

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	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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