

Year	Date (mm/dd/yyyy)	Dana Equity Prima	Premier Equity Fund	Premier Income Fund	Dana Pendaapatan 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
2023	05/25/2023	1.074	1.113	1.237	1.152	1.408	2.124	2.181	2.189	1.822	1.057	0.917	1.088	1.473	1.183
	05/24/2023	1.079	1.118	1.238	1.152	1.414	2.127	2.188	2.190	1.818	1.054	0.914	1.084	1.481	1.183
	05/23/2023	1.082	1.123	1.237	1.151	1.416	2.133	2.196	2.191	1.832	1.054	0.915	1.092	1.474	1.182
	05/22/2023	1.086	1.128	1.239	1.153	1.423	2.140	2.205	2.193	1.830	1.054	0.914	1.094	1.470	1.182
	05/19/2023	1.088	1.132	1.238	1.153	1.432	2.141	2.210	2.192	1.829	1.046	0.908	1.091	1.464	1.182
	05/18/2023	1.092	1.135	1.239	1.153	1.431	2.144	2.212	2.193	1.811	1.046	0.905	1.084	1.465	1.182
	05/17/2023	1.087	1.129	1.241	1.155	1.428	2.140	2.205	2.194	1.793	1.037	0.898	1.071	1.471	1.182
	05/16/2023	1.080	1.122	1.241	1.154	1.427	2.133	2.193	2.192	1.796	1.041	0.903	1.073	1.471	1.182
	05/15/2023	1.076	1.118	1.240	1.154	1.421	2.129	2.188	2.191	1.784	1.031	0.900	1.067	1.472	1.181
	05/12/2023	1.079	1.121	1.241	1.154	1.427	2.131	2.192	2.192	1.790	1.024	0.894	1.071	1.468	1.181
	05/11/2023	1.080	1.122	1.238	1.152	1.429	2.131	2.194	2.190	1.774	1.023	0.899	1.061	1.468	1.181
	05/10/2023	1.083	1.125	1.238	1.151	1.429	2.135	2.201	2.190	1.779	1.022	0.901	1.066	1.468	1.180
	05/09/2023	1.082	1.128	1.237	1.150	1.436	2.136	2.202	2.189	1.771	1.023	0.904	1.061	1.457	1.180
	05/08/2023	1.079	1.128	1.237	1.150	1.437	2.135	2.202	2.188	1.773	1.033	0.907	1.058	1.458	1.180
	05/05/2023	1.080	1.127	1.235	1.148	1.434	2.134	2.203	2.186	1.760	1.027	0.900	1.053	1.461	1.180
	05/03/2023	1.086	1.131	1.234	1.148	1.430	2.137	2.209	2.186	1.766	1.028	0.892	1.054	1.467	1.180
	05/02/2023	1.088	1.134	1.234	1.148	1.430	2.139	2.212	2.186	1.777	1.036	0.898	1.062	1.462	1.180
	04/28/2023	1.086	1.128	1.233	1.147	1.421	2.134	2.206	2.183	1.733	1.029	0.893	1.057	1.464	1.179
	04/27/2023	1.089	1.130	1.231	1.145	1.423	2.136	2.211	2.182	1.753	1.029	0.894	1.049	1.472	1.179
	04/26/2023	1.089	1.129	1.231	1.144	1.419	2.133	2.208	2.181	1.752	1.028	0.890	1.048	1.470	1.179
	04/25/2023	1.093	1.135	1.229	1.143	1.429	2.137	2.217	2.179	1.764	1.026	0.889	1.056	1.472	1.179
	04/20/2023	1.094	1.137	1.226	1.141	1.426	2.138	2.219	2.178	1.767	1.046	0.901	1.052	1.461	1.178
	04/19/2023	1.097	1.139	1.226	1.141	1.429	2.140	2.223	2.177	1.765	1.048	0.901	1.050	1.455	1.178
	04/18/2023	1.099	1.144	1.225	1.140	1.436	2.144	2.228	2.178	1.772	1.054	0.907	1.055	1.465	1.178
