EFTB NAV Prices

eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2021	12/31/2021	1.011	1.435	1.218
	12/30/2021	1.006	1.435	1.215
	12/29/2021	1.006	1.435	1.215
	12/28/2021	1.001	1.435	1.212
	12/27/2021	0.993	1.435	1.209
	12/24/2021	0.989	1.435	1.206
	12/23/2021	0.983	1.435	1.203
	12/22/2021	0.978	1.434	1.198
	12/21/2021	0.976	1.434	1.197
	12/20/2021	0.970	1.434	1.195
	12/17/2021	0.977	1.432	1.199
	12/16/2021	0.976	1.433	1.198
	12/15/2021	0.970	1.428	1.191
	12/14/2021	0.968	1.428	1.190
	12/13/2021	0.972	1.428	1.192
	12/10/2021	0.966	1.427	1.188
	12/09/2021	0.970	1.427	1.191
	12/08/2021	0.967	1.427	1.189
	12/07/2021	0.965	1.426	1.188
	12/06/2021	0.957	1.426	1.182
	12/02/2021	0.970	1.424	1.191
	12/01/2021	0.975	1.424	1.194
	11/30/2021	0.984	1.424	1.200
	11/29/2021	0.979	1.424	1.196
	11/26/2021	0.987	1.422	1.201
	11/25/2021	1.009	1.422	1.215
	11/24/2021	1.020	1.423	1.222
	11/23/2021	1.017	1.423	1.221
	11/22/2021	1.025	1.422	1.225
	11/19/2021	1.026	1.422	1.226
	11/18/2021	1.023	1.421	1.225
	11/17/2021	1.026	1.421	1.226
	11/16/2021	1.031	1.422	1.229
	11/15/2021	1.033	1.421	1.230
	11/12/2021	1.035	1.420	1.230
	11/11/2021	1.033	1.418	1.228
	11/10/2021	1.038	1.419	1.231
	11/09/2021	1.035	1.420	1.230
	11/08/2021	1.042	1.420	1.234
	11/05/2021	1.045	1.417	1.235
	11/03/2021	1.043	1.413	1.233
	11/02/2021	1.051	1.413	1.238
	11/01/2021	1.043	1.413	1.233
	10/29/2021	1.069	1.414	1.252
	10/28/2021	1.071	1.414	1.254
	10/27/2021	1.070	1.413	1.253
	10/26/2021	1.068	1.412	1.251
	10/25/2021	1.068	1.412	1.251

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eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	10/22/2021	1.065	1.411	1.248
	10/21/2021	1.070	1.412	1.252
	10/20/2021	1.079	1.412	1.259
	10/18/2021	1.086	1.414	1.264
	10/15/2021	1.083	1.412	1.262
	10/14/2021	1.070	1.412	1.253
	10/13/2021	1.066	1.413	1.251
	10/12/2021	1.062	1.415	1.249
	10/11/2021	1.056	1.415	1.245
	10/08/2021	1.037	1.418	1.233
	10/07/2021	1.032	1.423	1.231
	10/06/2021	1.031	1.426	1.233
	10/05/2021	1.021	1.432	1.227
	10/04/2021	1.016	1.433	1.224
	10/01/2021	1.016	1.434	1.224
	09/30/2021	1.026	1.435	1.232
	09/29/2021	1.026	1.437	1.233
	09/28/2021	1.023	1.438	1.231
	09/27/2021	1.024	1.439	1.232
	09/24/2021	1.024	1.441	1.233
	09/23/2021	1.028	1.442	1.236
	09/22/2021	1.017	1.442	1.228
	09/21/2021	1.009	1.442	1.223
	09/20/2021	1.011	1.442	1.224
	09/17/2021	1.027	1.442	1.235
	09/15/2021	1.027	1.442	1.236
	09/14/2021	1.025	1.442	1.236
	09/13/2021	1.030	1.441	1.239
	09/10/2021	1.034	1.441	1.243
	09/09/2021	1.030	1.440	1.239
	09/08/2021	1.042	1.440	1.248
	09/07/2021	1.045	1.440	1.250
	09/06/2021	1.039	1.440	1.246
	09/03/2021	1.036	1.439	1.244
	09/02/2021	1.029	1.439	1.239
	09/01/2021	1.029	1.438	1.239
	08/30/2021	1.028	1.438	1.239
	08/27/2021	1.025	1.438	1.236
	08/26/2021	1.023	1.438	1.235
	08/25/2021	1.022	1.437	1.233
	08/24/2021	1.017	1.438	1.229
	08/23/2021	1.001	1.437	1.218
	08/20/2021	0.993	1.437	1.212
	08/19/2021	0.991	1.436	1.210
	08/18/2021	0.998	1.435	1.215
	08/17/2021	0.991	1.435	1.210
	08/16/2021	0.983	1.435	1.204
	08/13/2021	0.985	1.435	1.205

