

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 |
|------------|-------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|
| 2024 | 10/09/2024 | 1.192 | 1.623 | 1.406 | 1.181 | 0.936 |
| | 10/08/2024 | 1.190 | 1.623 | 1.404 | 1.173 | 0.936 |
| | 10/07/2024 | 1.188 | 1.623 | 1.402 | 1.179 | 0.935 |
| | 10/04/2024 | 1.183 | 1.625 | 1.399 | 1.166 | 0.943 |
| | 10/03/2024 | 1.191 | 1.626 | 1.405 | 1.157 | 0.939 |
| | 10/02/2024 | 1.193 | 1.626 | 1.407 | 1.154 | 0.945 |
| | 10/01/2024 | 1.207 | 1.626 | 1.417 | 1.152 | 0.938 |
| | 09/30/2024 | 1.200 | 1.626 | 1.411 | 1.148 | 0.940 |
| | 09/27/2024 | 1.202 | 1.625 | 1.413 | 1.135 | 0.930 |
| | 09/26/2024 | 1.205 | 1.625 | 1.415 | 1.135 | 0.931 |
| | 09/25/2024 | 1.208 | 1.625 | 1.417 | 1.140 | 0.937 |
| | 09/24/2024 | 1.218 | 1.624 | 1.424 | 1.126 | 0.931 |
| | 09/23/2024 | 1.218 | 1.624 | 1.424 | 1.145 | 0.945 |
| | 09/20/2024 | 1.223 | 1.624 | 1.428 | 1.146 | 0.944 |
| | 09/19/2024 | 1.212 | 1.624 | 1.420 | 1.131 | 0.949 |
| | 09/18/2024 | 1.196 | 1.623 | 1.409 | 1.148 | 0.958 |
| | 09/13/2024 | 1.190 | 1.622 | 1.404 | 1.145 | 0.957 |
| | 09/12/2024 | 1.179 | 1.621 | 1.396 | 1.147 | 0.965 |
| | 09/11/2024 | 1.163 | 1.621 | 1.385 | 1.138 | 0.967 |
| | 09/10/2024 | 1.174 | 1.621 | 1.392 | 1.132 | 0.967 |
| | 09/09/2024 | 1.171 | 1.621 | 1.390 | 1.132 | 0.971 |
| | 09/06/2024 | 1.181 | 1.621 | 1.396 | 1.145 | 0.967 |
| | 09/05/2024 | 1.189 | 1.621 | 1.402 | 1.143 | 0.962 |
| | 09/04/2024 | 1.202 | 1.620 | 1.411 | 1.152 | 0.962 |
| | 09/03/2024 | 1.216 | 1.620 | 1.420 | 1.181 | 0.966 |
| | 09/02/2024 | 1.215 | 1.620 | 1.419 | 1.182 | 0.966 |
| | 08/30/2024 | 1.207 | 1.620 | 1.413 | 1.159 | 0.956 |
| | 08/29/2024 | 1.186 | 1.620 | 1.399 | 1.161 | 0.957 |
| | 08/28/2024 | 1.202 | 1.619 | 1.410 | 1.175 | 0.964 |
| | 08/27/2024 | 1.224 | 1.619 | 1.425 | 1.180 | 0.964 |
| | 08/26/2024 | 1.231 | 1.619 | 1.429 | 1.184 | 0.968 |
| | 08/23/2024 | 1.226 | 1.619 | 1.427 | 1.170 | 0.964 |
| | 08/22/2024 | 1.246 | 1.619 | 1.439 | 1.193 | 0.973 |
| | 08/21/2024 | 1.248 | 1.618 | 1.441 | 1.185 | 0.970 |
| | 08/20/2024 | 1.249 | 1.618 | 1.441 | 1.184 | 0.967 |
| | 08/19/2024 | 1.257 | 1.617 | 1.446 | 1.176 | 0.964 |
