EFTB NAV Prices

eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global
2022	12/30/2022	0.914	1.450	1.162	0.791
	12/29/2022	0.912	1.449	1.160	0.782
	12/28/2022	0.913	1.446	1.158	0.795
	12/27/2022	0.914	1.446	1.159	0.794
	12/23/2022	0.911	1.445	1.155	0.793
	12/22/2022	0.911	1.444	1.155	0.805
	12/21/2022	0.907	1.443	1.150	0.797
	12/20/2022	0.915	1.444	1.157	0.798
	12/19/2022	0.923	1.444	1.164	0.804
	12/16/2022	0.924	1.443	1.163	0.810
	12/15/2022	0.921	1.441	1.160	0.831
	12/14/2022	0.929	1.441	1.167	0.828
	12/13/2022	0.924	1.441	1.162	0.821
	12/12/2022	0.923	1.442	1.162	0.819
	12/09/2022	0.928	1.440	1.166	0.819
	12/08/2022	0.921	1.440	1.161	0.808
	12/07/2022	0.922	1.438	1.161	0.811
	12/06/2022	0.931	1.438	1.167	0.825
	12/05/2022	0.930	1.436	1.166	0.832
	12/02/2022	0.932	1.435	1.169	0.834
	12/01/2022	0.932	1.433	1.167	0.830
	11/30/2022	0.921	1.430	1.157	0.811
	11/29/2022	0.915	1.428	1.152	0.837
	11/25/2022	0.914	1.425	1.152	0.840
	11/24/2022	0.923	1.421	1.158	0.831
	11/23/2022	0.896	1.413	1.138	0.841
	11/22/2022	0.892	1.410	1.135	0.835
	11/21/2022	0.891	1.412	1.134	0.842
	11/17/2022	0.887	1.413	1.132	0.843
	11/16/2022	0.899	1.413	1.141	0.845
	11/15/2022	0.899	1.411	1.140	0.830
	11/14/2022	0.902	1.409	1.142	0.848
	11/11/2022	0.899	1.409	1.140	0.838
	11/10/2022	0.885	1.405	1.128	0.803
	11/09/2022	0.886	1.404	1.129	0.830
	11/08/2022	0.885	1.403	1.128	0.828
	11/07/2022	0.884	1.405	1.128	0.821
	11/04/2022	0.884	1.408	1.128	0.810
	11/03/2022	0.875	1.409	1.121	0.822
	11/02/2022	0.888	1.409	1.130	0.842
	11/01/2022	0.886	1.407	1.129	0.841
	10/31/2022	0.889	1.409	1.131	0.844
	10/28/2022	0.886	1.408	1.129	0.832
	10/27/2022	0.884	1.407	1.129	0.840
	10/26/2022	0.880	1.406	1.126	0.846
	10/25/2022	0.876	1.404	1.122	0.831
	10/21/2022	0.870	1.404	1.119	0.822
	10/20/2022	0.868	1.406	1.118	0.825
	10/19/2022	0.861	1.407	1.114	0.828
	10/18/2022	0.861	1.407	1.114	0.821
	10/17/2022	0.849	1.406	1.106	0.804
	10/14/2022	0.852	1.406	1.107	0.817
	10/13/2022	0.849	1.407	1.106	0.803
	10/12/2022	0.851	1.408	1.107	0.803
	10/11/2022	0.856	1.407	1.111	0.815
	10/07/2022	0.870	1.411	1.121	0.835
	10/06/2022	0.878	1.411	1.126	0.835
	10/05/2022	0.874	1.409	1.124	0.833
	10/04/2022	0.871	1.409	1.121	0.812
	10/03/2022	0.865	1.407	1.117	0.802
	09/30/2022	0.868	1.407	1.118	0.810
	09/29/2022	0.868	1.409	1.119	0.822

