

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global
2023	03/15/2023	0.920	1.482	1.173	0.837
	03/14/2023	0.914	1.481	1.168	0.823
	03/13/2023	0.922	1.480	1.175	0.822
	03/10/2023	0.928	1.479	1.178	0.854
	09/03/2023	0.935	1.477	1.182	0.842
	03/08/2023	0.937	1.477	1.183	0.843
	03/07/2023	0.941	1.476	1.186	0.850
	03/06/2023	0.939	1.476	1.184	0.843
	03/03/2023	0.937	1.476	1.182	0.830
	03/02/2023	0.931	1.478	1.179	0.826
	03/01/2023	0.931	1.478	1.180	0.828
	02/28/2023	0.939	1.477	1.184	0.833
	02/27/2023	0.943	1.477	1.187	0.825
	02/24/2023	0.946	1.477	1.189	0.834
	02/23/2023	0.945	1.476	1.188	0.827
	02/22/2023	0.941	1.476	1.186	0.830
	02/21/2023	0.948	1.475	1.192	0.843
	02/20/2023	0.950	1.475	1.194	0.842
	02/17/2023	0.951	1.474	1.194	0.844
	02/16/2023	0.961	1.475	1.202	0.855
	02/15/2023	0.958	1.475	1.200	0.852
	02/14/2023	0.955	1.475	1.198	0.843
	02/13/2023	0.951	1.475	1.194	0.833
	02/10/2023	0.954	1.476	1.197	0.835
	02/09/2023	0.951	1.476	1.195	0.836
	02/08/2023	0.955	1.475	1.198	0.841
	02/07/2023	0.957	1.475	1.200	0.837
	02/03/2023	0.965	1.476	1.205	0.846
	02/02/2023	0.969	1.476	1.207	0.817
	01/31/2023	0.958	1.474	1.199	0.811
	01/30/2023	0.964	1.474	1.202	0.818
	01/27/2023	0.961	1.474	1.199	0.813
	01/26/2023	0.957	1.474	1.199	0.805
	01/25/2023	0.954	1.472	1.196	0.804
	01/20/2023	0.945	1.471	1.191	0.796
	01/19/2023	0.943	1.469	1.189	0.803
	01/18/2023	0.943	1.461	1.185	0.812
	01/17/2023	0.939	1.460	1.183	0.813
	01/16/2023	0.937	1.460	1.181	0.812
	01/13/2023	0.933	1.460	1.179	0.809
01/12/2023	0.931	1.459	1.176	0.806	
01/11/2023	0.925	1.458	1.172	0.802	
01/10/2023	0.921	1.458	1.169	0.801	
01/09/2023	0.924	1.456	1.169	0.796	
01/06/2023	0.915	1.455	1.162	0.783	
01/05/2023	0.914	1.455	1.162	0.794	
01/04/2023	0.915	1.455	1.162	0.788	
01/03/2023	0.913	1.453	1.162	0.793	

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