

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
2025	06/26/2025	1.107	1.687	1.365	1.211	0.951	1.000
	06/25/2025	1.102	1.686	1.360	1.210	0.951	1.000
	06/24/2025	1.091	1.685	1.352	1.193	0.952	1.000
	06/23/2025	1.081	1.686	1.344	1.202	0.951	1.000
	06/20/2025	1.083	1.685	1.345	1.203	0.950	1.000
	06/19/2025	1.091	1.685	1.351	1.204	0.950	1.000
	06/18/2025	1.097	1.685	1.356	1.203	0.949	1.000
	06/17/2025	1.095	1.685	1.354	1.211	0.948	1.000
	06/16/2025	1.097	1.685	1.356	1.201	0.948	1.000
	06/13/2025	1.100	1.684	1.358	1.215	0.948	1.000
	06/12/2025	1.109	1.685	1.365	1.206	0.948	1.000
	06/11/2025	1.110	1.684	1.366	1.212	0.948	1.000
	06/10/2025	1.107	1.684	1.363	1.198	0.947	1.000
	06/09/2025	1.106	1.683	1.362	1.198	0.946	1.000
	06/06/2025	1.097	1.683	1.355	1.187	0.947	n/a
	06/05/2025	1.100	1.683	1.357	1.194	0.948	n/a
	06/04/2025	1.087	1.682	1.348	1.193	0.949	n/a
	06/03/2025	1.085	1.682	1.345	1.181	0.946	n/a
	05/30/2025	1.092	1.682	1.351	1.179	0.947	n/a
	05/29/2025	1.098	1.681	1.355	1.180	0.945	n/a
	05/28/2025	1.093	1.681	1.351	1.179	0.945	n/a
	05/27/2025	1.091	1.679	1.349	1.161	0.945	n/a
	05/26/2025	1.094	1.679	1.350	1.156	0.942	n/a
	05/23/2025	1.094	1.677	1.351	1.167	0.944	n/a
	05/22/2025	1.090	1.677	1.347	1.175	0.943	n/a
	05/21/2025	1.095	1.677	1.351	1.189	0.944	n/a
	05/20/2025	1.108	1.676	1.360	1.195	0.947	n/a
	05/19/2025	1.106	1.676	1.359	1.197	0.948	n/a
	05/16/2025	1.128	1.676	1.375	1.190	0.947	n/a
	05/15/2025	1.138	1.675	1.382	1.192	0.948	n/a
	05/14/2025	1.140	1.674	1.383	1.191	0.948	n/a
	05/13/2025	1.131	1.674	1.377	1.147	0.949	n/a
	05/09/2025	1.107	1.674	1.358	1.143	0.949	n/a
	05/08/2025	1.100	1.672	1.354	1.133	0.946	n/a
	05/07/2025	1.095	1.671	1.349	1.124	0.945	n/a
	05/06/2025	1.086	1.670	1.342	1.133	0.943	n/a
	05/05/2025	1.087	1.669	1.343	1.132	0.944	n/a
	05/02/2025	1.095	1.669	1.349	1.123	0.947	n/a
	04/30/2025	1.084	1.669	1.340	1.129	0.948	n/a
	04/29/2025	1.076	1.669	1.335	1.128	0.950	n/a
	04/28/2025	1.080	1.668	1.336	1.137	0.951	n/a
	04/25/2025	1.074	1.667	1.332	1.127	0.951	n/a
	04/24/2025	1.059	1.666	1.319	1.106	0.949	n/a
	04/23/2025	1.055	1.667	1.316	1.093	0.950	n/a
	04/22/2025	1.039	1.666	1.304	1.089	0.945	n/a
	04/21/2025	1.045	1.666	1.308	1.087	0.946	n/a
	04/18/2025	1.048	1.663	1.309	1.098	0.948	n/a
	04/17/2025	1.041	1.661	1.304	1.098	0.948	n/a
	04/16/2025	1.037	1.660	1.300	1.126	0.948	n/a
	04/15/2025	1.045	1.660	1.306	1.126	0.946	n/a
	04/14/2025	1.042	1.659	1.304	1.119	0.945	n/a
	04/11/2025	1.020	1.659	1.288	1.104	0.945	n/a
	04/10/2025	1.016	1.661	1.286	1.138	0.948	n/a
	04/09/2025	0.971	1.659	1.250	1.063	0.948	n/a
	04/08/2025	0.995	1.665	1.270	1.072	0.954	n/a
	04/07/2025	0.992	1.668	1.268	1.081	0.955	n/a
	04/04/2025	1.059	1.664	1.318	1.127	0.959	n/a
	04/03/2025	1.076	1.655	1.330	1.181	0.961	n/a
	04/02/2025	1.085	1.654	1.335	1.170	0.957	n/a