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	09/28/2022	0.870	1.407	1.119	0.810
	09/27/2022	0.877	1.410	1.125	0.808
	09/26/2022	0.874	1.415	1.125	0.812
	09/23/2022	0.884	1.422	1.133	0.822
	09/22/2022	0.893	1.428	1.141	0.824
	09/21/2022	0.894	1.430	1.143	0.836
	09/20/2022	0.902	1.433	1.149	0.843
	09/19/2022	0.899	1.432	1.147	0.841
	09/15/2022	0.906	1.432	1.153	0.851
	09/14/2022	0.905	1.434	1.152	0.848
	09/13/2022	0.912	1.436	1.157	0.879
	09/12/2022	0.914	1.436	1.158	0.866
	09/09/2022	0.909	1.435	1.155	0.851
	09/08/2022	0.907	1.433	1.153	0.847
	09/07/2022	0.903	1.433	1.151	0.838
	09/06/2022	0.903	1.437	1.152	0.844
	09/05/2022	0.896	1.437	1.147	0.842
	09/02/2022	0.895	1.436	1.146	0.848
	09/01/2022	0.899	1.437	1.149	0.854
	08/30/2022	0.909	1.437	1.158	0.871
	08/29/2022	0.907	1.437	1.155	0.871
	08/26/2022	0.916	1.437	1.161	0.897
	08/25/2022	0.917	1.436	1.161	0.883
	08/24/2022	0.904	1.436	1.152	0.885
	08/23/2022	0.909	1.436	1.156	0.888
	08/22/2022	0.909	1.436	1.156	0.904
	08/19/2022	0.923	1.436	1.166	0.914
	08/18/2022	0.921	1.435	1.164	0.912
	08/17/2022	0.925	1.435	1.167	0.915
	08/16/2022	0.925	1.434	1.166	0.911
	08/15/2022	0.920	1.434	1.162	0.911
	08/12/2022	0.921	1.433	1.163	0.897
	08/11/2022	0.924	1.432	1.164	0.900
	08/10/2022	0.910	1.431	1.155	0.883
	08/09/2022	0.917	1.431	1.159	0.892
	08/08/2022	0.919	1.432	1.161	0.894
	08/05/2022	0.921	1.432	1.163	0.900
	08/04/2022	0.921	1.430	1.163	0.895
	08/03/2022	0.907	1.431	1.153	0.884
	08/02/2022	0.904	1.430	1.151	0.890
	08/01/2022	0.918	1.429	1.160	0.889
	07/29/2022	0.910	1.428	1.154	0.877
	07/28/2022	0.907	1.423	1.151	0.869
	07/27/2022	0.893	1.422	1.142	0.848
	07/26/2022	0.888	1.422	1.138	0.859
	07/25/2022	0.886	1.422	1.137	0.861
	07/22/2022	0.890	1.418	1.138	0.869
	07/21/2022	0.888	1.417	1.136	0.861
	07/20/2022	0.879	1.416	1.130	0.856
	07/19/2022	0.873	1.416	1.125	0.837
	07/18/2022	0.875	1.416	1.126	0.842
	07/15/2022	0.866	1.415	1.120	0.827
	07/14/2022	0.867	1.414	1.121	0.829
	07/13/2022	0.864	1.413	1.119	0.829
	07/12/2022	0.870	1.412	1.122	0.848
	07/08/2022	0.873	1.408	1.124	0.846
	07/07/2022	0.871	1.407	1.122	0.833
	07/06/2022	0.871	1.405	1.122	0.830
	07/05/2022	0.884	1.403	1.131	0.823
	07/04/2022	0.884	1.403	1.131	0.823
	07/01/2022	0.891	1.400	1.134	0.820
	06/30/2022	0.893	1.400	1.136	0.829

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	06/29/2022	0.896	1.401	1.139	0.828
	06/28/2022	0.899	1.400	1.141	0.844
	06/27/2022	0.895	1.400	1.138	0.846
	06/24/2022	0.890	1.399	1.134	0.817
	06/23/2022	0.888	1.400	1.131	0.818
	06/22/2022	0.887	1.397	1.131	0.820
	06/21/2022	0.899	1.394	1.138	0.804
	06/20/2022	0.887	1.394	1.130	0.804
	06/17/2022	0.900	1.393	1.138	0.804
	06/16/2022	0.907	1.393	1.143	0.821
	06/15/2022	0.908	1.393	1.144	0.811
	06/14/2022	0.919	1.392	1.151	0.817
	06/13/2022	0.915	1.394	1.149	0.843
	06/10/2022	0.940	1.402	1.168	0.862
	06/09/2022	0.944	1.400	1.171	0.877
	06/08/2022	0.952	1.400	1.177	0.877
	06/07/2022	0.953	1.399	1.177	0.869
	06/03/2022	0.961	1.399	1.182	0.869
	06/02/2022	0.960	1.399	1.181	0.873
	06/01/2022	0.963	1.398	1.184	0.873
	05/31/2022	0.965	1.399	1.185	0.870
	05/30/2022	0.955	1.403	1.180	0.869
	05/27/2022	0.956	1.399	1.178	0.841
	05/26/2022	0.964	1.397	1.180	0.843
	05/25/2022	0.964	1.399	1.182	0.840
	05/24/2022	0.971	1.395	1.185	0.849
	05/23/2022	0.983	1.394	1.193	0.839
	05/20/2022	0.987	1.394	1.196	0.836
	05/19/2022	0.978	1.388	1.188	0.844
	05/18/2022	0.984	1.385	1.191	0.872
	05/17/2022	0.984	1.385	1.191	0.857
	05/13/2022	0.976	1.385	1.185	0.839
	05/12/2022	0.967	1.383	1.178	0.843
	05/11/2022	0.989	1.384	1.194	0.852
	05/10/2022	0.991	1.382	1.195	0.871
	05/09/2022	0.999	1.383	1.199	0.871
	05/06/2022	1.017	1.382	1.211	0.876
	05/05/2022	1.035	1.389	1.226	0.879
	04/29/2022	1.038	1.389	1.229	0.897
	04/28/2022	1.035	1.390	1.227	0.877
	04/27/2022	1.027	1.391	1.221	0.876
	04/26/2022	1.035	1.390	1.226	0.896
	04/25/2022	1.033	1.392	1.226	0.893
	04/22/2022	1.045	1.396	1.235	0.909
	04/21/2022	1.053	1.402	1.244	0.913
	04/20/2022	1.049	1.400	1.239	0.905
	04/18/2022	1.040	1.408	1.236	0.902
	04/15/2022	1.043	1.410	1.238	0.908
	04/14/2022	1.045	1.416	1.242	0.908
	04/13/2022	1.046	1.416	1.242	0.895
	04/12/2022	1.041	1.415	1.239	0.900
	04/11/2022	1.046	1.419	1.242	0.919
	04/08/2022	1.055	1.421	1.249	0.921
	04/07/2022	1.048	1.422	1.243	0.920
	04/06/2022	1.051	1.421	1.245	0.934
	04/05/2022	1.047	1.426	1.243	0.945
	04/04/2022	1.038	1.426	1.237	0.934
	04/01/2022	1.026	1.425	1.229	0.932
	03/31/2022	1.020	1.425	1.225	0.944
	03/30/2022	1.016	1.423	1.222	0.946
	03/29/2022	1.015	1.424	1.222	0.937
	03/28/2022	1.018	1.423	1.224	0.931

