

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2019	12/31/2019	1.091	1.365	1.213
	12/30/2019	1.099	1.365	1.216
	12/27/2019	1.095	1.364	1.213
	12/26/2019	1.090	1.364	1.211
	12/24/2019	1.086	1.363	1.209
	12/23/2019	1.089	1.363	1.211
	12/20/2019	1.090	1.362	1.211
	12/19/2019	1.082	1.362	1.206
	12/18/2019	1.093	1.361	1.214
	12/17/2019	1.087	1.361	1.211
	12/16/2019	1.086	1.360	1.210
	12/13/2019	1.083	1.360	1.209
	12/12/2019	1.077	1.360	1.204
	12/11/2019	1.068	1.361	1.202
	12/10/2019	1.065	1.361	1.202
	12/09/2019	1.065	1.361	1.202
	12/06/2019	1.066	1.361	1.203
	12/05/2019	1.057	1.360	1.197
	12/04/2019	1.054	1.360	1.195
	12/03/2019	1.053	1.360	1.194
	12/02/2019	1.057	1.360	1.198
	11/29/2019	1.056	1.360	1.197
	11/28/2019	1.064	1.360	1.203
	11/27/2019	1.068	1.360	1.204
	11/26/2019	1.074	1.360	1.208
	11/25/2019	1.075	1.359	1.207
	11/22/2019	1.080	1.359	1.209
	11/21/2019	1.081	1.359	1.210
	11/20/2019	1.084	1.358	1.211
	11/19/2019	1.080	1.357	1.209
	11/18/2019	1.078	1.357	1.208
	11/15/2019	1.076	1.356	1.206
	11/14/2019	1.075	1.357	1.206
	11/13/2019	1.078	1.357	1.207
	11/12/2019	1.078	1.357	1.208
	11/11/2019	1.076	1.357	1.208
	11/08/2019	1.078	1.356	1.208
	11/07/2019	1.077	1.357	1.209
	11/06/2019	1.074	1.357	1.207
	11/05/2019	1.079	1.357	1.210
	11/04/2019	1.080	1.357	1.211
	11/01/2019	1.074	1.356	1.208
	10/31/2019	1.076	1.356	1.209
	10/30/2019	1.072	1.356	1.206
	10/29/2019	1.078	1.356	1.210
	10/25/2019	1.075	1.356	1.209
	10/24/2019	1.080	1.357	1.213
	10/23/2019	1.080	1.357	1.213
	10/22/2019	1.081	1.359	1.214
	10/21/2019	1.075	1.360	1.211
	10/18/2019	1.075	1.360	1.212
	10/17/2019	1.078	1.360	1.213
	10/16/2019	1.079	1.360	1.214
	10/15/2019	1.081	1.360	1.215
	10/14/2019	1.079	1.361	1.214
	10/11/2019	1.074	1.361	1.212
	10/10/2019	1.064	1.361	1.206
	10/09/2019	1.062	1.361	1.205
	10/08/2019	1.069	1.361	1.209
	10/07/2019	1.063	1.363	1.207
	10/04/2019	1.063	1.365	1.208
	10/03/2019	1.063	1.364	1.207
	10/02/2019	1.067	1.363	1.209
	10/01/2019	1.071	1.362	1.211
	09/30/2019	1.067	1.361	1.208
	09/27/2019	1.066	1.359	1.206
	09/26/2019	1.068	1.356	1.206
	09/25/2019	1.067	1.354	1.204
	09/24/2019	1.068	1.354	1.205
	09/23/2019	1.069	1.355	1.206
	09/20/2019	1.071	1.360	1.210
	09/19/2019	1.072	1.369	1.214
	09/18/2019	1.076	1.371	1.218
	09/17/2019	1.076	1.371	1.218
	09/13/2019	1.076	1.371	1.218
	09/12/2019	1.074	1.372	1.217
	09/11/2019	1.073	1.372	1.217
	09/10/2019	1.070	1.373	1.215
	09/06/2019	1.070	1.372	1.214
	09/05/2019	1.067	1.373	1.214
	09/04/2019	1.066	1.374	1.213
	09/03/2019	1.063	1.373	1.211
	08/30/2019	1.072	1.372	1.215
	08/29/2019	1.063	1.372	1.210
	08/28/2019	1.065	1.372	1.213
	08/27/2019	1.064	1.371	1.211
	08/26/2019	1.065	1.370	1.212
	08/23/2019	1.078	1.369	1.218
	08/22/2019	1.075	1.368	1.217

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Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/21/2019	1.076	1.369	1.217
	08/20/2019	1.078	1.369	1.219
	08/19/2019	1.073	1.371	1.217
	08/16/2019	1.073	1.373	1.218
	08/15/2019	1.071	1.361	1.210
	08/14/2019	1.075	1.351	1.208
	08/13/2019	1.070	1.350	1.204
	08/09/2019	1.081	1.349	1.210
	08/08/2019	1.080	1.346	1.208
	08/07/2019	1.073	1.343	1.203
	08/06/2019	1.073	1.343	1.202
	08/05/2019	1.071	1.341	1.201
	08/02/2019	1.088	1.340	1.210
	08/01/2019	1.098	1.338	1.214
	07/31/2019	1.098	1.338	1.214
	07/29/2019	1.101	1.336	1.215
	07/26/2019	1.104	1.335	1.217
	07/25/2019	1.112	1.335	1.221
	07/24/2019	1.115	1.334	1.222
	07/23/2019	1.116	1.334	1.223
	07/22/2019	1.113	1.333	1.221
	07/19/2019	1.115	1.333	1.222
	07/18/2019	1.109	1.332	1.218
	07/17/2019	1.113	1.332	1.220
	07/16/2019	1.123	1.331	1.225
	07/15/2019	1.123	1.331	1.225
	07/12/2019	1.120	1.330	1.223
	07/11/2019	1.124	1.329	1.225
	07/10/2019	1.119	1.327	1.222
	07/09/2019	1.113	1.327	1.221
	07/08/2019	1.106	1.326	1.217
	07/05/2019	1.110	1.325	1.219
	07/04/2019	1.113	1.323	1.220
	07/03/2019	1.110	1.322	1.218
	07/02/2019	1.110	1.321	1.217
	07/01/2019	1.106	1.319	1.214
	06/28/2019	1.094	1.317	1.206
	06/27/2019	1.096	1.316	1.206
	06/26/2019	1.095	1.315	1.206
	06/25/2019	1.098	1.315	1.208
	06/24/2019	1.096	1.313	1.205
	06/21/2019	1.102	1.313	1.209
	06/20/2019	1.097	1.312	1.205
	06/19/2019	1.087	1.309	1.199
	06/18/2019	1.083	1.307	1.196
	06/17/2019	1.081	1.307	1.194
	06/14/2019	1.082	1.306	1.195
	06/13/2019	1.084	1.305	1.196
	06/12/2019	1.080	1.305	1.193
	06/11/2019	1.079	1.304	1.192
	06/10/2019	1.080	1.303	1.192
	06/07/2019	1.075	1.301	1.188
	06/04/2019	1.071	1.300	1.185
	06/03/2019	1.069	1.298	1.183
	05/31/2019	1.072	1.297	1.185
	05/30/2019	1.067	1.295	1.181
	05/29/2019	1.056	1.295	1.174
	05/28/2019	1.060	1.294	1.176
	05/27/2019	1.044	1.292	1.167
	05/24/2019	1.047	1.291	1.168
	05/23/2019	1.048	1.289	1.167
	05/21/2019	1.054	1.288	1.170
	05/17/2019	1.058	1.287	1.172
	05/16/2019	1.059	1.285	1.172
	05/15/2019	1.065	1.284	1.175
	05/14/2019	1.053	1.282	1.167
	05/13/2019	1.056	1.282	1.168
	05/10/2019	1.069	1.282	1.176
	05/09/2019	1.076	1.281	1.179
	05/08/2019	1.086	1.281	1.185
	05/07/2019	1.090	1.278	1.186
	05/06/2019	1.079	1.278	1.179
	05/03/2019	1.093	1.276	1.187
	05/02/2019	1.089	1.275	1.184
	04/30/2019	1.098	1.274	1.189
	04/29/2019	1.100	1.274	1.190
	04/26/2019	1.103	1.273	1.192
	04/25/2019	1.104	1.272	1.192
	04/24/2019	1.104	1.272	1.192
	04/23/2019	1.099	1.272	1.189
	04/22/2019	1.098	1.272	1.189
	04/19/2019	1.082	1.272	1.179
	04/18/2019	1.079	1.273	1.178
	04/17/2019	1.077	1.272	1.176
	04/16/2019	1.084	1.276	1.182
	04/15/2019	1.088	1.276	1.184
	04/12/2019	1.088	1.274	1.183
	04/11/2019	1.086	1.272	1.181
	04/10/2019	1.093	1.272	1.185

