Restricted

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	Dana Syariah Strategik Ekuiti Global
2026	11/19/2026	1.202	1.704	1.491	1.451	0.939	1.070
	11/18/2026	1.201	1.704	1.490	1.467	0.940	1.065
	11/17/2026	1.188	1.704	1.482	1.489	0.938	1.074
	11/16/2026	1.222	1.703	1.505	1.499	0.941	1.089
	11/13/2026	1.223	1.703	1.506	1.497	0.942	1.093
	11/12/2026	1.240	1.703	1.518	1.479	0.943	1.095
	11/11/2026	1.253	1.703	1.527	1.477	0.944	1.082
	11/10/2026	1.239	1.703	1.517	1.437	0.942	1.070
	11/06/2026	1.244	1.702	1.520	1.501	0.940	1.066
	11/05/2026	1.268	1.701	1.538	1.479	0.938	1.101
	11/04/2026	1.292	1.701	1.555	1.481	0.940	1.095
	11/03/2026	1.278	1.700	1.545	1.498	0.940	1.091
	11/02/2026	1.284	1.701	1.550	1.525	0.939	1.095
	10/30/2026	1.291	1.700	1.555	1.535	0.936	1.112
	10/29/2026	1.297	1.699	1.558	1.526	0.937	1.125
	10/28/2026	1.296	1.698	1.558	1.517	0.938	1.123
	10/27/2026	1.289	1.699	1.553	1.513	0.939	1.115
	10/26/2026	1.279	1.700	1.547	1.516	0.938	1.110
	10/23/2026	1.272	1.699	1.541	1.548	0.938	1.110
	10/22/2026	1.269	1.698	1.538	1.536	0.938	1.128
	10/21/2026	1.271	1.699	1.541	1.540	0.939	1.122
	10/20/2026	1.259	1.699	1.532	1.531	0.940	1.124
	10/19/2026	1.267	1.700	1.538	1.547	0.939	1.117
	10/16/2026	1.272	1.699	1.541	1.554	0.936	1.130
	10/15/2026	1.269	1.698	1.539	1.570	0.936	1.131
	10/14/2026	1.288	1.697	1.552	1.576	0.936	1.144
	10/13/2026	1.285	1.696	1.549	1.582	0.936	1.148
	10/12/2026	1.301	1.695	1.560	1.570	0.935	1.151
	10/09/2026	1.306	1.693	1.562	1.592	0.935	1.147
	10/08/2026	1.297	1.692	1.556	1.593	0.936	1.158
	10/07/2026	1.310	1.691	1.565	1.584	0.934	1.160
	10/06/2026	1.312	1.692	1.567	1.574	0.934	1.157
	10/05/2026	1.297	1.692	1.556	1.561	0.934	1.152
	10/02/2026	1.290	1.691	1.552	1.560	0.933	1.144
	10/01/2026	1.281	1.692	1.545	1.559	0.935	1.143
	09/30/2026	1.291	1.693	1.553	1.556	0.935	1.143
	09/29/2026	1.289	1.693	1.551	1.558	0.937	1.143
	09/28/2026	1.291	1.693	1.553	1.572	0.941	1.149
	09/25/2026	1.306	1.695	1.564	1.560	0.940	1.147
	09/24/2026	1.302	1.695	1.561	1.561	0.945	1.146
	09/23/2026	1.306	1.696	1.564	1.573	0.948	1.152
	09/22/2026	1.306	1.696	1.564	1.569	0.948	1.148
	09/21/2026	1.297	1.694	1.557	1.539	0.947	1.131
	09/18/2026	1.299	1.694	1.559	1.535	0.948	1.129
	09/17/2026	1.291	1.692	1.551	1.522	0.947	1.117
	09/15/2026	1.291	1.692	1.551	1.524	0.948	1.118
	09/14/2026	1.300	1.697	1.560	1.529	0.950	1.124
	09/11/2026	1.302	1.696	1.562	1.520	0.952	1.119
	09/10/2026	1.310	1.703	1.571	1.526	0.953	1.124
	09/09/2026	1.310	1.706	1.572	1.532	0.956	1.127
	09/08/2026	1.302	1.709	1.567	1.532	0.955	1.128
	09/07/2026	1.297	1.711	1.564	1.526	0.955	1.124
