

ELIB NAV Prices



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
	11/27/2024	1.375	1.509	1.329	1.241	1.658	2.705	2.985	2.416	2.327	1.069	0.948	1.351	1.361	1.256
	11/26/2024	1.372	1.503	1.328	1.241	1.656	2.700	2.976	2.415	2.330	1.069	0.947	1.354	1.360	1.256
	11/25/2024	1.378	1.510	1.328	1.241	1.651	2.707	2.989	2.416	2.336	1.070	0.955	1.358	1.365	1.256
	11/22/2024	1.374	1.498	1.327	1.240	1.644	2.695	2.969	2.413	2.320	1.068	0.951	1.348	1.354	1.255
	11/21/2024	1.367	1.494	1.327	1.240	1.642	2.688	2.960	2.411	2.314	1.073	0.954	1.343	1.359	1.255
	11/20/2024	1.379	1.504	1.327	1.240	1.651	2.700	2.980	2.414	2.300	1.070	0.954	1.337	1.356	1.255
	11/19/2024	1.377	1.505	1.325	1.238	1.655	2.700	2.981	2.412	2.293	1.064	0.955	1.334	1.358	1.254
	11/18/2024	1.375	1.505	1.325	1.238	1.657	2.698	2.979	2.412	2.299	1.058	0.950	1.337	1.356	1.254
	11/15/2024	1.373	1.501	1.324	1.237	1.646	2.694	2.972	2.410	2.314	1.056	0.946	1.348	1.352	1.254
	11/14/2024	1.381	1.506	1.324	1.237	1.654	2.699	2.981	2.411	2.347	1.055	0.947	1.368	1.349	1.254
	11/13/2024	1.386	1.514	1.325	1.238	1.664	2.708	2.996	2.414	2.330	1.060	0.948	1.360	1.346	1.254
	11/12/2024	1.380	1.505	1.325	1.238	1.661	2.698	2.978	2.411	2.333	1.057	0.948	1.359	1.346	1.254
	11/11/2024	1.381	1.505	1.324	1.238	1.661	2.697	2.977	2.411	2.334	1.072	0.958	1.357	1.352	1.254
	11/08/2024	1.393	1.519	1.323	1.237	1.673	2.712	3.004	2.413	2.325	1.070	0.962	1.354	1.354	1.253
	11/07/2024	1.404	1.527	1.322	1.235	1.675	2.719	3.019	2.413	2.315	1.076	0.962	1.349	1.357	1.253
	11/06/2024	1.406	1.529	1.321	1.235	1.685	2.722	3.024	2.413	2.297	1.074	0.959	1.339	1.344	1.253
	11/05/2024	1.373	1.498	1.324	1.236	1.673	2.690	2.965	2.407	2.246	1.070	0.954	1.313	1.343	1.253
	11/04/2024	1.369	1.493	1.324	1.237	1.669	2.685	2.957	2.406	2.251	1.072	0.953	1.317	1.345	1.253
	11/01/2024	1.364	1.488	1.323	1.236	1.657	2.678	2.946	2.405	2.259	1.061	0.947	1.322	1.334	1.253
	10/30/2024	1.366	1.491	1.323	1.236	1.655	2.681	2.952	2.406	2.273	1.064	0.949	1.329	1.342	1.252
	10/29/2024	1.375	1.501	1.323	1.235	1.667	2.692	2.970	2.407	2.282	1.085	0.959	1.334	1.343	1.252
	10/28/2024	1.373	1.499	1.324	1.236	1.662	2.691	2.967	2.408	2.285	1.076	0.958	1.334	1.345	1.252
	10/25/2024	1.379	1.509	1.324	1.237	1.669	2.700	2.984	2.410	2.292	1.074	0.959	1.334	1.348	1.252
	10/24/2024	1.383	1.515	1.323	1.236	1.683	2.707	2.995	2.411	2.273	1.070	0.958	1.328	1.351	1.252
