

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	01/16/2025	1.173	1.635	1.394	1.276	0.976
	01/15/2025	1.177	1.635	1.397	1.252	0.976
	01/14/2025	1.202	1.635	1.416	1.256	0.972
	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 -