

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendapatan Prima	Premier Index Fund	Balanced Fund	Growth Fund	Stable Fund	Premier Global Equity Fund	Premier Asia Pacific Equity Fund	Premier Asian Equity Dividend Fund	Premier Global Sustainable Equity Fund	Global Bond Fund	Golden Retirement
2025	08/29/2025	1.367	1.506	1.390	1.302	1.652	2.751	2.999	2.504	2.372	1.195	1.040	1.364	1.412	1.286
	08/28/2025	1.375	1.514	1.389	1.302	1.664	2.760	3.015	2.505	2.377	1.195	1.040	1.370	1.414	1.286
	08/27/2025	1.372	1.516	1.389	1.302	1.665	2.764	3.021	2.507	2.379	1.203	1.044	1.369	1.413	1.286
	08/26/2025	1.370	1.512	1.389	1.301	1.659	2.760	3.013	2.505	2.368	1.207	1.046	1.364	1.407	1.286
	08/25/2025	1.378	1.523	1.389	1.301	1.679	2.773	3.036	2.508	2.374	1.210	1.049	1.367	1.402	1.286
	08/22/2025	1.366	1.517	1.388	1.301	1.674	2.766	3.025	2.505	2.373	1.198	1.040	1.366	1.417	1.286
	08/21/2025	1.354	1.511	1.388	1.300	1.670	2.760	3.014	2.502	2.355	1.191	1.038	1.356	1.401	1.285
	08/20/2025	1.350	1.502	1.388	1.300	1.665	2.750	2.999	2.500	2.361	1.189	1.035	1.361	1.407	1.285
	08/19/2025	1.352	1.504	1.387	1.300	1.667	2.751	3.002	2.501	2.375	1.198	1.040	1.370	1.405	1.285
	08/18/2025	1.348	1.501	1.387	1.300	1.662	2.748	2.996	2.500	2.374	1.195	1.042	1.370	1.410	1.285
	08/15/2025	1.339	1.488	1.387	1.299	1.654	2.732	2.971	2.496	2.379	1.201	1.044	1.370	1.412	1.285
	08/14/2025	1.348	1.494	1.386	1.299	1.659	2.739	2.982	2.497	2.362	1.198	1.043	1.358	1.405	1.285
	08/13/2025	1.354	1.501	1.386	1.298	1.664	2.746	2.994	2.498	2.371	1.204	1.047	1.365	1.414	1.284
	08/12/2025	1.342	1.489	1.386	1.298	1.646	2.732	2.972	2.494	2.354	1.183	1.034	1.353	1.416	1.284
	08/11/2025	1.336	1.482	1.385	1.298	1.641	2.724	2.960	2.493	2.350	1.184	1.030	1.349	1.410	1.284
	08/08/2025	1.328	1.473	1.384	1.297	1.635	2.713	2.942	2.489	2.349	1.183	1.028	1.348	1.413	1.284
	08/07/2025	1.329	1.473	1.384	1.297	1.627	2.712	2.941	2.488	2.350	1.186	1.031	1.351	1.413	1.284
	08/06/2025	1.325	1.470	1.384	1.297	1.620	2.709	2.935	2.486	2.321	1.166	1.021	1.334	1.411	1.284
	08/05/2025	1.334	1.477	1.384	1.296	1.617	2.717	2.949	2.488	2.328	1.168	1.020	1.340	1.404	1.283
	08/04/2025	1.324	1.467	1.384	1.296	1.606	2.706	2.931	2.485	2.330	1.159	1.014	1.342	1.406	1.283
	08/01/2025	1.333	1.473	1.383	1.295	1.613	2.713	2.943	2.486	2.332	1.159	1.017	1.343	1.413	1.283
	07/31/2025	1.326	1.463	1.383	1.295	1.593	2.701	2.924	2.482	2.369	1.178	1.024	1.365	1.391	1.283
	07/30/2025	1.317	1.459	1.383	1.295	1.604	2.697	2.919	2.480	2.350	1.188	1.029	1.361	1.391	1.283
	07/29/2025	1.315	1.457	1.382	1.294	1.604	2.695	2.914	2.480	2.362	1.188	1.027	1.370	1.396	1.283
	07/28/2025	1.313	1.457	1.385	1.297	1.609	2.695	2.913	2.481	2.368	1.186	1.029	1.375	1.390	1.283
	07/25/2025	1.319	1.463	1.384	1.296	1.613	2.703	2.927	2.482	2.366	1.181	1.027	1.372	1.395	1.282
	07/24/2025	1.326	1.469	1.384	1.296	1.620	2.710	2.940	2.483	2.369	1.190	1.034	1.374	1.399	1.282
	07/23/2025	1.317	1.458	1.383	1.295	1.610	2.699	2.922	2.480	2.357	1.190	1.035	1.373	1.407	1.282
	07/22/2025	1.304	1.441	1.383	1.295	1.600	2.680	2.890	2.475	2.335	1.176	1.025	1.364	1.405	1.282