	04/17/2023	1.104	1.149	1.225	1.140	1.438	2.151	2.238	2.179	1.765	1.060	0.907	1.051	1.468	1.178
	04/14/2023	1.107	1.150	1.225	1.140	1.438	2.151	2.238	2.178	1.769	1.054	0.903	1.055	1.474	1.177
	04/13/2023	1.109	1.151	1.225	1.140	1.436	2.153	2.240	2.178	1.744	1.044	0.895	1.042	1.474	1.177
	04/12/2023	1.105	1.150	1.224	1.139	1.437	2.149	2.236	2.176	1.746	1.044	0.897	1.045	1.464	1.177
	04/11/2023	1.105	1.150	1.223	1.139	1.438	2.148	2.236	2.175	1.743	1.053	0.898	1.044	1.463	1.177
	04/10/2023	1.105	1.147	1.222	1.138	1.431	2.147	2.235	2.173	1.730	1.048	0.888	1.036	1.460	1.177
	04/07/2023	1.100	1.144	1.221	1.137	1.430	2.141	2.227	2.172	1.726	1.049	0.890	1.035	1.467	1.176
	04/06/2023	1.097	1.139	1.220	1.136	1.428	2.137	2.223	2.169	1.725	1.048	0.889	1.034	1.465	1.176
	04/05/2023	1.100	1.142	1.219	1.135	1.432	2.139	2.227	2.168	1.740	1.048	0.890	1.039	1.469	1.176
	04/04/2023	1.100	1.143	1.218	1.134	1.433	2.139	2.229	2.167	1.752	1.051	0.888	1.044	1.467	1.176
	04/03/2023	1.101	1.144	1.218	1.134	1.436	2.139	2.230	2.167	1.751	1.052	0.889	1.042	1.464	1.176
	03/31/2023	1.090	1.133	1.217	1.133	1.426	2.127	2.213	2.165	1.741	1.046	0.890	1.041	1.461	1.176
	03/30/2023	1.088	1.132	1.216	1.132	1.428	2.125	2.214	2.164	1.734	1.046	0.890	1.036	1.463	1.176
	03/29/2023	1.083	1.127	1.216	1.131	1.421	2.119	2.203	2.161	1.714	1.044	0.886	1.028	1.459	1.176
	03/28/2023	1.079	1.121	1.217	1.132	1.411	2.111	2.194	2.161	1.687	1.028	0.877	1.013	1.456	1.175
	03/27/2023	1.077	1.119	1.217	1.132	1.400	2.108	2.187	2.161	1.701	1.026	0.876	1.021	1.455	1.175
	03/24/2023	1.080	1.123	1.217	1.132	1.403	2.112	2.193	2.161	1.684	1.039	0.887	1.014	1.460	1.175
	03/23/2023	1.083	1.127	1.216	1.131	1.413	2.117	2.199	2.161	1.716	1.038	0.890	1.027	1.459	1.174
	03/22/2023	1.076	1.123	1.215	1.131	1.414	2.110	2.190	2.160	1.718	1.024	0.884	1.028	1.459	1.174
	03/21/2023	1.070	1.118	1.215	1.130	1.409	2.102	2.179	2.158	1.718	1.020	0.880	1.028	1.458	1.174
	03/20/2023	1.068	1.115	1.215	1.130	1.406	2.101	2.176	2.157	1.703	1.012	0.876	1.022	1.464	1.174
	03/17/2023	1.080	1.125	1.213	1.129	1.414	2.112	2.192	2.157	1.690	1.025	0.885	1.015	1.457	1.174
	03/16/2023	1.067	1.111	1.214	1.129	1.396	2.097	2.169	2.155	1.699	1.014	0.878	1.011	1.458	1.174
	03/15/2023	1.072	1.119	1.214	1.129	1.407	2.104	2.179	2.156	1.680	1.024	0.885	1.008	1.454	1.174
03/14/2023	1.065	1.110	1.214	1.128	1.397	2.095	2.166	2.154	1.702	1.015	0.877	1.018	1.455	1.174	
03/13/2023	1.075	1.128	1.212	1.128	1.420	2.112	2.194	2.156	1.690	1.035	0.891	1.013	1.461	1.174	
