

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
	09/30/2024	1.200	1.626	1.411	1.148	0.940
	09/27/2024	1.202	1.625	1.413	1.135	0.930
	09/26/2024	1.205	1.625	1.415	1.135	0.931
	09/25/2024	1.208	1.625	1.417	1.140	0.937
	09/24/2024	1.218	1.624	1.424	1.126	0.931
	09/23/2024	1.218	1.624	1.424	1.145	0.945
	09/20/2024	1.223	1.624	1.428	1.146	0.944
	09/19/2024	1.212	1.624	1.420	1.131	0.949
	09/18/2024	1.196	1.623	1.409	1.148	0.958
	09/13/2024	1.190	1.622	1.404	1.145	0.957
	09/12/2024	1.179	1.621	1.396	1.147	0.965
	09/11/2024	1.163	1.621	1.385	1.138	0.967
	09/10/2024	1.174	1.621	1.392	1.132	0.967
	09/09/2024	1.171	1.621	1.390	1.132	0.971
	09/06/2024	1.181	1.621	1.396	1.145	0.967
	09/05/2024	1.189	1.621	1.402	1.143	0.962
	09/04/2024	1.202	1.620	1.411	1.152	0.962
	09/03/2024	1.216	1.620	1.420	1.181	0.966
	09/02/2024	1.215	1.620	1.419	1.182	0.966
	08/30/2024	1.207	1.620	1.413	1.159	0.956
	08/29/2024	1.186	1.620	1.399	1.161	0.957
	08/28/2024	1.202	1.619	1.410	1.175	0.964
	08/27/2024	1.224	1.619	1.425	1.180	0.964
	08/26/2024	1.231	1.619	1.429	1.184	0.968
	08/23/2024	1.226	1.619	1.427	1.170	0.964
	08/22/2024	1.246	1.619	1.439	1.193	0.973
	08/21/2024	1.248	1.618	1.441	1.185	0.970
	08/20/2024	1.249	1.618	1.441	1.184	0.967
	08/19/2024	1.257	1.617	1.446	1.176	0.964
	08/16/2024	1.257	1.616	1.446	1.160	0.967
	08/15/2024	1.250	1.617	1.442	1.177	0.979
	08/14/2024	1.263	1.617	1.451	1.165	0.974
	08/13/2024	1.260	1.617	1.448	1.145	0.971
	08/12/2024	1.267	1.617	1.453	1.149	0.974
	08/09/2024	1.259	1.618	1.448	1.135	0.969
	08/08/2024	1.233	1.617	1.431	1.128	0.978
	08/07/2024	1.237	1.618	1.434	1.132	0.978
	08/06/2024	1.204	1.619	1.412	1.121	0.978
	08/05/2024	1.169	1.620	1.389	1.150	0.976
	08/02/2024	1.262	1.618	1.450	1.165	0.971
	08/01/2024	1.305	1.618	1.479	1.209	0.991
	07/31/2024	1.305	1.616	1.478	1.189	0.991
	07/30/2024	1.312	1.615	1.482	1.209	0.998
	07/29/2024	1.314	1.613	1.483	1.212	1.002
	07/26/2024	1.302	1.612	1.475	1.206	1.002
	07/25/2024	1.299	1.612	1.474	1.220	1.004
	07/24/2024	1.319	1.611	1.487	1.251	1.006
	07/23/2024	1.332	1.610	1.495	1.252	1.007
	07/22/2024	1.325	1.610	1.491	1.242	1.008
	07/19/2024	1.337	1.609	1.498	1.251	1.009
	07/18/2024	1.342	1.609	1.502	1.259	1.008
	07/17/2024	1.351	1.609	1.507	1.277	1.006
	07/16/2024	1.341	1.608	1.501	1.281	1.008
	07/15/2024	1.343	1.607	1.502	1.279	1.006
	07/12/2024	1.330	1.607	1.493	1.275	1.008
	07/11/2024	1.336	1.607	1.497	1.289	1.005
	07/10/2024	1.322	1.606	1.488	1.284	1.007
	07/09/2024	1.313	1.606	1.482	1.284	1.009
	07/05/2024	1.306	1.605	1.477	1.274	1.009
	07/04/2024	1.305	1.605	1.477	1.274	1.008
	07/03/2024	1.304	1.605	1.476	1.265	1.009
	07/02/2024	1.292	1.605	1.467	1.259	1.007
	07/01/2024	1.283	1.605	1.461	1.253	1.007
	06/28/2024	1.274	1.605	1.455	1.259	1.009
	06/27/2024	1.272	1.605	1.453	1.261	1.011
	06/26/2024	1.276	1.605	1.456	1.257	1.011
	06/25/2024	1.270	1.604	1.451	1.244	1.011
	06/24/2024	1.275	1.604	1.455	1.251	1.011
	06/21/2024	1.290	1.603	1.465	1.257	1.012
	06/20/2024	1.288	1.603	1.464	1.260	1.012
	06/19/2024	1.294	1.603	1.467	1.258	1.010
	06/18/2024	1.310	1.603	1.479	1.249	1.010
	06/14/2024	1.309	1.602	1.477	1.248	1.012
	06/13/2024	1.316	1.602	1.483	1.244	1.011
	06/12/2024	1.307	1.601	1.475	1.230	1.008
	06/11/2024	1.297	1.601	1.468	1.224	1.006
	06/10/2024	1.276	1.600	1.454	1.223	1.004
	06/07/2024	1.269	1.600	1.449	1.226	1.006
	06/06/2024	1.256	1.599	1.440	1.216	1.004
