

## EFTB NAV Prices

| Year | Date<br>(mm/dd/yyyy) | Dana Ekuiti Prima-Takaful | Dana Pendapatan Prima-Takaful | Dana Syariah Seimbang | Dana Syariah Indeks Ekuiti Global | Dana Syariah Sukuk Global | Dana Syariah Strategik Ekuiti Global |
|------|----------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|--------------------------------------|
| 2026 | 09/28/2026           | 1.291                     | 1.693                         | 1.553                 | 1.572                             | 0.941                     | 1.149                                |
|      | 09/25/2026           | 1.306                     | 1.695                         | 1.564                 | 1.560                             | 0.940                     | 1.147                                |
|      | 09/24/2026           | 1.302                     | 1.695                         | 1.561                 | 1.561                             | 0.945                     | 1.146                                |
|      | 09/23/2026           | 1.306                     | 1.696                         | 1.564                 | 1.573                             | 0.948                     | 1.152                                |
|      | 09/22/2026           | 1.306                     | 1.696                         | 1.564                 | 1.569                             | 0.948                     | 1.148                                |
|      | 09/21/2026           | 1.297                     | 1.694                         | 1.557                 | 1.539                             | 0.947                     | 1.131                                |
|      | 09/18/2026           | 1.299                     | 1.694                         | 1.559                 | 1.535                             | 0.948                     | 1.129                                |
|      | 09/17/2026           | 1.291                     | 1.692                         | 1.551                 | 1.522                             | 0.947                     | 1.117                                |
|      | 09/15/2026           | 1.291                     | 1.692                         | 1.551                 | 1.524                             | 0.948                     | 1.118                                |
|      | 09/14/2026           | 1.300                     | 1.697                         | 1.560                 | 1.529                             | 0.950                     | 1.124                                |
|      | 09/11/2026           | 1.302                     | 1.696                         | 1.562                 | 1.520                             | 0.952                     | 1.119                                |
|      | 09/10/2026           | 1.310                     | 1.703                         | 1.571                 | 1.526                             | 0.953                     | 1.124                                |
|      | 09/09/2026           | 1.310                     | 1.706                         | 1.572                 | 1.532                             | 0.956                     | 1.127                                |
|      | 09/08/2026           | 1.302                     | 1.709                         | 1.567                 | 1.532                             | 0.955                     | 1.128                                |
|      | 09/07/2026           | 1.297                     | 1.711                         | 1.564                 | 1.526                             | 0.955                     | 1.124                                |
|      | 09/04/2026           | 1.293                     | 1.716                         | 1.564                 | 1.530                             | 0.954                     | 1.122                                |
|      | 09/03/2026           | 1.299                     | 1.717                         | 1.568                 | 1.517                             | 0.954                     | 1.114                                |
|      | 09/02/2026           | 1.297                     | 1.718                         | 1.567                 | 1.512                             | 0.954                     | 1.115                                |
|      | 09/01/2026           | 1.297                     | 1.718                         | 1.566                 | 1.523                             | 0.955                     | 1.121                                |
|      | 08/28/2026           | 1.313                     | 1.718                         | 1.578                 | 1.518                             | 0.957                     | 1.125                                |
|      | 08/27/2026           | 1.326                     | 1.718                         | 1.586                 | 1.505                             | 0.956                     | 1.116                                |
|      | 08/26/2026           | 1.320                     | 1.726                         | 1.586                 | 1.507                             | 0.956                     | 1.116                                |
|      | 08/24/2026           | 1.312                     | 1.726                         | 1.581                 | 1.517                             | 0.955                     | 1.123                                |
|      | 08/21/2026           | 1.319                     | 1.727                         | 1.586                 | 1.512                             | 0.956                     | 1.121                                |
|      | 08/20/2026           | 1.323                     | 1.728                         | 1.589                 | 1.516                             | 0.956                     | 1.127                                |
|      | 08/19/2026           | 1.322                     | 1.728                         | 1.589                 | 1.518                             | 0.955                     | 1.128                                |
|      | 08/18/2026           | 1.329                     | 1.729                         | 1.594                 | 1.526                             | 0.956                     | 1.143                                |
|      | 08/17/2026           | 1.328                     | 1.729                         | 1.594                 | 1.534                             | 0.958                     | 1.151                                |