| | 08/16/2024 | 1.257 | 1.616 | 1.446 | 1.160 | 0.967 |
| | 08/15/2024 | 1.250 | 1.617 | 1.442 | 1.177 | 0.979 |
| | 08/14/2024 | 1.263 | 1.617 | 1.451 | 1.165 | 0.974 |
| | 08/13/2024 | 1.260 | 1.617 | 1.448 | 1.145 | 0.971 |
| | 08/12/2024 | 1.267 | 1.617 | 1.453 | 1.149 | 0.974 |
| | 08/09/2024 | 1.259 | 1.618 | 1.448 | 1.135 | 0.969 |
| | 08/08/2024 | 1.233 | 1.617 | 1.431 | 1.128 | 0.978 |
| | 08/07/2024 | 1.237 | 1.618 | 1.434 | 1.132 | 0.978 |
| | 08/06/2024 | 1.204 | 1.619 | 1.412 | 1.121 | 0.978 |
| | 08/05/2024 | 1.169 | 1.620 | 1.389 | 1.150 | 0.976 |
| | 08/02/2024 | 1.262 | 1.618 | 1.450 | 1.165 | 0.971 |
| | 08/01/2024 | 1.305 | 1.618 | 1.479 | 1.209 | 0.991 |
| | 07/31/2024 | 1.305 | 1.616 | 1.478 | 1.189 | 0.991 |
| | 07/30/2024 | 1.312 | 1.615 | 1.482 | 1.209 | 0.998 |
| | 07/29/2024 | 1.314 | 1.613 | 1.483 | 1.212 | 1.002 |
| | 07/26/2024 | 1.302 | 1.612 | 1.475 | 1.206 | 1.002 |
| 07/25/2024 | 1.299 | 1.612 | 1.474 | 1.220 | 1.004 | |
| 07/24/2024 | 1.319 | 1.611 | 1.487 | 1.251 | 1.006 | |
| 07/23/2024 | 1.332 | 1.610 | 1.495 | 1.252 | 1.007 | |
| 07/22/2024 | 1.325 | 1.610 | 1.491 | 1.242 | 1.008 | |
| 07/19/2024 | 1.337 | 1.609 | 1.498 | 1.251 | 1.009 | |
| 07/18/2024 | 1.342 | 1.609 | 1.502 | 1.259 | 1.008 | |
| 07/17/2024 | 1.351 | 1.609 | 1.507 | 1.277 | 1.006 | |
| 07/16/2024 | 1.341 | 1.608 | 1.501 | 1.281 | 1.008 | |
| 07/15/2024 | 1.343 | 1.607 | 1.502 | 1.279 | 1.006 | |
| 07/12/2024 | 1.330 | 1.607 | 1.493 | 1.275 | 1.008 | |
| 07/11/2024 | 1.336 | 1.607 | 1.497 | 1.289 | 1.005 | |
| 07/10/2024 | 1.322 | 1.606 | 1.488 | 1.284 | 1.007 | |
| 07/09/2024 | 1.313 | 1.606 | 1.482 | 1.284 | 1.009 | |
| 07/05/2024 | 1.306 | 1.605 | 1.477 | 1.274 | 1.009 | |
| 07/04/2024 | 1.305 | 1.605 | 1.477 | 1.274 | 1.008 | |
| 07/03/2024 | 1.304 | 1.605 | 1.476 | 1.265 | 1.009 | |
| 07/02/2024 | 1.292 | 1.605 | 1.467 | 1.259 | 1.007 | |
| 07/01/2024 | 1.283 | 1.605 | 1.461 | 1.253 | 1.007 | |
| 06/28/2024 | 1.274 | 1.605 | 1.455 | 1.259 | 1.009 | |
| 06/27/2024 | 1.272 | 1.605 | 1.453 | 1.261 | 1.011 | |
| 06/26/2024 | 1.276 | 1.605 | 1.456 | 1.257 | 1.011 | |
| 06/25/2024 | 1.270 | 1.604 | 1.451 | 1.244 | 1.011 | |
| 06/24/2024 | 1.275 | 1.604 | 1.455 | 1.251 | 1.011 | |