	07/21/2025	1.316	1.451	1.383	1.295	1.605	2.690	2.907	2.478	2.345	1.181	1.027	1.373	1.402	1.282
	07/18/2025	1.318	1.454	1.383	1.295	1.606	2.693	2.911	2.478	2.348	1.177	1.027	1.372	1.396	1.281
	07/17/2025	1.305	1.441	1.382	1.294	1.601	2.679	2.888	2.473	2.338	1.171	1.020	1.367	1.396	1.281
	07/16/2025	1.302	1.434	1.381	1.293	1.592	2.672	2.878	2.471	2.325	1.168	1.021	1.356	1.396	1.281
	07/15/2025	1.310	1.447	1.381	1.293	1.606	2.686	2.900	2.474	2.334	1.166	1.023	1.361	1.391	1.281
	07/14/2025	1.317	1.454	1.381	1.293	1.618	2.694	2.913	2.475	2.339	1.156	1.019	1.362	1.400	1.281
	07/11/2025	1.316	1.454	1.380	1.292	1.616	2.693	2.914	2.473	2.346	1.157	1.022	1.367	1.407	1.280
	07/10/2025	1.306	1.450	1.379	1.291	1.617	2.688	2.905	2.470	2.345	1.158	1.019	1.369	1.409	1.279
	07/09/2025	1.306	1.445	1.378	1.290	1.610	2.682	2.896	2.469	2.345	1.154	1.014	1.372	1.408	1.279
	07/08/2025	1.300	1.442	1.378	1.290	1.610	2.677	2.890	2.466	2.323	1.148	1.013	1.359	1.402	1.279
	07/07/2025	1.310	1.447	1.377	1.289	1.618	2.682	2.898	2.468	2.331	1.142	1.006	1.364	1.404	1.279
	07/04/2025	1.329	1.464	1.377	1.289	1.630	2.701	2.931	2.472	2.327	1.139	1.007	1.361	1.412	1.279
	07/03/2025	1.327	1.462	1.377	1.289	1.629	2.698	2.926	2.471	2.326	1.146	1.012	1.360	1.412	1.279
	07/02/2025	1.310	1.447	1.377	1.289	1.630	2.682	2.900	2.467	2.310	1.140	1.010	1.351	1.414	1.279
	07/01/2025	1.305	1.441	1.376	1.288	1.622	2.675	2.890	2.465	2.291	1.131	0.997	1.340	1.404	1.278
	06/30/2025	1.293	1.430	1.376	1.288	1.614	2.662	2.869	2.461	2.297	1.132	1.006	1.342	1.405	1.278
	06/26/2025	1.279	1.416	1.376	1.287	1.609	2.646	2.843	2.456	2.277	1.138	1.008	1.332	1.402	1.278
	06/25/2025	1.272	1.402	1.375	1.287	1.601	2.630	2.818	2.452	2.278	1.139	1.006	1.332	1.400	1.278
	06/24/2025	1.261	1.392	1.375	1.286	1.596	2.620	2.800	2.449	2.276	1.132	1.000	1.332	1.405	1.278
	06/23/2025	1.247	1.380	1.374	1.286	1.598	2.607	2.779	2.445	2.259	1.128	1.005	1.321	1.403	1.278
	06/20/2025	1.248	1.379	1.374	1.286	1.585	2.604	2.775	2.444	2.258	1.121	1.007	1.321	1.395	1.277
06/19/2025	1.258	1.390	1.374	1.286	1.584	2.617	2.796	2.448	2.264	1.110	1.000	1.326	1.401	1.277	
06/18/2025	1.265	1.400	1.374	1.286	1.594	2.628	2.814	2.450	2.257	1.121	1.009	1.323	1.396	1.277	
06/17/2025	1.261	1.395	1.374	1.286	1.594	2.623	2.807	2.450	2.264	1.122	1.012	1.330	1.393	1.277	
06/16/2025	1.265	1.399	1.374	1.286	1.602	2.628	2.814	2.451	2.275	1.120	1.009	1.338	1.396	1.277	
06/13/2025	1.270	1.407	1.373	1.286	1.600	2.636	2.828	2.451	2.259	1.118	1.005	1.328	1.396	1.277	
06/12/2025	1.282	1.419	1.373	1.286	1.608	2.648	2.849	2.455	2.263	1.122	1.007	1.333	1.393	1.277	
06/11/2025	1.283	1.421	1.373	1.285	1.605	2.649	2.851	2.455	2.275	1.132	1.012	1.339	1.391	1.276	
06/10/2025	1.278	1.411	1.373	1.285	1.598	2.636	2.832	2.452	2.265	1.129	1.006	1.334	1.387	1.276	
06/09/2025	1.277	1.412	1.372	1.285	1.601	2.638	2.835	2.452	2.257	1.116	1.001	1.330	1.389	1.276	
06/06/2025	1.265	1.401	1.372	1.285	1.598	2.626	2.816	2.447	2.251	1.115	0.991	1.329	1.388	1.276	
06/05/2025	1.270	1.406	1.												

