

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
2025	02/03/2025	1.155	1.639	1.382	1.288	0.982
	01/31/2025	1.155	1.639	1.382	1.283	0.978
	01/28/2025	1.153	1.639	1.380	1.255	0.973
	01/27/2025	1.156	1.638	1.382	1.272	0.972
	01/24/2025	1.176	1.637	1.397	1.278	0.971
	01/23/2025	1.183	1.637	1.403	1.290	0.975
	01/22/2025	1.192	1.637	1.410	1.277	0.976
	01/21/2025	1.200	1.637	1.415	1.275	0.978
	01/20/2025	1.189	1.636	1.406	1.281	0.978
	01/17/2025	1.183	1.636	1.402	1.269	0.977
	01/16/2025	1.173	1.635	1.394	1.276	0.976
	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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