

**SAHAM AMANAH SABAH
NET ASSET VALUE JANUARY 2025**

DATE	NAV P/UNIT RM
1-Jan-25	0.2925
2-Jan-25	0.2914
3-Jan-25	0.2910
4-Jan-25	0.2910
5-Jan-25	0.2909
6-Jan-25	0.2916
7-Jan-25	0.2906
8-Jan-25	0.2898
9-Jan-25	0.2880
10-Jan-25	0.2872
11-Jan-25	0.2872
12-Jan-25	0.2872
13-Jan-25	0.2862
14-Jan-25	0.2859
15-Jan-25	0.2845
16-Jan-25	0.2853
17-Jan-25	0.2858
18-Jan-25	0.2858
19-Jan-25	0.2858
20-Jan-25	0.2853
21-Jan-25	0.2859
22-Jan-25	0.2853
23-Jan-25	0.2860
24-Jan-25	0.2846
25-Jan-25	0.2846
26-Jan-25	0.2846
27-Jan-25	0.2844
28-Jan-25	0.2838
29-Jan-25	0.2838
30-Jan-25	0.2839
31-Jan-25	0.2849

**SAHAM AMANAH SABAH
NET ASSET VALUE FEBRUARY 2025**

DATE	NAV P/UNIT RM
1-Feb-25	0.2849
2-Feb-25	0.2849
3-Feb-25	0.2846
4-Feb-25	0.2863
5-Feb-25	0.2869
6-Feb-25	0.2874
7-Feb-25	0.2885
8-Feb-25	0.2885
9-Feb-25	0.2885
10-Feb-25	0.2890
11-Feb-25	0.2888
12-Feb-25	0.2901
13-Feb-25	0.2895
14-Feb-25	0.2896
15-Feb-25	0.2896
16-Feb-25	0.2896
17-Feb-25	0.289
18-Feb-25	0.2899
19-Feb-25	0.2890
20-Feb-25	0.2882
21-Feb-25	0.2892
22-Feb-25	0.2892
23-Feb-25	0.2892
24-Feb-25	0.2880
25-Feb-25	0.2854
26-Feb-25	0.2877
27-Feb-25	0.2882
28-Feb-25	0.2854

**SAHAM AMANAH SABAH
NET ASSET VALUE MARCH 2025**

DATE	NAV P/UNIT RM
1-Mar-25	0.2854
2-Mar-25	0.2854
3-Mar-25	0.2856
4-Mar-25	0.2844
5-Mar-25	0.2871
6-Mar-25	0.2878
7-Mar-25	0.2872
8-Mar-25	0.2872
9-Mar-25	0.2871
10-Mar-25	0.2856
11-Mar-25	0.2834
12-Mar-25	0.2825
13-Mar-25	0.2847
14-Mar-25	0.2854
15-Mar-25	0.2854
16-Mar-25	0.2854
17-Mar-25	0.2876
18-Mar-25	0.2886
19-Mar-25	0.2879
20-Mar-25	0.2866
21-Mar-25	0.2847
22-Mar-25	0.2847
23-Mar-25	0.2847
24-Mar-25	0.2853
25-Mar-25	0.2849
26-Mar-25	0.2864
27-Mar-25	0.2878
28-Mar-25	0.2854
29-Mar-25	0.2854
30-Mar-25	0.2854
31-Mar-25	0.2844

**SAHAM AMANAH SABAH
NET ASSET VALUE APRIL 2025**

DATE	NAV P/UNIT RM
1-Apr-25	0.2849
2-Apr-25	0.2863
3-Apr-25	0.2849
4-Apr-25	0.2828
5-Apr-25	0.2828
6-Apr-25	0.2828
7-Apr-25	0.2727
8-Apr-25	0.2745
9-Apr-25	0.2715
10-Apr-25	0.2768
11-Apr-25	0.2771
12-Apr-25	0.2771
13-Apr-25	0.2771
14-Apr-25	0.2794
15-Apr-25	0.2801
16-Apr-25	0.2787
17-Apr-25	0.2802
18-Apr-25	0.2814
19-Apr-25	0.2814
20-Apr-25	0.2814
21-Apr-25	0.2800
22-Apr-25	0.2795
23-Apr-25	0.2814
24-Apr-25	0.2812
25-Apr-25	0.2817
26-Apr-25	0.2817
27-Apr-25	0.2817
28-Apr-25	0.2823
29-Apr-25	0.2820
30-Apr-25	0.2832