|      | 08/14/2026           | 1.327                     | 1.728                         | 1.592                 | 1.550                             | 0.959                     | 1.155                                |
|      | 08/13/2026           | 1.330                     | 1.728                         | 1.594                 | 1.541                             | 0.957                     | 1.145                                |
|      | 08/12/2026           | 1.340                     | 1.728                         | 1.602                 | 1.540                             | 0.957                     | 1.142                                |
|      | 08/11/2026           | 1.337                     | 1.728                         | 1.600                 | 1.549                             | 0.957                     | 1.141                                |
|      | 08/10/2026           | 1.337                     | 1.729                         | 1.600                 | 1.537                             | 0.956                     | 1.140                                |
|      | 08/07/2026           | 1.327                     | 1.728                         | 1.593                 | 1.538                             | 0.956                     | 1.137                                |
|      | 08/06/2026           | 1.331                     | 1.728                         | 1.596                 | 1.540                             | 0.956                     | 1.141                                |
|      | 08/05/2026           | 1.328                     | 1.728                         | 1.594                 | 1.540                             | 0.956                     | 1.142                                |
|      | 08/04/2026           | 1.318                     | 1.728                         | 1.587                 | 1.520                             | 0.954                     | 1.119                                |
|      | 08/03/2026           | 1.311                     | 1.728                         | 1.582                 | 1.474                             | 0.953                     | 1.103                                |
|      | 07/31/2026           | 1.315                     | 1.727                         | 1.584                 | 1.471                             | 0.953                     | 1.083                                |
|      | 07/30/2026           | 1.302                     | 1.728                         | 1.575                 | 1.444                             | 0.953                     | 1.054                                |
|      | 07/29/2026           | 1.303                     | 1.727                         | 1.576                 | 1.462                             | 0.955                     | 1.075                                |
|      | 07/28/2026           | 1.299                     | 1.728                         | 1.573                 | 1.466                             | 0.954                     | 1.088                                |
|      | 07/27/2026           | 1.307                     | 1.727                         | 1.579                 | 1.464                             | 0.953                     | 1.094                                |
|      | 07/24/2026           | 1.301                     | 1.727                         | 1.575                 | 1.474                             | 0.953                     | 1.102                                |
|      | 07/23/2026           | 1.301                     | 1.728                         | 1.576                 | 1.487                             | 0.955                     | 1.110                                |
|      | 07/22/2026           | 1.308                     | 1.728                         | 1.581                 | 1.487                             | 0.957                     | 1.114                                |
|      | 07/21/2026           | 1.309                     | 1.728                         | 1.581                 | 1.487                             | 0.957                     | 1.099                                |
|      | 07/20/2026           | 1.303                     | 1.729                         | 1.577                 | 1.485                             | 0.958                     | 1.099                                |
|      | 07/17/2026           | 1.294                     | 1.728                         | 1.571                 | 1.502                             | 0.957                     | 1.109                                |
|      | 07/16/2026           | 1.304                     | 1.728                         | 1.577                 | 1.512                             | 0.957                     | 1.127                                |
|      | 07/15/2026           | 1.303                     | 1.728                         | 1.577                 | 1.498                             | 0.957                     | 1.122                                |
|      | 07/14/2026           | 1.297                     | 1.728                         | 1.572                 | 1.493                             | 0.958                     | 1.110                                |
|      | 07/13/2026           | 1.292                     | 1.728                         | 1.569                 | 1.508                             | 0.959                     | 1.128                                |
|      | 07/10/2026           | 1.293                     | 1.727                         | 1.569                 | 1.498                             | 0.957                     | 1.129                                |
|      | 07/09/2026           | 1.287                     | 1.727                         | 1.565                 | 1.489                             | 0.958                     | 1.114                                |
|      | 07/08/2026           | 1.284                     | 1.727                         | 1.563                 | 1.493                             | 0.959                     | 1.117                                |
|      | 07/07/2026           | 1.286                     | 1.727                         | 1.564                 | 1.500                             | 0.961                     | 1.152                                |
|      | 07/06/2026           | 1.289                     | 1.727                         | 1.566                 | 1.489                             | 0.961                     | 1.140                                |
|      | 07/03/2026           | 1.296                     | 1.726                         | 1.571                 | 1.485                             | 0.960                     | 1.134                                |