	10/23/2024	1.387	1.523	1.324	1.236	1.691	2.715	3.009	2.412	2.278	1.077	0.963	1.329	1.346	1.252
	10/22/2024	1.386	1.520	1.325	1.238	1.692	2.712	3.002	2.413	2.278	1.072	0.963	1.330	1.355	1.252
	10/21/2024	1.384	1.517	1.327	1.240	1.696	2.712	2.999	2.415	2.278	1.070	0.963	1.332	1.352	1.252
	10/18/2024	1.388	1.521	1.328	1.240	1.696	2.716	3.008	2.415	2.266	1.077	0.964	1.326	1.356	1.251
	10/17/2024	1.379	1.516	1.328	1.240	1.692	2.709	2.996	2.414	2.269	1.067	0.951	1.328	1.359	1.251
	10/16/2024	1.375	1.510	1.328	1.240	1.683	2.702	2.985	2.412	2.245	1.064	0.952	1.315	1.361	1.251
	10/15/2024	1.378	1.514	1.327	1.240	1.692	2.707	2.993	2.413	2.269	1.073	0.961	1.329	1.369	1.251
	10/14/2024	1.372	1.509	1.327	1.240	1.687	2.700	2.982	2.411	2.268	1.080	0.964	1.326	1.367	1.251
	10/11/2024	1.375	1.506	1.327	1.240	1.684	2.697	2.978	2.410	2.248	1.071	0.958	1.314	1.371	1.251
	10/10/2024	1.379	1.513	1.327	1.240	1.692	2.705	2.990	2.412	2.234	1.075	0.950	1.305	1.368	1.251
	10/09/2024	1.374	1.509	1.327	1.240	1.686	2.700	2.982	2.411	2.226	1.072	0.951	1.300	1.369	1.250
	10/08/2024	1.370	1.505	1.327	1.240	1.687	2.695	2.974	2.410	2.225	1.080	0.955	1.299	1.377	1.250
	10/07/2024	1.368	1.499	1.326	1.239	1.686	2.688	2.962	2.408	2.229	1.108	0.978	1.300	1.377	1.250
	10/04/2024	1.359	1.491	1.328	1.241	1.682	2.682	2.949	2.408	2.212	1.100	0.972	1.294	1.379	1.250
	10/03/2024	1.369	1.500	1.329	1.242	1.693	2.692	2.966	2.410	2.188	1.081	0.961	1.277	1.377	1.250
	10/02/2024	1.373	1.502	1.329	1.242	1.691	2.694	2.969	2.411	2.182	1.095	0.964	1.274	1.384	1.250
	10/01/2024	1.391	1.521	1.329	1.242	1.706	2.716	3.007	2.415	2.176	1.066	0.943	1.268	1.378	1.250
	09/30/2024	1.380	1.509	1.329	1.242	1.699	2.703	2.985	2.413	2.172	1.065	0.944	1.268	1.375	1.238
	09/27/2024	1.382	1.513	1.329	1.242	1.710	2.707	2.994	2.413	2.162	1.047	0.933	1.263	1.364	1.238
	09/26/2024	1.385	1.521	1.329	1.242	1.717	2.716	3.008	2.415	2.167	1.044	0.933	1.268	1.366	1.238
	09/25/2024	1.388	1.524	1.328	1.241	1.719	2.719	3.014	2.415	2.161	1.022	0.922	1.264	1.366	1.238
	09/24/2024	1.401	1.536	1.328	1.241	1.716	2.731	3.035	2.417	2.132	1.006	0.912	1.250	1.365	1.238
	09/23/2024	1.401	1.532	1.328	1.241	1.712	2.727	3.029	2.415	2.169	1.001	0.919	1.272	1.384	1.237
	09/20/2024	1.405	1.535	1.328	1.241	1.715	2.730	3.034	2.415	2.163	1.001	0.915	1.270	1.383	1.237
	09/19/2024	1.393	1.522	1.327	1.240	1.712	2.716	3.009	2.412	2.178	1.002	0.916	1.281	1.397	1.237
