



Halogen

Halogen Capital Sdn. Bhd.

Company No: 202101022404
SC Licence No: eCMSL/A0388/2023

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Universal Trustee (Malaysia) Berhad

Company No: 17540-D / 197401000629
SC Licence No: CMSP/0004/2022

3rd Floor, No. 1, Jalan Ampang, 50450 Kuala Lumpur,
Malaysia.

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Email: info@utmb.com.my
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PORTFOLIO STATEMENT OF ACCOUNT

21 June 2026

MYSTABLE SDN. BHD.

Account Name	MYR FUND		
Account Number	2606001060		
Statement date	20 June 2026		
Total Market Value	MYR 1,022,608.03		
Holdings	Units	Unit Price	Market Value
MALAYSIAN RINGGIT - MYR	813,499.850000	MYR 1.0000	MYR 813,499.85
HALOGEN SHARIAH RINGGIT INCOME FUND - HSRIFB	190,687.740400	MYR 1.0966	MYR 209,108.18