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Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	04/09/2019	1.093	1.271	1.185
	04/08/2019	1.088	1.271	1.181
	04/05/2019	1.080	1.270	1.176
	04/04/2019	1.081	1.268	1.176
	04/03/2019	1.078	1.266	1.173
	04/02/2019	1.071	1.266	1.170
	04/01/2019	1.071	1.266	1.169
	03/29/2019	1.070	1.265	1.168
	03/28/2019	1.068	1.263	1.166
	03/27/2019	1.066	1.259	1.163
	03/26/2019	1.066	1.259	1.164
	03/25/2019	1.062	1.258	1.161
	03/22/2019	1.068	1.256	1.163
	03/21/2019	1.065	1.255	1.162
	03/20/2019	1.069	1.253	1.163
	03/19/2019	1.066	1.253	1.161
	03/18/2019	1.071	1.252	1.163
	03/15/2019	1.066	1.252	1.161
	03/14/2019	1.064	1.251	1.159
	03/13/2019	1.064	1.249	1.158
	03/12/2019	1.063	1.249	1.157
	03/11/2019	1.060	1.248	1.155
	03/08/2019	1.066	1.247	1.158
	03/07/2019	1.068	1.247	1.159
	03/06/2019	1.065	1.246	1.157
	03/05/2019	1.058	1.245	1.153
	03/04/2019	1.057	1.245	1.151
	03/01/2019	1.061	1.245	1.154
	02/28/2019	1.059	1.244	1.152
	02/27/2019	1.062	1.243	1.153
	02/26/2019	1.066	1.242	1.155
	02/25/2019	1.075	1.241	1.161
	02/22/2019	1.075	1.241	1.160
	02/21/2019	1.081	1.241	1.164
	02/20/2019	1.077	1.241	1.162
	02/19/2019	1.063	1.240	1.152
	02/18/2019	1.052	1.240	1.147
	02/15/2019	1.047	1.240	1.144
	02/14/2019	1.044	1.239	1.142
	02/13/2019	1.041	1.239	1.140
	02/12/2019	1.041	1.239	1.140
	02/11/2019	1.041	1.239	1.139
	02/08/2019	1.040	1.238	1.139
	02/07/2019	1.043	1.237	1.140
	02/04/2019	1.039	1.237	1.138
	01/31/2019	1.038	1.236	1.137
	01/30/2019	1.038	1.235	1.136
	01/29/2019	1.043	1.235	1.139
	01/28/2019	1.049	1.235	1.143
	01/25/2019	1.049	1.234	1.143
	01/24/2019	1.043	1.234	1.139
	01/23/2019	1.037	1.234	1.136
	01/22/2019	1.041	1.234	1.138
	01/18/2019	1.041	1.233	1.138
	01/17/2019	1.039	1.233	1.136
	01/16/2019	1.033	1.233	1.133
	01/15/2019	1.032	1.232	1.132
	01/14/2019	1.031	1.232	1.131
	01/11/2019	1.037	1.231	1.135
	01/10/2019	1.031	1.231	1.131
	01/09/2019	1.027	1.231	1.130
	01/08/2019	1.030	1.231	1.131
	01/07/2019	1.037	1.230	1.135
	01/04/2019	1.041	1.229	1.136
	01/03/2019	1.046	1.230	1.139
	01/02/2019	1.041	1.229	1.136

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2018	12/31/2018	1.052	1.229	1.141
	12/28/2018	1.052	1.228	1.140
	12/27/2018	1.054	1.227	1.142
	12/26/2018	1.046	1.227	1.137
	12/24/2018	1.054	1.227	1.142
	12/21/2018	1.040	1.226	1.134
	12/20/2018	1.027	1.226	1.126
	12/19/2018	1.028	1.226	1.127
	12/18/2018	1.027	1.226	1.126
	12/17/2018	1.039	1.225	1.132
	12/14/2018	1.052	1.225	1.139
	12/13/2018	1.057	1.225	1.143
	12/12/2018	1.053	1.225	1.141
	12/11/2018	1.052	1.224	1.140
	12/10/2018	1.055	1.224	1.141
	12/07/2018	1.062	1.224	1.146
	12/06/2018	1.061	1.224	1.145
	12/05/2018	1.068	1.223	1.148
	12/04/2018	1.072	1.223	1.150
	12/03/2018	1.077	1.223	1.153
	11/30/2018	1.070	1.223	1.149
	11/29/2018	1.080	1.222	1.154
	11/28/2018	1.079	1.222	1.154
	11/27/2018	1.082	1.222	1.155
	11/26/2018	1.086	1.222	1.157
	11/23/2018	1.085	1.222	1.156
	11/22/2018	1.086	1.222	1.157
	11/21/2018	1.089	1.222	1.158
	11/19/2018	1.095	1.221	1.160
	11/16/2018	1.096	1.221	1.161
	11/15/2018	1.089	1.221	1.158
	11/14/2018	1.085	1.220	1.154
	11/13/2018	1.087	1.220	1.156
	11/12/2018	1.092	1.220	1.159
	11/09/2018	1.096	1.220	1.161
	11/08/2018	1.102	1.220	1.163
	11/07/2018	1.099	1.218	1.161
	11/05/2018	1.091	1.218	1.157
	11/02/2018	1.088	1.219	1.157
	11/01/2018	1.083	1.219	1.155
	10/31/2018	1.081	1.219	1.153
	10/30/2018	1.072	1.217	1.147
	10/29/2018	1.068	1.217	1.144
	10/26/2018	1.071	1.218	1.147
	10/25/2018	1.067	1.218	1.145
	10/24/2018	1.079	1.218	1.151
	10/23/2018	1.090	1.217	1.157
	10/22/2018	1.099	1.217	1.162
	10/19/2018	1.104	1.218	1.165
	10/18/2018	1.111	1.218	1.169
	10/17/2018	1.111	1.218	1.169
	10/16/2018	1.106	1.218	1.166
	10/15/2018	1.102	1.218	1.164
	10/12/2018	1.100	1.217	1.162
	10/11/2018	1.097	1.217	1.161
	10/10/2018	1.104	1.217	1.165
	10/09/2018	1.129	1.217	1.179
	10/08/2018	1.131	1.217	1.179
	10/05/2018	1.147	1.216	1.188
	10/04/2018	1.155	1.216	1.192
	10/03/2018	1.161	1.217	1.196
	10/02/2018	1.161	1.216	1.196
	10/01/2018	1.159	1.217	1.195
	09/28/2018	1.156	1.216	1.193
	09/27/2018	1.158	1.215	1.194
	09/26/2018	1.156	1.213	1.191
	09/25/2018	1.147	1.213	1.186
	09/24/2018	1.147	1.212	1.186
	09/21/2018	1.152	1.212	1.189
	09/20/2018	1.148	1.211	1.186
	09/19/2018	1.145	1.210	1.185
	09/18/2018	1.142	1.210	1.183
	09/14/2018	1.146	1.209	1.185
	09/13/2018	1.140	1.209	1.182
	09/12/2018	1.142	1.210	1.183
	09/07/2018	1.155	1.209	1.190
	09/06/2018	1.155	1.208	1.190
	09/05/2018	1.157	1.210	1.191
	09/04/2018	1.163	1.210	1.194
	09/03/2018	1.160	1.211	1.193
	08/30/2018	1.168	1.210	1.197
	08/29/2018	1.176	1.209	1.201
	08/28/2018	1.183	1.209	1.204
	08/27/2018	1.179	1.208	1.203
	08/24/2018	1.180	1.208	1.204
	08/23/2018	1.182	1.207	1.205
	08/21/2018	1.182	1.207	1.204
	08/20/2018	1.185	1.206	1.206
	08/17/2018	1.178	1.205	1.203

