

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 | 01/13/2025 | 1.207 | 1.634 | 1.420 | 1.262 | 0.973 |
| | 01/10/2025 | 1.225 | 1.635 | 1.433 | 1.274 | 0.974 |
| | 01/09/2025 | 1.227 | 1.635 | 1.435 | 1.276 | 0.977 |
| | 01/08/2025 | 1.246 | 1.635 | 1.449 | 1.275 | 0.976 |
| | 01/07/2025 | 1.257 | 1.635 | 1.458 | 1.287 | 0.978 |
| | 01/06/2025 | 1.252 | 1.635 | 1.454 | 1.281 | 0.981 |
| | 01/03/2025 | 1.251 | 1.634 | 1.453 | 1.261 | 0.979 |
| | 01/02/2025 | 1.250 | 1.634 | 1.453 | 1.259 | 0.980 |

- This is the end of the document -