

| 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       | 05/21/2026        | 1.281                     | 1.722                         | 1.560                 | 1.456                             | 0.946                     | 1.069                                |
|            | 05/20/2026        | 1.278                     | 1.722                         | 1.558                 | 1.447                             | 0.945                     | 1.056                                |
|            | 05/19/2026        | 1.266                     | 1.722                         | 1.516                 | 1.459                             | 0.946                     | 1.066                                |
|            | 05/18/2026        | 1.271                     | 1.722                         | 1.519                 | 1.461                             | 0.949                     | 1.068                                |
|            | 05/15/2026        | 1.280                     | 1.723                         | 1.526                 | 1.462                             | 0.949                     | 1.080                                |
|            | 05/14/2026        | 1.290                     | 1.723                         | 1.533                 | 1.440                             | 0.948                     | 1.070                                |
|            | 05/13/2026        | 1.290                     | 1.723                         | 1.533                 | 1.439                             | 0.948                     | 1.061                                |
|            | 05/12/2026        | 1.285                     | 1.723                         | 1.530                 | 1.449                             | 0.950                     | 1.064                                |
|            | 05/11/2026        | 1.279                     | 1.723                         | 1.525                 | 1.444                             | 0.951                     | 1.059                                |
|            | 05/08/2026        | 1.277                     | 1.722                         | 1.523                 | 1.429                             | 0.950                     | 1.050                                |
|            | 05/07/2026        | 1.278                     | 1.722                         | 1.524                 | 1.395                             | 0.949                     | 1.056                                |
|            | 05/06/2026        | 1.273                     | 1.722                         | 1.521                 | 1.409                             | 0.951                     | 1.039                                |
|            | 05/05/2026        | 1.256                     | 1.722                         | 1.509                 | 1.393                             | 0.950                     | 1.032                                |
|            | 05/04/2026        | 1.254                     | 1.722                         | 1.508                 | 1.391                             | 0.950                     | 1.034                                |
|            | 04/30/2026        | 1.242                     | 1.721                         | 1.499                 | 1.388                             | 0.950                     | 1.023                                |
|            | 04/29/2026        | 1.249                     | 1.721                         | 1.503                 | 1.390                             | 0.950                     | 1.022                                |
|            | 04/28/2026        | 1.254                     | 1.721                         | 1.507                 | 1.391                             | 0.951                     | 1.032                                |
|            | 04/27/2026        | 1.243                     | 1.720                         | 1.500                 | 1.372                             | 0.951                     | 1.035                                |
|            | 04/24/2026        | 1.237                     | 1.720                         | 1.494                 | 1.375                             | 0.952                     | 1.025                                |
|            | 04/23/2026        | 1.227                     | 1.720                         | 1.487                 | 1.383                             | 0.952                     | 1.028                                |
|            | 04/22/2026        | 1.222                     | 1.720                         | 1.483                 | 1.362                             | 0.951                     | 1.012                                |
|            | 04/21/2026        | 1.223                     | 1.719                         | 1.484                 | 1.367                             | 0.929                     | 1.014                                |
|            | 04/20/2026        | 1.211                     | 1.719                         | 1.476                 | 1.376                             | 0.929                     | 1.015                                |
|            | 04/17/2026        | 1.213                     | 1.719                         | 1.478                 | 1.360                             | 0.927                     | 1.003                                |
|            | 04/16/2026        | 1.209                     | 1.719                         | 1.464                 | 1.355                             | 0.950                     | 0.999                                |
|            | 04/15/2026        | 1.196                     | 1.719                         | 1.454                 | 1.337                             | 0.949                     | 0.992                                |
|            | 04/14/2026        | 1.183                     | 1.718                         | 1.445                 | 1.315                             | 0.947                     | 0.982                                |
|            | 04/13/2026        | 1.173                     | 1.718                         | 1.438                 | 1.311                             | 0.947                     | 0.975                                |
|            | 04/10/2026        | 1.176                     | 1.717                         | 1.440                 | 1.305                             | 0.946                     | 0.972                                |
|            | 04/09/2026        | 1.166                     | 1.717                         | 1.432                 | 1.304                             | 0.947                     | 0.968                                |
|            | 04/08/2026        | 1.170                     | 1.717                         | 1.436                 | 1.265                             | 0.941                     | 0.950                                |
|            | 04/07/2026        | 1.157                     | 1.717                         | 1.426                 | 1.272                             | 0.945                     | 0.948                                |
|            | 04/06/2026        | 1.160                     | 1.717                         | 1.429                 | 1.278                             | 0.945                     | 0.946                                |
|            | 04/03/2026        | 1.167                     | 1.717                         | 1.433                 | 1.278                             | 0.945                     | 0.945                                |
|            | 04/02/2026        | 1.160                     | 1.717                         | 1.428                 | 1.280                             | 0.946                     | 0.946                                |
|            | 04/01/2026        | 1.149                     | 1.717                         | 1.422                 | 1.258                             | 0.943                     | 0.937                                |
|            | 03/31/2026        | 1.135                     | 1.717                         | 1.412                 | 1.236                             | 0.943                     | 0.912                                |
|            | 03/30/2026        | 1.142                     | 1.717                         | 1.416                 | 1.237                             | 0.942                     | 0.915                                |
|            | 03/27/2026        | 1.159                     | 1.716                         | 1.427                 | 1.252                             | 0.943                     | 0.925                                |
|            | 03/26/2026        | 1.158                     | 1.718                         | 1.428                 | 1.272                             | 0.943                     | 0.941                                |
|            | 03/25/2026        | 1.161                     | 1.718                         | 1.429                 | 1.253                             | 0.939                     | 0.932                                |
|            | 03/24/2026        | 1.157                     | 1.718                         | 1.426                 | 1.254                             | 0.938                     | 0.939                                |
|            | 03/19/2026        | 1.172                     | 1.718                         | 1.437                 | 1.272                             | 0.945                     | 0.939                                |
|            | 02/18/2026        | 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                     |                                      |