	09/18/2024	1.376	1.506	1.327	1.240	1.707	2.698	2.982	2.408	2.183	1.012	0.915	1.280	1.409	1.237
	09/13/2024	1.366	1.494	1.327	1.239	1.697	2.685	2.961	2.405	2.189	1.013	0.911	1.283	1.405	1.236
	09/12/2024	1.353	1.479	1.326	1.238	1.679	2.667	2.931	2.401	2.193	1.025	0.917	1.284	1.412	1.236
	09/11/2024	1.334	1.467	1.325	1.238	1.681	2.652	2.906	2.397	2.169	1.012	0.908	1.271	1.412	1.236
	09/10/2024	1.348	1.483	1.325	1.238	1.694	2.671	2.938	2.401	2.179	1.013	0.911	1.273	1.409	1.236
	09/09/2024	1.344	1.473	1.325	1.238	1.680	2.660	2.921	2.399	2.183	1.021	0.918	1.279	1.417	1.236
	09/06/2024	1.354	1.466	1.325	1.238	1.681	2.661	2.922	2.396	2.185	1.025	0.921	1.279	1.416	1.235
	09/05/2024	1.363	1.476	1.325	1.238	1.691	2.671	2.939	2.398	2.192	1.018	0.915	1.282	1.409	1.235
	09/04/2024	1.376	1.486	1.325	1.237	1.696	2.683	2.960	2.401	2.195	1.021	0.916	1.286	1.403	1.235
	09/03/2024	1.391	1.501	1.325	1.237	1.701	2.699	2.985	2.405	2.234	1.045	0.934	1.311	1.402	1.235
	09/02/2024	1.391	1.502	1.325	1.237	1.703	2.700	2.986	2.406	2.251	1.051	0.941	1.321	1.409	1.231
	08/30/2024	1.383	1.495	1.324	1.237	1.703	2.692	2.976	2.403	2.225	1.038	0.927	1.306	1.392	1.230
	08/29/2024	1.355	1.468	1.324	1.237	1.679	2.661	2.921	2.396	2.222	1.038	0.927	1.302	1.401	1.230
	08/28/2024	1.375	1.492	1.324	1.237	1.699	2.687	2.965	2.402	2.237	1.044	0.932	1.309	1.411	1.230
	08/27/2024	1.401	1.502	1.323	1.236	1.678	2.697	2.982	2.403	2.236	1.048	0.934	1.306	1.418	1.230
	08/26/2024	1.407	1.503	1.324	1.237	1.665	2.699	2.985	2.404	2.252	1.055	0.939	1.318	1.423	1.230
	08/23/2024	1.401	1.498	1.324	1.236	1.662	2.692	2.975	2.404	2.237	1.057	0.933	1.309	1.420	1.230
	08/22/2024	1.424	1.519	1.324	1.236	1.668	2.716	3.015	2.408	2.269	1.073	0.942	1.326	1.418	1.230
	08/21/2024	1.426	1.521	1.323	1.236	1.662	2.717	3.018	2.408	2.251	1.066	0.935	1.319	1.423	1.229
	08/20/2024	1.427	1.521	1.323	1.236	1.669	2.717	3.018	2.407	2.250	1.070	0.938	1.318	1.421	1.229
	08/19/2024	1.438	1.528	1.322	1.235	1.675	2.727	3.034	2.409	2.239	1.069	0.936	1.308	1.420	1.229
	08/16/2024	1.436	1.516	1.322	1.235	1.652	2.712	3.009	2.406	2.238	1.068	0.933	1.307	1.414	1.229
	08/15/2024	1.426	1.506	1.322	1.235	1.642	2.699	2.987	2.404	2.259	1.061	0.935	1.321	1.428	1.229
	08/14/2024	1.443	1.516	1.322	1.236	1.641	2.713	3.009	2.406	2.221	1.055	0.927	1.295	1.424	1.229
	08/13/2024	1.439	1.514	1.322	1.235	1.639	2.710	3.004	2.405	2.203	1.050				

