

| Year | Date<br>(mm/dd/yyyy) | Dana Ekuiti Prima-Takaful | Dana Pendapatan Prima-Takaful | Dana Syariah Seimbang | Dana Syariah Indeks Ekuiti Global | Dana Syariah Sukuk Global |
|------|----------------------|---------------------------|-------------------------------|-----------------------|-----------------------------------|---------------------------|
| 2025 | 05/29/2025           | 1.098                     | 1.681                         | 1.355                 | 1.180                             | 0.945                     |
|      | 05/28/2025           | 1.093                     | 1.681                         | 1.351                 | 1.179                             | 0.945                     |
|      | 05/27/2025           | 1.091                     | 1.679                         | 1.349                 | 1.161                             | 0.945                     |
|      | 05/26/2025           | 1.094                     | 1.679                         | 1.350                 | 1.156                             | 0.942                     |
|      | 05/23/2025           | 1.094                     | 1.677                         | 1.351                 | 1.167                             | 0.944                     |
|      | 05/22/2025           | 1.090                     | 1.677                         | 1.347                 | 1.175                             | 0.943                     |
|      | 05/21/2025           | 1.095                     | 1.677                         | 1.351                 | 1.189                             | 0.944                     |
|      | 05/20/2025           | 1.108                     | 1.676                         | 1.360                 | 1.195                             | 0.947                     |
|      | 05/19/2025           | 1.106                     | 1.676                         | 1.359                 | 1.197                             | 0.948                     |
|      | 05/16/2025           | 1.128                     | 1.676                         | 1.375                 | 1.190                             | 0.947                     |
|      | 05/15/2025           | 1.138                     | 1.675                         | 1.382                 | 1.192                             | 0.948                     |
|      | 05/14/2025           | 1.140                     | 1.674                         | 1.383                 | 1.191                             | 0.948                     |
|      | 05/13/2025           | 1.131                     | 1.674                         | 1.377                 | 1.147                             | 0.949                     |
|      | 05/09/2025           | 1.107                     | 1.674                         | 1.358                 | 1.143                             | 0.949                     |
|      | 05/08/2025           | 1.100                     | 1.672                         | 1.354                 | 1.133                             | 0.946                     |
|      | 05/07/2025           | 1.095                     | 1.671                         | 1.349                 | 1.124                             | 0.945                     |
|      | 05/06/2025           | 1.086                     | 1.670                         | 1.342                 | 1.133                             | 0.943                     |
|      | 05/05/2025           | 1.087                     | 1.669                         | 1.343                 | 1.132                             | 0.944                     |
|      | 05/02/2025           | 1.095                     | 1.669                         | 1.349                 | 1.123                             | 0.947                     |
|      | 04/30/2025           | 1.084                     | 1.669                         | 1.340                 | 1.129                             | 0.948                     |
|      | 04/29/2025           | 1.076                     | 1.669                         | 1.335                 | 1.128                             | 0.950                     |
|      | 04/28/2025           | 1.080                     | 1.668                         | 1.336                 | 1.137                             | 0.951                     |
|      | 04/25/2025           | 1.074                     | 1.667                         | 1.332                 | 1.127                             | 0.951                     |
|      | 04/24/2025           | 1.059                     | 1.666                         | 1.319                 | 1.106                             | 0.949                     |
|      | 04/23/2025           | 1.055                     | 1.667                         | 1.316                 | 1.093                             | 0.950                     |
|      | 04/22/2025           | 1.039                     | 1.666                         | 1.304                 | 1.089                             | 0.945                     |
|      | 04/21/2025           | 1.045                     | 1.666                         | 1.308                 | 1.087                             | 0.946                     |
|      | 04/18/2025           | 1.048                     | 1.663                         | 1.309                 | 1.098                             | 0.948                     |
|      | 04/17/2025           | 1.041                     | 1.661                         | 1.304                 | 1.098                             | 0.948                     |
|      | 04/16/2025           | 1.037                     | 1.660                         | 1.300                 | 1.126                             | 0.948                     |
|      | 04/15/2025           | 1.045                     | 1.660                         | 1.306                 | 1.126                             | 0.946                     |
|      | 04/14/2025           | 1.042                     | 1.659                         | 1.304                 | 1.119                             | 0.945                     |
|      | 04/11/2025           | 1.020                     | 1.659                         | 1.288                 | 1.104                             | 0.945                     |
|      | 04/10/2025           | 1.016                     | 1.661                         | 1.286                 | 1.138                             | 0.948                     |
|      | 04/09/2025           | 0.971                     | 1.659                         | 1.250                 | 1.063                             | 0.948                     |
|      | 04/08/2025           | 0.995                     | 1.665                         | 1.270                 | 1.072                             | 0.954                     |
|      | 04/07/2025           | 0.992                     | 1.668                         | 1.268                 | 1.081                             | 0.955                     |
|      | 04/04/2025           | 1.059                     | 1.664                         | 1.318                 | 1.127                             | 0.959                     |