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eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/12/2021	0.986	1.435	1.206
	08/11/2021	0.989	1.434	1.208
	08/09/2021	0.984	1.435	1.205
	08/06/2021	0.982	1.435	1.204
	08/05/2021	0.985	1.436	1.206
	08/04/2021	0.986	1.435	1.206
	08/03/2021	0.992	1.434	1.211
	08/02/2021	0.990	1.434	1.209
	07/30/2021	0.989	1.433	1.209
	07/29/2021	0.999	1.433	1.215
	07/28/2021	1.003	1.433	1.218
	07/27/2021	1.004	1.432	1.218
	07/26/2021	1.008	1.432	1.220
	07/23/2021	1.010	1.431	1.221
	07/22/2021	1.005	1.429	1.218
	07/21/2021	1.000	1.429	1.214
	07/19/2021	1.000	1.426	1.214
	07/16/2021	0.990	1.425	1.206
	07/15/2021	0.987	1.425	1.204
	07/14/2021	0.981	1.424	1.201
	07/13/2021	0.981	1.423	1.201
	07/12/2021	0.974	1.423	1.197
	07/09/2021	0.979	1.423	1.201
	07/08/2021	0.971	1.424	1.196
	07/07/2021	0.995	1.422	1.210
	07/06/2021	1.001	1.420	1.214
	07/05/2021	0.993	1.421	1.208
	07/02/2021	0.997	1.419	1.211
	07/01/2021	0.997	1.418	1.211
	06/30/2021	0.995	1.418	1.210
	06/29/2021	1.003	1.418	1.215
	06/25/2021	1.014	1.416	1.221
	06/24/2021	1.015	1.416	1.221
	06/23/2021	1.027	1.415	1.229
	06/22/2021	1.034	1.415	1.233
	06/21/2021	1.036	1.415	1.234
	06/18/2021	1.044	1.414	1.240
	06/17/2021	1.040	1.414	1.237
	06/16/2021	1.049	1.414	1.243
	06/15/2021	1.056	1.414	1.247
	06/14/2021	1.050	1.413	1.243
	06/11/2021	1.044	1.413	1.239
	06/10/2021	1.045	1.413	1.241
	06/09/2021	1.047	1.412	1.242
	06/08/2021	1.051	1.412	1.243
	06/04/2021	1.039	1.411	1.236
	06/03/2021	1.043	1.411	1.239
	06/02/2021	1.044	1.411	1.240