**SAHAM AMANAH SABAH
NET ASSET VALUE MAY 2025**

DATE	NAV P/UNIT RM
1-May-25	0.2833
2-May-25	0.2841
3-May-25	0.2841
4-May-25	0.2841
5-May-25	0.2828
6-May-25	0.2835
7-May-25	0.2841
8-May-25	0.2846
9-May-25	0.2849
10-May-25	0.2849
11-May-25	0.2849
12-May-25	0.2871
13-May-25	0.2888
14-May-25	0.2899
15-May-25	0.2889
16-May-25	0.2888
17-May-25	0.2888
18-May-25	0.2888
19-May-25	0.2879
20-May-25	0.2879
21-May-25	0.2870
22-May-25	0.2852
23-May-25	0.2847
24-May-25	0.2847
25-May-25	0.2847
26-May-25	0.2848
27-May-25	0.2848
28-May-25	0.2847
29-May-25	0.2859
30-May-25	0.2844
31-May-25	0.2844

**SAHAM AMANAH SABAH
NET ASSET VALUE JUN 2025**

DATE	NAV P/UNIT RM
1-Jun-25	0.2844
2-Jun-25	0.2844
3-Jun-25	0.2840
4-Jun-25	0.2843
5-Jun-25	0.2849
6-Jun-25	0.2853
7-Jun-25	0.2853
8-Jun-25	0.2853
9-Jun-25	0.2869
10-Jun-25	0.2877
11-Jun-25	0.2884
12-Jun-25	0.2881
13-Jun-25	0.2875
14-Jun-25	0.2875
15-Jun-25	0.2875
16-Jun-25	0.2872
17-Jun-25	0.2871
18-Jun-25	0.2868
19-Jun-25	0.2855
20-Jun-25	0.2860
21-Jun-25	0.2860
22-Jun-25	0.2860
23-Jun-25	0.2878
24-Jun-25	0.2881
25-Jun-25	0.2898
26-Jun-25	0.2900
27-Jun-25	0.2901
28-Jun-25	0.2901
29-Jun-25	0.2901
30-Jun-25	0.2895

**SAHAM AMANAH SABAH
NET ASSET VALUE JULY 2025**

DATE	NAV P/UNIT RM
1-Jul-25	0.2899
2-Jul-25	0.2912
3-Jul-25	0.2913
4-Jul-25	0.2909
5-Jul-25	0.2909
6-Jul-25	0.2909
7-Jul-25	0.2894
8-Jul-25	0.2903
9-Jul-25	0.2898
10-Jul-25	0.2905
11-Jul-25	0.2906
12-Jul-25	0.2906
13-Jul-25	0.2906
14-Jul-25	0.2907
15-Jul-25	0.2898
16-Jul-25	0.2910
17-Jul-25	0.2901
18-Jul-25	0.2906
19-Jul-25	0.2906
20-Jul-25	0.2906
21-Jul-25	0.2907
22-Jul-25	0.2906
23-Jul-25	0.2923
24-Jul-25	0.2919
25-Jul-25	0.2907
26-Jul-25	0.2907
27-Jul-25	0.2907
28-Jul-25	0.2902
29-Jul-25	0.2905
30-Jul-25	0.2901
31-Jul-25	0.2897

**SAHAM AMANAH SABAH
NET ASSET VALUE AUGUST 2025**

DATE	NAV P/UNIT RM
1-Aug-25	0.2903
2-Aug-25	0.2903
3-Aug-25	0.2903
4-Aug-25	0.2896
5-Aug-25	0.2902
6-Aug-25	0.2902
7-Aug-25	0.2923
8-Aug-25	0.2926
9-Aug-25	0.2926
10-Aug-25	0.2926
11-Aug-25	0.2935
12-Aug-25	0.2937
13-Aug-25	0.2963
14-Aug-25	0.2966
15-Aug-25	0.2813
16-Aug-25	0.2875
17-Aug-25	0.2875
18-Aug-25	trading suspended
19-Aug-25	trading suspended
20-Aug-25	trading suspended
21-Aug-25	trading suspended
22-Aug-25	trading suspended
23-Aug-25	trading suspended
24-Aug-25	trading suspended
25-Aug-25	0.2914
26-Aug-25	0.2891
27-Aug-25	0.2895
28-Aug-25	0.2891
29-Aug-25	0.2886
30-Aug-25	0.2886
31-Aug-25	0.2886