|      | 07/02/2026           | 1.288                     | 1.726                         | 1.566                 | 1.492                             | 0.960                     | 1.157                                |
|      | 07/01/2026           | 1.294                     | 1.726                         | 1.569                 | 1.503                             | 0.963                     | 1.167                                |
|      | 06/30/2026           | 1.294                     | 1.726                         | 1.570                 | 1.480                             | 0.962                     | 1.135                                |
|      | 06/29/2026           | 1.292                     | 1.726                         | 1.567                 | 1.459                             | 0.961                     | 1.124                                |
|      | 06/26/2026           | 1.282                     | 1.725                         | 1.560                 | 1.470                             | 0.962                     | 1.147                                |
|      | 06/25/2026           | 1.294                     | 1.724                         | 1.569                 | 1.479                             | 0.964                     | 1.141                                |
|      | 06/24/2026           | 1.294                     | 1.724                         | 1.569                 | 1.520                             | 0.965                     | 1.140                                |
|      | 06/23/2026           | 1.289                     | 1.724                         | 1.565                 | 1.533                             | 0.965                     | 1.204                                |
|      | 06/22/2026           | 1.312                     | 1.724                         | 1.581                 | 1.536                             | 0.967                     | 1.195                                |
|      | 06/19/2026           | 1.315                     | 1.723                         | 1.583                 | 1.532                             | 0.967                     | 1.192                                |
|      | 06/18/2026           | 1.304                     | 1.724                         | 1.575                 | 1.501                             | 0.962                     | 1.148                                |
|      | 06/16/2026           | 1.306                     | 1.724                         | 1.576                 | 1.476                             | 0.960                     | 1.155                                |
|      | 06/15/2026           | 1.304                     | 1.724                         | 1.575                 | 1.472                             | 0.958                     | 1.118                                |
|      | 06/12/2026           | 1.289                     | 1.723                         | 1.565                 | 1.466                             | 0.955                     | 1.111                                |
|      | 06/11/2026           | 1.291                     | 1.723                         | 1.566                 | 1.457                             | 0.957                     | 1.086                                |
|      | 06/10/2026           | 1.284                     | 1.723                         | 1.562                 | 1.481                             | 0.956                     | 1.116                                |
|      | 06/09/2026           | 1.284                     | 1.723                         | 1.562                 | 1.482                             | 0.955                     | 1.120                                |
|      | 06/08/2026           | 1.279                     | 1.723                         | 1.559                 | 1.488                             | 0.956                     | 1.107                                |
|      | 06/05/2026           | 1.291                     | 1.723                         | 1.567                 | 1.522                             | 0.956                     | 1.158                                |
|      | 06/04/2026           | 1.291                     | 1.724                         | 1.567                 | 1.519                             | 0.956                     | 1.158                                |
|      | 06/03/2026           | 1.292                     | 1.724                         | 1.568                 | 1.518                             | 0.954                     | 1.126                                |
|      | 05/29/2026           | 1.292                     | 1.724                         | 1.568                 | 1.497                             | 0.951                     | 1.118                                |
|      | 05/28/2026           | 1.293                     | 1.723                         | 1.568                 | 1.492                             | 0.951                     | 1.106                                |
|      | 05/26/2026           | 1.293                     | 1.723                         | 1.568                 | 1.469                             | 0.947                     | 1.089                                |
|      | 05/25/2026           | 1.298                     | 1.723                         | 1.571                 | 1.460                             | 0.947                     | 1.085                                |
|      | 05/22/2026           | 1.297                     | 1.722                         | 1.571                 | 1.464                             | 0.946                     | 1.074                                |
|      | 05/21/2026           | 1.281                     | 1.722                         | 1.560                 | 1.456                             | 0.946                     | 1.069                                |
|      | 05/20/2026           | 1.278                     | 1.722                         | 1.558                 | 1.447                             | 0.945                     | 1.056                                |
|      | 05/19/2026           | 1.266                     | 1.722                         | 1.516                 | 1.459                             | 0.946                     | 1.066                                |
|      | 05/18/2026           | 1.271                     | 1.722                         | 1.519                 | 1.461                             | 0.949                     | 1.068                                |