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	03/17/2025	1.257	1.405	1.346	1.259	1.604	2.610	2.809	2.414	2.279	1.127	0.971	1.320	1.389	1.267
	03/14/2025	1.244	1.389	1.345	1.259	1.589	2.591	2.779	2.410	2.264	1.117	0.963	1.312	1.383	1.267
	03/13/2025	1.232	1.378	1.345	1.259	1.582	2.580	2.760	2.407	2.244	1.104	0.954	1.299	1.380	1.267
	03/12/2025	1.207	1.347	1.344	1.259	1.557	2.547	2.705	2.399	2.239	1.118	0.961	1.296	1.376	1.266
	03/11/2025	1.216	1.361	1.344	1.258	1.578	2.562	2.731	2.402	2.236	1.110	0.954	1.288	1.375	1.266
	03/10/2025	1.231	1.379	1.344	1.258	1.593	2.581	2.762	2.406	2.266	1.114	0.961	1.300	1.373	1.266
	03/07/2025	1.246	1.394	1.343	1.256	1.603	2.597	2.790	2.409	2.289	1.130	0.968	1.319	1.374	1.266
	03/06/2025	1.259	1.406	1.343	1.255	1.613	2.609	2.809	2.412	2.289	1.140	0.974	1.326	1.375	1.266
	03/05/2025	1.255	1.408	1.343	1.255	1.617	2.611	2.813	2.412	2.297	1.113	0.964	1.330	1.376	1.266
	03/04/2025	1.243	1.397	1.343	1.255	1.609	2.598	2.793	2.410	2.303	1.104	0.959	1.329	1.378	1.265
	03/03/2025	1.271	1.423	1.343	1.255	1.624	2.626	2.838	2.416	2.347	1.107	0.962	1.356	1.378	1.265
	02/28/2025	1.278	1.429	1.343	1.255	1.627	2.631	2.848	2.416	2.318	1.100	0.977	1.341	1.372	1.265
	02/27/2025	1.313	1.459	1.342	1.254	1.639	2.664	2.905	2.424	2.333	1.127	0.974	1.352	1.374	1.265
	02/26/2025	1.296	1.448	1.342	1.254	1.641	2.651	2.883	2.421	2.340	1.122	0.976	1.357	1.374	1.265
	02/25/2025	1.286	1.434	1.342	1.254	1.621	2.634	2.855	2.418	2.323	1.110	0.963	1.346	1.372	1.265
	02/24/2025	1.310	1.458	1.341	1.253	1.637	2.661	2.900	2.423	2.321	1.122	0.972	1.345	1.362	1.264
	02/21/2025	1.329	1.474	1.341	1.253	1.642	2.678	2.929	2.426	2.350	1.134	0.981	1.367	1.367	1.264
	02/20/2025	1.323	1.470	1.340	1.252	1.631	2.672	2.919	2.425	2.354	1.128	0.970	1.370	1.367	1.264
	02/19/2025	1.328	1.474	1.340	1.252	1.634	2.678	2.930	2.426	2.358	1.130	0.977	1.372	1.364	1.264
	02/18/2025	1.334	1.479	1.340	1.252	1.638	2.684	2.939	2.427	2.367	1.133	0.981	1.379	1.366	1.264
	02/17/2025	1.342	1.481	1.340	1.252	1.636	2.686	2.943	2.428	2.362	1.121	0.972	1.372	1.361	1.264
	02/14/2025	1.353	1.490	1.339	1.251	1.645	2.696	2.959	2.429	2.367	1.113	0.968	1.375	1.364	1.263
	02/13/2025	1.355	1.488	1.339	1.251	1.645	2.694	2.957	2.429	2.364	1.098	0.961	1.376	1.359	1.263
	02/12/2025	1.360	1.497	1.339	1.251	1.656	2.703	2.972	2.431	2.357	1.098	0.963	1.372	1.353	1.263
	02/11/2025	1.361	1.495	1.339	1.251	1.643	2.701	2.969	2.430	2.369	1.099	0.961	1.381	1.366	1.263