| 06/21/2024 | 1.290 | 1.603 | 1.465 | 1.257 | 1.012 | |
| 06/20/2024 | 1.288 | 1.603 | 1.464 | 1.260 | 1.012 | |
| 06/19/2024 | 1.294 | 1.603 | 1.467 | 1.258 | 1.010 | |
| 06/18/2024 | 1.310 | 1.603 | 1.479 | 1.249 | 1.010 | |
| 06/14/2024 | 1.309 | 1.602 | 1.477 | 1.248 | 1.012 | |
| 06/13/2024 | 1.316 | 1.602 | 1.483 | 1.244 | 1.011 | |
| 06/12/2024 | 1.307 | 1.601 | 1.475 | 1.230 | 1.008 | |
| 06/11/2024 | 1.297 | 1.601 | 1.468 | 1.224 | 1.006 | |
| 06/10/2024 | 1.276 | 1.600 | 1.454 | 1.223 | 1.004 | |
| 06/07/2024 | 1.269 | 1.600 | 1.449 | 1.226 | 1.006 | |
| 06/06/2024 | 1.256 | 1.599 | 1.440 | 1.216 | 1.004 | |
| 06/05/2024 | 1.242 | 1.599 | 1.430 | 1.201 | 1.004 | |
| 06/04/2024 | 1.239 | 1.599 | 1.427 | 1.188 | 1.003 | |
| 05/31/2024 | 1.229 | 1.598 | 1.418 | 1.186 | 1.001 | |
| 05/30/2024 | 1.242 | 1.597 | 1.427 | 1.198 | 0.999 | |
| 05/29/2024 | 1.234 | 1.597 | 1.422 | 1.208 | 1.000 | |
| 05/28/2024 | 1.237 | 1.597 | 1.425 | 1.196 | 0.999 | |
| 05/27/2024 | 1.242 | 1.597 | 1.428 | 1.196 | 0.999 | |
| 05/24/2024 | 1.239 | 1.596 | 1.427 | 1.195 | 1.003 | |
| 05/23/2024 | 1.243 | 1.596 | 1.429 | 1.201 | 1.004 | |
| 05/21/2024 | 1.230 | 1.596 | 1.421 | 1.194 | 1.005 | |
| 05/20/2024 | 1.230 | 1.595 | 1.420 | 1.189 | 1.001 | |
| 05/17/2024 | 1.214 | 1.595 | 1.409 | 1.188 | 0.999 | |
| 05/16/2024 | 1.203 | 1.594 | 1.401 | 1.189 | 1.001 | |
| 05/15/2024 | 1.192 | 1.592 | 1.392 | 1.172 | 0.999 | |
| 05/14/2024 | 1.179 | 1.591 | 1.383 | 1.175 | 1.000 | |
| 05/13/2024 | 1.177 | 1.591 | 1.382 | 1.178 | 1.004 | |
| 05/10/2024 | 1.170 | 1.590 | 1.377 | 1.177 | 1.005 | |

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|------|-------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|
| | 05/09/2024 | 1.168 | 1.589 | 1.375 | 1.175 | 1.003 |
| | 05/08/2024 | 1.171 | 1.589 | 1.377 | 1.178 | 1.004 |
| | 05/07/2024 | 1.169 | 1.589 | 1.375 | 1.166 | 1.006 |
| | 05/06/2024 | 1.163 | 1.588 | 1.371 | 1.166 | 1.005 |
| | 05/03/2024 | 1.154 | 1.587 | 1.364 | 1.149 | 1.003 |
| | 05/02/2024 | 1.143 | 1.586 | 1.357 | 1.142 | 0.999 |
| | 04/30/2024 | 1.142 | 1.586 | 1.356 | 1.163 | 1.005 |
| | 04/29/2024 | 1.143 | 1.585 | 1.356 | 1.160 | 1.004 |
| | 04/26/2024 | 1.131 | 1.586 | 1.348 | 1.145 | 1.005 |
