

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	Dana Syariah Strategik Ekuiti Global
	11/27/2025	1.213	1.708	1.458	1.366	0.966	1.013
	11/26/2025	1.214	1.708	1.460	1.358	0.967	1.009
	11/25/2025	1.214	1.708	1.460	1.347	0.967	1.002
	11/24/2025	1.210	1.708	1.455	1.322	0.966	0.985
	11/21/2025	1.209	1.707	1.455	1.320	0.967	0.985
	11/20/2025	1.223	1.707	1.465	1.339	0.967	0.997
	11/19/2025	1.208	1.706	1.454	1.329	0.966	0.994
	11/18/2025	1.211	1.706	1.457	1.352	0.967	1.004
	11/17/2025	1.225	1.706	1.467	1.353	0.967	1.007
	11/14/2025	1.224	1.706	1.466	1.351	0.965	1.009
	11/13/2025	1.237	1.706	1.475	1.368	0.966	1.024
	11/12/2025	1.237	1.706	1.475	1.370	0.966	1.027
	11/11/2025	1.240	1.705	1.477	1.370	0.967	1.031
	11/10/2025	1.240	1.705	1.478	1.352	0.967	1.020
	11/07/2025	1.234	1.705	1.473	1.362	0.969	1.024
	11/06/2025	1.238	1.704	1.475	1.378	0.969	1.037
	11/05/2025	1.235	1.704	1.473	1.379	0.970	1.036
	11/04/2025	1.237	1.704	1.475	1.400	0.971	1.049
	11/03/2025	1.249	1.704	1.483	1.394	0.971	1.045
	10/31/2025	1.252	1.704	1.485	1.387	0.970	1.045
	10/30/2025	1.254	1.704	1.486	1.408	0.972	1.051
	10/29/2025	1.261	1.704	1.492	1.398	0.972	1.051
	10/28/2025	1.258	1.703	1.490	1.396	0.973	1.050
	10/27/2025	1.261	1.702	1.492	1.380	0.973	1.041
	10/24/2025	1.256	1.701	1.487	1.371	0.973	1.036
	10/23/2025	1.247	1.701	1.481	1.366	0.973	1.032
	10/22/2025	1.246	1.700	1.479	1.371	0.974	1.036
	10/21/2025	1.252	1.703	1.485	1.358	0.973	1.029
	10/17/2025	1.241	1.705	1.477	1.354	0.971	1.028
	10/16/2025	1.267	1.705	1.496	1.353	0.970	1.030
	10/15/2025	1.259	1.704	1.489	1.343	0.970	1.025
	10/14/2025	1.250	1.704	1.483	1.353	0.970	1.031
	10/13/2025	1.262	1.704	1.492	1.333	0.970	1.016
	10/10/2025	1.268	1.702	1.495	1.366	0.970	1.039
	10/09/2025	1.271	1.702	1.497	1.366	0.968	1.040
	10/08/2025	1.256	1.702	1.487	1.358	0.966	1.033
	10/07/2025	1.256	1.702	1.486	1.363	0.968	1.038
	10/06/2025	1.260	1.703	1.489	1.355	0.970	1.033
	10/03/2025	1.265	1.704	1.491	1.353	0.968	1.034
	10/02/2025	1.264	1.704	1.491	1.349	0.968	1.029
	10/01/2025	1.240	1.704	1.473	1.339	0.968	1.022
	09/30/2025	1.234	1.704	1.468	1.331	0.968	1.019
	09/29/2025	1.236	1.705	1.471	1.328	0.967	1.018
	09/26/2025	1.244	1.706	1.476	1.329	0.968	1.016
	09/25/2025	1.240	1.707	1.474	1.335	0.967	1.020
	09/24/2025	1.234	1.708	1.470	1.336	0.967	1.019
	09/23/2025	1.224	1.708	1.464	1.343	0.967	1.027
	09/22/2025	1.219	1.706	1.458	1.338	0.967	1.022
	09/19/2025	1.219	1.708	1.459	1.333	0.968	1.017
	09/18/2025	1.210	1.708	1.453	1.326	0.967	1.010
	09/17/2025	1.209	1.708	1.452	1.314	0.967	1.009
	09/12/2025	1.203	1.707	1.448	1.314	0.967	1.012
	09/11/2025	1.195	1.707	1.442	1.312	0.968	1.007