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/16/2018	1.177	1.205	1.202
	08/15/2018	1.183	1.204	1.206
	08/14/2018	1.182	1.204	1.205
	08/13/2018	1.183	1.204	1.205
	08/10/2018	1.198	1.204	1.214
	08/09/2018	1.200	1.204	1.215
	08/08/2018	1.200	1.204	1.215
	08/07/2018	1.188	1.204	1.208
	08/06/2018	1.184	1.204	1.206
	08/03/2018	1.186	1.203	1.207
	08/02/2018	1.185	1.204	1.207
	08/01/2018	1.194	1.203	1.212
	07/31/2018	1.195	1.201	1.212
	07/30/2018	1.190	1.200	1.208
	07/27/2018	1.191	1.200	1.208
	07/26/2018	1.190	1.200	1.207
	07/25/2018	1.193	1.199	1.209
	07/24/2018	1.190	1.199	1.207
	07/23/2018	1.184	1.199	1.203
	07/20/2018	1.175	1.198	1.198
	07/19/2018	1.181	1.198	1.201
	07/18/2018	1.173	1.197	1.197
	07/17/2018	1.163	1.197	1.191
	07/16/2018	1.160	1.196	1.189
	07/13/2018	1.156	1.196	1.187
	07/12/2018	1.145	1.195	1.182
	07/11/2018	1.135	1.195	1.176
	07/10/2018	1.141	1.195	1.179
	07/09/2018	1.132	1.193	1.175
	07/06/2018	1.139	1.193	1.178
	07/05/2018	1.149	1.192	1.183
	07/04/2018	1.150	1.192	1.183
	07/03/2018	1.143	1.191	1.179
	07/02/2018	1.143	1.191	1.180
	06/29/2018	1.142	1.190	1.178
	06/28/2018	1.137	1.190	1.175
	06/27/2018	1.139	1.189	1.176
	06/26/2018	1.142	1.188	1.178
	06/25/2018	1.145	1.188	1.179
	06/22/2018	1.150	1.188	1.182
	06/21/2018	1.150	1.188	1.181
	06/20/2018	1.158	1.188	1.186
	06/19/2018	1.157	1.188	1.185
	06/18/2018	1.167	1.188	1.191
	06/14/2018	1.182	1.187	1.199
	06/13/2018	1.180	1.187	1.197
	06/12/2018	1.174	1.187	1.194
	06/11/2018	1.179	1.186	1.197
	06/08/2018	1.175	1.186	1.194
	06/07/2018	1.175	1.186	1.194
	06/06/2018	1.168	1.186	1.189
	06/05/2018	1.157	1.186	1.184
	06/04/2018	1.150	1.185	1.180
	06/01/2018	1.145	1.185	1.177
	05/31/2018	1.142	1.184	1.176
	05/30/2018	1.134	1.183	1.172
	05/28/2018	1.169	1.182	1.189
	05/25/2018	1.177	1.182	1.193
	05/24/2018	1.160	1.184	1.184
	05/23/2018	1.166	1.184	1.188
	05/22/2018	1.188	1.183	1.198
	05/21/2018	1.190	1.183	1.199
	05/18/2018	1.190	1.183	1.200
	05/17/2018	1.202	1.183	1.207
	05/16/2018	1.206	1.183	1.208
	05/15/2018	1.208	1.183	1.209
	05/14/2018	1.198	1.184	1.206
	05/08/2018	1.223	1.184	1.216
	05/07/2018	1.212	1.184	1.210
	05/04/2018	1.221	1.184	1.215
	05/03/2018	1.218	1.184	1.213
	05/02/2018	1.219	1.184	1.213
	04/30/2018	1.223	1.184	1.216
	04/27/2018	1.216	1.183	1.211
	04/26/2018	1.209	1.182	1.207
	04/25/2018	1.205	1.183	1.205
	04/24/2018	1.217	1.183	1.211
	04/23/2018	1.225	1.184	1.217
	04/20/2018	1.231	1.184	1.220
	04/19/2018	1.238	1.184	1.224
	04/18/2018	1.235	1.184	1.223
	04/17/2018	1.240	1.184	1.226
	04/16/2018	1.242	1.184	1.227
	04/13/2018	1.243	1.183	1.227
	04/12/2018	1.240	1.184	1.225
	04/11/2018	1.243	1.183	1.227
	04/10/2018	1.236	1.183	1.222
	04/09/2018	1.211	1.183	1.208
	04/06/2018	1.199	1.182	1.202

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	04/05/2018	1.194	1.182	1.198
	04/04/2018	1.181	1.182	1.190
	04/03/2018	1.206	1.182	1.204
	04/02/2018	1.217	1.182	1.211
	03/30/2018	1.220	1.182	1.213
	03/29/2018	1.214	1.182	1.209
	03/28/2018	1.213	1.181	1.209
	03/27/2018	1.219	1.181	1.212
	03/26/2018	1.212	1.181	1.208
	03/23/2018	1.217	1.181	1.211
	03/22/2018	1.227	1.181	1.217
	03/21/2018	1.223	1.181	1.214
	03/20/2018	1.220	1.180	1.213
	03/19/2018	1.217	1.180	1.211
	03/16/2018	1.218	1.179	1.211
	03/15/2018	1.216	1.179	1.210
	03/14/2018	1.222	1.179	1.214
	03/13/2018	1.223	1.179	1.214
	03/12/2018	1.218	1.179	1.211
	03/09/2018	1.207	1.179	1.204
	03/08/2018	1.207	1.178	1.204
	03/07/2018	1.208	1.178	1.205
	03/06/2018	1.222	1.178	1.213
	03/05/2018	1.221	1.177	1.212
	03/02/2018	1.233	1.177	1.218
	03/01/2018	1.239	1.177	1.222
	02/28/2018	1.239	1.176	1.221
	02/27/2018	1.251	1.177	1.228
	02/26/2018	1.248	1.176	1.226
	02/23/2018	1.249	1.176	1.226
	02/22/2018	1.246	1.175	1.224
	02/21/2018	1.246	1.175	1.224
	02/20/2018	1.244	1.176	1.223
	02/19/2018	1.245	1.176	1.224
	02/15/2018	1.237	1.175	1.219
	02/14/2018	1.234	1.175	1.217
	02/13/2018	1.230	1.175	1.214
	02/12/2018	1.226	1.175	1.212
	02/09/2018	1.225	1.174	1.211
	02/08/2018	1.231	1.174	1.215
	02/07/2018	1.229	1.174	1.213
	02/06/2018	1.224	1.173	1.210
	02/05/2018	1.239	1.173	1.219
	02/02/2018	1.250	1.173	1.226
	01/30/2018	1.251	1.172	1.227
	01/29/2018	1.264	1.173	1.235
	01/26/2018	1.263	1.173	1.234
	01/25/2018	1.263	1.173	1.234
	01/24/2018	1.259	1.173	1.232
	01/23/2018	1.256	1.172	1.231
	01/22/2018	1.250	1.172	1.227
	01/19/2018	1.248	1.172	1.225
	01/18/2018	1.248	1.172	1.224
	01/17/2018	1.250	1.172	1.226
	01/16/2018	1.253	1.171	1.228
	01/15/2018	1.255	1.171	1.230
	01/12/2018	1.261	1.171	1.233
	01/11/2018	1.259	1.170	1.232
	01/10/2018	1.263	1.170	1.235
	01/09/2018	1.267	1.170	1.238
	01/08/2018	1.270	1.170	1.240
	01/05/2018	1.260	1.170	1.233
	01/04/2018	1.247	1.170	1.225
	01/03/2018	1.233	1.170	1.217
	01/02/2018	1.223	1.170	1.212

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2017	12/29/2017	1.227	1.169	1.213
	12/28/2017	1.218	1.168	1.206
	12/27/2017	1.214	1.168	1.203
	12/26/2017	1.207	1.168	1.199
	12/22/2017	1.209	1.167	1.199
	12/21/2017	1.205	1.166	1.198
	12/20/2017	1.204	1.166	1.197
	12/19/2017	1.201	1.166	1.196
	12/18/2017	1.200	1.167	1.194
	12/15/2017	1.202	1.167	1.195
	12/14/2017	1.201	1.167	1.194
	12/13/2017	1.198	1.166	1.192
	12/12/2017	1.197	1.166	1.192
	12/11/2017	1.197	1.166	1.191
	12/08/2017	1.196	1.167	1.191
	12/07/2017	1.197	1.167	1.192
	12/06/2017	1.199	1.167	1.193
	12/05/2017	1.200	1.167	1.193
	12/04/2017	1.199	1.167	1.194
	11/30/2017	1.205	1.166	1.196
	11/29/2017	1.203	1.165	1.194
	11/28/2017	1.199	1.165	1.192
	11/27/2017	1.199	1.165	1.192
	11/24/2017	1.201	1.166	1.193
	11/23/2017	1.204	1.165	1.195
	11/22/2017	1.201	1.164	1.193
	11/21/2017	1.195	1.163	1.188
	11/20/2017	1.199	1.162	1.191
	11/17/2017	1.203	1.162	1.194
	11/16/2017	1.202	1.162	1.194
	11/15/2017	1.203	1.162	1.195
	11/14/2017	1.209	1.162	1.199
	11/13/2017	1.214	1.162	1.202
	11/10/2017	1.216	1.162	1.203
	11/09/2017	1.218	1.163	1.205
	11/08/2017	1.216	1.163	1.203
	11/07/2017	1.215	1.163	1.203
	11/06/2017	1.215	1.163	1.202
	11/03/2017	1.214	1.162	1.202
	11/02/2017	1.216	1.163	1.202
	11/01/2017	1.220	1.163	1.205
	10/31/2017	1.224	1.163	1.208
	10/30/2017	1.226	1.163	1.209
	10/27/2017	1.219	1.162	1.204
	10/26/2017	1.209	1.162	1.198
	10/25/2017	1.210	1.163	1.199
	10/24/2017	1.208	1.163	1.197
	10/23/2017	1.213	1.163	1.200
	10/20/2017	1.210	1.164	1.199
	10/19/2017	1.209	1.164	1.199
	10/17/2017	1.208	1.164	1.198
	10/16/2017	1.207	1.163	1.198
	10/13/2017	1.209	1.162	1.199
	10/12/2017	1.207	1.162	1.198
	10/11/2017	1.208	1.162	1.198
	10/10/2017	1.205	1.162	1.197
	10/09/2017	1.201	1.161	1.194
	10/06/2017	1.201	1.161	1.194
	10/05/2017	1.196	1.161	1.190
	10/04/2017	1.194	1.160	1.188
	10/03/2017	1.182	1.160	1.182
	10/02/2017	1.182	1.161	1.182
	09/29/2017	1.185	1.161	1.184
	09/28/2017	1.181	1.162	1.181
	09/27/2017	1.182	1.162	1.183
	09/26/2017	1.184	1.162	1.184
	09/25/2017	1.191	1.161	1.188
	09/21/2017	1.191	1.161	1.188
	09/20/2017	1.186	1.162	1.185
	09/19/2017	1.188	1.162	1.186
	09/18/2017	1.189	1.161	1.187
	09/15/2017	1.193	1.161	1.189
	09/14/2017	1.189	1.161	1.186
	09/13/2017	1.187	1.161	1.185
	09/12/2017	1.194	1.160	1.188
	09/11/2017	1.194	1.160	1.189
	09/08/2017	1.189	1.160	1.186
	09/07/2017	1.189	1.159	1.186
	09/06/2017	1.185	1.158	1.184
	09/05/2017	1.184	1.158	1.183
	08/30/2017	1.189	1.158	1.185
	08/29/2017	1.194	1.158	1.189
	08/28/2017	1.203	1.157	1.192
	08/25/2017	1.205	1.156	1.192
	08/24/2017	1.207	1.157	1.194
	08/23/2017	1.200	1.156	1.190
	08/22/2017	1.197	1.156	1.188
	08/21/2017	1.193	1.156	1.186
	08/18/2017	1.196	1.155	1.187

