

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	06/23/2026	1.289	1.724	1.565	1.533	0.965	1.204
	06/22/2026	1.312	1.724	1.581	1.536	0.967	1.195
	06/19/2026	1.315	1.723	1.583	1.532	0.967	1.192
	06/18/2026	1.304	1.724	1.575	1.501	0.962	1.148
	06/16/2026	1.306	1.724	1.576	1.476	0.960	1.155
	06/15/2026	1.304	1.724	1.575	1.472	0.958	1.118
	06/12/2026	1.289	1.723	1.565	1.466	0.955	1.111
	06/11/2026	1.291	1.723	1.566	1.457	0.957	1.086
	06/10/2026	1.284	1.723	1.562	1.481	0.956	1.116
	06/09/2026	1.284	1.723	1.562	1.482	0.955	1.120
	06/08/2026	1.279	1.723	1.559	1.488	0.956	1.107
	06/05/2026	1.291	1.723	1.567	1.522	0.956	1.158
	06/04/2026	1.291	1.724	1.567	1.519	0.956	1.158
	06/03/2026	1.292	1.724	1.568	1.518	0.954	1.126
	05/29/2026	1.292	1.724	1.568	1.497	0.951	1.118
	05/28/2026	1.293	1.723	1.568	1.492	0.951	1.106
	05/26/2026	1.293	1.723	1.568	1.469	0.947	1.089
	05/25/2026	1.298	1.723	1.571	1.460	0.947	1.085
	05/22/2026	1.297	1.722	1.571	1.464	0.946	1.074
	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	