	09/10/2025	1.190	1.708	1.438	1.303	0.966	1.008
	09/09/2025	1.191	1.708	1.439	1.296	0.966	1.006
	09/08/2025	1.188	1.708	1.437	1.291	0.966	0.999
	09/04/2025	1.181	1.707	1.432	1.287	0.964	0.993
	09/03/2025	1.183	1.708	1.434	1.273	0.962	0.983
	09/02/2025	1.174	1.708	1.426	1.281	0.962	0.986
	08/29/2025	1.182	1.707	1.432	1.290	0.963	0.995
	08/28/2025	1.189	1.707	1.436	1.285	0.964	0.994
	08/27/2025	1.189	1.707	1.437	1.285	0.962	0.988
	08/26/2025	1.186	1.706	1.435	1.280	0.961	0.984
	08/25/2025	1.193	1.706	1.439	1.276	0.961	0.989
	08/22/2025	1.185	1.705	1.433	1.264	0.963	0.975
	08/21/2025	1.175	1.705	1.426	1.268	0.961	0.980
	08/20/2025	1.171	1.705	1.423	1.275	0.961	0.985
	08/19/2025	1.172	1.704	1.423	1.285	0.962	0.992
	08/18/2025	1.168	1.704	1.421	1.286	0.961	0.991
	08/15/2025	1.160	1.703	1.415	1.284	0.961	0.996
	08/14/2025	1.167	1.703	1.420	1.280	0.960	0.995
	08/13/2025	1.173	1.703	1.423	1.276	0.962	0.995
	08/12/2025	1.165	1.702	1.417	1.270	0.961	0.992
	08/11/2025	1.160	1.702	1.414	1.272	0.960	0.994
	08/08/2025	1.153	1.701	1.408	1.263	0.960	0.991
	08/07/2025	1.154	1.701	1.409	1.257	0.959	0.991
	08/06/2025	1.149	1.700	1.405	1.248	0.959	0.990
	08/05/2025	1.156	1.700	1.410	1.252	0.959	0.993
	08/04/2025	1.149	1.700	1.404	1.238	0.959	0.991
	08/01/2025	1.155	1.699	1.408	1.272	0.961	0.997
	07/31/2025	1.148	1.699	1.402	1.269	0.956	0.996
	07/30/2025	1.143	1.699	1.398	1.266	0.957	0.996
	07/29/2025	1.142	1.698	1.399	1.271	0.956	0.998
	07/28/2025	1.141	1.698	1.397	1.266	0.955	0.998
	07/25/2025	1.147	1.697	1.401	1.264	0.954	0.998
	07/24/2025	1.154	1.697	1.405	1.257	0.953	0.998
	07/23/2025	1.146	1.697	1.400	1.250	0.954	0.996
	07/22/2025	1.136	1.697	1.392	1.254	0.955	0.997
	07/21/2025	1.145	1.697	1.399	1.250	0.955	0.997
	07/18/2025	1.146	1.696	1.399	1.252	0.953	0.998
	07/17/2025	1.134	1.695	1.391	1.249	0.953	0.995
	07/16/2025	1.131	1.695	1.387	1.247	0.953	0.996
	07/15/2025	1.136	1.694	1.391	1.243	0.952	0.996
	07/14/2025	1.142	1.694	1.395	1.248	0.953	0.996
	07/11/2025	1.142	1.692	1.394	1.252	0.955	0.997
	07/10/2025	1.134	1.691	1.388	1.247	0.955	0.997
	07/09/2025	1.131	1.690	1.385	1.240	0.955	1.000
	07/08/2025	1.127	1.690	1.382	1.235	0.952	1.000
	07/07/2025	1.133	1.690	1.387	1.244	0.952	1.000
	07/04/2025	1.148	1.689	1.397	1.240	0.952	1.000
	07/03/2025	1.146	1.689	1.396	1.232	0.952	1.000
	07/02/2025	1.134	1.688	1.386	1.226	0.952	1.000
	07/01/2025	1.130	1.688	1.382	1.222	0.951	1.000
	06/30/2025	1.119	1.688	1.374	1.216	0.952	1.000
	06/26/2025	1.107	1.687	1.365	1.211	0.951	1.000
	06/25/2025	1.102	1.686	1.360	1.210	0.951	1.000
	06/24/2025	1.091	1.685	1.352	1.193	0.952	1.000
	06/23/2025	1.081	1.686	1.344	1.202	0.951	1.000
	06/20/2025	1.083	1.685	1.345	1.203	0.950	1.000