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/17/2017	1.197	1.155	1.188
	08/16/2017	1.192	1.155	1.185
	08/15/2017	1.185	1.155	1.182
	08/14/2017	1.180	1.155	1.178
	08/11/2017	1.176	1.155	1.177
	08/10/2017	1.186	1.154	1.182
	08/09/2017	1.189	1.154	1.183
	08/08/2017	1.193	1.155	1.185
	08/07/2017	1.194	1.154	1.186
	08/04/2017	1.193	1.154	1.186
	08/03/2017	1.194	1.154	1.186
	08/02/2017	1.193	1.154	1.185
	08/01/2017	1.191	1.154	1.184
	07/31/2017	1.192	1.153	1.185
	07/28/2017	1.197	1.153	1.187
	07/27/2017	1.194	1.153	1.185
	07/26/2017	1.193	1.153	1.184
	07/25/2017	1.195	1.153	1.185
	07/24/2017	1.194	1.153	1.184
	07/21/2017	1.193	1.153	1.184
	07/20/2017	1.194	1.153	1.184
	07/19/2017	1.197	1.153	1.185
	07/18/2017	1.195	1.152	1.184
	07/17/2017	1.193	1.152	1.182
	07/14/2017	1.192	1.152	1.181
	07/13/2017	1.194	1.151	1.182
	07/12/2017	1.193	1.151	1.180
	07/11/2017	1.188	1.151	1.177
	07/10/2017	1.192	1.151	1.180
	07/07/2017	1.196	1.151	1.181
	07/06/2017	1.199	1.151	1.183
	07/05/2017	1.201	1.151	1.184
	07/04/2017	1.198	1.150	1.182
	07/03/2017	1.202	1.151	1.183
	06/30/2017	1.200	1.152	1.183
	06/29/2017	1.201	1.152	1.184
	06/28/2017	1.200	1.153	1.183
	06/23/2017	1.195	1.152	1.180
	06/22/2017	1.193	1.152	1.179
	06/21/2017	1.191	1.152	1.178
	06/20/2017	1.194	1.152	1.180
	06/19/2017	1.197	1.152	1.181
	06/16/2017	1.200	1.152	1.183
	06/15/2017	1.201	1.152	1.184
	06/14/2017	1.203	1.152	1.184
	06/13/2017	1.200	1.152	1.182
	06/09/2017	1.205	1.152	1.185
	06/08/2017	1.201	1.152	1.183
	06/07/2017	1.199	1.152	1.182
	06/06/2017	1.198	1.151	1.181
	06/05/2017	1.201	1.151	1.183
	06/02/2017	1.196	1.151	1.181
	06/01/2017	1.187	1.150	1.177
	05/31/2017	1.184	1.151	1.175
	05/30/2017	1.189	1.150	1.177
	05/29/2017	1.193	1.150	1.179
	05/26/2017	1.194	1.150	1.180
	05/25/2017	1.199	1.150	1.184
	05/24/2017	1.203	1.150	1.186
	05/23/2017	1.202	1.150	1.185
	05/22/2017	1.207	1.149	1.188
	05/19/2017	1.204	1.149	1.187
	05/18/2017	1.201	1.149	1.185
	05/17/2017	1.213	1.149	1.190
	05/16/2017	1.212	1.149	1.187
	05/15/2017	1.219	1.149	1.191
	05/12/2017	1.210	1.147	1.186
	05/11/2017	1.210	1.147	1.184
	05/09/2017	1.204	1.147	1.182
	05/08/2017	1.209	1.147	1.184
	05/05/2017	1.214	1.147	1.187
	05/04/2017	1.206	1.145	1.182
	05/03/2017	1.218	1.145	1.189
	05/02/2017	1.220	1.145	1.190
	04/28/2017	1.220	1.143	1.190
	04/27/2017	1.216	1.143	1.187
	04/26/2017	1.214	1.142	1.184
	04/25/2017	1.209	1.142	1.180
	04/21/2017	1.205	1.142	1.177
	04/20/2017	1.203	1.141	1.174
	04/19/2017	1.201	1.141	1.173
	04/18/2017	1.203	1.140	1.173
	04/17/2017	1.189	1.141	1.165
	04/14/2017	1.181	1.140	1.160
	04/13/2017	1.189	1.140	1.164
	04/12/2017	1.201	1.139	1.172
	04/11/2017	1.205	1.139	1.174
	04/10/2017	1.202	1.139	1.172
	04/07/2017	1.199	1.139	1.171

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima- Takaful	Dana Syariah Seimbang
	04/06/2017	1.201	1.138	1.173
	04/05/2017	1.206	1.139	1.175
	04/04/2017	1.205	1.139	1.174
	04/03/2017	1.204	1.138	1.172
	03/31/2017	1.199	1.138	1.170
	03/30/2017	1.197	1.138	1.168
	03/29/2017	1.195	1.138	1.168
	03/28/2017	1.188	1.137	1.164
	03/27/2017	1.179	1.137	1.161
	03/24/2017	1.180	1.137	1.160
	03/23/2017	1.180	1.137	1.159
	03/22/2017	1.175	1.137	1.155
	03/21/2017	1.177	1.137	1.156
	03/20/2017	1.175	1.136	1.155
	03/17/2017	1.174	1.136	1.152
	03/16/2017	1.173	1.136	1.151
	03/15/2017	1.164	1.135	1.145
	03/14/2017	1.167	1.135	1.147
	03/13/2017	1.165	1.135	1.146
	03/10/2017	1.171	1.134	1.149
	03/09/2017	1.173	1.135	1.152
	03/08/2017	1.180	1.136	1.154
	03/07/2017	1.170	1.136	1.149
	03/06/2017	1.163	1.135	1.144
	03/03/2017	1.157	1.135	1.141
	03/02/2017	1.158	1.135	1.141
	03/01/2017	1.152	1.136	1.137
	02/28/2017	1.147	1.136	1.134
	02/27/2017	1.145	1.136	1.133
	02/24/2017	1.146	1.136	1.132
	02/23/2017	1.148	1.136	1.132
	02/22/2017	1.153	1.135	1.134
	02/21/2017	1.150	1.134	1.132
	02/20/2017	1.155	1.134	1.135
	02/17/2017	1.148	1.133	1.129
	02/16/2017	1.143	1.132	1.126
	02/15/2017	1.144	1.132	1.126
	02/14/2017	1.142	1.131	1.125
	02/13/2017	1.143	1.131	1.124
	02/10/2017	1.139	1.131	1.120
	02/08/2017	1.133	1.131	1.117
	02/07/2017	1.132	1.131	1.116
	02/06/2017	1.132	1.130	1.116
	02/03/2017	1.131	1.130	1.115
	02/02/2017	1.124	1.129	1.110
	01/31/2017	1.122	1.129	1.109
	01/27/2017	1.125	1.128	1.110
	01/26/2017	1.125	1.127	1.110
	01/25/2017	1.121	1.128	1.108
	01/24/2017	1.126	1.128	1.110
	01/23/2017	1.120	1.128	1.106
	01/20/2017	1.116	1.126	1.103
	01/19/2017	1.121	1.125	1.105
	01/18/2017	1.120	1.124	1.104
	01/17/2017	1.118	1.124	1.103
	01/16/2017	1.115	1.123	1.102
	01/13/2017	1.118	1.123	1.103
	01/12/2017	1.120	1.123	1.103
	01/11/2017	1.113	1.122	1.100
	01/10/2017	1.112	1.122	1.101
	01/09/2017	1.109	1.122	1.099
	01/06/2017	1.106	1.122	1.096
	01/05/2017	1.104	1.122	1.093
	01/04/2017	1.096	1.122	1.090
	01/03/2017	1.088	1.123	1.087

