

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global
2023	05/25/2023	0.924	1.514	1.184	0.931
	05/24/2023	0.931	1.513	1.189	0.934
	05/23/2023	0.933	1.513	1.191	0.936
	05/22/2023	0.937	1.514	1.194	0.930
	05/19/2023	0.938	1.512	1.195	0.918
	05/18/2023	0.940	1.513	1.197	0.912
	05/17/2023	0.938	1.513	1.196	0.909
	05/16/2023	0.931	1.512	1.191	0.907
	05/15/2023	0.926	1.512	1.188	0.900
	05/12/2023	0.932	1.512	1.192	0.901
	05/11/2023	0.930	1.509	1.190	0.896
	05/10/2023	0.932	1.509	1.191	0.890
	05/09/2023	0.933	1.508	1.192	0.888
	05/08/2023	0.930	1.507	1.189	0.887
	05/05/2023	0.929	1.505	1.188	0.877
	05/03/2023	0.932	1.505	1.189	0.879
	05/02/2023	0.935	1.505	1.191	0.891
	04/28/2023	0.933	1.503	1.189	0.885
	04/27/2023	0.935	1.502	1.189	0.870
	04/26/2023	0.936	1.502	1.190	0.870
	04/25/2023	0.940	1.499	1.193	0.881
	04/20/2023	0.942	1.497	1.193	0.878
	04/19/2023	0.944	1.496	1.194	0.879
	04/18/2023	0.949	1.496	1.197	0.878
	04/17/2023	0.952	1.496	1.199	0.879
	04/14/2023	0.953	1.495	1.200	0.877
	04/13/2023	0.953	1.494	1.200	0.861
	04/12/2023	0.952	1.494	1.198	0.867
	04/11/2023	0.953	1.493	1.199	0.873
	04/10/2023	0.950	1.492	1.196	0.873
	04/07/2023	0.947	1.492	1.193	0.868
	04/06/2023	0.943	1.491	1.191	0.867
	04/05/2023	0.944	1.490	1.191	0.871
	04/04/2023	0.945	1.489	1.191	0.871
	04/03/2023	0.948	1.489	1.192	0.870
	03/31/2023	0.938	1.488	1.185	0.862
	03/30/2023	0.937	1.487	1.186	0.856
	03/29/2023	0.935	1.486	1.184	0.847
	03/28/2023	0.930	1.486	1.181	0.843
	03/27/2023	0.928	1.486	1.179	0.849
	03/24/2023	0.931	1.485	1.181	0.851
	03/23/2023	0.932	1.485	1.182	0.841
	03/22/2023	0.926	1.484	1.177	0.849
	03/21/2023	0.923	1.484	1.175	0.846
	03/20/2023	0.920	1.483	1.174	0.844
	03/17/2023	0.927	1.482	1.177	0.845
	03/16/2023	0.915	1.482	1.169	0.835
	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