	02/07/2025	1.369	1.500	1.339	1.250	1.644	2.706	2.978	2.430	2.363	1.088	0.954	1.381	1.357	1.262
	02/06/2025	1.357	1.489	1.338	1.250	1.638	2.693	2.957	2.427	2.354	1.080	0.947	1.376	1.360	1.262
	02/05/2025	1.352	1.483	1.338	1.250	1.628	2.687	2.947	2.426	2.334	1.077	0.943	1.364	1.353	1.262
	02/04/2025	1.339	1.472	1.338	1.250	1.619	2.674	2.924	2.423	2.345	1.086	0.950	1.371	1.358	1.262
	02/03/2025	1.334	1.463	1.338	1.250	1.608	2.663	2.907	2.420	2.332	1.074	0.942	1.363	1.359	1.262
	01/31/2025	1.332	1.463	1.337	1.249	1.612	2.662	2.906	2.419	2.366	1.076	0.948	1.382	1.346	1.261
	01/28/2025	1.328	1.458	1.337	1.249	1.608	2.655	2.896	2.417	2.323	1.058	0.939	1.355	1.331	1.261
	01/27/2025	1.335	1.467	1.337	1.249	1.613	2.665	2.911	2.420	2.310	1.047	0.935	1.354	1.325	1.261
	01/24/2025	1.358	1.485	1.336	1.248	1.627	2.685	2.946	2.423	2.354	1.064	0.938	1.386	1.329	1.261
	01/23/2025	1.366	1.492	1.336	1.248	1.631	2.692	2.958	2.424	2.364	1.071	0.943	1.392	1.340	1.261
	01/22/2025	1.379	1.503	1.336	1.248	1.641	2.705	2.980	2.426	2.365	1.077	0.943	1.393	1.338	1.261
	01/21/2025	1.388	1.507	1.335	1.248	1.634	2.710	2.988	2.427	2.355	1.080	0.948	1.381	1.342	1.261
	01/20/2025	1.373	1.495	1.335	1.247	1.626	2.695	2.964	2.424	2.350	1.084	0.950	1.374	1.336	1.260
	01/17/2025	1.367	1.491	1.335	1.247	1.621	2.690	2.958	2.422	2.352	1.074	0.945	1.375	1.337	1.260
	01/16/2025	1.357	1.480	1.334	1.247	1.610	2.678	2.937	2.419	2.335	1.076	0.943	1.366	1.340	1.260
	01/15/2025	1.361	1.480	1.334	1.246	1.617	2.679	2.939	2.419	2.329	1.061	0.934	1.362	1.341	1.260
	01/14/2025	1.396	1.509	1.334	1.246	1.631	2.712	2.997	2.426	2.302	1.054	0.934	1.341	1.326	1.260
	01/13/2025	1.404	1.519	1.334	1.246	1.639	2.723	3.016	2.428	2.294	1.043	0.925	1.336	1.323	1.260
	01/10/2025	1.426	1.539	1.335	1.247	1.656	2.746	3.053	2.433	2.311	1.062	0.936	1.347	1.324	1.260
	01/09/2025	1.428	1.538	1.334	1.247	1.654	2.745	3.052	2.433	2.331	1.072	0.946	1.362	1.336	1.260
	01/08/2025	1.452	1.559	1.334	1.247	1.668	2.769	3.091	2.438	2.326	1.069	0.948	1.359	1.333	1.260
	01/07/2025	1.467	1.573	1.334	1.247	1.682	2.783	3.115	2.441	2.355	1.080	0.948	1.375	1.337	1.259
	01/06/2025	1.459	1.568	1.334	1.246	1.678	2.777	3.104	2.440	2.366	1.098	0.955	1.381	1.346	1.259
	01/03/2025	1.460	1.569	1.334	1.246	1.682	2.779	3.108	2.438	2.322	1.078	0.946	1.355	1.336	1.259
	01/02/2025	1.458	1.568	1.333	1.245	1.685	2.777	3.106	2.438	2.319	1.076	0.942	1.353	1.329	1.259