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2016	12/30/2016	1.093	1.122	1.088
	12/29/2016	1.093	1.122	1.088
	12/28/2016	1.090	1.120	1.086
	12/27/2016	1.090	1.120	1.085
	12/23/2016	1.090	1.119	1.085
	12/22/2016	1.092	1.118	1.085
	12/21/2016	1.094	1.117	1.086
	12/20/2016	1.094	1.116	1.086
	12/19/2016	1.094	1.115	1.086
	12/16/2016	1.094	1.115	1.086
	12/15/2016	1.093	1.115	1.086
	12/14/2016	1.092	1.117	1.087
	12/13/2016	1.096	1.118	1.089
	12/09/2016	1.089	1.116	1.084
	12/08/2016	1.091	1.115	1.084
	12/07/2016	1.083	1.113	1.080
	12/06/2016	1.083	1.110	1.078
	12/05/2016	1.083	1.109	1.078
	12/02/2016	1.086	1.107	1.078
	12/01/2016	1.086	1.107	1.078
	11/30/2016	1.083	1.106	1.076
	11/29/2016	1.089	1.106	1.077
	11/28/2016	1.091	1.106	1.078
	11/25/2016	1.095	1.106	1.080
	11/24/2016	1.098	1.106	1.082
	11/23/2016	1.104	1.106	1.085
	11/22/2016	1.109	1.106	1.087
	11/21/2016	1.105	1.105	1.083
	11/18/2016	1.107	1.105	1.085
	11/17/2016	1.103	1.111	1.085
	11/16/2016	1.102	1.115	1.087
	11/15/2016	1.101	1.114	1.087
	11/14/2016	1.087	1.116	1.082
	11/11/2016	1.093	1.122	1.088
	11/10/2016	1.097	1.126	1.092
	11/09/2016	1.087	1.127	1.089
	11/08/2016	1.101	1.128	1.095
	11/07/2016	1.096	1.128	1.093
	11/04/2016	1.098	1.127	1.094
	11/03/2016	1.103	1.128	1.096
	11/02/2016	1.107	1.128	1.098
	11/01/2016	1.115	1.128	1.101
	10/31/2016	1.114	1.127	1.101
	10/28/2016	1.124	1.126	1.105
	10/27/2016	1.123	1.127	1.105
	10/26/2016	1.123	1.127	1.105
	10/25/2016	1.124	1.126	1.105
	10/24/2016	1.128	1.126	1.107
	10/21/2016	1.129	1.125	1.106
	10/20/2016	1.130	1.125	1.106
	10/19/2016	1.134	1.125	1.108
	10/18/2016	1.134	1.125	1.108
	10/17/2016	1.127	1.124	1.105
	10/14/2016	1.129	1.124	1.105
	10/13/2016	1.128	1.124	1.105
	10/12/2016	1.129	1.123	1.105
	10/11/2016	1.127	1.123	1.103
	10/10/2016	1.124	1.124	1.103
	10/07/2016	1.126	1.124	1.103
	10/06/2016	1.128	1.124	1.105
	10/05/2016	1.125	1.124	1.103
	10/04/2016	1.129	1.124	1.105
	09/30/2016	1.123	1.123	1.102
	09/29/2016	1.131	1.123	1.106
	09/28/2016	1.130	1.122	1.104
	09/27/2016	1.128	1.121	1.103
	09/26/2016	1.129	1.121	1.104
	09/23/2016	1.134	1.121	1.106
	09/22/2016	1.135	1.121	1.108
	09/21/2016	1.124	1.120	1.102
	09/20/2016	1.121	1.121	1.101
	09/19/2016	1.116	1.120	1.098
	09/15/2016	1.115	1.120	1.098
	09/14/2016	1.112	1.120	1.096
	09/13/2016	1.117	1.120	1.098
	09/09/2016	1.121	1.120	1.100
	09/08/2016	1.119	1.119	1.099
	09/07/2016	1.118	1.119	1.098
	09/06/2016	1.115	1.118	1.097
	09/05/2016	1.113	1.118	1.097
	09/02/2016	1.109	1.117	1.094
	09/01/2016	1.106	1.116	1.092
	08/30/2016	1.104	1.116	1.091
	08/29/2016	1.094	1.116	1.087
	08/26/2016	1.099	1.116	1.090
	08/25/2016	1.096	1.115	1.089
	08/24/2016	1.097	1.114	1.088
	08/23/2016	1.100	1.109	1.087
	08/22/2016	1.096	1.106	1.084

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/19/2016	1.100	1.106	1.085
	08/18/2016	1.102	1.106	1.085
	08/17/2016	1.100	1.104	1.084
	08/16/2016	1.104	1.104	1.085
	08/15/2016	1.105	1.104	1.085
	08/12/2016	1.099	1.102	1.082
	08/11/2016	1.098	1.101	1.081
	08/10/2016	1.093	1.101	1.079
	08/09/2016	1.093	1.101	1.079
	08/08/2016	1.092	1.101	1.079
	08/05/2016	1.085	1.100	1.076
	08/04/2016	1.082	1.100	1.074
	08/03/2016	1.075	1.100	1.071
	08/02/2016	1.074	1.100	1.070
	08/01/2016	1.075	1.100	1.070
	07/29/2016	1.072	1.100	1.069
	07/28/2016	1.076	1.099	1.071
	07/27/2016	1.080	1.098	1.070
	07/26/2016	1.080	1.098	1.069
	07/25/2016	1.086	1.099	1.072
	07/22/2016	1.081	1.098	1.069
	07/21/2016	1.078	1.098	1.069
	07/20/2016	1.085	1.099	1.072
	07/19/2016	1.078	1.099	1.069
	07/18/2016	1.076	1.099	1.068
	07/15/2016	1.080	1.098	1.068
	07/14/2016	1.073	1.100	1.066
	07/13/2016	1.076	1.094	1.065
	07/12/2016	1.063	1.093	1.058
	07/11/2016	1.061	1.091	1.056
	07/08/2016	1.059	1.090	1.055
	07/05/2016	1.062	1.090	1.057
	07/04/2016	1.061	1.089	1.056
	07/01/2016	1.058	1.088	1.054
	06/30/2016	1.062	1.087	1.056
	06/29/2016	1.064	1.086	1.056
	06/28/2016	1.060	1.085	1.054
	06/27/2016	1.053	1.084	1.050
	06/24/2016	1.056	1.084	1.052
	06/23/2016	1.062	1.084	1.055
	06/21/2016	1.062	1.084	1.055
	06/20/2016	1.061	1.083	1.055
	06/17/2016	1.056	1.083	1.053
	06/16/2016	1.055	1.083	1.053
	06/15/2016	1.059	1.082	1.054
	06/14/2016	1.060	1.083	1.055
	06/13/2016	1.062	1.083	1.056
	06/10/2016	1.068	1.082	1.059
	06/09/2016	1.071	1.082	1.059
	06/08/2016	1.073	1.081	1.059
	06/07/2016	1.076	1.081	1.061
	06/06/2016	1.069	1.081	1.059
	06/03/2016	1.071	1.081	1.060
	06/02/2016	1.066	1.081	1.058
	06/01/2016	1.069	1.081	1.061
	05/31/2016	1.066	1.081	1.061
	05/30/2016	1.065	1.081	1.060
	05/27/2016	1.070	1.081	1.060
	05/26/2016	1.069	1.080	1.060
	05/25/2016	1.076	1.080	1.062
	05/24/2016	1.075	1.080	1.062
	05/23/2016	1.081	1.080	1.064
	05/20/2016	1.075	1.080	1.062
	05/19/2016	1.073	1.080	1.061
	05/18/2016	1.069	1.080	1.060
	05/17/2016	1.070	1.079	1.059
	05/16/2016	1.068	1.079	1.059
	05/13/2016	1.072	1.078	1.061
	05/12/2016	1.075	1.078	1.061
	05/11/2016	1.078	1.078	1.063
	05/10/2016	1.079	1.077	1.064
	05/09/2016	1.075	1.077	1.063
	05/06/2016	1.076	1.077	1.062
	05/05/2016	1.076	1.077	1.063
	05/04/2016	1.074	1.077	1.063
	05/03/2016	1.066	1.076	1.059
	04/29/2016	1.071	1.076	1.062
	04/28/2016	1.076	1.076	1.063
	04/27/2016	1.079	1.076	1.064
	04/26/2016	1.076	1.076	1.063
	04/25/2016	1.087	1.076	1.068
	04/22/2016	1.089	1.076	1.068
	04/21/2016	1.091	1.075	1.070
	04/20/2016	1.086	1.075	1.068
	04/19/2016	1.088	1.075	1.069
	04/18/2016	1.087	1.075	1.068
	04/15/2016	1.088	1.076	1.068
	04/14/2016	1.086	1.075	1.066
	04/13/2016	1.086	1.074	1.067