	06/19/2025	1.091	1.685	1.351	1.204	0.950	1.000
	06/18/2025	1.097	1.685	1.356	1.203	0.949	1.000

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2025	06/17/2025	1.095	1.685	1.354	1.211	0.948	1.000
	06/16/2025	1.097	1.685	1.356	1.201	0.948	1.000
	06/13/2025	1.100	1.684	1.358	1.215	0.948	1.000
	06/12/2025	1.109	1.685	1.365	1.206	0.948	1.000
	06/11/2025	1.110	1.684	1.366	1.212	0.948	1.000
	06/10/2025	1.107	1.684	1.363	1.198	0.947	1.000
	06/09/2025	1.106	1.683	1.362	1.198	0.946	1.000
	06/06/2025	1.097	1.683	1.355	1.187	0.947	n/a
	06/05/2025	1.100	1.683	1.357	1.194	0.948	n/a
	06/04/2025	1.087	1.682	1.348	1.193	0.949	n/a
	06/03/2025	1.085	1.682	1.345	1.181	0.946	n/a
	05/30/2025	1.092	1.682	1.351	1.179	0.947	n/a
	05/29/2025	1.098	1.681	1.355	1.180	0.945	n/a
	05/28/2025	1.093	1.681	1.351	1.179	0.945	n/a
	05/27/2025	1.091	1.679	1.349	1.161	0.945	n/a
	05/26/2025	1.094	1.679	1.350	1.156	0.942	n/a
	05/23/2025	1.094	1.677	1.351	1.167	0.944	n/a
	05/22/2025	1.090	1.677	1.347	1.175	0.943	n/a
	05/21/2025	1.095	1.677	1.351	1.189	0.944	n/a
	05/20/2025	1.108	1.676	1.360	1.195	0.947	n/a
	05/19/2025	1.106	1.676	1.359	1.197	0.948	n/a
	05/16/2025	1.128	1.676	1.375	1.190	0.947	n/a
	05/15/2025	1.138	1.675	1.382	1.192	0.948	n/a
	05/14/2025	1.140	1.674	1.383	1.191	0.948	n/a
	05/13/2025	1.131	1.674	1.377	1.147	0.949	n/a
	05/09/2025	1.107	1.674	1.358	1.143	0.949	n/a
	05/08/2025	1.100	1.672	1.354	1.133	0.946	n/a
	05/07/2025	1.095	1.671	1.349	1.124	0.945	n/a
	05/06/2025	1.086	1.670	1.342	1.133	0.943	n/a
	05/05/2025	1.087	1.669	1.343	1.132	0.944	n/a
	05/02/2025	1.095	1.669	1.349	1.123	0.947	n/a
	04/30/2025	1.084	1.669	1.340	1.129	0.948	n/a
	04/29/2025	1.076	1.669	1.335	1.128	0.950	n/a
	04/28/2025	1.080	1.668	1.336	1.137	0.951	n/a
	04/25/2025	1.074	1.667	1.332	1.127	0.951	n/a
	04/24/2025	1.059	1.666	1.319	1.106	0.949	n/a
	04/23/2025	1.055	1.667	1.316	1.093	0.950	n/a
	04/22/2025	1.039	1.666	1.304	1.089	0.945	n/a
	04/21/2025	1.045	1.666	1.308	1.087	0.946	n/a
	04/18/2025	1.048	1.663	1.309	1.098	0.948	n/a
	04/17/2025	1.041	1.661	1.304	1.098	0.948	n/a
	04/16/2025	1.037	1.660	1.300	1.126	0.948	n/a
	04/15/2025	1.045	1.660	1.306	1.126	0.946	n/a
	04/14/2025	1.042	1.659	1.304	1.119	0.945	n/a
	04/11/2025	1.020	1.659	1.288	1.104	0.945	n/a
	04/10/2025	1.016	1.661	1.286	1.138	0.948	n/a
	04/09/2025	0.971	1.659	1.250	1.063	0.948	n/a
	04/08/2025	0.995	1.665	1.270	1.072	0.954	n/a
	04/07/2025	0.992	1.668	1.268	1.081	0.955	n/a
	04/04/2025	1.059	1.664	1.318	1.127	0.959	n/a
	04/03/2025	1.076	1.655	1.330	1.181	0.961	n/a
	04/02/2025	1.085	1.654	1.335	1.170	0.957	n/a
	03/28/2025	1.089	1.652	1.338	1.187	0.954	n/a
	03/27/2025	1.097	1.652	1.344	1.192	0.952	n/a