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	06/06/2024	1.446	1.509	1.307	1.221	1.644	2.693	2.992	2.386	2.345	1.140	0.999	1.376	1.453	1.221
	06/05/2024	1.433	1.494	1.306	1.221	1.639	2.675	2.964	2.382	2.327	1.128	0.988	1.367	1.451	1.221
	06/04/2024	1.431	1.493	1.306	1.221	1.645	2.672	2.961	2.382	2.310	1.115	0.983	1.359	1.451	1.221
	05/31/2024	1.420	1.479	1.305	1.220	1.627	2.656	2.937	2.377	2.299	1.116	0.977	1.352	1.445	1.220
	05/30/2024	1.433	1.496	1.305	1.220	1.634	2.674	2.965	2.380	2.298	1.115	0.977	1.351	1.443	1.220
	05/29/2024	1.427	1.489	1.305	1.220	1.635	2.667	2.953	2.380	2.310	1.133	0.989	1.353	1.444	1.220
	05/28/2024	1.438	1.492	1.305	1.219	1.645	2.672	2.968	2.380	2.317	1.143	0.999	1.359	1.452	1.220
	05/27/2024	1.444	1.497	1.305	1.219	1.648	2.677	2.978	2.381	2.306	1.145	1.000	1.356	1.451	1.220
	05/24/2024	1.442	1.495	1.304	1.219	1.649	2.676	2.974	2.381	2.315	1.141	0.996	1.361	1.456	1.220
	05/23/2024	1.446	1.504	1.304	1.219	1.658	2.685	2.986	2.383	2.327	1.153	1.006	1.366	1.459	1.219
	05/21/2024	1.429	1.487	1.304	1.219	1.651	2.666	2.954	2.378	2.320	1.146	1.003	1.361	1.470	1.219
	05/20/2024	1.430	1.488	1.303	1.218	1.656	2.667	2.957	2.378	2.324	1.155	1.008	1.364	1.463	1.219
	05/17/2024	1.410	1.469	1.303	1.218	1.646	2.652	2.932	2.374	2.311	1.154	1.006	1.357	1.465	1.219
	05/16/2024	1.397	1.457	1.303	1.218	1.641	2.636	2.907	2.370	2.320	1.154	1.009	1.361	1.467	1.219
	05/15/2024	1.388	1.447	1.302	1.217	1.633	2.624	2.889	2.366	2.301	1.131	0.988	1.352	1.462	1.218
	05/14/2024	1.377	1.438	1.301	1.216	1.636	2.614	2.874	2.363	2.295	1.134	0.995	1.349	1.454	1.218
	05/13/2024	1.374	1.437	1.300	1.215	1.633	2.610	2.868	2.362	2.310	1.140	1.000	1.356	1.457	1.218
	05/10/2024	1.369	1.431	1.300	1.215	1.631	2.604	2.858	2.359	2.319	1.133	0.996	1.359	1.460	1.218
	05/09/2024	1.369	1.429	1.299	1.214	1.632	2.602	2.857	2.359	2.290	1.126	0.988	1.341	1.462	1.218
	05/08/2024	1.370	1.430	1.299	1.214	1.635	2.603	2.858	2.359	2.290	1.129	0.989	1.340	1.463	1.218
	05/07/2024	1.370	1.432	1.299	1.214	1.636	2.603	2.858	2.359	2.288	1.136	0.991	1.340	1.471	1.217
	05/06/2024	1.363	1.427	1.298	1.214	1.629	2.595	2.844	2.356	2.277	1.135	0.986	1.333	1.471	1.217
	05/03/2024	1.355	1.417	1.296	1.213	1.621	2.582	2.825	2.352	2.261	1.124	0.980	1.326	1.467	1.217
	05/02/2024	1.344	1.405	1.296	1.213	1.612	2.570	2.804	2.350	2.228	1.114	0.971	1.303	1.454	1.217