|      | 05/15/2026           | 1.280                     | 1.723                         | 1.526                 | 1.462                             | 0.949                     | 1.080                                |
|      | 05/14/2026           | 1.290                     | 1.723                         | 1.533                 | 1.440                             | 0.948                     | 1.070                                |
|      | 05/13/2026           | 1.290                     | 1.723                         | 1.533                 | 1.439                             | 0.948                     | 1.061                                |
|      | 05/12/2026           | 1.285                     | 1.723                         | 1.530                 | 1.449                             | 0.950                     | 1.064                                |
|      | 05/11/2026           | 1.279                     | 1.723                         | 1.525                 | 1.444                             | 0.951                     | 1.059                                |
|      | 05/08/2026           | 1.277                     | 1.722                         | 1.523                 | 1.429                             | 0.950                     | 1.050                                |
|      | 05/07/2026           | 1.278                     | 1.722                         | 1.524                 | 1.395                             | 0.949                     | 1.056                                |
|      | 05/06/2026           | 1.273                     | 1.722                         | 1.521                 | 1.409                             | 0.951                     | 1.039                                |
|      | 05/05/2026           | 1.256                     | 1.722                         | 1.509                 | 1.393                             | 0.950                     | 1.032                                |
|      | 05/04/2026           | 1.254                     | 1.722                         | 1.508                 | 1.391                             | 0.950                     | 1.034                                |
|      | 04/30/2026           | 1.242                     | 1.721                         | 1.499                 | 1.388                             | 0.950                     | 1.023                                |
|      | 04/29/2026           | 1.249                     | 1.721                         | 1.503                 | 1.390                             | 0.950                     | 1.022                                |
|      | 04/28/2026           | 1.254                     | 1.721                         | 1.507                 | 1.391                             | 0.951                     | 1.032                                |
|      | 04/27/2026           | 1.243                     | 1.720                         | 1.500                 | 1.372                             | 0.951                     | 1.035                                |
|      | 04/24/2026           | 1.237                     | 1.720                         | 1.494                 | 1.375                             | 0.952                     | 1.025                                |
|      | 04/23/2026           | 1.227                     | 1.720                         | 1.487                 | 1.383                             | 0.952                     | 1.028                                |
|      | 04/22/2026           | 1.222                     | 1.720                         | 1.483                 | 1.362                             | 0.951                     | 1.012                                |
|      | 04/21/2026           | 1.223                     | 1.719                         | 1.484                 | 1.367                             | 0.929                     | 1.014                                |
|      | 04/20/2026           | 1.211                     | 1.719                         | 1.476                 | 1.376                             | 0.929                     | 1.015                                |
|      | 04/17/2026           | 1.213                     | 1.719                         | 1.478                 | 1.360                             | 0.927                     | 1.003                                |
|      | 04/16/2026           | 1.209                     | 1.719                         | 1.464                 | 1.355                             | 0.950                     | 0.999                                |
|      | 04/15/2026           | 1.196                     | 1.719                         | 1.454                 | 1.337                             | 0.949                     | 0.992                                |
|      | 04/14/2026           | 1.183                     | 1.718                         | 1.445                 | 1.315                             | 0.947                     | 0.982                                |
|      | 04/13/2026           | 1.173                     | 1.718                         | 1.438                 | 1.311                             | 0.947                     | 0.975                                |
|      | 04/10/2026           | 1.176                     | 1.717                         | 1.440                 | 1.305                             | 0.946                     | 0.972                                |

| Year | Date<br>(mm/dd/yyyy) | Dana Ekuiti Prima-Takaful | Dana Pendapatan Prima-Takaful | Dana Syariah Seimbang | Dana Syariah Indeks Ekuiti Global | Dana Syariah Sukuk Global | Dana Syariah Strategik Ekuiti Global |
|------|----------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|--------------------------------------|
|      | 04/09/2026           | 1.166                     | 1.717                         | 1.432                 | 1.304                             | 0.947                     | 0.968                                |
|      | 04/08/2026           | 1.170                     | 1.717                         | 1.436                 | 1.265                             | 0.941                     | 0.950                                |
|      | 04/07/2026           | 1.157                     | 1.717                         | 1.426                 | 1.272                             | 0.945                     | 0.948                                |