	03/26/2025	1.089	1.652	1.338	1.207	0.953	n/a
	03/25/2025	1.088	1.652	1.337	1.208	0.956	n/a
	03/24/2025	1.077	1.653	1.329	1.191	0.956	n/a
	03/21/2025	1.083	1.652	1.333	1.185	0.956	n/a
	03/20/2025	1.082	1.651	1.332	1.187	0.957	n/a
	03/19/2025	1.083	1.649	1.332	1.193	0.955	n/a
	03/17/2025	1.085	1.648	1.333	1.193	0.955	n/a
	03/14/2025	1.075	1.647	1.326	1.171	0.955	n/a
	03/13/2025	1.066	1.647	1.319	1.186	0.954	n/a
	03/12/2025	1.045	1.646	1.302	1.177	0.954	n/a
	03/11/2025	1.053	1.646	1.308	1.180	0.955	n/a
	03/10/2025	1.066	1.646	1.317	1.214	0.955	n/a
	03/07/2025	1.080	1.645	1.328	1.210	0.955	n/a
	03/06/2025	1.091	1.645	1.336	1.229	0.953	n/a
	03/05/2025	1.086	1.644	1.332	1.216	0.955	n/a
	03/04/2025	1.076	1.644	1.325	1.231	0.960	n/a
	03/03/2025	1.099	1.644	1.342	1.250	0.959	n/a
	02/28/2025	1.107	1.644	1.348	1.237	0.957	n/a
	02/27/2025	1.132	1.643	1.367	1.256	0.953	n/a
	02/26/2025	1.119	1.643	1.357	1.250	0.952	n/a
	02/25/2025	1.111	1.643	1.351	1.257	0.950	n/a
	02/24/2025	1.130	1.642	1.365	1.264	0.947	n/a
	02/21/2025	1.145	1.642	1.377	1.283	0.946	n/a
	02/20/2025	1.139	1.642	1.373	1.289	0.946	n/a
	02/19/2025	1.143	1.641	1.376	1.291	0.945	n/a
	02/18/2025	1.149	1.641	1.380	1.293	0.946	n/a
	02/17/2025	1.156	1.641	1.386	1.288	0.945	n/a
	02/14/2025	1.163	1.641	1.390	1.290	0.947	n/a
	02/13/2025	1.166	1.641	1.392	1.281	0.945	n/a
	02/12/2025	1.172	1.641	1.396	1.285	0.943	n/a
	02/10/2025	1.174	1.640	1.397	1.275	0.947	n/a
	02/07/2025	1.178	1.640	1.400	1.280	0.945	n/a
	02/06/2025	1.171	1.640	1.395	1.273	0.979	n/a
	02/05/2025	1.168	1.639	1.393	1.270	0.979	n/a
	02/04/2025	1.160	1.639	1.386	1.268	0.980	n/a
	02/03/2025	1.155	1.639	1.382	1.288	0.982	n/a
	01/31/2025	1.155	1.639	1.382	1.283	0.978	n/a
	01/28/2025	1.153	1.639	1.380	1.255	0.973	n/a
	01/27/2025	1.156	1.638	1.382	1.272	0.972	n/a
	01/24/2025	1.176	1.637	1.397	1.278	0.971	n/a
	01/23/2025	1.183	1.637	1.403	1.290	0.975	n/a
	01/22/2025	1.192	1.637	1.410	1.277	0.976	n/a
	01/21/2025	1.200	1.637	1.415	1.275	0.978	n/a
	01/20/2025	1.189	1.636	1.406	1.281	0.978	n/a
	01/17/2025	1.183	1.636	1.402	1.269	0.977	n/a
	01/16/2025	1.173	1.635	1.394	1.276	0.976	n/a
	01/15/2025	1.177	1.635	1.397	1.252	0.976	n/a
	01/14/2025	1.202	1.635	1.416	1.256	0.972	n/a
	01/13/2025	1.207	1.634	1.420	1.262	0.973	n/a
	01/10/2025	1.225	1.635	1.433	1.274	0.974	n/a
	01/09/2025	1.227	1.635	1.435	1.276	0.977	n/a
	01/08/2025	1.246	1.635	1.449	1.275	0.976	n/a
	01/07/2025	1.257	1.635	1.458	1.287	0.978	n/a
	01/06/2025	1.252	1.635	1.454	1.281	0.981	n/a
	01/03/2025	1.251	1.634	1.453	1.261	0.979	n/a
	01/02/2025	1.250	1.634	1.453	1.259	0.980	n/a

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