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	04/12/2016	1.088	1.074	1.069
	04/11/2016	1.096	1.074	1.071
	04/08/2016	1.100	1.074	1.073
	04/07/2016	1.098	1.073	1.072
	04/06/2016	1.091	1.073	1.070
	04/05/2016	1.095	1.072	1.070
	04/04/2016	1.088	1.072	1.068
	04/01/2016	1.079	1.072	1.065
	03/31/2016	1.078	1.071	1.066
	03/30/2016	1.076	1.070	1.065
	03/29/2016	1.074	1.070	1.064
	03/28/2016	1.070	1.069	1.061
	03/25/2016	1.073	1.068	1.062
	03/24/2016	1.076	1.068	1.063
	03/23/2016	1.077	1.068	1.064
	03/22/2016	1.078	1.068	1.064
	03/21/2016	1.077	1.068	1.062
	03/18/2016	1.077	1.068	1.063
	03/17/2016	1.072	1.068	1.060
	03/16/2016	1.069	1.067	1.060
	03/15/2016	1.069	1.066	1.059
	03/14/2016	1.063	1.066	1.057
	03/11/2016	1.062	1.065	1.057
	03/10/2016	1.059	1.064	1.054
	03/09/2016	1.054	1.063	1.052
	03/08/2016	1.054	1.061	1.053
	03/07/2016	1.055	1.061	1.052
	03/04/2016	1.063	1.061	1.055
	03/03/2016	1.067	1.060	1.056
	03/02/2016	1.068	1.059	1.057
	03/01/2016	1.065	1.058	1.055
	02/29/2016	1.060	1.058	1.051
	02/26/2016	1.062	1.057	1.051
	02/25/2016	1.066	1.058	1.053
	02/24/2016	1.070	1.058	1.054
	02/23/2016	1.076	1.057	1.057
	02/22/2016	1.076	1.057	1.057
	02/19/2016	1.076	1.056	1.056
	02/18/2016	1.074	1.056	1.056
	02/17/2016	1.069	1.055	1.052
	02/16/2016	1.063	1.055	1.049
	02/15/2016	1.060	1.055	1.048
	02/12/2016	1.058	1.053	1.047
	02/11/2016	1.063	1.052	1.050
	02/10/2016	1.065	1.052	1.050
	02/05/2016	1.069	1.052	1.051
	02/04/2016	1.069	1.050	1.052
	02/03/2016	1.062	1.049	1.047
	02/02/2016	1.064	1.051	1.048
	01/29/2016	1.064	1.050	1.049
	01/28/2016	1.054	1.048	1.042
	01/27/2016	1.057	1.047	1.041
	01/26/2016	1.056	1.046	1.042
	01/22/2016	1.067	1.046	1.048
	01/21/2016	1.057	1.042	1.042
	01/20/2016	1.076	1.041	1.050
	01/19/2016	1.082	1.040	1.053
	01/18/2016	1.081	1.039	1.054
	01/15/2016	1.087	1.039	1.056
	01/14/2016	1.089	1.037	1.054
	01/13/2016	1.092	1.036	1.055
	01/12/2016	1.089	1.036	1.054
	01/11/2016	1.093	1.035	1.056
	01/08/2016	1.099	1.035	1.058
	01/07/2016	1.097	1.036	1.057
	01/06/2016	1.106	1.036	1.060
	01/05/2016	1.095	1.035	1.054
	01/04/2016	1.082	1.036	1.052

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2015	12/31/2015	1.089	1.035	1.055
	12/30/2015	1.082	1.034	1.053
	12/29/2015	1.086	1.034	1.055
	12/28/2015	1.086	1.035	1.056
	12/23/2015	1.087	1.034	1.057
	12/22/2015	1.079	1.034	1.053
	12/21/2015	1.072	1.033	1.050
	12/18/2015	1.074	1.031	1.047
	12/17/2015	1.077	1.031	1.050
	12/16/2015	1.074	1.029	1.047
	12/15/2015	1.066	1.027	1.042
	12/14/2015	1.064	1.028	1.043
	12/11/2015	1.069	1.029	1.046
	12/10/2015	1.073	1.031	1.050
	12/09/2015	1.076	1.032	1.052
	12/08/2015	1.076	1.031	1.052
	12/07/2015	1.074	1.032	1.052
	12/04/2015	1.068	1.030	1.048
	12/03/2015	1.068	1.030	1.048
	12/02/2015	1.071	1.032	1.049
	12/01/2015	1.072	1.033	1.048
	11/30/2015	1.070	1.033	1.047
	11/27/2015	1.076	1.032	1.051
	11/26/2015	1.072	1.032	1.049
	11/25/2015	1.073	1.032	1.050
	11/24/2015	1.074	1.032	1.051
	11/23/2015	1.072	1.031	1.050
	11/20/2015	1.069	1.031	1.048
	11/19/2015	1.064	1.031	1.047
	11/18/2015	1.068	1.030	1.049
	11/17/2015	1.067	1.029	1.050
	11/16/2015	1.065	1.030	1.049
	11/13/2015	1.069	1.030	1.051
	11/12/2015	1.071	1.030	1.053
	11/11/2015	1.068	1.030	1.052
	11/09/2015	1.072	1.031	1.055
	11/06/2015	1.072	1.031	1.056
	11/05/2015	1.071	1.031	1.054
	11/04/2015	1.069	1.031	1.053
	11/03/2015	1.069	1.031	1.053
	11/02/2015	1.069	1.029	1.052
	10/30/2015	1.065	1.029	1.050
	10/29/2015	1.066	1.029	1.050
	10/28/2015	1.067	1.029	1.052
	10/27/2015	1.069	1.029	1.053
	10/26/2015	1.075	1.029	1.056
	10/23/2015	1.078	1.028	1.056
	10/22/2015	1.073	1.028	1.052
	10/21/2015	1.072	1.028	1.053
	10/20/2015	1.068	1.028	1.052
	10/19/2015	1.067	1.028	1.051
	10/16/2015	1.064	1.028	1.051
	10/15/2015	1.062	1.026	1.049
	10/13/2015	1.066	1.025	1.051
	10/12/2015	1.068	1.025	1.052
	10/09/2015	1.064	1.024	1.049
	10/08/2015	1.058	1.025	1.045
	10/07/2015	1.063	1.024	1.048
	10/06/2015	1.051	1.025	1.040
	10/05/2015	1.047	1.025	1.038
	10/02/2015	1.039	1.024	1.034
	10/01/2015	1.035	1.024	1.033
	09/30/2015	1.036	1.024	1.031
	09/29/2015	1.028	1.023	1.027
	09/28/2015	1.034	1.024	1.031
	09/25/2015	1.034	1.023	1.032
	09/23/2015	1.029	1.025	1.031
	09/22/2015	1.035	1.024	1.035
	09/21/2015	1.035	1.025	1.035
	09/18/2015	1.041	1.026	1.036
	09/17/2015	1.036	1.024	1.033
	09/15/2015	1.026	1.024	1.026
	09/14/2015	1.020	1.025	1.019
	09/11/2015	1.007	1.024	1.012
	09/10/2015	1.008	1.024	1.011
	09/09/2015	1.004	1.025	1.011
	09/08/2015	0.995	1.022	1.003
	09/07/2015	0.992	1.023	1.003
	09/04/2015	0.995	1.023	1.006
	09/03/2015	0.995	1.022	1.005
	09/02/2015	0.992	1.022	1.002
	09/01/2015	0.992	1.022	1.002
	08/28/2015	0.992	1.023	1.002
	08/27/2015	0.992	1.020	1.000
	08/26/2015	0.980	1.018	0.994
	08/25/2015	0.973	1.021	0.991
	08/24/2015	0.967	1.024	0.988
	08/21/2015	0.991	1.025	1.004
	08/20/2015	0.993	1.026	1.006

