

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	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	