|      | 04/06/2026           | 1.160                     | 1.717                         | 1.429                 | 1.278                             | 0.945                     | 0.946                                |
|      | 04/03/2026           | 1.167                     | 1.717                         | 1.433                 | 1.278                             | 0.945                     | 0.945                                |
|      | 04/02/2026           | 1.160                     | 1.717                         | 1.428                 | 1.280                             | 0.946                     | 0.946                                |
|      | 04/01/2026           | 1.149                     | 1.717                         | 1.422                 | 1.258                             | 0.943                     | 0.937                                |
|      | 03/31/2026           | 1.135                     | 1.717                         | 1.412                 | 1.236                             | 0.943                     | 0.912                                |
|      | 03/30/2026           | 1.142                     | 1.717                         | 1.416                 | 1.237                             | 0.942                     | 0.915                                |
|      | 03/27/2026           | 1.159                     | 1.716                         | 1.427                 | 1.252                             | 0.943                     | 0.925                                |
|      | 03/26/2026           | 1.158                     | 1.718                         | 1.428                 | 1.272                             | 0.943                     | 0.941                                |
|      | 03/25/2026           | 1.161                     | 1.718                         | 1.429                 | 1.253                             | 0.939                     | 0.932                                |
|      | 03/24/2026           | 1.157                     | 1.718                         | 1.426                 | 1.254                             | 0.938                     | 0.939                                |
|      | 03/19/2026           | 1.172                     | 1.718                         | 1.437                 | 1.272                             | 0.945                     | 0.939                                |
|      | 02/18/2026           | 1.182                     | 1.719                         | 1.444                 | 1.276                             | 0.943                     | 0.945                                |
|      | 03/17/2026           | 1.167                     | 1.718                         | 1.430                 | 1.275                             | 0.944                     | 0.944                                |
|      | 03/16/2026           | 1.159                     | 1.718                         | 1.424                 | 1.279                             | 0.946                     | 0.937                                |
|      | 03/12/2026           | 1.177                     | 1.717                         | 1.437                 | 1.295                             | 0.949                     | 0.953                                |
|      | 03/11/2026           | 1.177                     | 1.717                         | 1.436                 | 1.292                             | 0.957                     | 0.955                                |
|      | 03/10/2026           | 1.173                     | 1.717                         | 1.434                 | 1.285                             | 0.948                     | 0.957                                |
|      | 03/09/2026           | 1.151                     | 1.717                         | 1.417                 | 1.294                             | 0.953                     | 0.947                                |
|      | 03/06/2026           | 1.183                     | 1.718                         | 1.440                 | 1.303                             | 0.954                     | 0.957                                |
|      | 03/05/2026           | 1.188                     | 1.718                         | 1.444                 | 1.301                             | 0.954                     | 0.958                                |
|      | 03/04/2026           | 1.183                     | 1.718                         | 1.441                 | 1.297                             | 0.953                     | 0.952                                |
|      | 03/03/2026           | 1.193                     | 1.718                         | 1.448                 | 1.315                             | 0.956                     | 0.965                                |
|      | 03/02/2026           | 1.192                     | 1.718                         | 1.447                 | 1.316                             | 0.959                     | 0.963                                |
|      | 02/27/2026           | 1.215                     | 1.717                         | 1.464                 | 1.308                             | 0.956                     | 0.966                                |
|      | 02/26/2026           | 1.224                     | 1.717                         | 1.470                 | 1.319                             | 0.956                     | 0.972                                |
|      | 02/25/2026           | 1.227                     | 1.717                         | 1.473                 | 1.305                             | 0.956                     | 0.965                                |
|      | 02/24/2026           | 1.224                     | 1.716                         | 1.470                 | 1.299                             | 0.958                     | 0.953                                |
|      | 02/23/2026           | 1.232                     | 1.716                         | 1.476                 | 1.303                             | 0.955                     | 0.963                                |
|      | 02/20/2026           | 1.233                     | 1.717                         | 1.477                 | 1.300                             | 0.957                     | 0.959                                |
|      | 02/19/2026           | 1.238                     | 1.717                         | 1.481                 | 1.304                             | 0.957                     | 0.952                                |
