-24	0.2863
19-Feb-24	0.2869
20-Feb-24	0.2887
21-Feb-24	0.2887
22-Feb-24	0.2897
23-Feb-24	0.2901
24-Feb-24	0.2901
25-Feb-24	0.2900
26-Feb-24	0.2889
27-Feb-24	0.2901
28-Feb-24	0.2891
29-Feb-24	0.2897

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2024**

DATE	NAV P/UNIT RM
1-Mar-24	0.2885
2-Mar-24	0.2884
3-Mar-24	0.2884
4-Mar-24	0.2886
5-Mar-24	0.2877
6-Mar-24	0.2872
7-Mar-24	0.2869
8-Mar-24	0.2881
9-Mar-24	0.2881
10-Mar-24	0.2881
11-Mar-24	0.2888
12-Mar-24	0.2894
13-Mar-24	0.2902
14-Mar-24	0.2909
15-Mar-24	0.2921
16-Mar-24	0.2920
17-Mar-24	0.2920
18-Mar-24	0.2922
19-Mar-24	0.2925
20-Mar-24	0.2916
21-Mar-24	0.2934
22-Mar-24	0.2936
23-Mar-24	0.2936
24-Mar-24	0.2935
25-Mar-24	0.2927
26-Mar-24	0.2934
27-Mar-24	0.2926
28-Mar-24	0.2926
29-Mar-24	0.2937
30-Mar-24	0.2937
31-Mar-24	0.2937

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2024**

DATE	NAV P/UNIT RM
1-Apr-24	0.2942
2-Apr-24	0.2960
3-Apr-24	0.2954
4-Apr-24	0.2966
5-Apr-24	0.2965
6-Apr-24	0.2965
7-Apr-24	0.2965
8-Apr-24	0.2968
9-Apr-24	0.2968
10-Apr-24	0.2968
11-Apr-24	0.2968
12-Apr-24	0.2965
13-Apr-24	0.2965
14-Apr-24	0.2965
15-Apr-24	0.2940
16-Apr-24	0.2918
17-Apr-24	0.2928
18-Apr-24	0.2940
19-Apr-24	0.2921
20-Apr-24	0.2921
21-Apr-24	0.2921
22-Apr-24	0.2936
23-Apr-24	0.2956
24-Apr-24	0.2987
25-Apr-24	0.2976
26-Apr-24	0.2994
27-Apr-24	0.2994
28-Apr-24	0.2993
29-Apr-24	0.3005
30-Apr-24	0.3002

**SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2024**

DATE	NAV P/UNIT RM
1-May-24	0.3002
2-May-24	0.3006
3-May-24	0.3022
4-May-24	0.3022
5-May-24	0.3022
6-May-24	0.3045
7-May-24	0.3058
8-May-24	0.3055
9-May-24	0.3055
10-May-24	0.3060
11-May-24	0.3060
12-May-24	0.3060
13-May-24	0.3061
14-May-24	0.3065
15-May-24	0.3065
16-May-24	0.3085
17-May-24	0.2853
18-May-24	0.2952
19-May-24	0.2951
20-May-24	trading suspended
21-May-24	trading suspended
22-May-24	trading suspended
23-May-24	trading suspended
24-May-24	trading suspended
25-May-24	trading suspended
26-May-24	trading suspended
27-May-24	0.3029
28-May-24	0.3018
29-May-24	0.3010
30-May-24	0.2989
31-May-24	0.2974

**SAHAM AMANAH SABAH
NET ASSET VALUE JUN 2024**

DATE	NAV P/UNIT RM
1-Jun-24	0.2974
2-Jun-24	0.2974
3-Jun-24	0.2988
4-Jun-24	0.2988
5-Jun-24	0.2991
6-Jun-24	0.3003
7-Jun-24	0.3008
8-Jun-24	0.3008
9-Jun-24	0.3008
10-Jun-24	0.3014
11-Jun-24	0.3021
12-Jun-24	0.3032
13-Jun-24	0.3044
14-Jun-24	0.3046
15-Jun-24	0.3045
16-Jun-24	0.3045
17-Jun-24	0.3043
18-Jun-24	0.3043
19-Jun-24	0.3037
20-Jun-24	0.3032
21-Jun-24	0.3025
22-Jun-24	0.3025
23-Jun-24	0.3025
24-Jun-24	0.2998
25-Jun-24	0.2992
26-Jun-24	0.3006
27-Jun-24	0.2998
28-Jun-24	0.3008
29-Jun-24	0.3007
30-Jun-24	0.3009

**SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2024**

DATE	NAV P/UNIT RM
1-Jul-24	0.3019
2-Jul-24	0.3016
3-Jul-24	0.3048
4-Jul-24	0.3057
5-Jul-24	0.3048
6-Jul-24	0.3048
7-Jul-24	0.3048
8-Jul-24	0.3053
9-Jul-24	0.3073
10-Jul-24	0.3083
11-Jul-24	0.3112
12-Jul-24	0.3085
13-Jul-24	0.3085
14-Jul-24	0.3085
15-Jul-24	0.3095
16-Jul-24	0.3090
17-Jul-24	0.3080
18-Jul-24	0.3073
19-Jul-24	0.3050
20-Jul-24	0.3051
21-Jul-24	0.3051
22-Jul-24	0.3028
23-Jul-24	0.3036
24-Jul-24	0.3017
25-Jul-24	0.2987
26-Jul-24	0.2980
27-Jul-24	0.2980
28-Jul-24	0.2979
29-Jul-24	0.2987
30-Jul-24	0.2979
31-Jul-24	0.2988

**SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2024**

DATE	NAV P/UNIT RM
1-Aug-24	0.2991
2-Aug-24	0.2933
3-Aug-24	0.2933
4-Aug-24	0.2933
5-Aug-24	0.2804
6-Aug-24	0.2862
7-Aug-24	0.2903
8-Aug-24	0.2892
9-Aug-24	0.2904
10-Aug-24	0.2904
11-Aug-24	0.2904
12-Aug-24	0.2923
13-Aug-24	0.2923
14-Aug-24	0.2927
15-Aug-24	0.2921
16-Aug-24	0.2942
17-Aug-24	0.2942
18-Aug-24	0.2942
19-Aug-24	0.2958
20-Aug-24	0.2959
21-Aug-24	0.2958
22-Aug-24	0.2973
23-Aug-24	0.2965
24-Aug-24	0.2965
25-Aug-24	0.2965
26-Aug-24	0.2965
27-Aug-24	0.2978
28-Aug-24	0.2978
29-Aug-24	0.2953
30-Aug-24	0.2984
31-Aug-24	0.2984

**SAHAM AMANAH SABAH
NET ASSET VALUE SEPTEMBER 2024**

DATE	NAV P/UNIT RM
1-Sep-24	0.2984
2-Sep-24	0.2992
3-Sep-24	0.2989
4-Sep-24	0.2959
5-Sep-24	0.2947
6-Sep-24	0.2944
7-Sep-24	0.2944
8-Sep-24	0.2944
9-Sep-24	0.2954
10-Sep-24	0.2962
11-Sep-24	0.2944
12-Sep-24	0.2961
13-Sep-24	0.2970
14-Sep-24	0.2970
15-Sep-24	0.2970
16-Sep-24	0.2972
17-Sep-24	0.2973
18-Sep-24	0.2973
19-Sep-24	0.2983
20-Sep-24	0.3000
21-Sep-24	0.3000
22-Sep-24	0.3000
23-Sep-24	0.3001
24-Sep-24	0.3006
25-Sep-24	0.2994
26-Sep-24	0.3011
27-Sep-24	0.3013
28-Sep-24	0.3013
29-Sep-24	0.3013
30-Sep-24	0.3008

**SAHAM AMANAH SABAH
NET ASSET VALUE OCTOBER 2024**

DATE	NAV P/UNIT RM
1-Oct-24	0.3021
2-Oct-24	0.3015
3-Oct-24	0.3015
4-Oct-24	0.3012
5-Oct-24	0.3012
6-Oct-24	0.3012
7-Oct-24	0.3041
8-Oct-24	0.3025
9-Oct-24	0.3026
10-Oct-24	0.3043
11-Oct-24	0.3031
12-Oct-24	0.3031
13-Oct-24	0.3031
14-Oct-24	0.3038
15-Oct-24	0.3039
16-Oct-24	0.3020
17-Oct-24	0.3029
18-Oct-24	0.3041
19-Oct-24	0.3041
20-Oct-24	0.3041
21-Oct-24	0.3040
22-Oct-24	0.3043
23-Oct-24	0.3053
24-Oct-24	0.3040
25-Oct-24	0.3030
26-Oct-24	0.3030
27-Oct-24	0.3030
28-Oct-24	0.3027
29-Oct-24	0.3026
30-Oct-24	0.3016
31-Oct-24	0.3011

**SAHAM AMANAH SABAH
NET ASSET VALUE NOVEMBER 2024**

DATE	NAV P/UNIT RM
1-Nov-24	0.3010
2-Nov-24	0.3010
3-Nov-24	0.3010
4-Nov-24	0.3010
5-Nov-24	0.3015
6-Nov-24	0.3047
7-Nov-24	0.3046
8-Nov-24	0.3033
9-Nov-24	0.3033
10-Nov-24	0.3033
11-Nov-24	0.3006
12-Nov-24	0.3005
13-Nov-24	0.3014
14-Nov-24	0.3010
15-Nov-24	0.2765
16-Nov-24	0.2866
17-Nov-24	0.2865
18-Nov-24	trading suspended
19-Nov-24	trading suspended
20-Nov-24	trading suspended
21-Nov-24	trading suspended
22-Nov-24	trading suspended
23-Nov-24	trading suspended
24-Nov-24	trading suspended
25-Nov-24	0.2885
26-Nov-24	0.2886
27-Nov-24	0.2895
28-Nov-24	0.2876
29-Nov-24	0.2876
30-Nov-24	0.2876
1-Nov-24	0.3010

**SAHAM AMANAH SABAH
NET ASSET VALUE DECEMBER 2024**

DATE	NAV P/UNIT RM
1-Dec-24	0.2876
2-Dec-24	0.2879
3-Dec-24	0.2890
4-Dec-24	0.2901
5-Dec-24	0.2904
6-Dec-24	0.2909
7-Dec-24	0.2909
8-Dec-24	0.2909
9-Dec-24	0.2910
10-Dec-24	0.2905
11-Dec-24	0.2894
12-Dec-24	0.2900
13-Dec-24	0.2902
14-Dec-24	0.2902
15-Dec-24	0.2902
16-Dec-24	0.2894
17-Dec-24	0.2888
18-Dec-24	0.2883
19-Dec-24	0.2895
20-Dec-24	0.2890
21-Dec-24	0.2890
22-Dec-24	0.2890
23-Dec-24	0.2887
24-Dec-24	0.2896
25-Dec-24	0.2897
26-Dec-24	0.2903
27-Dec-24	0.2917
28-Dec-24	0.2917
29-Dec-24	0.2917
30-Dec-24	0.2921
31-Dec-24	0.2925