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	Dana Syariah Sukuk Global
	12/29/2023	1.018	1.567	1.264	1.050	0.994
	12/28/2023	1.019	1.566	1.265	1.049	0.994
	12/27/2023	1.017	1.566	1.263	1.047	0.997
	12/26/2023	1.018	1.566	1.264	1.049	0.998
	12/22/2023	1.015	1.566	1.261	1.046	0.995
	12/21/2023	1.010	1.565	1.258	1.041	0.997
	12/20/2023	1.009	1.564	1.257	1.057	1.003
	12/19/2023	1.009	1.564	1.256	1.054	1.003
	12/18/2023	1.008	1.563	1.256	1.054	1.007
	12/15/2023	1.007	1.562	1.255	1.044	1.002
	12/14/2023	1.005	1.561	1.252	1.041	1.001
	12/13/2023	0.997	1.552	1.244	1.035	0.991
	12/12/2023	0.990	1.554	1.240	1.032	0.993
	12/11/2023	0.992	1.553	1.240	1.031	0.991
	12/08/2023	0.987	1.554	1.237	1.028	0.991
	12/07/2023	0.987	1.553	1.237	1.017	0.991
	12/06/2023	0.994	1.553	1.242	1.022	0.991
	12/05/2023	0.995	1.550	1.242	1.020	0.989
	12/04/2023	0.995	1.548	1.242	1.025	0.985
	12/01/2023	0.999	1.547	1.245	1.022	0.981
	11/30/2023	1.003	1.547	1.247	1.025	0.983
	11/29/2023	1.001	1.546	1.246	1.025	0.981
	11/28/2023	1.002	1.544	1.246	1.021	0.975
	11/27/2023	1.000	1.543	1.244	1.029	0.979
	11/24/2023	1.003	1.543	1.246	1.030	0.979
	11/23/2023	1.000	1.543	1.244	1.031	0.980
	11/22/2023	1.001	1.542	1.244	1.028	0.979
	11/21/2023	1.002	1.541	1.245	1.026	0.975
	11/20/2023	0.998	1.541	1.242	1.018	0.973
	11/17/2023	0.997	1.539	1.241	1.020	0.976
	11/16/2023	0.998	1.537	1.242	1.019	0.975
	11/15/2023	0.999	1.537	1.242	1.018	0.976
	11/14/2023	0.991	1.534	1.235	0.999	0.970
	11/10/2023	0.990	1.534	1.234	0.997	0.975
	11/09/2023	0.996	1.535	1.238	1.007	0.979
	11/08/2023	0.996	1.535	1.239	0.997	0.973
	11/07/2023	0.995	1.534	1.238	0.987	0.966
	11/06/2023	0.997	1.534	1.240	0.980	0.964
	11/03/2023	0.985	1.528	1.229	0.981	0.970
	11/02/2023	0.978	1.527	1.224	0.967	0.979
	11/01/2023	0.972	1.521	1.218	0.966	0.975
	10/31/2023	0.977	1.520	1.222	0.970	0.977
	10/30/2023	0.975	1.518	1.219	0.957	0.974
	10/27/2023	0.980	1.516	1.223	0.955	0.973
	10/26/2023	0.981	1.514	1.223	0.976	0.977
	10/25/2023	0.983	1.515	1.225	0.991	0.978
	10/24/2023	0.979	1.515	1.221	0.985	0.981
	10/23/2023	0.973	1.515	1.217	0.984	0.978
	10/20/2023	0.979	1.519	1.223	0.992	0.977
	10/19/2023	0.985	1.520	1.227	1.000	0.976
	10/18/2023	0.987	1.522	1.229	1.010	0.976
	10/17/2023	0.992	1.524	1.234	1.007	0.975
	10/16/2023	0.989	1.526	1.232	0.998	0.975
	10/13/2023	0.997	1.525	1.237	1.007	0.977
	10/12/2023	0.999	1.525	1.238	1.009	0.977
	10/11/2023	0.992	1.522	1.234	1.001	0.975
	10/10/2023	0.993	1.522	1.233	0.996	0.986
	10/09/2023	0.982	1.522	1.226	0.993	0.986
	10/06/2023	0.985	1.522	1.227	0.982	0.986