|      | 02/16/2026           | 1.222                     | 1.717                         | 1.468                 | 1.292                             | 0.955                     | 0.954                                |
|      | 02/13/2026           | 1.217                     | 1.716                         | 1.465                 | 1.302                             | 0.954                     | 0.953                                |
|      | 02/12/2026           | 1.225                     | 1.716                         | 1.471                 | 1.317                             | 0.955                     | 0.965                                |
|      | 02/11/2026           | 1.223                     | 1.716                         | 1.469                 | 1.322                             | 0.956                     | 0.961                                |
|      | 02/10/2026           | 1.223                     | 1.716                         | 1.469                 | 1.325                             | 0.955                     | 0.967                                |
|      | 02/09/2026           | 1.224                     | 1.716                         | 1.471                 | 1.314                             | 0.954                     | 0.959                                |
|      | 02/06/2026           | 1.204                     | 1.716                         | 1.455                 | 1.304                             | 0.955                     | 0.941                                |
|      | 02/05/2026           | 1.209                     | 1.715                         | 1.459                 | 1.321                             | 0.954                     | 0.956                                |
|      | 02/04/2026           | 1.226                     | 1.715                         | 1.471                 | 1.330                             | 0.952                     | 0.972                                |
|      | 01/30/2026           | 1.225                     | 1.715                         | 1.471                 | 1.342                             | 0.952                     | 0.991                                |
|      | 01/29/2026           | 1.229                     | 1.715                         | 1.472                 | 1.347                             | 0.952                     | 0.995                                |
|      | 01/28/2026           | 1.239                     | 1.715                         | 1.480                 | 1.340                             | 0.951                     | 1.003                                |
|      | 01/27/2026           | 1.259                     | 1.714                         | 1.494                 | 1.343                             | 0.954                     | 1.001                                |
|      | 01/26/2026           | 1.250                     | 1.714                         | 1.488                 | 1.342                             | 0.957                     | 1.007                                |
|      | 01/23/2026           | 1.248                     | 1.713                         | 1.487                 | 1.345                             | 0.957                     | 1.009                                |
|      | 01/22/2026           | 1.251                     | 1.714                         | 1.489                 | 1.344                             | 0.959                     | 1.003                                |
|      | 01/21/2026           | 1.243                     | 1.714                         | 1.485                 | 1.337                             | 0.960                     | 0.993                                |
|      | 01/20/2026           | 1.234                     | 1.715                         | 1.478                 | 1.364                             | 0.959                     | 1.014                                |
|      | 01/19/2026           | 1.242                     | 1.715                         | 1.484                 | 1.365                             | 0.961                     | 1.016                                |
|      | 01/16/2026           | 1.252                     | 1.716                         | 1.490                 | 1.363                             | 0.960                     | 1.014                                |
|      | 01/15/2026           | 1.247                     | 1.716                         | 1.485                 | 1.364                             | 0.961                     | 1.009                                |
|      | 01/14/2026           | 1.245                     | 1.715                         | 1.484                 | 1.368                             | 0.961                     | 1.018                                |
|      | 01/13/2026           | 1.243                     | 1.715                         | 1.483                 | 1.374                             | 0.960                     | 1.020                                |
|      | 01/12/2026           | 1.248                     | 1.716                         | 1.486                 | 1.372                             | 0.961                     | 1.020                                |
|      | 01/09/2026           | 1.241                     | 1.715                         | 1.481                 | 1.367                             | 0.961                     | 1.011                                |
|      | 01/08/2026           | 1.235                     | 1.715                         | 1.476                 | 1.370                             | 0.961                     | 1.017                                |
|      | 01/07/2026           | 1.230                     | 1.715                         | 1.472                 | 1.366                             | 0.962                     | 1.014                                |
|      | 01/06/2026           | 1.228                     | 1.715                         | 1.471                 | 1.356                             | 0.960                     | 1.015                                |
|      | 01/05/2026           | 1.228                     | 1.715                         | 1.470                 | 1.357                             | 0.962                     | 1.005                                |
|      | 01/02/2026           | 1.216                     | 1.714                         | 1.462                 | 1.358                             | 0.960                     | 1.000                                |

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