**SAHAM AMANAH SABAH
NET ASSET VALUE
SEPTEMBER 2025**

DATE	NAV P/UNIT RM
1-Sep-25	0.2891
2-Sep-25	0.2884
3-Sep-25	0.2880
4-Sep-25	0.2879
5-Sep-25	0.2888
6-Sep-25	0.2888
7-Sep-25	0.2888
8-Sep-25	0.2908
9-Sep-25	0.2910
10-Sep-25	0.2927
11-Sep-25	0.2944
12-Sep-25	0.2965
13-Sep-25	0.2965
14-Sep-25	0.2965
15-Sep-25	0.2966
16-Sep-25	0.2969
17-Sep-25	0.2985
18-Sep-25	0.2978
19-Sep-25	0.2982
20-Sep-25	0.2982
21-Sep-25	0.2982
22-Sep-25	0.2983
23-Sep-25	0.2983
24-Sep-25	0.2992
25-Sep-25	0.2986
26-Sep-25	0.3006
27-Sep-25	0.3006
28-Sep-25	0.3007
29-Sep-25	0.3019
30-Sep-25	0.3028

**SAHAM AMANAH SABAH
NET ASSET VALUE
OCTOBER 2025**

DATE	NAV P/UNIT RM
1-Oct-25	0.3045
2-Oct-25	0.3068
3-Oct-25	0.3075
4-Oct-25	0.3075
5-Oct-25	0.3075
6-Oct-25	0.3075
7-Oct-25	0.3088
8-Oct-25	0.3085
9-Oct-25	0.3096
10-Oct-25	0.3086
11-Oct-25	0.3086
12-Oct-25	0.3086
13-Oct-25	0.3073
14-Oct-25	0.3060
15-Oct-25	0.3090
16-Oct-25	0.3093
17-Oct-25	0.3070
18-Oct-25	0.3070
19-Oct-25	0.3070
20-Oct-25	0.3085
21-Oct-25	0.3106
22-Oct-25	0.3089
23-Oct-25	0.3098
24-Oct-25	0.3109
25-Oct-25	0.3109
26-Oct-25	0.3109
27-Oct-25	0.3121
28-Oct-25	0.3110
29-Oct-25	0.3114
30-Oct-25	0.3113
31-Oct-25	0.2914

**SAHAM AMANAH SABAH
NET ASSET VALUE
NOVEMBER 2025**

DATE	NAV P/UNIT RM
1-Nov-25	0.2988
2-Nov-25	0.2987
3-Nov-25	trading suspended
4-Nov-25	trading suspended
5-Nov-25	trading suspended
6-Nov-25	trading suspended
7-Nov-25	trading suspended
8-Nov-25	trading suspended
9-Nov-25	trading suspended
10-Nov-25	0.2977
11-Nov-25	0.2978
12-Nov-25	0.2984
13-Nov-25	0.2987
14-Nov-25	0.2966
15-Nov-25	0.2966
16-Nov-25	0.2966
17-Nov-25	0.2968
18-Nov-25	0.2948
19-Nov-25	0.2950
20-Nov-25	0.2965
21-Nov-25	0.2933
22-Nov-25	0.2932
23-Nov-25	0.2932
24-Nov-25	0.2943
25-Nov-25	0.2947
26-Nov-25	0.2963
27-Nov-25	0.2958
28-Nov-25	0.2941
29-Nov-25	0.2941
30-Nov-25	0.2941

**SAHAM AMANAH SABAH
NET ASSET VALUE
DECEMBER 2025**

DATE	NAV P/UNIT RM
1-Dec-25	0.2943
2-Dec-25	0.2953
3-Dec-25	0.2948
4-Dec-25	0.2934
5-Dec-25	0.2929
6-Dec-25	0.2929
7-Dec-25	0.2929
8-Dec-25	0.2921
9-Dec-25	0.2919
10-Dec-25	0.2923
11-Dec-25	0.2933
12-Dec-25	0.2956
13-Dec-25	0.2956
14-Dec-25	0.2956
15-Dec-25	0.2942
16-Dec-25	0.2927
17-Dec-25	0.2931
18-Dec-25	0.2930
19-Dec-25	0.2963
20-Dec-25	0.2962
21-Dec-25	0.2962
22-Dec-25	0.2969
23-Dec-25	0.2973
24-Dec-25	0.2963
25-Dec-25	0.2963
26-Dec-25	0.2972
27-Dec-25	0.2972
28-Dec-25	0.2972
29-Dec-25	0.2986
30-Dec-25	0.2993
31-Dec-25	0.2890