	09/04/2026	1.293	1.716	1.564	1.530	0.954	1.122
	09/03/2026	1.299	1.717	1.568	1.517	0.954	1.114
	09/02/2026	1.297	1.718	1.567	1.512	0.954	1.115
	09/01/2026	1.297	1.718	1.566	1.523	0.955	1.121
	08/28/2026	1.313	1.718	1.578	1.518	0.957	1.125
	08/27/2026	1.326	1.718	1.586	1.505	0.956	1.116
	08/26/2026	1.320	1.726	1.586	1.507	0.956	1.116
	08/24/2026	1.312	1.726	1.581	1.517	0.955	1.123
	08/21/2026	1.319	1.727	1.586	1.512	0.956	1.121
	08/20/2026	1.323	1.728	1.589	1.516	0.956	1.127
	08/19/2026	1.322	1.728	1.589	1.518	0.955	1.128
	08/18/2026	1.329	1.729	1.594	1.526	0.956	1.143
	08/17/2026	1.328	1.729	1.594	1.534	0.958	1.151
	08/14/2026	1.327	1.728	1.592	1.550	0.959	1.155
	08/13/2026	1.330	1.728	1.594	1.541	0.957	1.145
	08/12/2026	1.340	1.728	1.602	1.540	0.957	1.142
	08/11/2026	1.337	1.728	1.600	1.549	0.957	1.141
	08/10/2026	1.337	1.729	1.600	1.537	0.956	1.140
	08/07/2026	1.327	1.728	1.593	1.538	0.956	1.137
	08/06/2026	1.331	1.728	1.596	1.540	0.956	1.141
	08/05/2026	1.328	1.728	1.594	1.540	0.956	1.142
	08/04/2026	1.318	1.728	1.587	1.520	0.954	1.119
	08/03/2026	1.311	1.728	1.582	1.474	0.953	1.103
	07/31/2026	1.315	1.727	1.584	1.471	0.953	1.083
	07/30/2026	1.302	1.728	1.575	1.444	0.953	1.054
	07/29/2026	1.303	1.727	1.576	1.462	0.955	1.075
	07/28/2026	1.299	1.728	1.573	1.466	0.954	1.088
	07/27/2026	1.307	1.727	1.579	1.464	0.953	1.094
	07/24/2026	1.301	1.727	1.575	1.474	0.953	1.102
	07/23/2026	1.301	1.728	1.576	1.487	0.955	1.110
	07/22/2026	1.308	1.728	1.581	1.487	0.957	1.114
	07/21/2026	1.309	1.728	1.581	1.487	0.957	1.099
	07/20/2026	1.303	1.729	1.577	1.485	0.958	1.099
	07/17/2026	1.294	1.728	1.571	1.502	0.957	1.109
	07/16/2026	1.304	1.728	1.577	1.512	0.957	1.127
	07/15/2026	1.303	1.728	1.577	1.498	0.957	1.122
	07/14/2026	1.297	1.728	1.572	1.493	0.958	1.110
	07/13/2026	1.292	1.728	1.569	1.508	0.959	1.128
	07/10/2026	1.293	1.727	1.569	1.498	0.957	1.129
	07/09/2026	1.287	1.727	1.565	1.489	0.958	1.114
	07/08/2026	1.284	1.727	1.563	1.493	0.959	1.117
	07/07/2026	1.286	1.727	1.564	1.500	0.961	1.152
	07/06/2026	1.289	1.727	1.566	1.489	0.961	1.140
	07/03/2026	1.296	1.726	1.571	1.485	0.960	1.134
	07/02/2026	1.288	1.726	1.566	1.492	0.960	1.157
	07/01/2026	1.294	1.726	1.569	1.503	0.963	1.167
	06/30/2026	1.294	1.726	1.570	1.480	0.962	1.135
	06/29/2026	1.292	1.726	1.567	1.459	0.961	1.124
	06/26/2026	1.282	1.725	1.560	1.470	0.962	1.147
	06/25/2026	1.294	1.724	1.569	1.479	0.964	1.141
	06/24/2026	1.294	1.724	1.569	1.520	0.965	1.140
	06/23/2026	1.289	1.724	1.565	1.533	0.965	1.204
	06/22/2026	1.312	1.724	1.581	1.536	0.967	1.195
	06/19/2026	1.315	1.723	1.583	1.532	0.967	1.192
	06/18/2026	1.304	1.724	1.575	1.501	0.962	1.148