	10/05/2023	0.982	1.522	1.225	0.982	0.986
	10/04/2023	0.981	1.523	1.226	0.976	0.986
	10/03/2023	0.986	1.530	1.231	0.989	0.986
	10/02/2023	0.987	1.532	1.233	0.984	0.987
	09/29/2023	0.996	1.531	1.239	0.975	0.986
	09/27/2023	0.997	1.531	1.239	0.975	0.987
	09/26/2023	1.001	1.530	1.242	0.988	0.987
	09/25/2023	1.000	1.531	1.242	0.983	0.987
	09/22/2023	1.003	1.530	1.244	0.984	0.987
	09/21/2023	0.999	1.534	1.242	1.000	0.987
	09/20/2023	1.003	1.538	1.246	1.011	0.991
	09/19/2023	0.999	1.539	1.243	1.012	0.990
	09/18/2023	0.996	1.539	1.242	1.013	0.990
	09/15/2023	0.998	1.539	1.243	1.022	0.989
	09/14/2023	0.992	1.539	1.239	1.017	1.000
	09/13/2023	0.984	1.538	1.234	1.013	1.000
	09/12/2023	0.979	1.539	1.230	1.018	1.000
	09/11/2023	0.985	1.539	1.233	1.010	1.000
	09/08/2023	0.986	1.538	1.234	1.009	1.000
	09/07/2023	0.990	1.538	1.237	1.013	1.000
	09/06/2023	0.993	1.538	1.240	1.021	1.000
	09/05/2023	0.986	1.537	1.234	1.021	1.000
	09/04/2023	0.998	1.537	1.242	1.018	1.000
	09/01/2023	0.996	1.537	1.241	1.016	1.000
	08/30/2023	0.991	1.536	1.237	1.008	1.000
	08/29/2023	0.989	1.536	1.235	0.990	1.000
	08/28/2023	0.985	1.535	1.233	0.993	1.000
	08/25/2023	0.979	1.534	1.228	0.989	1.000

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Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global	Dana Syariah Sukuk Global
2023	08/24/2023	0.982	1.534	1.230	1.003	1.000
	08/23/2023	0.976	1.533	1.225	0.990	1.000
	08/22/2023	0.981	1.533	1.228	0.993	1.000
	08/21/2023	0.981	1.534	1.228	0.983	1.000
	08/18/2023	0.979	1.533	1.227	0.986	1.000
	08/17/2023	0.977	1.533	1.227	0.990	1.000
	08/16/2023	0.983	1.533	1.231	1.006	1.000
	08/15/2023	0.983	1.533	1.231	1.006	1.000
	08/14/2023	0.978	1.532	1.228	0.997	1.000
	08/11/2023	0.967	1.534	1.221	0.996	n/a
	08/10/2023	0.962	1.533	1.218	0.989	n/a
	08/09/2023	0.962	1.532	1.217	0.995	n/a
	08/08/2023	0.958	1.532	1.214	1.001	n/a
	08/07/2023	0.955	1.533	1.212	0.991	n/a
	08/04/2023	0.956	1.532	1.214	0.988	n/a
	08/03/2023	0.957	1.532	1.214	0.991	n/a
	08/02/2023	0.956	1.533	1.214	1.010	n/a
	08/01/2023	0.961	1.533	1.217	1.007	n/a
	07/31/2023	0.965	1.533	1.219	1.002	n/a
	07/28/2023	0.961	1.531	1.216	0.998	n/a
	07/27/2023	0.964	1.531	1.219	1.000	n/a
	07/26/2023	0.959	1.531	1.215	0.998	n/a
	07/25/2023	0.957	1.530	1.213	0.998	n/a
	07/24/2023	0.952	1.530	1.210	0.998	n/a
	07/21/2023	0.950	1.530	1.208	0.997	n/a
	07/20/2023	0.951	1.529	1.209	1.006	n/a
	07/18/2023	0.953	1.529	1.210	0.999	n/a
	07/17/2023	0.951	1.528	1.208	0.998	n/a
	07/14/2023	0.947	1.527	1.206	0.995	n/a
	07/13/2023	0.935	1.526	1.195	0.984	n/a
	07/12/2023	0.931	1.524	1.193	0.987	n/a