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/19/2015	0.992	1.026	1.007
	08/18/2015	0.987	1.025	1.004
	08/17/2015	0.986	1.026	1.002
	08/14/2015	1.000	1.027	1.013
	08/13/2015	1.008	1.029	1.021
	08/12/2015	0.998	1.028	1.014
	08/11/2015	1.025	1.031	1.031
	08/10/2015	1.028	1.030	1.033
	08/07/2015	1.046	1.029	1.045
	08/06/2015	1.060	1.031	1.054
	08/05/2015	1.071	1.032	1.062
	08/04/2015	1.070	1.033	1.061
	08/03/2015	1.078	1.033	1.066
	07/31/2015	1.077	1.032	1.066
	07/30/2015	1.067	1.033	1.062
	07/29/2015	1.069	1.033	1.062
	07/28/2015	1.066	1.033	1.060
	07/27/2015	1.074	1.033	1.065
	07/24/2015	1.076	1.033	1.060
	07/23/2015	1.076	1.034	1.061
	07/22/2015	1.073	1.034	1.059
	07/21/2015	1.072	1.034	1.058
	07/20/2015	1.069	1.033	1.055
	07/16/2015	1.070	1.031	1.055
	07/15/2015	1.071	1.031	1.055
	07/14/2015	1.071	1.032	1.052
	07/13/2015	1.064	1.032	1.048
	07/10/2015	1.059	1.031	1.044
	07/09/2015	1.054	1.031	1.042
	07/08/2015	1.047	1.029	1.036
	07/07/2015	1.060	1.031	1.045
	07/06/2015	1.060	1.031	1.047
	07/03/2015	1.069	1.032	1.052
	07/02/2015	1.069	1.033	1.053
	07/01/2015	1.068	1.033	1.052
	06/30/2015	1.054	1.033	1.044
	06/29/2015	1.051	1.033	1.042
	06/26/2015	1.063	1.032	1.048
	06/25/2015	1.063	1.032	1.048
	06/24/2015	1.068	1.032	1.050
	06/23/2015	1.070	1.032	1.051
	06/22/2015	1.071	1.032	1.052
	06/19/2015	1.068	1.032	1.050
	06/18/2015	1.066	1.032	1.050
	06/17/2015	1.067	1.032	1.052
	06/16/2015	1.062	1.031	1.049
	06/15/2015	1.065	1.031	1.052
	06/12/2015	1.073	1.031	1.055
	06/11/2015	1.073	1.031	1.055
	06/10/2015	1.076	1.031	1.056
	06/09/2015	1.075	1.031	1.055
	06/08/2015	1.081	1.031	1.058
	06/05/2015	1.086	1.031	1.060
	06/04/2015	1.083	1.031	1.058
	06/03/2015	1.082	1.031	1.058
	06/02/2015	1.078	1.031	1.056
	06/01/2015	1.076	1.031	1.056
	05/29/2015	1.075	1.030	1.055
	05/28/2015	1.072	1.030	1.055
	05/27/2015	1.070	1.030	1.055
	05/26/2015	1.073	1.030	1.057
	05/25/2015	1.070	1.030	1.056
	05/22/2015	1.085	1.030	1.065
	05/21/2015	1.092	1.030	1.070
	05/20/2015	1.095	1.030	1.071
	05/19/2015	1.099	1.030	1.074
	05/18/2015	1.100	1.030	1.075
	05/15/2015	1.091	1.029	1.068
	05/14/2015	1.084	1.029	1.063
	05/13/2015	1.082	1.029	1.061
	05/12/2015	1.084	1.029	1.060
	05/11/2015	1.087	1.029	1.064
	05/08/2015	1.089	1.028	1.065
	05/07/2015	1.087	1.028	1.064
	05/06/2015	1.091	1.029	1.068
	05/05/2015	1.095	1.029	1.070
	04/30/2015	1.093	1.028	1.069
	04/29/2015	1.093	1.028	1.067
	04/28/2015	1.093	1.028	1.066
	04/27/2015	1.100	1.027	1.072
	04/24/2015	1.104	1.027	1.075
	04/23/2015	1.101	1.027	1.072
	04/22/2015	1.102	1.027	1.072
	04/21/2015	1.103	1.027	1.070
	04/20/2015	1.102	1.027	1.070
	04/17/2015	1.104	1.026	1.067
	04/16/2015	1.099	1.026	1.064
	04/15/2015	1.098	1.026	1.060
	04/14/2015	1.093	1.025	1.058

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	04/13/2015	1.093	1.025	1.058
	04/10/2015	1.093	1.024	1.058
	04/09/2015	1.096	1.024	1.059
	04/08/2015	1.095	1.023	1.057
	04/07/2015	1.097	1.023	1.058
	04/06/2015	1.094	1.024	1.056
	04/03/2015	1.092	1.023	1.055
	04/02/2015	1.087	1.023	1.052
	04/01/2015	1.085	1.022	1.051
	03/31/2015	1.085	1.021	1.047
	03/30/2015	1.083	1.020	1.046
	03/27/2015	1.079	1.021	1.044
	03/26/2015	1.077	1.019	1.043
	03/25/2015	1.080	1.019	1.044
	03/24/2015	1.080	1.018	1.046
	03/23/2015	1.076	1.017	1.043
	03/20/2015	1.082	1.017	1.046
	03/19/2015	1.078	1.017	1.042
	03/18/2015	1.075	1.016	1.040
	03/17/2015	1.080	1.015	1.044
	03/16/2015	1.079	1.015	1.043
	03/13/2015	1.081	1.015	1.044
	03/12/2015	1.081	1.015	1.045
	03/11/2015	1.078	1.014	1.042
	03/10/2015	1.081	1.015	1.045
	03/09/2015	1.079	1.015	1.044
	03/06/2015	1.082	1.015	1.046
	03/05/2015	1.079	1.015	1.043
	03/04/2015	1.082	1.014	1.044
	03/03/2015	1.079	1.013	1.042
	03/02/2015	1.077	1.013	1.040
	02/27/2015	1.084	1.013	1.046
	02/26/2015	1.083	1.013	1.049
	02/25/2015	1.080	1.012	1.048
	02/24/2015	1.080	1.012	1.046
	02/23/2015	1.074	1.012	1.042
	02/18/2015	1.070	1.012	1.038
	02/17/2015	1.068	1.012	1.036
	02/16/2015	1.071	1.011	1.038
	02/13/2015	1.064	1.012	1.032
	02/12/2015	1.052	1.012	1.021
	02/11/2015	1.059	1.012	1.026
	02/10/2015	1.062	1.012	1.028
	02/09/2015	1.064	1.012	1.029
	02/06/2015	1.062	1.012	1.027
	02/05/2015	1.056	1.012	1.023
	02/04/2015	1.055	1.011	1.023
	01/30/2015	1.052	1.010	1.019
	01/29/2015	1.052	1.010	1.022
	01/28/2015	1.057	1.010	1.021
	01/27/2015	1.056	1.009	1.017
	01/26/2015	1.053	1.009	1.015
	01/23/2015	1.054	1.010	1.015
	01/22/2015	1.045	1.009	1.009
	01/21/2015	1.032	1.009	1.003
	01/20/2015	1.029	1.009	1.003
	01/19/2015	1.032	1.009	1.005
	01/16/2015	1.028	1.009	1.001
	01/15/2015	1.032	1.008	1.003
	01/14/2015	1.032	1.008	1.002
	01/13/2015	1.032	1.007	1.000
	01/12/2015	1.027	1.007	0.996
	01/09/2015	1.022	1.007	0.991
	01/08/2015	1.015	1.007	0.986
	01/07/2015	1.005	1.007	0.979
	01/06/2015	1.006	1.008	0.979
	01/05/2015	1.017	1.009	0.987
	01/02/2015	1.022	1.010	0.990