	06/16/2026	1.306	1.724	1.576	1.476	0.960	1.155
	06/15/2026	1.304	1.724	1.575	1.472	0.958	1.118
	06/12/2026	1.289	1.723	1.565	1.466	0.955	1.111
	06/11/2026	1.291	1.723	1.566	1.457	0.957	1.086
	06/10/2026	1.284	1.723	1.562	1.481	0.956	1.116
	06/09/2026	1.284	1.723	1.562	1.482	0.955	1.120

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	06/08/2026	1.279	1.723	1.559	1.488	0.956	1.107
	06/05/2026	1.291	1.723	1.567	1.522	0.956	1.158
	06/04/2026	1.291	1.724	1.567	1.519	0.956	1.158
	06/03/2026	1.292	1.724	1.568	1.518	0.954	1.126
	05/29/2026	1.292	1.724	1.568	1.497	0.951	1.118
	05/28/2026	1.293	1.723	1.568	1.492	0.951	1.106
	05/26/2026	1.293	1.723	1.568	1.469	0.947	1.089
	05/25/2026	1.298	1.723	1.571	1.460	0.947	1.085
	05/22/2026	1.297	1.722	1.571	1.464	0.946	1.074
	05/21/2026	1.281	1.722	1.560	1.456	0.946	1.069
	05/20/2026	1.278	1.722	1.558	1.447	0.945	1.056
	05/19/2026	1.266	1.722	1.516	1.459	0.946	1.066
	05/18/2026	1.271	1.722	1.519	1.461	0.949	1.068
	05/15/2026	1.280	1.723	1.526	1.462	0.949	1.080
	05/14/2026	1.290	1.723	1.533	1.440	0.948	1.070
	05/13/2026	1.290	1.723	1.533	1.439	0.948	1.061
	05/12/2026	1.285	1.723	1.530	1.449	0.950	1.064
	05/11/2026	1.279	1.723	1.525	1.444	0.951	1.059
	05/08/2026	1.277	1.722	1.523	1.429	0.950	1.050
	05/07/2026	1.278	1.722	1.524	1.395	0.949	1.056
	05/06/2026	1.273	1.722	1.521	1.409	0.951	1.039
	05/05/2026	1.256	1.722	1.509	1.393	0.950	1.032
	05/04/2026	1.254	1.722	1.508	1.391	0.950	1.034
	04/30/2026	1.242	1.721	1.499	1.388	0.950	1.023
	04/29/2026	1.249	1.721	1.503	1.390	0.950	1.022
	04/28/2026	1.254	1.721	1.507	1.391	0.951	1.032
	04/27/2026	1.243	1.720	1.500	1.372	0.951	1.035
	04/24/2026	1.237	1.720	1.494	1.375	0.952	1.025
	04/23/2026	1.227	1.720	1.487	1.383	0.952	1.028
	04/22/2026	1.222	1.720	1.483	1.362	0.951	1.012
	04/21/2026	1.223	1.719	1.484	1.367	0.929	1.014
	04/20/2026	1.211	1.719	1.476	1.376	0.929	1.015
	04/17/2026	1.213	1.719	1.478	1.360	0.927	1.003
	04/16/2026	1.209	1.719	1.464	1.355	0.950	0.999
	04/15/2026	1.196	1.719	1.454	1.337	0.949	0.992
	04/14/2026	1.183	1.718	1.445	1.315	0.947	0.982
	04/13/2026	1.173	1.718	1.438	1.311	0.947	0.975
	04/10/2026	1.176	1.717	1.440	1.305	0.946	0.972
	04/09/2026	1.166	1.717	1.432	1.304	0.947	0.968
	04/08/2026	1.170	1.717	1.436	1.265	0.941	0.950
	04/07/2026	1.157	1.717	1.426	1.272	0.945	0.948
	04/06/2026	1.160	1.717	1.429	1.278	0.945	0.946
	04/03/2026	1.167	1.717	1.433	1.278	0.945	0.945
	04/02/2026	1.160	1.717	1.428	1.280	0.946	0.946
	04/01/2026	1.149	1.717	1.422	1.258	0.943	0.937
	03/31/2026	1.135	1.717	1.412	1.236	0.943	0.912
	03/30/2026	1.142	1.717	1.416	1.237	0.942	0.915
	03/27/2026	1.159	1.716	1.427	1.252	0.943	0.925
