

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima- Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global
2022	06/22/2022	0.887	1.397	1.131	0.820
	06/21/2022	0.899	1.394	1.138	0.804
	06/20/2022	0.887	1.394	1.130	0.804
	06/17/2022	0.900	1.393	1.138	0.804
	06/16/2022	0.907	1.393	1.143	0.821
	06/15/2022	0.908	1.393	1.144	0.811
	06/14/2022	0.919	1.392	1.151	0.817
	06/13/2022	0.915	1.394	1.149	0.843
	06/10/2022	0.940	1.402	1.168	0.862
	06/09/2022	0.944	1.400	1.171	0.877
	06/08/2022	0.952	1.400	1.177	0.877
	06/07/2022	0.953	1.399	1.177	0.869
	06/03/2022	0.961	1.399	1.182	0.869
	06/02/2022	0.960	1.399	1.181	0.873
	06/01/2022	0.963	1.398	1.184	0.873
	05/31/2022	0.965	1.399	1.185	0.870
	05/30/2022	0.955	1.403	1.180	0.869
	05/27/2022	0.956	1.399	1.178	0.841
	05/26/2022	0.964	1.397	1.180	0.843
	05/25/2022	0.964	1.399	1.182	0.840
	05/24/2022	0.971	1.395	1.185	0.849
	05/23/2022	0.983	1.394	1.193	0.839
	05/20/2022	0.987	1.394	1.196	0.836
	05/19/2022	0.978	1.388	1.188	0.844
	05/18/2022	0.984	1.385	1.191	0.872
	05/17/2022	0.984	1.385	1.191	0.857
	05/13/2022	0.976	1.385	1.185	0.839
	05/12/2022	0.967	1.383	1.178	0.843
	05/11/2022	0.989	1.384	1.194	0.852
	05/10/2022	0.991	1.382	1.195	0.871
	05/09/2022	0.999	1.383	1.199	0.871
	05/06/2022	1.017	1.382	1.211	0.876
	05/05/2022	1.035	1.389	1.226	0.879
	04/29/2022	1.038	1.389	1.229	0.897
	04/28/2022	1.035	1.390	1.227	0.877
	04/27/2022	1.027	1.391	1.221	0.876
	04/26/2022	1.035	1.390	1.226	0.896
	04/25/2022	1.033	1.392	1.226	0.893
	04/22/2022	1.045	1.396	1.235	0.909
	04/21/2022	1.053	1.402	1.244	0.913
	04/20/2022	1.049	1.400	1.239	0.905
	04/18/2022	1.040	1.408	1.236	0.902
	04/15/2022	1.043	1.410	1.238	0.908
	04/14/2022	1.045	1.416	1.242	0.908
	04/13/2022	1.046	1.416	1.242	0.895
	04/12/2022	1.041	1.415	1.239	0.900
	04/11/2022	1.046	1.419	1.242	0.919
	04/08/2022	1.055	1.421	1.249	0.921
	04/07/2022	1.048	1.422	1.243	0.920
	04/06/2022	1.051	1.421	1.245	0.934
	04/05/2022	1.047	1.426	1.243	0.945
	04/04/2022	1.038	1.426	1.237	0.934
	04/01/2022	1.026	1.425	1.229	0.932
	03/31/2022	1.020	1.425	1.225	0.944
	03/30/2022	1.016	1.423	1.222	0.946
	03/29/2022	1.015	1.424	1.222	0.937
	03/28/2022	1.018	1.423	1.224	0.931
	03/25/2022	1.027	1.433	1.234	0.930
	03/24/2022	1.022	1.435	1.231	0.923
	03/23/2022	1.018	1.436	1.229	0.930
	03/22/2022	1.009	1.437	1.224	0.918
	03/21/2022	1.010	1.439	1.219	0.919
	03/18/2022	1.004	1.438	1.215	0.905
	03/17/2022	1.001	1.438	1.214	0.894
	03/16/2022	0.990	1.439	1.207	0.871
	03/15/2022	0.969	1.439	1.193	0.861
	03/14/2022	0.984	1.439	1.203	0.871
	03/11/2022	0.992	1.439	1.208	0.880
	03/10/2022	0.995	1.439	1.210	0.883
	03/09/2022	0.995	1.438	1.210	0.860
	03/08/2022	0.971	1.438	1.195	0.865
	03/07/2022	0.988	1.438	1.206	0.885
	03/04/2022	1.021	1.437	1.228	0.894
	03/03/2022	1.039	1.438	1.240	0.902
	03/02/2022	1.035	1.438	1.236	0.893
	03/01/2022	1.034	1.437	1.235	0.902
	02/28/2022	1.037	1.436	1.236	0.901
	02/25/2022	1.037	1.435	1.235	0.889
	02/24/2022	1.025	1.435	1.227	0.883
	02/23/2022	1.039	1.434	1.236	0.893
	02/22/2022	1.029	1.434	1.229	0.900
	02/21/2022	1.041	1.434	1.237	0.900
	02/18/2022	1.048	1.434	1.244	0.908
	02/17/2022	1.046	1.433	1.241	0.920
	02/16/2022	1.042	1.433	1.239	0.919
	02/15/2022	1.036	1.432	1.233	0.909
	02/14/2022	1.034	1.432	1.232	0.912
	02/11/2022	1.034	1.432	1.231	0.928
	02/10/2022	1.027	1.432	1.227	0.939
	02/09/2022	1.020	1.431	1.222	0.927
	02/08/2022	1.014	1.432	1.217	0.923
	02/07/2022	1.009	1.433	1.214	0.927
	02/04/2022	1.009	1.433	1.213	0.932
	01/31/2022	0.989	1.433	1.201	0.919
	01/28/2022	0.986	1.433	1.199	0.904
	01/27/2022	0.982	1.433	1.197	0.913
	01/26/2022	0.982	1.433	1.197	0.912
	01/25/2022	0.969	1.434	1.189	0.919
	01/24/2022	0.988	1.435	1.202	0.922
	01/21/2022	0.989	1.435	1.204	0.938
	01/20/2022	0.993	1.435	1.206	0.942
	01/19/2022	0.985	1.435	1.202	0.961
	01/17/2022	0.995	1.438	1.209	0.962
	01/14/2022	0.999	1.437	1.212	0.959
	01/13/2022	1.014	1.437	1.221	0.974

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global
	01/12/2022	1.017	1.437	1.222	0.966
	01/11/2022	1.011	1.437	1.218	0.959
	01/10/2022	1.013	1.437	1.218	0.965
	01/07/2022	1.024	1.436	1.225	0.968
	01/06/2022	1.016	1.436	1.221	0.976
	01/05/2022	1.021	1.436	1.224	0.992
	01/04/2022	1.017	1.436	1.221	0.991
	01/03/2022	1.010	1.436	1.218	0.994