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	03/25/2022	1.027	1.433	1.234	0.930
	03/24/2022	1.022	1.435	1.231	0.923
	03/23/2022	1.018	1.436	1.229	0.930
	03/22/2022	1.009	1.437	1.224	0.918
	03/21/2022	1.010	1.439	1.219	0.919
	03/18/2022	1.004	1.438	1.215	0.905
	03/17/2022	1.001	1.438	1.214	0.894
	03/16/2022	0.990	1.439	1.207	0.871
	03/15/2022	0.969	1.439	1.193	0.861
	03/14/2022	0.984	1.439	1.203	0.871
	03/11/2022	0.992	1.439	1.208	0.880
	03/10/2022	0.995	1.439	1.210	0.883
	03/09/2022	0.995	1.438	1.210	0.860
	03/08/2022	0.971	1.438	1.195	0.865
	03/07/2022	0.988	1.438	1.206	0.885
	03/04/2022	1.021	1.437	1.228	0.894
	03/03/2022	1.039	1.438	1.240	0.902
	03/02/2022	1.035	1.438	1.236	0.893
	03/01/2022	1.034	1.437	1.235	0.902
	02/28/2022	1.037	1.436	1.236	0.901
	02/25/2022	1.037	1.435	1.235	0.889
	02/24/2022	1.025	1.435	1.227	0.883
	02/23/2022	1.039	1.434	1.236	0.893
	02/22/2022	1.029	1.434	1.229	0.900
	02/21/2022	1.041	1.434	1.237	0.900
	02/18/2022	1.048	1.434	1.244	0.908
	02/17/2022	1.046	1.433	1.241	0.920
	02/16/2022	1.042	1.433	1.239	0.919
	02/15/2022	1.036	1.432	1.233	0.909
	02/14/2022	1.034	1.432	1.232	0.912
	02/11/2022	1.034	1.432	1.231	0.928
	02/10/2022	1.027	1.432	1.227	0.939
	02/09/2022	1.020	1.431	1.222	0.927
	02/08/2022	1.014	1.432	1.217	0.923
	02/07/2022	1.009	1.433	1.214	0.927
	02/04/2022	1.009	1.433	1.213	0.932
	01/31/2022	0.989	1.433	1.201	0.919
	01/28/2022	0.986	1.433	1.199	0.904
	01/27/2022	0.982	1.433	1.197	0.913
	01/26/2022	0.982	1.433	1.197	0.912
	01/25/2022	0.969	1.434	1.189	0.919
	01/24/2022	0.988	1.435	1.202	0.922
	01/21/2022	0.989	1.435	1.204	0.938
	01/20/2022	0.993	1.435	1.206	0.942
	01/19/2022	0.985	1.435	1.202	0.961
	01/17/2022	0.995	1.438	1.209	0.962
	01/14/2022	0.999	1.437	1.212	0.959
	01/13/2022	1.014	1.437	1.221	0.974
	01/12/2022	1.017	1.437	1.222	0.966
	01/11/2022	1.011	1.437	1.218	0.959
	01/10/2022	1.013	1.437	1.218	0.965
	01/07/2022	1.024	1.436	1.225	0.968
	01/06/2022	1.016	1.436	1.221	0.976
	01/05/2022	1.021	1.436	1.224	0.992
	01/04/2022	1.017	1.436	1.221	0.991
	01/03/2022	1.010	1.436	1.218	0.994

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