	03/26/2026	1.158	1.718	1.428	1.272	0.943	0.941
	03/25/2026	1.161	1.718	1.429	1.253	0.939	0.932
	03/24/2026	1.157	1.718	1.426	1.254	0.938	0.939
	03/19/2026	1.172	1.718	1.437	1.272	0.945	0.939
	02/18/2026	1.182	1.719	1.444	1.276	0.943	0.945
	03/17/2026	1.167	1.718	1.430	1.275	0.944	0.944
	03/16/2026	1.159	1.718	1.424	1.279	0.946	0.937
	03/12/2026	1.177	1.717	1.437	1.295	0.949	0.953
	03/11/2026	1.177	1.717	1.436	1.292	0.957	0.955
	03/10/2026	1.173	1.717	1.434	1.285	0.948	0.957
	03/09/2026	1.151	1.717	1.417	1.294	0.953	0.947
	03/06/2026	1.183	1.718	1.440	1.303	0.954	0.957
	03/05/2026	1.188	1.718	1.444	1.301	0.954	0.958
	03/04/2026	1.183	1.718	1.441	1.297	0.953	0.952
	03/03/2026	1.193	1.718	1.448	1.315	0.956	0.965
	03/02/2026	1.192	1.718	1.447	1.316	0.959	0.963
	02/27/2026	1.215	1.717	1.464	1.308	0.956	0.966
	02/26/2026	1.224	1.717	1.470	1.319	0.956	0.972
	02/25/2026	1.227	1.717	1.473	1.305	0.956	0.965
	02/24/2026	1.224	1.716	1.470	1.299	0.958	0.953
	02/23/2026	1.232	1.716	1.476	1.303	0.955	0.963
	02/20/2026	1.233	1.717	1.477	1.300	0.957	0.959
	02/19/2026	1.238	1.717	1.481	1.304	0.957	0.952
	02/16/2026	1.222	1.717	1.468	1.292	0.955	0.954
	02/13/2026	1.217	1.716	1.465	1.302	0.954	0.953
	02/12/2026	1.225	1.716	1.471	1.317	0.955	0.965
	02/11/2026	1.223	1.716	1.469	1.322	0.956	0.961
	02/10/2026	1.223	1.716	1.469	1.325	0.955	0.967
	02/09/2026	1.224	1.716	1.471	1.314	0.954	0.959
	02/06/2026	1.204	1.716	1.455	1.304	0.955	0.941
	02/05/2026	1.209	1.715	1.459	1.321	0.954	0.956
	02/04/2026	1.226	1.715	1.471	1.330	0.952	0.972
	01/30/2026	1.225	1.715	1.471	1.342	0.952	0.991
	01/29/2026	1.229	1.715	1.472	1.347	0.952	0.995
	01/28/2026	1.239	1.715	1.480	1.340	0.951	1.003
	01/27/2026	1.259	1.714	1.494	1.343	0.954	1.001
	01/26/2026	1.250	1.714	1.488	1.342	0.957	1.007
	01/23/2026	1.248	1.713	1.487	1.345	0.957	1.009
	01/22/2026	1.251	1.714	1.489	1.344	0.959	1.003
	01/21/2026	1.243	1.714	1.485	1.337	0.960	0.993
	01/20/2026	1.234	1.715	1.478	1.364	0.959	1.014
	01/19/2026	1.242	1.715	1.484	1.365	0.961	1.016
	01/16/2026	1.252	1.716	1.490	1.363	0.960	1.014
	01/15/2026	1.247	1.716	1.485	1.364	0.961	1.009
	01/14/2026	1.245	1.715	1.484	1.368	0.961	1.018
	01/13/2026	1.243	1.715	1.483	1.374	0.960	1.020
	01/12/2026	1.248	1.716	1.486	1.372	0.961	1.020
	01/09/2026	1.241	1.715	1.481	1.367	0.961	1.011
	01/08/2026	1.235	1.715	1.476	1.370	0.961	1.017
	01/07/2026	1.230	1.715	1.472	1.366	0.962	1.014
	01/06/2026	1.228	1.715	1.471	1.356	0.960	1.015
	01/05/2026	1.228	1.715	1.470	1.357	0.962	1.005
	01/02/2026	1.216	1.714	1.462	1.358	0.960	1.000

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