	07/11/2023	0.930	1.523	1.191	0.989	n/a
	07/10/2023	0.925	1.522	1.187	0.992	n/a
	07/07/2023	0.923	1.521	1.185	0.995	n/a
	07/06/2023	0.924	1.521	1.187	1.006	n/a
	07/05/2023	0.926	1.522	1.188	1.006	n/a
	07/04/2023	0.925	1.522	1.188	1.005	n/a
	07/03/2023	0.924	1.522	1.186	1.006	n/a
	06/30/2023	0.916	1.522	1.181	0.994	n/a
	06/28/2023	0.917	1.522	1.182	0.995	n/a
	06/27/2023	0.917	1.521	1.181	0.984	n/a
	06/26/2023	0.916	1.521	1.180	1.003	n/a
	06/23/2023	0.918	1.520	1.181	1.003	n/a
	06/22/2023	0.919	1.520	1.182	0.995	n/a
	06/21/2023	0.920	1.521	1.183	1.000	n/a
	06/20/2023	0.921	1.521	1.183	1.005	n/a
	06/19/2023	0.926	1.521	1.187	1.002	n/a
	06/16/2023	0.932	1.520	1.190	1.002	n/a
	06/15/2023	0.932	1.520	1.191	0.990	n/a
	06/14/2023	0.933	1.520	1.192	0.987	n/a
	06/13/2023	0.929	1.520	1.189	0.980	n/a
	06/12/2023	0.925	1.520	1.187	0.971	n/a
	06/09/2023	0.920	1.519	1.183	0.967	n/a
	06/08/2023	0.915	1.519	1.181	0.959	n/a
	06/07/2023	0.922	1.519	1.185	0.969	n/a
	06/06/2023	0.925	1.519	1.187	0.969	n/a
	06/02/2023	0.925	1.517	1.187	0.955	n/a
	06/01/2023	0.920	1.516	1.183	0.946	n/a
	05/31/2023	0.921	1.516	1.184	0.955	n/a
	05/30/2023	0.926	1.516	1.187	0.955	n/a
	05/29/2023	0.930	1.516	1.190	0.955	n/a
	05/26/2023	0.927	1.514	1.188	0.941	n/a
	05/25/2023	0.924	1.514	1.184	0.931	n/a
	05/24/2023	0.931	1.513	1.189	0.934	n/a
	05/23/2023	0.933	1.513	1.191	0.936	n/a
	05/22/2023	0.937	1.514	1.194	0.930	n/a
	05/19/2023	0.938	1.512	1.195	0.918	n/a
	05/18/2023	0.940	1.513	1.197	0.912	n/a
	05/17/2023	0.938	1.513	1.196	0.909	n/a
	05/16/2023	0.931	1.512	1.191	0.907	n/a
	05/15/2023	0.926	1.512	1.188	0.900	n/a
	05/12/2023	0.932	1.512	1.192	0.901	n/a
	05/11/2023	0.930	1.509	1.190	0.896	n/a
	05/10/2023	0.932	1.509	1.191	0.890	n/a
	05/09/2023	0.933	1.508	1.192	0.888	n/a
	05/08/2023	0.930	1.507	1.189	0.887	n/a
	05/05/2023	0.929	1.505	1.188	0.877	n/a
	05/03/2023	0.932	1.505	1.189	0.879	n/a
	05/02/2023	0.935	1.505	1.191	0.891	n/a
	04/28/2023	0.933	1.503	1.189	0.885	n/a
	04/27/2023	0.935	1.502	1.189	0.870	n/a
	04/26/2023	0.936	1.502	1.190	0.870	n/a
	04/25/2023	0.940	1.499	1.193	0.881	n/a
	04/20/2023	0.942	1.497	1.193	0.878	n/a
	04/19/2023	0.944	1.496	1.194	0.879	n/a
	04/18/2023	0.949	1.496	1.197	0.878	n/a
	04/17/2023	0.952	1.496	1.199	0.879	n/a

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	04/14/2023	0.953	1.495	1.200	0.877	n/a
	04/13/2023	0.953	1.494	1.200	0.861	n/a
	04/12/2023	0.952	1.494	1.198	0.867	n/a
	04/11/2023	0.953	1.493	1.199	0.873	n/a
	04/10/2023	0.950	1.492	1.196	0.873	n/a
	04/07/2023	0.947	1.492	1.193	0.868	n/a
	04/06/2023	0.943	1.491	1.191	0.867	n/a