	03/28/2025	1.089	1.652	1.338	1.187	0.954	n/a
	03/27/2025	1.097	1.652	1.344	1.192	0.952	n/a
	03/26/2025	1.089	1.652	1.338	1.207	0.953	n/a
	03/25/2025	1.088	1.652	1.337	1.208	0.956	n/a
	03/24/2025	1.077	1.653	1.329	1.191	0.956	n/a
	03/21/2025	1.083	1.652	1.333	1.185	0.956	n/a
	03/20/2025	1.082	1.651	1.332	1.187	0.957	n/a
	03/19/2025	1.083	1.649	1.332	1.193	0.955	n/a
	03/17/2025	1.085	1.648	1.333	1.193	0.955	n/a
	03/14/2025	1.075	1.647	1.326	1.171	0.955	n/a
	03/13/2025	1.066	1.647	1.319	1.186	0.954	n/a
	03/12/2025	1.045	1.646	1.302	1.177	0.954	n/a
	03/11/2025	1.053	1.646	1.308	1.180	0.955	n/a
	03/10/2025	1.066	1.646	1.317	1.214	0.955	n/a
	03/07/2025	1.080	1.645	1.328	1.210	0.955	n/a
	03/06/2025	1.091	1.645	1.336	1.229	0.953	n/a
	03/05/2025	1.086	1.644	1.332	1.216	0.955	n/a
	03/04/2025	1.076	1.644	1.325	1.231	0.960	n/a
	03/03/2025	1.099	1.644	1.342	1.250	0.959	n/a
	02/28/2025	1.107	1.644	1.348	1.237	0.957	n/a
	02/27/2025	1.132	1.643	1.367	1.256	0.953	n/a
	02/26/2025	1.119	1.643	1.357	1.250	0.952	n/a
	02/25/2025	1.111	1.643	1.351	1.257	0.950	n/a
	02/24/2025	1.130	1.642	1.365	1.264	0.947	n/a
	02/21/2025	1.145	1.642	1.377	1.283	0.946	n/a
	02/20/2025	1.139	1.642	1.373	1.289	0.946	n/a
	02/19/2025	1.143	1.641	1.376	1.291	0.945	n/a
	02/18/2025	1.149	1.641	1.380	1.293	0.946	n/a
	02/17/2025	1.156	1.641	1.386	1.288	0.945	n/a
	02/14/2025	1.163	1.641	1.390	1.290	0.947	n/a
	02/13/2025	1.166	1.641	1.392	1.281	0.945	n/a
	02/12/2025	1.172	1.641	1.396	1.285	0.943	n/a
	02/10/2025	1.174	1.640	1.397	1.275	0.947	n/a
	02/07/2025	1.178	1.640	1.400	1.280	0.945	n/a
	02/06/2025	1.171	1.640	1.395	1.273	0.979	n/a
	02/05/2025	1.168	1.639	1.393	1.270	0.979	n/a
	02/04/2025	1.160	1.639	1.386	1.268	0.980	n/a
	02/03/2025	1.155	1.639	1.382	1.288	0.982	n/a
	01/31/2025	1.155	1.639	1.382	1.283	0.978	n/a
	01/28/2025	1.153	1.639	1.380	1.255	0.973	n/a
	01/27/2025	1.156	1.638	1.382	1.272	0.972	n/a
	01/24/2025	1.176	1.637	1.397	1.278	0.971	n/a
	01/23/2025	1.183	1.637	1.403	1.290	0.975	n/a
	01/22/2025	1.192	1.637	1.410	1.277	0.976	n/a
	01/21/2025	1.200	1.637	1.415	1.275	0.978	n/a
	01/20/2025	1.189	1.636	1.406	1.281	0.978	n/a
	01/17/2025	1.183	1.636	1.402	1.269	0.977	n/a
	01/16/2025	1.173	1.635	1.394	1.276	0.976	n/a
	01/15/2025	1.177	1.635	1.397	1.252	0.976	n/a
	01/14/2025	1.202	1.635	1.416	1.256	0.972	n/a
	01/13/2025	1.207	1.634	1.420	1.262	0.973	n/a

EFTB NAV Prices



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
	01/10/2025	1.225	1.635	1.433	1.274	0.974	n/a
	01/09/2025	1.227	1.635	1.435	1.276	0.977	n/a
	01/08/2025	1.246	1.635	1.449	1.275	0.976	n/a
	01/07/2025	1.257	1.635	1.458	1.287	0.978	n/a
	01/06/2025	1.252	1.635	1.454	1.281	0.981	n/a
	01/03/2025	1.251	1.634	1.453	1.261	0.979	n/a
	01/02/2025	1.250	1.634	1.453	1.259	0.980	n/a

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