03/10/2023	1.080	1.132	1.211	1.127	1.419	2.117	2.202	2.155	1.757	1.054	0.911	1.053	1.505	1.173	
03/09/2023	1.088	1.139	1.208	1.124	1.432	2.123	2.214	2.148	1.753	1.046	0.899	1.048	1.440	1.172	
03/08/2023	1.092	1.143	1.208	1.124	1.436	2.127	2.220	2.148	1.748	1.052	0.904	1.047	1.439	1.172	
03/07/2023	1.097	1.146	1.208	1.124	1.440	2.134	2.228	2.149	1.761	1.060	0.909	1.053	1.432	1.172	
03/06/2023	1.097	1.144	1.207	1.124	1.444	2.131	2.227	2.147	1.758	1.058	0.907	1.050	1.439	1.172	
03/03/2023	1.090	1.140	1.207	1.123	1.435	2.125	2.219	2.146	1.737	1.053	0.905	1.040	1.437	1.172	
03/02/2023	1.086	1.135	1.209	1.125	1.437	2.120	2.209	2.147	1.710	1.050	0.902	1.027	1.427	1.172	
03/01/2023	1.089	1.137	1.210	1.125	1.432	2.124	2.216	2.149	1.723	1.056	0.902	1.033	1.433	1.172	
02/28/2023	1.099	1.143	1.209	1.125	1.435	2.134	2.231	2.150	1.727	1.039	0.891	1.033	1.427	1.172	
02/27/2023	1.101	1.147	1.209	1.125	1.436	2.136	2.234	2.150	1.727	1.037	0.888	1.034	1.422	1.172	
02/24/2023	1.102	1.148	1.209	1.125	1.437	2.135	2.233	2.150	1.701	1.037	0.891	1.022	1.416	1.172	
02/23/2023	1.098	1.144	1.208	1.124	1.438	2.130	2.227	2.148	1.720	1.047	0.899	1.033	1.427	1.171	
02/22/2023	1.092	1.141	1.208	1.124	1.444	2.124	2.215	2.146	1.718	1.047	0.899	1.032	1.426	1.171	
02/21/2023	1.101	1.148	1.208	1.123	1.453	2.134	2.230	2.148	1.728	1.059	0.907	1.038	1.425	1.171	
02/20/2023	1.102	1.151	1.208	1.124	1.453	2.134	2.231	2.149	1.734	1.070	0.908	1.042	1.432	1.171	
02/17/2023	1.103	1.151	1.207	1.123	1.456	2.134	2.232	2.148	1.730	1.062	0.896	1.040	1.430	1.171	
02/16/2023	1.113	1.163	1.208	1.124	1.462	2.147	2.250	2.152	1.745	1.079	0.904	1.045	1.434	1.171	
02/15/2023	1.106	1.161	1.208	1.124	1.465	2.140	2.240	2.151	1.746	1.070	0.898	1.044	1.432	1.171	
02/14/2023	1.102	1.159	1.208	1.124	1.461	2.138	2.234	2.150	1.739	1.072	0.903	1.041	1.427	1.171	
02/13/2023	1.097	1.157	1.207	1.124	1.454	2.133	2.227	2.149	1.722	1.069	0.897	1.031	1.425	1.171	
02/10/2023	1.107	1.159	1.208	1.125	1.453	2.143	2.241	2.150	1.702	1.068	0.896	1.019	1.422	1.171	
02/09/2023	1.104	1.153	1.209	1.124	1.444	2.139	2.235	2.150	1.724	1.078	0.899	1.033	1.419	1.171	
02/08/2023	1.112	1.155	1.209	1.124	1.450	2.147	2.245	2.152	1.710	1.069	0.893	1.025	1.414	1.170	
02/07/2023	1.113	1.160	1.209	1.124	1.455	2.152	2.256	2.153	1.684	1.061	0.886	1.012	1.415	1.170	
02/03/2023	1.121	1.173	1.210	1.125	1.468	2.165	2.274	2.157	1.709	1.085	0.904	1.030	1.428	1.170	
02/02/2023	1.124	1.176	1.210	1.125	1.467	2.170	2								