	04/05/2023	0.944	1.490	1.191	0.871	n/a
	04/04/2023	0.945	1.489	1.191	0.871	n/a
	04/03/2023	0.948	1.489	1.192	0.870	n/a
	03/31/2023	0.938	1.488	1.185	0.862	n/a
	03/30/2023	0.937	1.487	1.186	0.856	n/a
	03/29/2023	0.935	1.486	1.184	0.847	n/a
	03/28/2023	0.930	1.486	1.181	0.843	n/a
	03/27/2023	0.928	1.486	1.179	0.849	n/a
	03/24/2023	0.931	1.485	1.181	0.851	n/a
	03/23/2023	0.932	1.485	1.182	0.841	n/a
	03/22/2023	0.926	1.484	1.177	0.849	n/a
	03/21/2023	0.923	1.484	1.175	0.846	n/a
	03/20/2023	0.920	1.483	1.174	0.844	n/a
	03/17/2023	0.927	1.482	1.177	0.845	n/a
	03/16/2023	0.915	1.482	1.169	0.835	n/a
	03/15/2023	0.920	1.482	1.173	0.837	n/a
	03/14/2023	0.914	1.481	1.168	0.823	n/a
	03/13/2023	0.922	1.480	1.175	0.822	n/a
	03/10/2023	0.928	1.479	1.178	0.854	n/a
	09/03/2023	0.935	1.477	1.182	0.842	n/a
	03/08/2023	0.937	1.477	1.183	0.843	n/a
	03/07/2023	0.941	1.476	1.186	0.850	n/a
	03/06/2023	0.939	1.476	1.184	0.843	n/a
	03/03/2023	0.937	1.476	1.182	0.830	n/a
	03/02/2023	0.931	1.478	1.179	0.826	n/a
	03/01/2023	0.931	1.478	1.180	0.828	n/a
	02/28/2023	0.939	1.477	1.184	0.833	n/a
	02/27/2023	0.943	1.477	1.187	0.825	n/a
	02/24/2023	0.946	1.477	1.189	0.834	n/a
	02/23/2023	0.945	1.476	1.188	0.827	n/a
	02/22/2023	0.941	1.476	1.186	0.830	n/a
	02/21/2023	0.948	1.475	1.192	0.843	n/a
	02/20/2023	0.950	1.475	1.194	0.842	n/a
	02/17/2023	0.951	1.474	1.194	0.844	n/a
	02/16/2023	0.961	1.475	1.202	0.855	n/a
	02/15/2023	0.958	1.475	1.200	0.852	n/a
	02/14/2023	0.955	1.475	1.198	0.843	n/a
	02/13/2023	0.951	1.475	1.194	0.833	n/a
	02/10/2023	0.954	1.476	1.197	0.835	n/a
	02/09/2023	0.951	1.476	1.195	0.836	n/a
	02/08/2023	0.955	1.475	1.198	0.841	n/a
	02/07/2023	0.957	1.475	1.200	0.837	n/a
	02/03/2023	0.965	1.476	1.205	0.846	n/a
	02/02/2023	0.969	1.476	1.207	0.817	n/a
	01/31/2023	0.958	1.474	1.199	0.811	n/a
	01/30/2023	0.964	1.474	1.202	0.818	n/a
	01/27/2023	0.961	1.474	1.199	0.813	n/a
	01/26/2023	0.957	1.474	1.199	0.805	n/a
	01/25/2023	0.954	1.472	1.196	0.804	n/a
	01/20/2023	0.945	1.471	1.191	0.796	n/a
	01/19/2023	0.943	1.469	1.189	0.803	n/a
	01/18/2023	0.943	1.461	1.185	0.812	n/a
	01/17/2023	0.939	1.460	1.183	0.813	n/a
	01/16/2023	0.937	1.460	1.181	0.812	n/a
	01/13/2023	0.933	1.460	1.179	0.809	n/a
	01/12/2023	0.931	1.459	1.176	0.806	n/a
	01/11/2023	0.925	1.458	1.172	0.802	n/a
	01/10/2023	0.921	1.458	1.169	0.801	n/a
	01/09/2023	0.924	1.456	1.169	0.796	n/a
	01/06/2023	0.915	1.455	1.162	0.783	n/a
	01/05/2023	0.914	1.455	1.162	0.794	n/a
	01/04/2023	0.915	1.455	1.162	0.788	n/a
	01/03/2023	0.913	1.453	1.162	0.793	n/a

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