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eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	06/01/2021	1.036	1.411	1.235
	05/31/2021	1.036	1.410	1.236
	05/28/2021	1.046	1.410	1.243
	05/27/2021	1.051	1.409	1.245
	05/25/2021	1.047	1.408	1.242
	05/24/2021	1.045	1.407	1.241
	05/21/2021	1.030	1.407	1.231
	05/20/2021	1.037	1.408	1.236
	05/19/2021	1.049	1.409	1.245
	05/18/2021	1.065	1.409	1.255
	05/17/2021	1.045	1.410	1.241
	05/12/2021	1.060	1.409	1.251
	05/11/2021	1.056	1.409	1.248
	05/10/2021	1.069	1.409	1.256
	05/07/2021	1.071	1.409	1.256
	05/06/2021	1.063	1.408	1.252
	05/05/2021	1.072	1.408	1.257
	05/04/2021	1.073	1.408	1.257
	05/03/2021	1.071	1.408	1.256
	04/30/2021	1.086	1.407	1.265
	04/28/2021	1.087	1.406	1.266
	04/27/2021	1.091	1.406	1.268
	04/26/2021	1.100	1.406	1.273
	04/23/2021	1.095	1.405	1.270
	04/22/2021	1.091	1.404	1.267
	04/21/2021	1.088	1.404	1.265
	04/20/2021	1.090	1.403	1.266
	04/19/2021	1.091	1.402	1.266
	04/16/2021	1.099	1.399	1.271
	04/15/2021	1.099	1.399	1.271
	04/14/2021	1.105	1.395	1.275
	04/13/2021	1.102	1.396	1.274
	04/12/2021	1.111	1.399	1.279
	04/09/2021	1.111	1.398	1.279
	04/08/2021	1.112	1.398	1.280
	04/07/2021	1.106	1.398	1.277
	04/06/2021	1.100	1.395	1.272
	04/05/2021	1.102	1.393	1.273
	04/02/2021	1.094	1.396	1.267
	04/01/2021	1.089	1.390	1.262
	03/31/2021	1.077	1.386	1.253
	03/30/2021	1.092	1.386	1.264
	03/29/2021	1.100	1.385	1.269
	03/26/2021	1.100	1.385	1.270
	03/25/2021	1.083	1.384	1.258
	03/24/2021	1.080	1.385	1.257
	03/23/2021	1.082	1.385	1.259
	03/22/2021	1.088	1.384	1.263

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eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	03/19/2021	1.101	1.388	1.271
	03/18/2021	1.107	1.387	1.275
	03/17/2021	1.102	1.392	1.274
	03/16/2021	1.086	1.394	1.265
	03/15/2021	1.087	1.394	1.267
	03/12/2021	1.087	1.394	1.267
	03/11/2021	1.088	1.401	1.271
	03/10/2021	1.080	1.398	1.264
	03/09/2021	1.070	1.400	1.258
	03/08/2021	1.061	1.400	1.251
	03/05/2021	1.076	1.412	1.265
	03/04/2021	1.079	1.419	1.272
	03/03/2021	1.088	1.420	1.278
	03/02/2021	1.080	1.421	1.273
	03/01/2021	1.078	1.421	1.274
	02/26/2021	1.077	1.418	1.273
	02/25/2021	1.090	1.424	1.284
	02/24/2021	1.070	1.425	1.270
	02/23/2021	1.080	1.425	1.278
	02/22/2021	1.080	1.427	1.279
	02/19/2021	1.092	1.429	1.288
	02/18/2021	1.085	1.429	1.284
	02/17/2021	1.090	1.431	1.290
	02/16/2021	1.092	1.434	1.292
	02/15/2021	1.094	1.447	1.297
	02/11/2021	1.086	1.448	1.290
	02/10/2021	1.078	1.448	1.284
	02/09/2021	1.077	1.446	1.283
	02/08/2021	1.076	1.448	1.282
	02/05/2021	1.083	1.449	1.287
	02/04/2021	1.079	1.449	1.284
	02/03/2021	1.076	1.450	1.282
	02/02/2021	1.070	1.450	1.278
	01/29/2021	1.061	1.450	1.272
	01/27/2021	1.067	1.449	1.276
	01/26/2021	1.055	1.449	1.269
	01/25/2021	1.057	1.450	1.269
	01/22/2021	1.073	1.449	1.281
	01/21/2021	1.066	1.449	1.275
	01/20/2021	1.073	1.450	1.279
	01/19/2021	1.073	1.451	1.280
	01/18/2021	1.075	1.450	1.281
	01/15/2021	1.073	1.451	1.279
	01/14/2021	1.072	1.449	1.277
	01/13/2021	1.078	1.448	1.280
	01/12/2021	1.070	1.446	1.274
	01/11/2021	1.058	1.448	1.266
	01/08/2021	1.065	1.449	1.271

EFTB NAV Prices

eTiQa Family Takaful

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	01/07/2021	1.050	1.453	1.263
	01/06/2021	1.051	1.454	1.263
	01/05/2021	1.063	1.455	1.271
	01/04/2021	1.065	1.454	1.272

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