| | 04/25/2024 | 1.130 | 1.586 | 1.347 | 1.151 | 1.004 |
| | 04/24/2024 | 1.133 | 1.587 | 1.350 | 1.151 | 1.006 |
| | 04/23/2024 | 1.121 | 1.587 | 1.342 | 1.135 | 1.006 |
| | 04/22/2024 | 1.117 | 1.587 | 1.339 | 1.126 | 1.005 |
| | 04/19/2024 | 1.110 | 1.587 | 1.334 | 1.146 | 1.007 |
| | 04/18/2024 | 1.122 | 1.587 | 1.342 | 1.150 | 1.008 |
| | 04/17/2024 | 1.117 | 1.586 | 1.338 | 1.158 | 1.008 |
| | 04/16/2024 | 1.105 | 1.588 | 1.331 | 1.163 | 1.008 |
| | 04/15/2024 | 1.120 | 1.588 | 1.340 | 1.177 | 1.009 |
| | 04/12/2024 | 1.137 | 1.589 | 1.351 | 1.180 | 1.010 |
| | 04/09/2024 | 1.133 | 1.589 | 1.349 | 1.178 | 1.015 |
| | 04/08/2024 | 1.139 | 1.589 | 1.352 | 1.173 | 1.010 |
| | 04/05/2024 | 1.134 | 1.589 | 1.349 | 1.166 | 1.012 |
| | 04/04/2024 | 1.135 | 1.589 | 1.349 | 1.174 | 1.011 |
| | 04/03/2024 | 1.127 | 1.589 | 1.344 | 1.173 | 1.009 |
| | 04/02/2024 | 1.130 | 1.590 | 1.347 | 1.180 | 1.011 |
| | 04/01/2024 | 1.128 | 1.590 | 1.345 | 1.180 | 1.012 |
| | 03/29/2024 | 1.129 | 1.590 | 1.346 | 1.175 | 1.009 |
| | 03/27/2024 | 1.127 | 1.590 | 1.343 | 1.175 | 1.012 |
| | 03/26/2024 | 1.129 | 1.589 | 1.345 | 1.177 | 1.009 |
| | 03/25/2024 | 1.125 | 1.589 | 1.342 | 1.178 | 1.008 |
| | 03/22/2024 | 1.125 | 1.588 | 1.341 | 1.182 | 1.012 |
| | 03/21/2024 | 1.118 | 1.587 | 1.338 | 1.177 | 1.009 |
| | 03/20/2024 | 1.107 | 1.586 | 1.330 | 1.165 | 1.003 |
| | 03/19/2024 | 1.104 | 1.586 | 1.327 | 1.169 | 1.007 |
| | 03/18/2024 | 1.099 | 1.586 | 1.325 | 1.156 | 1.004 |
| | 03/15/2024 | 1.098 | 1.586 | 1.324 | 1.166 | 1.003 |
| | 03/14/2024 | 1.092 | 1.586 | 1.321 | 1.166 | 1.002 |
| | 03/13/2024 | 1.090 | 1.586 | 1.319 | 1.165 | 1.002 |
| | 03/12/2024 | 1.084 | 1.586 | 1.315 | 1.148 | 1.002 |
| | 03/11/2024 | 1.080 | 1.585 | 1.312 | 1.153 | 1.003 |
| | 03/08/2024 | 1.079 | 1.585 | 1.310 | 1.164 | 1.003 |
| | 03/07/2024 | 1.078 | 1.584 | 1.310 | 1.146 | 1.000 |
| | 03/06/2024 | 1.074 | 1.583 | 1.307 | 1.148 | 1.006 |
| | 03/05/2024 | 1.079 | 1.583 | 1.310 | 1.165 | 1.010 |
| | 03/04/2024 | 1.081 | 1.583 | 1.311 | 1.164 | 1.006 |
| | 03/01/2024 | 1.082 | 1.582 | 1.312 | 1.152 | 1.006 |
| | 02/29/2024 | 1.088 | 1.582 | 1.316 | 1.149 | 1.008 |