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Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
2014	12/31/2014	1.025	1.009	0.992
	12/30/2014	1.028	1.009	0.994
	12/29/2014	1.027	1.009	0.995
	12/26/2014	1.026	1.009	0.994
	12/24/2014	1.021	1.009	0.992
	12/23/2014	1.024	1.009	0.994
	12/22/2014	1.029	1.008	0.998
	12/19/2014	1.017	1.008	0.991
	12/18/2014	1.000	1.007	0.981
	12/17/2014	0.987	1.007	0.971
	12/16/2014	0.979	1.006	0.967
	12/15/2014	0.982	1.005	0.968
	12/12/2014	1.018	1.005	0.990
	12/11/2014	1.030	1.006	0.999
	12/10/2014	1.036	1.006	1.004
	12/09/2014	1.026	1.006	0.997
	12/08/2014	1.031	1.006	1.000
	12/05/2014	1.031	1.008	1.000
	12/04/2014	1.024	1.008	0.997
	12/03/2014	1.032	1.008	1.001
	12/02/2014	1.044	1.008	1.009
	12/01/2014	1.040	1.008	1.006
	11/28/2014	1.074	1.008	1.028
	11/27/2014	1.072	1.008	1.027
	11/26/2014	1.076	1.008	1.028
	11/25/2014	1.081	1.008	1.029
	11/24/2014	1.074	1.008	1.026
	11/21/2014	1.061	1.006	1.016
	11/20/2014	1.066	1.006	1.020
	11/19/2014	1.069	1.006	1.021
	11/18/2014	1.065	1.006	1.017
	11/17/2014	1.062	1.006	1.017
	11/14/2014	1.067	1.005	1.018
	11/13/2014	1.066	1.005	1.018
	11/12/2014	1.066	1.005	1.017
	11/11/2014	1.065	1.005	1.015
	11/10/2014	1.068	1.005	1.017
	11/07/2014	1.068	1.005	1.017
	11/06/2014	1.071	1.004	1.019
	11/05/2014	1.078	1.004	1.024
	11/04/2014	1.079	1.004	1.026
	11/03/2014	1.080	1.004	1.026
	10/31/2014	1.076	1.003	1.022
	10/30/2014	1.070	1.003	1.019
	10/29/2014	1.064	1.004	1.015
	10/28/2014	1.060	1.003	1.013
	10/27/2014	1.060	1.003	1.014
	10/24/2014	1.056	1.003	1.011
	10/23/2014	1.045	1.003	1.010
	10/21/2014	1.029	1.003	1.003
	10/20/2014	1.031	1.003	1.003
	10/17/2014	1.020	1.003	0.997
	10/16/2014	0.995	1.003	0.989
	10/15/2014	1.014	1.002	1.000
	10/14/2014	1.016	1.002	-
	10/13/2014	1.023	1.002	-
	10/10/2014	1.035	1.001	-
	10/09/2014	1.047	1.001	-
	10/08/2014	1.045	1.001	-
	10/07/2014	1.055	1.000	-
	10/03/2014	1.062	0.999	-
	10/02/2014	1.060	0.999	-
	10/01/2014	1.069	0.999	-
	09/30/2014	1.069	0.998	-
	09/29/2014	1.069	0.998	-
	09/26/2014	1.067	0.998	-
	09/25/2014	1.071	0.998	-
	09/24/2014	1.068	0.998	-
	09/23/2014	1.070	0.997	-
	09/22/2014	1.073	0.997	-
	09/19/2014	1.074	0.997	-
	09/18/2014	1.060	0.996	-
	09/17/2014	1.065	0.996	-
	09/15/2014	1.067	0.996	-
	09/12/2014	1.072	0.996	-
	09/11/2014	1.071	0.996	-
	09/10/2014	1.072	0.996	-
	09/09/2014	1.076	0.996	-
	09/08/2014	1.078	0.996	-
	09/05/2014	1.073	0.996	-
	09/04/2014	1.064	0.996	-
	09/03/2014	1.061	0.996	-
	09/02/2014	1.058	0.996	-
	08/29/2014	1.059	0.996	-
	08/28/2014	1.072	0.995	-
	08/27/2014	1.069	0.995	-
	08/26/2014	1.065	0.993	-
	08/25/2014	1.068	0.993	-
	08/22/2014	1.074	0.993	-

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Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang
	08/21/2014	1.072	0.993	-
	08/20/2014	1.079	0.993	-
	08/19/2014	1.079	0.992	-
	08/18/2014	1.082	0.992	-
	08/15/2014	1.082	0.992	-
	08/14/2014	1.076	0.993	-
	08/13/2014	1.074	0.993	-
	08/12/2014	1.071	0.993	-
	08/11/2014	1.070	0.992	-
	08/08/2014	1.068	0.991	-
	08/07/2014	1.079	0.992	-
	08/06/2014	1.078	0.991	-
	08/05/2014	1.080	0.990	-
	08/04/2014	1.083	0.990	-
	08/01/2014	1.079	0.989	-
	07/31/2014	1.081	0.990	-
	07/30/2014	1.080	0.990	-
	07/25/2014	1.074	0.989	-
	07/24/2014	1.078	0.989	-
	07/23/2014	1.079	0.989	-
	07/22/2014	1.075	0.988	-
	07/21/2014	1.074	0.988	-
	07/18/2014	1.075	0.988	-
	07/17/2014	1.082	0.987	-
	07/16/2014	1.083	0.987	-
	07/14/2014	1.078	0.986	-
	07/11/2014	1.078	0.985	-
	07/10/2014	1.077	0.984	-
	07/09/2014	1.076	0.984	-
	07/08/2014	1.078	0.984	-
	07/07/2014	1.077	0.983	-
	07/04/2014	1.076	0.983	-
	07/03/2014	1.072	0.983	-
	07/02/2014	1.068	0.983	-
	07/01/2014	1.057	0.983	-
	06/30/2014	1.057	0.983	-
	06/27/2014	1.050	0.982	-
	06/26/2014	1.052	0.982	-
	06/25/2014	1.052	0.982	-
	06/24/2014	1.056	0.982	-
	06/23/2014	1.047	0.982	-
	06/20/2014	1.047	0.982	-
	06/19/2014	1.041	0.982	-
	06/18/2014	1.035	0.982	-
	06/17/2014	1.030	0.982	-
	06/16/2014	1.028	0.982	-
	06/13/2014	1.030	0.982	-
	06/12/2014	1.029	0.982	-
	06/11/2014	1.029	0.982	-
	06/10/2014	1.027	0.982	-
	06/09/2014	1.022	0.981	-
	06/06/2014	1.025	0.981	-
	06/05/2014	1.027	0.981	-
	06/04/2014	1.024	0.981	-
	06/03/2014	1.025	0.981	-
	06/02/2014	1.022	0.982	-
	05/30/2014	1.021	0.982	-
	05/29/2014	1.022	0.982	-
	05/28/2014	1.020	0.982	-
	05/27/2014	1.024	0.982	-
	05/26/2014	1.017	0.982	-
	05/23/2014	1.016	0.982	-
	05/22/2014	1.021	0.982	-
	05/21/2014	1.024	0.982	-
	05/20/2014	1.024	0.982	-
	05/19/2014	1.028	0.982	-
	05/16/2014	1.027	0.982	-
	05/15/2014	1.032	0.982	-
	05/14/2014	1.032	0.982	-
	05/12/2014	1.032	0.982	-
	05/09/2014	1.032	0.981	-
	05/08/2014	1.032	0.981	-
	05/07/2014	1.032	0.981	-
	05/06/2014	1.033	0.980	-
	05/05/2014	1.028	0.980	-
	05/02/2014	1.034	0.979	-
	04/30/2014	1.032	0.979	-
	04/29/2014	1.033	0.988	-
	04/28/2014	1.038	0.987	-
	04/25/2014	1.043	0.987	-
	04/24/2014	1.044	0.986	-
	04/23/2014	1.043	0.985	-
	04/22/2014	1.046	0.986	-
	04/21/2014	1.045	0.985	-
	04/18/2014	1.044	0.985	-
	04/17/2014	1.042	0.986	-
	04/16/2014	1.044	0.986	-
	04/15/2014	1.040	0.985	-
	04/14/2014	1.027	0.985	-

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Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima- Takaful	Dana Syariah Seimbang
	04/11/2014	1.030	0.984	-
	04/10/2014	1.034	0.984	-
	04/09/2014	1.027	0.983	-
	04/08/2014	1.023	0.981	-
	04/07/2014	1.026	0.981	-
	04/04/2014	1.021	0.980	-
	04/03/2014	1.018	0.980	-
	04/02/2014	1.022	0.977	-
	04/01/2014	1.015	0.976	-
	03/31/2014	1.010	0.972	-
	03/28/2014	1.026	1.010	-
	03/27/2014	1.015	1.007	-
	03/26/2014	1.025	1.009	-
	03/25/2014	1.019	1.005	-
	03/24/2014	1.018	1.007	-
	03/21/2014	1.018	1.004	-
	03/20/2014	1.010	1.007	-
	03/19/2014	1.007	1.007	-
	03/18/2014	1.004	1.007	-
	03/17/2014	1.002	1.006	-
	03/14/2014	1.000	1.005	-
	03/13/2014	1.003	1.006	-
	03/12/2014	1.005	1.004	-
	03/11/2014	1.009	1.006	-
	03/10/2014	1.004	1.006	-
	03/07/2014	1.007	1.002	-
	03/06/2014	1.009	1.005	-
	03/05/2014	0.999	1.006	-
	03/04/2014	0.996	1.005	-
	03/03/2014	0.997	1.001	-
	02/28/2014	1.000	1.000	-
	02/27/2014	1.000	1.000	-
	02/26/2014	1.000	1.000	-
	02/25/2014	1.000	1.000	-
	02/24/2014	1.000	1.000	-