	04/30/2024	1.341	1.403	1.296	1.212	1.608	2.567	2.799	2.349	2.265	1.113	0.977	1.325	1.440	1.217
	04/29/2024	1.341	1.406	1.295	1.212	1.615	2.571	2.805	2.349	2.261	1.112	0.976	1.322	1.454	1.216
	04/26/2024	1.329	1.396	1.295	1.211	1.608	2.558	2.784	2.347	2.262	1.108	0.970	1.321	1.446	1.216
	04/25/2024	1.327	1.391	1.296	1.212	1.602	2.553	2.775	2.346	2.232	1.094	0.963	1.303	1.449	1.216
	04/24/2024	1.331	1.394	1.297	1.212	1.604	2.557	2.781	2.348	2.276	1.107	0.969	1.322	1.456	1.217
	04/23/2024	1.317	1.381	1.297	1.212	1.595	2.542	2.758	2.344	2.257	1.083	0.953	1.311	1.460	1.217
	04/22/2024	1.312	1.377	1.297	1.212	1.593	2.536	2.748	2.343	2.235	1.071	0.947	1.296	1.455	1.216
	04/19/2024	1.305	1.368	1.297	1.212	1.582	2.528	2.732	2.341	2.244	1.065	0.944	1.302	1.455	1.216
	04/18/2024	1.313	1.378	1.297	1.212	1.580	2.537	2.747	2.343	2.256	1.086	0.960	1.309	1.453	1.216
	04/17/2024	1.309	1.372	1.296	1.211	1.574	2.529	2.737	2.339	2.267	1.078	0.951	1.316	1.456	1.216
	04/16/2024	1.296	1.363	1.298	1.212	1.569	2.520	2.722	2.337	2.261	1.075	0.947	1.316	1.449	1.216
	04/15/2024	1.309	1.380	1.298	1.213	1.576	2.538	2.750	2.341	2.304	1.099	0.967	1.336	1.463	1.216
	04/12/2024	1.326	1.397	1.299	1.213	1.584	2.559	2.780	2.346	2.301	1.107	0.970	1.330	1.472	1.216
	04/09/2024	1.321	1.391	1.299	1.213	1.587	2.552	2.770	2.345	2.314	1.117	0.986	1.340	1.507	1.216
	04/08/2024	1.328	1.397	1.299	1.213	1.593	2.560	2.784	2.346	2.309	1.108	0.976	1.335	1.495	1.216
	04/05/2024	1.324	1.392	1.299	1.213	1.588	2.555	2.773	2.345	2.295	1.108	0.975	1.328	1.499	1.215
	04/04/2024	1.323	1.393	1.299	1.213	1.587	2.556	2.775	2.345	2.319	1.101	0.970	1.341	1.496	1.215
	04/03/2024	1.313	1.382	1.299	1.213	1.572	2.543	2.754	2.341	2.303	1.110	0.974	1.332	1.493	1.215
	04/02/2024	1.317	1.388	1.299	1.213	1.582	2.551	2.768	2.342	2.305	1.112	0.977	1.335	1.494	1.215
	04/01/2024	1.317	1.387	1.300	1.213	1.578	2.552	2.769	2.342	2.323	1.098	0.971	1.351	1.494	1.215
	03/29/2024	1.317	1.387	1.299	1.213	1.571	2.551	2.768	2.341	2.311	1.088	0.964	1.346	1.495	1.215
	03/27/2024	1.315	1.382	1.299	1.213	1.566	2.546	2.761	2.339	2.309	1.092	0.967	1.345	1.504	1.215
	03/26/2024	1.318	1.383	1.299	1.213	1.570	2.547	2.762	2.339	2.310	1.095	0.967	1.345	1.499	1.215
	03/25/2024	1.316	1.381	1.299	1.212	1.569	2.546	2.760	2.338	2.310	1.085	0.964	1.346	1.499	1.214
	03/22/2024	1.315	1.383	1.298	1.212	1.574	2.546	2.761	2.337	2.317	1.093	0.969	1.350	1.501	1.214