|      | 04/03/2025           | 1.076                     | 1.655                         | 1.330                 | 1.181                             | 0.961                     |
|      | 04/02/2025           | 1.085                     | 1.654                         | 1.335                 | 1.170                             | 0.957                     |
|      | 03/28/2025           | 1.089                     | 1.652                         | 1.338                 | 1.187                             | 0.954                     |
|      | 03/27/2025           | 1.097                     | 1.652                         | 1.344                 | 1.192                             | 0.952                     |
|      | 03/26/2025           | 1.089                     | 1.652                         | 1.338                 | 1.207                             | 0.953                     |
|      | 03/25/2025           | 1.088                     | 1.652                         | 1.337                 | 1.208                             | 0.956                     |
|      | 03/24/2025           | 1.077                     | 1.653                         | 1.329                 | 1.191                             | 0.956                     |
|      | 03/21/2025           | 1.083                     | 1.652                         | 1.333                 | 1.185                             | 0.956                     |
|      | 03/20/2025           | 1.082                     | 1.651                         | 1.332                 | 1.187                             | 0.957                     |
|      | 03/19/2025           | 1.083                     | 1.649                         | 1.332                 | 1.193                             | 0.955                     |
|      | 03/17/2025           | 1.085                     | 1.648                         | 1.333                 | 1.193                             | 0.955                     |
|      | 03/14/2025           | 1.075                     | 1.647                         | 1.326                 | 1.171                             | 0.955                     |
|      | 03/13/2025           | 1.066                     | 1.647                         | 1.319                 | 1.186                             | 0.954                     |
|      | 03/12/2025           | 1.045                     | 1.646                         | 1.302                 | 1.177                             | 0.954                     |
|      | 03/11/2025           | 1.053                     | 1.646                         | 1.308                 | 1.180                             | 0.955                     |
|      | 03/10/2025           | 1.066                     | 1.646                         | 1.317                 | 1.214                             | 0.955                     |
|      | 03/07/2025           | 1.080                     | 1.645                         | 1.328                 | 1.210                             | 0.955                     |
|      | 03/06/2025           | 1.091                     | 1.645                         | 1.336                 | 1.229                             | 0.953                     |
|      | 03/05/2025           | 1.086                     | 1.644                         | 1.332                 | 1.216                             | 0.955                     |
|      | 03/04/2025           | 1.076                     | 1.644                         | 1.325                 | 1.231                             | 0.960                     |
|      | 03/03/2025           | 1.099                     | 1.644                         | 1.342                 | 1.250                             | 0.959                     |
|      | 02/28/2025           | 1.107                     | 1.644                         | 1.348                 | 1.237                             | 0.957                     |
|      | 02/27/2025           | 1.132                     | 1.643                         | 1.367                 | 1.256                             | 0.953                     |
|      | 02/26/2025           | 1.119                     | 1.643                         | 1.357                 | 1.250                             | 0.952                     |
|      | 02/25/2025           | 1.111                     | 1.643                         | 1.351                 | 1.257                             | 0.950                     |
|      | 02/24/2025           | 1.130                     | 1.642                         | 1.365                 | 1.264                             | 0.947                     |
|      | 02/21/2025           | 1.145                     | 1.642                         | 1.377                 | 1.283                             | 0.946                     |
|      | 02/20/2025           | 1.139                     | 1.642                         | 1.373                 | 1.289                             | 0.946                     |
|      | 02/19/2025           | 1.143                     | 1.641                         | 1.376                 | 1.291                             | 0.945                     |
|      | 02/18/2025           | 1.149                     | 1.641                         | 1.380                 | 1.293                             | 0.946                     |
|      | 02/17/2025           | 1.156                     | 1.641                         | 1.386                 | 1.288                             | 0.945                     |
|      | 02/14/2025           | 1.163                     | 1.641                         | 1.390                 | 1.290                             | 0.947                     |
|      | 02/13/2025           | 1.166                     | 1.641                         | 1.392                 | 1.281                             | 0.945                     |
|      | 02/12/2025           | 1.172                     | 1.641                         | 1.396                 | 1.285                             | 0.943                     |
|      | 02/10/2025           | 1.174                     | 1.640                         | 1.397                 | 1.275                             | 0.947                     |
|      | 02/07/2025           | 1.178                     | 1.640                         | 1.400                 | 1.280                             | 0.945                     |
|      | 02/06/2025           | 1.171                     | 1.640                         | 1.395                 | 1.273                             | 0.979                     |
|      | 02/05/2025           | 1.168                     | 1.639                         | 1.393                 | 1.270                             | 0.979                     |
|      | 02/04/2025           | 1.160                     | 1.639                         | 1.386                 | 1.268                             | 0.980                     |
|      | 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                     |