

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
2026	03/18/2026	1.182	1.719	1.444	1.276	0.943	0.945
	03/17/2026	1.167	1.718	1.430	1.275	0.944	0.944
	03/16/2026	1.159	1.718	1.424	1.279	0.946	0.937
	03/12/2026	1.177	1.717	1.437	1.295	0.949	0.953
	03/11/2026	1.177	1.717	1.436	1.292	0.957	0.955
	03/10/2026	1.173	1.717	1.434	1.285	0.948	0.957
	03/09/2026	1.151	1.717	1.417	1.294	0.953	0.947
	03/06/2026	1.183	1.718	1.440	1.303	0.954	0.957
	03/05/2026	1.188	1.718	1.444	1.301	0.954	0.958
	03/04/2026	1.183	1.718	1.441	1.297	0.953	0.952
	03/03/2026	1.193	1.718	1.448	1.315	0.956	0.965
	03/02/2026	1.192	1.718	1.447	1.316	0.959	0.963
	02/27/2026	1.215	1.717	1.464	1.308	0.956	0.966
	02/26/2026	1.224	1.717	1.470	1.319	0.956	0.972
	02/25/2026	1.227	1.717	1.473	1.305	0.956	0.965
	02/24/2026	1.224	1.716	1.470	1.299	0.958	0.953
	02/23/2026	1.232	1.716	1.476	1.303	0.955	0.963
	02/20/2026	1.233	1.717	1.477	1.300	0.957	0.959
	02/19/2026	1.238	1.717	1.481	1.304	0.957	0.952
	02/16/2026	1.222	1.717	1.468	1.292	0.955	0.954
	02/13/2026	1.217	1.716	1.465	1.302	0.954	0.953
	02/12/2026	1.225	1.716	1.471	1.317	0.955	0.965
	02/11/2026	1.223	1.716	1.469	1.322	0.956	0.961
	02/10/2026	1.223	1.716	1.469	1.325	0.955	0.967
	02/09/2026	1.224	1.716	1.471	1.314	0.954	0.959
	02/06/2026	1.204	1.716	1.455	1.304	0.955	0.941
	02/05/2026	1.209	1.715	1.459	1.321	0.954	0.956
	02/04/2026	1.226	1.715	1.471	1.330	0.952	0.972
	01/30/2026	1.225	1.715	1.471	1.342	0.952	0.991
	01/29/2026	1.229	1.715	1.472	1.347	0.952	0.995
	01/28/2026	1.239	1.715	1.480	1.340	0.951	1.003
	01/27/2026	1.259	1.714	1.494	1.343	0.954	1.001
	01/26/2026	1.250	1.714	1.488	1.342	0.957	1.007
	01/23/2026	1.248	1.713	1.487	1.345	0.957	1.009
	01/22/2026	1.251	1.714	1.489	1.344	0.959	1.003
	01/21/2026	1.243	1.714	1.485	1.337	0.960	0.993
	01/20/2026	1.234	1.715	1.478	1.364	0.959	1.014
	01/19/2026	1.242	1.715	1.484	1.365	0.961	1.016
	01/16/2026	1.252	1.716	1.490	1.363	0.960	1.014
	01/15/2026	1.247	1.716	1.485	1.364	0.961	1.009
	01/14/2026	1.245	1.715	1.484	1.368	0.961	1.018
	01/13/2026	1.243	1.715	1.483	1.374	0.960	1.020
	01/12/2026	1.248	1.716	1.486	1.372	0.961	1.020
	01/09/2026	1.241	1.715	1.481	1.367	0.961	1.011
	01/08/2026	1.235	1.715	1.476	1.370	0.961	1.017
	01/07/2026	1.230	1.715	1.472	1.366	0.962	1.014
	01/06/2026	1.228	1.715	1.471	1.356	0.960	1.015
	01/05/2026	1.228	1.715	1.470	1.357	0.962	1.005
01/02/2026	1.216	1.714	1.462	1.358	0.960	1.000	

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