	03/21/2024	1.306	1.376	1.297	1.211	1.573	2.537	2.746	2.335	2.326	1.096	0.975	1.355	1.500	1.215
	03/20/2024	1.293	1.365	1.296	1.210	1.567	2.522	2.724	2.330	2.287	1.072	0.959	1.334	1.497	1.214
	03/19/2024	1.293	1.368	1.295	1.209	1.575	2.525	2.731	2.330	2.289	1.074	0.962	1.334	1.499	1.214
	03/18/2024	1.288	1.365	1.296	1.209	1.583	2.520	2.725	2.330	2.295	1.081	0.967	1.337	1.499	1.214
	03/15/2024	1.287	1.359	1.296	1.209	1.582	2.511	2.713	2.328	2.287	1.091	0.966	1.332	1.500	1.214
	03/14/2024	1.281	1.351	1.296	1.210	1.569	2.500	2.696	2.326	2.294	1.090	0.977	1.334	1.506	1.214
	03/13/2024	1.280	1.350	1.296	1.210	1.563	2.499	2.693	2.325	2.290	1.088	0.975	1.332	1.510	1.214
	03/12/2024	1.275	1.345	1.296	1.209	1.566	2.492	2.684	2.324	2.284	1.086	0.973	1.329	1.509	1.213
	03/11/2024	1.267	1.339	1.296	1.209	1.556	2.485	2.673	2.322	2.281	1.074	0.965	1.319	1.512	1.213
	03/08/2024	1.266	1.340	1.295	1.208	1.551	2.485	2.673	2.321	2.303	1.071	0.970	1.342	1.515	1.213
	03/07/2024	1.261	1.337	1.294	1.208	1.547	2.480	2.665	2.320	2.275	1.059	0.959	1.328	1.507	1.213
	03/06/2024	1.256	1.333	1.294	1.207	1.542	2.474	2.656	2.318	2.273	1.063	0.960	1.325	1.509	1.212
	03/05/2024	1.262	1.340	1.293	1.207	1.547	2.482	2.669	2.320	2.276	1.063	0.959	1.327	1.506	1.212
	03/04/2024	1.266	1.341	1.293	1.207	1.550	2.485	2.673	2.320	2.277	1.068	0.960	1.327	1.500	1.212
	03/01/2024	1.269	1.344	1.293	1.207	1.549	2.487	2.675	2.320	2.256	1.059	0.953	1.315	1.502	1.212
	02/29/2024	1.278	1.355	1.292	1.207	1.561	2.500	2.696	2.321	2.260	1.060	0.954	1.317	1.503	1.212
	02/28/2024	1.271	1.347	1.291	1.205	1.556	2.491	2.683	2.318	2.260	1.066	0.957	1.319	1.507	1.212
	02/27/2024	1.286	1.364	1.291	1.205	1.568	2.509	2.712	2.322	2.265	1.071	0.958	1.321	1.509	1.212
	02/26/2024	1.281	1.357	1.290	1.205	1.558	2.500	2.701	2.319	2.279	1.077	0.962	1.327	1.516	1.212
	02/23/2024	1.286	1.362	1.289	1.204	1.559	2.504	2.709	2.319	2.283	1.081	0.967	1.328	1.514	1.211
	02/22/2024	1.281	1.352	1.289	1.204	1.561	2.493	2.691	2.317	2.266	1.084	0.966	1.318	1.514	1.212
	02/21/2024	1.278	1.351	1.290	1.204	1.562	2.495	2.692	2.317	2.231	1.077	0.966	1.301	1.519	1.212
	02/20/2024	1.281	1.354	1.289	1.203	1.565	2.499	2.697	2.317	2.241	1.077	0.969	1.305	1.522	1.212
	02/19/2024	1.272	1.343	1.289	1.203	1.550	2.487	2.680	2.314	2.247	1.075	0.965	1.308	1.518	1.212
	02/16/2024	1.276	1.346	1.288	1.203	1.545	2.490	2.685	2.313	2.237	1.074				