

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global	Dana Syariah Sukuk Global
2024	02/08/2024	1.056	1.577	1.293	1.144	1.018
	02/07/2024	1.052	1.575	1.290	1.131	1.015
	02/06/2024	1.057	1.575	1.293	1.128	1.015
	02/05/2024	1.052	1.574	1.290	1.128	1.014
	02/02/2024	1.056	1.575	1.293	1.101	1.018
	01/31/2024	1.061	1.574	1.295	1.109	1.010
	01/30/2024	1.065	1.573	1.298	1.113	1.009
	01/29/2024	1.069	1.573	1.301	1.104	1.008
	01/26/2024	1.069	1.572	1.300	1.104	1.007
	01/24/2024	1.069	1.571	1.300	1.099	1.008
	01/23/2024	1.064	1.571	1.296	1.095	1.006
	01/22/2024	1.069	1.571	1.299	1.095	1.008
	01/19/2024	1.057	1.570	1.291	1.077	1.004
	01/18/2024	1.040	1.569	1.280	1.068	1.006
	01/17/2024	1.052	1.568	1.287	1.075	1.007
	01/16/2024	1.058	1.569	1.291	1.077	1.006
	01/15/2024	1.066	1.569	1.298	1.071	1.002
	01/12/2024	1.058	1.568	1.292	1.062	0.997
	01/11/2024	1.056	1.566	1.290	1.060	0.994
	01/10/2024	1.056	1.566	1.290	1.052	0.993
01/09/2024	1.058	1.565	1.291	1.052	0.994	
01/08/2024	1.061	1.563	1.293	1.037	0.992	
01/05/2024	1.054	1.562	1.287	1.038	0.995	
01/04/2024	1.045	1.563	1.281	1.041	0.996	
01/03/2024	1.034	1.566	1.274	1.046	0.998	
01/02/2024	1.018	1.567	1.263	1.054	0.996	

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