

| 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 | 01/15/2025        | 1.177                     | 1.635                         | 1.397                 | 1.252                             | 0.976                     |
|      | 01/14/2025        | 1.202                     | 1.635                         | 1.416                 | 1.256                             | 0.972                     |
|      | 01/13/2025        | 1.207                     | 1.634                         | 1.420                 | 1.262                             | 0.973                     |
|      | 01/10/2025        | 1.225                     | 1.635                         | 1.433                 | 1.274                             | 0.974                     |
|      | 01/09/2025        | 1.227                     | 1.635                         | 1.435                 | 1.276                             | 0.977                     |
|      | 01/08/2025        | 1.246                     | 1.635                         | 1.449                 | 1.275                             | 0.976                     |
|      | 01/07/2025        | 1.257                     | 1.635                         | 1.458                 | 1.287                             | 0.978                     |
|      | 01/06/2025        | 1.252                     | 1.635                         | 1.454                 | 1.281                             | 0.981                     |
|      | 01/03/2025        | 1.251                     | 1.634                         | 1.453                 | 1.261                             | 0.979                     |
|      | 01/02/2025        | 1.250                     | 1.634                         | 1.453                 | 1.259                             | 0.980                     |

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