

7. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	2016	2015
	RM	RM
Designated at fair value through profit or loss:		
Quoted Shariah-compliant securities	338,383,027	333,307,211
Net (loss)/gain on financial assets at fair value through profit or loss:		
Realised gain/(loss) on disposals	18,908,825	(383,696)
Change in unrealised fair value (loss)/gain	(19,995,355)	18,889,469
	(1,086,530)	18,505,773

Quoted Shariah-compliant securities

Name of counter	Quantity	Aggregate cost	Fair value as at 31.3.2016	Percentage of net asset value of the Fund
	Units	RM	RM	%
<u>Conglomerate</u>				
Taliworks Corporation Berhad	2,889,750	3,698,880	3,785,572	0.91
Taliworks Corporation Berhad-Warrant	577,950	-	179,165	0.04
	3,467,700	3,698,880	3,964,737	0.95
<u>Construction</u>				
Gamuda Bhd	2,546,787	11,868,328	12,530,192	3.01
Gamuda Bhd-Warrant	424,464	106,116	466,910	0.11
IJM Corporation Berhad	2,905,800	9,476,461	10,257,474	2.46
Ikhmas Jaya Group Berhad	4,157,200	2,369,604	2,951,612	0.71
Malaysian Resources Corporation Berhad	7,916,900	11,117,424	9,896,125	2.37
Mitrajaya Holdings Berhad	3,262,200	3,963,858	4,012,506	0.96
Mitrajaya Holdings Berhad -Warrant	434,960	-	219,655	0.05
Pintaras Jaya Berhad	1,187,800	4,696,547	4,371,104	1.05

Quoted Shariah-compliant securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 31.3.2016	Percentage of net asset value of the Fund
	Units	RM	RM	%

Construction (continued)

Sunway Construction Group Berhad

247,270	-	400,577	0.10
23,083,381	43,598,338	45,106,155	10.82

Finance

BIMB Holdings Berhad

1,227,000	4,927,725	4,723,950	1.13
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BIMB Holdings Berhad
-Warrant

313,400	-	104,989	0.03
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Syarikat Takaful Malaysia Berhad

2,790,800	6,711,900	11,330,648	2.72
4,331,200	11,639,625	16,159,587	3.88

Health Care

IHH Healthcare Berhad

3,421,600	19,225,350	22,445,696	5.39
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Kossan Rubber Industries Berhad

72,000	431,007	435,600	0.10
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KPJ Healthcare Berhad

2,797,700	9,860,461	11,946,179	2.87
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Top Glove Corporation Berhad

2,619,000	9,255,569	13,147,380	3.16
8,910,300	38,772,387	47,974,855	11.52

Industrial Product

CB Industrial Product Holding Berhad

1,543,900	3,566,847	3,504,653	0.84
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CB Industrial Product Holding Berhad-Warrant

330,733	-	162,059	0.04
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Coastal Contracts Bhd

681,300	2,867,355	1,117,332	0.27
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KNM Group Berhad

4,518,000	2,259,000	2,191,230	0.53
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Petronas Gas Berhad

541,200	11,807,199	11,906,400	2.86
7,615,133	20,500,401	18,881,674	4.54

Quoted Shariah-compliant securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 31.3.2016	Percentage of net asset value of the Fund
	Units	RM	RM	%
<u>Infrastructure Project Company</u>				
Digi.Com Berhad	2,082,900	10,314,258	10,289,526	2.47
<u>Manufacturing</u>				
Evergreen Fibreboards Berhad	1,495,800	2,044,260	1,510,758	0.36
Pecca Group Berhad	728,300	1,034,186	1,034,186	0.25
	2,224,100	3,078,446	2,544,944	0.61
<u>Plantation</u>				
Batu Kawan Berhad	38,800	358,224	710,040	0.17
Kuala Lumpur Kepong Berhad	357,900	7,729,288	8,589,600	2.06
TSH Resources Berhad	3,137,550	6,976,034	6,714,357	1.61
United Plantation Berhad	56,500	638,994	1,523,240	0.37
	3,590,750	15,702,540	17,537,237	4.21
<u>Power/Utilities</u>				
Malakoff Corporation Berhad	5,826,700	10,463,702	9,322,720	2.24
<u>Properties</u>				
IOI Properties Group Berhad	2,740,150	7,217,069	6,329,746	1.52
KSL Holdings Bhd	1,620,028	2,816,853	2,138,437	0.51
Matrix Concepts Holdings Berhad	4,438,983	9,301,671	11,008,678	2.64
Matrix Concepts Holdings Berhad-Warrant	504,583	-	219,494	0.05
Sunway Berhad	385,400	1,217,213	1,210,156	0.29
	9,689,144	20,552,806	20,906,511	5.01

Quoted Shariah-compliant securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 31.3.2016	Percentage of net asset value of the Fund
	Units	RM	RM	%
<u>i-REITS</u>				
Axis Real Estate Investment Trust	460,783	700,152	741,861	0.18
<u>Technology</u>				
Globetronics Technology Berhad	2,583,300	11,580,900	13,975,653	3.35
Inari Amertron Berhad	6,040,250	10,716,261	19,449,605	4.67
Inari Amertron Berhad -Warrant	529,500	-	873,675	0.21
	9,153,050	22,297,161	34,298,933	8.23
<u>Trading / Services</u>				
Alam Maritim Resources Berhad	4,354,600	2,959,426	1,589,429	0.38
Axiata Group Berhad	926,105	6,016,692	5,454,758	1.31
Berjaya Auto Berhad	4,710,440	6,825,516	10,221,655	2.45
Bumi Armada Berhad	4,186,600	4,997,660	3,307,414	0.79
Malaysia Marine and Heavy Engineering Holdings Berhad	350,000	411,530	367,500	0.09
Maxis Berhad	1,122,700	7,851,196	7,129,145	1.71
Petra Energy Berhad	888,900	1,134,548	1,120,014	0.27
Sime Darby Berhad	2,714,478	23,848,883	21,580,100	5.18
Telekom Malaysia Berhad	2,466,853	16,193,105	16,281,230	3.91
Tenaga Nasional Bhd	2,500,000	33,290,175	34,850,000	8.36
Uzma Berhad	670,500	1,626,281	1,193,490	0.29
Westports Holdings Berhad	1,830,400	6,698,938	7,559,552	1.81
	26,721,576	111,853,950	110,654,287	26.55

Quoted Shariah-compliant securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 31.3.2016	Percentage of net asset value of the Fund
	Units	RM	RM	%
TOTAL QUOTED SHARIAH - COMPLIANT SECURITIES	<u>107,156,717</u>	313,172,646	<u>338,383,027</u>	81.21
ACCUMULATED UNREALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		<u>25,210,381</u>		
FAIR VALUE OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS			<u>338,383,027</u>	