

EFTB NAV Prices

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima- Takaful	Dana Syariah Seimbang
2020	03/25/2020	0.803	1.335	1.094
	03/24/2020	0.788	1.339	1.091
	03/23/2020	0.776	1.345	1.091
	03/20/2020	0.795	1.350	1.101
	03/19/2020	0.771	1.349	1.091
	03/18/2020	0.789	1.375	1.112
	03/17/2020	0.804	1.400	1.130
	03/16/2020	0.814	1.408	1.138
	03/13/2020	0.862	1.410	1.157
	03/12/2020	0.911	1.431	1.184
	03/11/2020	0.934	1.438	1.195
	03/10/2020	0.925	1.438	1.190
	03/09/2020	0.922	1.438	1.189
	03/06/2020	0.992	1.438	1.211
	03/05/2020	1.003	1.438	1.214
	03/04/2020	0.998	1.438	1.213
	03/03/2020	0.994	1.431	1.207
	03/02/2020	0.992	1.429	1.206
	02/28/2020	1.002	1.428	1.208
	02/27/2020	1.024	1.426	1.215
	02/26/2020	1.035	1.425	1.217
	02/25/2020	1.044	1.424	1.219
	02/24/2020	1.039	1.416	1.214
	02/21/2020	1.069	1.426	1.231
	02/20/2020	1.073	1.426	1.232
	02/19/2020	1.072	1.428	1.233
	02/18/2020	1.074	1.427	1.235
	02/17/2020	1.087	1.426	1.240
	02/14/2020	1.088	1.426	1.240
	02/13/2020	1.081	1.425	1.238
	02/12/2020	1.067	1.422	1.230
	02/11/2020	1.067	1.416	1.226
	02/10/2020	1.061	1.412	1.221
	02/07/2020	1.067	1.408	1.223
	02/06/2020	1.068	1.407	1.223
	02/05/2020	1.058	1.405	1.218
	02/04/2020	1.049	1.405	1.214
	02/03/2020	1.036	1.405	1.208
	01/31/2020	1.040	1.405	1.210
	01/30/2020	1.063	1.404	1.218
	01/29/2020	1.072	1.403	1.222
	01/28/2020	1.069	1.401	1.220
	01/24/2020	1.091	1.397	1.228
	01/23/2020	1.089	1.394	1.226
	01/22/2020	1.092	1.389	1.225
	01/21/2020	1.090	1.385	1.223
	01/20/2020	1.092	1.385	1.223
	01/17/2020	1.093	1.384	1.223
	01/16/2020	1.089	1.383	1.221
	01/15/2020	1.086	1.383	1.219
	01/14/2020	1.087	1.381	1.219
	01/13/2020	1.089	1.380	1.219
	01/10/2020	1.090	1.378	1.219
	01/09/2020	1.088	1.378	1.218
	01/08/2020	1.086	1.378	1.217
	01/07/2020	1.101	1.374	1.222
	01/06/2020	1.097	1.374	1.221
	01/03/2020	1.104	1.369	1.224
	01/02/2020	1.096	1.365	1.216