	06/05/2024	1.242	1.599	1.430	1.201	1.004
	06/04/2024	1.239	1.599	1.427	1.188	1.003
	05/31/2024	1.229	1.598	1.418	1.186	1.001
	05/30/2024	1.242	1.597	1.427	1.198	0.999
	05/29/2024	1.234	1.597	1.422	1.208	1.000
	05/28/2024	1.237	1.597	1.425	1.196	0.999
	05/27/2024	1.242	1.597	1.428	1.196	0.999
	05/24/2024	1.239	1.596	1.427	1.195	1.003
	05/23/2024	1.243	1.596	1.429	1.201	1.004
	05/21/2024	1.230	1.596	1.421	1.194	1.005
	05/20/2024	1.230	1.595	1.420	1.189	1.001
	05/17/2024	1.214	1.595	1.409	1.188	0.999
	05/16/2024	1.203	1.594	1.401	1.189	1.001
	05/15/2024	1.192	1.592	1.392	1.172	0.999
	05/14/2024	1.179	1.591	1.383	1.175	1.000
	05/13/2024	1.177	1.591	1.382	1.178	1.004
	05/10/2024	1.170	1.590	1.377	1.177	1.005
	05/09/2024	1.168	1.589	1.375	1.175	1.003
	05/08/2024	1.171	1.589	1.377	1.178	1.004

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
	05/07/2024	1.169	1.589	1.375	1.166	1.006
	05/06/2024	1.163	1.588	1.371	1.166	1.005
	05/03/2024	1.154	1.587	1.364	1.149	1.003
	05/02/2024	1.143	1.586	1.357	1.142	0.999
	04/30/2024	1.142	1.586	1.356	1.163	1.005
	04/29/2024	1.143	1.585	1.356	1.160	1.004
	04/26/2024	1.131	1.586	1.348	1.145	1.005
	04/25/2024	1.130	1.586	1.347	1.151	1.004
	04/24/2024	1.133	1.587	1.350	1.151	1.006
	04/23/2024	1.121	1.587	1.342	1.135	1.006
	04/22/2024	1.117	1.587	1.339	1.126	1.005
	04/19/2024	1.110	1.587	1.334	1.146	1.007
	04/18/2024	1.122	1.587	1.342	1.150	1.008
	04/17/2024	1.117	1.586	1.338	1.158	1.008
	04/16/2024	1.105	1.588	1.331	1.163	1.008
	04/15/2024	1.120	1.588	1.340	1.177	1.009
	04/12/2024	1.137	1.589	1.351	1.180	1.010
	04/09/2024	1.133	1.589	1.349	1.178	1.015
	04/08/2024	1.139	1.589	1.352	1.173	1.010
	04/05/2024	1.134	1.589	1.349	1.166	1.012
	04/04/2024	1.135	1.589	1.349	1.174	1.011
	04/03/2024	1.127	1.589	1.344	1.173	1.009
	04/02/2024	1.130	1.590	1.347	1.180	1.011
	04/01/2024	1.128	1.590	1.345	1.180	1.012
	03/29/2024	1.129	1.590	1.346	1.175	1.009
	03/27/2024	1.127	1.590	1.343	1.175	1.012
	03/26/2024	1.129	1.589	1.345	1.177	1.009
	03/25/2024	1.125	1.589	1.342	1.178	1.008
	03/22/2024	1.125	1.588	1.341	1.182	1.012
	03/21/2024	1.118	1.587	1.338	1.177	1.009
	03/20/2024	1.107	1.586	1.330	1.165	1.003
	03/19/2024	1.104	1.586	1.327	1.169	1.007
	03/18/2024	1.099	1.586	1.325	1.156	1.004
	03/15/2024	1.098	1.586	1.324	1.166	1.003
	03/14/2024	1.092	1.586	1.321	1.166	1.002
	03/13/2024	1.090	1.586	1.319	1.165	1.002
	03/12/2024	1.084	1.586	1.315	1.148	1.002
	03/11/2024	1.080	1.585	1.312	1.153	1.003
	03/08/2024	1.079	1.585	1.310	1.164	1.003
	03/07/2024	1.078	1.584	1.310	1.146	1.000
	03/06/2024	1.074	1.583	1.307	1.148	1.006
	03/05/2024	1.079	1.583	1.310	1.165	1.010
	03/04/2024	1.081	1.583	1.311	1.164	1.006
	03/01/2024	1.082	1.582	1.312	1.152	1.006
	02/29/2024	1.088	1.582	1.316	1.149	1.008
	02/28/2024	1.082	1.580	1.312	1.161	1.014
	02/27/2024	1.095	1.580	1.320	1.159	1.012
	02/26/2024	1.090	1.579	1.317	1.167	1.017
	02/23/2024	1.095	1.578	1.320	1.166	1.015
	02/22/2024	1.093	1.579	1.319	1.138	1.014
	02/21/2024	1.086	1.579	1.314	1.141	1.017
	02/20/2024	1.087	1.577	1.315	1.150	1.018
	02/19/2024	1.080	1.577	1.310	1.149	1.016
	02/16/2024	1.085	1.576	1.312	1.146	1.012
	02/15/2024	1.080	1.576	1.309	1.144	1.015
	02/14/2024	1.075	1.576	1.305	1.134	1.013
	02/13/2024	1.077	1.577	1.307	1.151	1.015
	02/09/2024	1.061	1.577	1.296	1.138	1.014
	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