| | 02/28/2024 | 1.082 | 1.580 | 1.312 | 1.161 | 1.014 |
| | 02/27/2024 | 1.095 | 1.580 | 1.320 | 1.159 | 1.012 |
| | 02/26/2024 | 1.090 | 1.579 | 1.317 | 1.167 | 1.017 |
| | 02/23/2024 | 1.095 | 1.578 | 1.320 | 1.166 | 1.015 |
| | 02/22/2024 | 1.093 | 1.579 | 1.319 | 1.138 | 1.014 |
| | 02/21/2024 | 1.086 | 1.579 | 1.314 | 1.141 | 1.017 |
| | 02/20/2024 | 1.087 | 1.577 | 1.315 | 1.150 | 1.018 |
| | 02/19/2024 | 1.080 | 1.577 | 1.310 | 1.149 | 1.016 |
| | 02/16/2024 | 1.085 | 1.576 | 1.312 | 1.146 | 1.012 |
| | 02/15/2024 | 1.080 | 1.576 | 1.309 | 1.144 | 1.015 |
| | 02/14/2024 | 1.075 | 1.576 | 1.305 | 1.134 | 1.013 |
| | 02/13/2024 | 1.077 | 1.577 | 1.307 | 1.151 | 1.015 |
| | 02/09/2024 | 1.061 | 1.577 | 1.296 | 1.138 | 1.014 |
| | 02/08/2024 | 1.056 | 1.577 | 1.293 | 1.144 | 1.018 |
| | 02/07/2024 | 1.052 | 1.575 | 1.290 | 1.131 | 1.015 |
| | 02/06/2024 | 1.057 | 1.575 | 1.293 | 1.128 | 1.015 |
| | 02/05/2024 | 1.052 | 1.574 | 1.290 | 1.128 | 1.014 |
| | 02/02/2024 | 1.056 | 1.575 | 1.293 | 1.101 | 1.018 |
| | 01/31/2024 | 1.061 | 1.574 | 1.295 | 1.109 | 1.010 |
| | 01/30/2024 | 1.065 | 1.573 | 1.298 | 1.113 | 1.009 |
| | 01/29/2024 | 1.069 | 1.573 | 1.301 | 1.104 | 1.008 |
| | 01/26/2024 | 1.069 | 1.572 | 1.300 | 1.104 | 1.007 |
| | 01/24/2024 | 1.069 | 1.571 | 1.300 | 1.099 | 1.008 |
| | 01/23/2024 | 1.064 | 1.571 | 1.296 | 1.095 | 1.006 |
| | 01/22/2024 | 1.069 | 1.571 | 1.299 | 1.095 | 1.008 |
| | 01/19/2024 | 1.057 | 1.570 | 1.291 | 1.077 | 1.004 |
| | 01/18/2024 | 1.040 | 1.569 | 1.280 | 1.068 | 1.006 |
| | 01/17/2024 | 1.052 | 1.568 | 1.287 | 1.075 | 1.007 |
| | 01/16/2024 | 1.058 | 1.569 | 1.291 | 1.077 | 1.006 |
| | 01/15/2024 | 1.066 | 1.569 | 1.298 | 1.071 | 1.002 |
| | 01/12/2024 | 1.058 | 1.568 | 1.292 | 1.062 | 0.997 |
| | 01/11/2024 | 1.056 | 1.566 | 1.290 | 1.060 | 0.994 |
| | 01/10/2024 | 1.056 | 1.566 | 1.290 | 1.052 | 0.993 |
| | 01/09/2024 | 1.058 | 1.565 | 1.291 | 1.052 | 0.994 |
| | 01/08/2024 | 1.061 | 1.563 | 1.293 | 1.037 | 0.992 |
| | 01/05/2024 | 1.054 | 1.562 | 1.287 | 1.038 | 0.995 |
| | 01/04/2024 | 1.045 | 1.563 | 1.281 | 1.041 | 0.996 |
| | 01/03/2024 | 1.034 | 1.566 | 1.274 | 1.046 | 0.998 |
| | 01/02/2024 | 1.018 | 1.567 | 1.263 | 1.054 | 0.996 |