

ELIB NAV Prices



2025

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
12/22/2025	1.431	1.565	1.391	1.302	1.771	2.812	3.104	2.524	2.331	1.260	1.102	1.335	1.377	1.295
12/19/2025	1.422	1.556	1.390	1.302	1.766	2.803	3.088	2.522	2.323	1.251	1.091	1.328	1.373	1.294
12/18/2025	1.416	1.547	1.390	1.302	1.748	2.793	3.072	2.519	2.320	1.248	1.090	1.326	1.377	1.295
12/17/2025	1.411	1.540	1.390	1.302	1.742	2.784	3.067	2.518	2.322	1.253	1.091	1.327	1.377	1.294
12/16/2025	1.398	1.533	1.389	1.302	1.749	2.777	3.046	2.515	2.327	1.243	1.085	1.330	1.382	1.294
12/15/2025	1.406	1.536	1.389	1.301	1.745	2.780	3.051	2.515	2.337	1.260	1.099	1.336	1.385	1.294
12/12/2025	1.407	1.535	1.389	1.301	1.739	2.779	3.049	2.515	2.346	1.268	1.107	1.346	1.382	1.294
12/11/2025	1.398	1.521	1.389	1.301	1.727	2.763	3.022	2.511	2.336	1.267	1.101	1.342	1.387	1.294
12/10/2025	1.400	1.520	1.389	1.301	1.713	2.762	3.020	2.511	2.336	1.272	1.109	1.341	1.386	1.294
12/09/2025	1.396	1.518	1.389	1.301	1.714	2.761	3.018	2.511	2.340	1.270	1.106	1.342	1.383	1.294
12/08/2025	1.396	1.518	1.389	1.301	1.713	2.760	3.016	2.510	2.341	1.276	1.111	1.345	1.388	1.294
12/05/2025	1.402	1.527	1.389	1.301	1.716	2.769	3.032	2.512	2.345	1.277	1.109	1.348	1.391	1.293
12/04/2025	1.406	1.530	1.389	1.301	1.720	2.772	3.036	2.513	2.344	1.269	1.103	1.343	1.396	1.293
12/03/2025	1.404	1.529	1.389	1.301	1.722	2.771	3.034	2.513	2.344	1.270	1.108	1.341	1.399	1.293
12/02/2025	1.397	1.522	1.389	1.301	1.730	2.765	3.022	2.510	2.344	1.274	1.108	1.343	1.393	1.293
12/01/2025	1.395	1.519	1.389	1.301	1.724	2.763	3.018	2.510	2.348	1.268	1.102	1.344	1.393	1.293
11/28/2025	1.403	1.520	1.389	1.300	1.704	2.762	3.020	2.510	2.346	1.264	1.104	1.345	1.396	1.293
11/27/2025	1.418	1.535	1.388	1.300	1.717	2.779	3.049	2.513	2.336	1.266	1.104	1.340	1.393	1.293
11/26/2025	1.418	1.542	1.388	1.300	1.724	2.787	3.061	2.515	2.338	1.266	1.105	1.342	1.394	1.293
11/25/2025	1.416	1.535	1.388	1.300	1.711	2.780	3.048	2.514	2.315	1.253	1.095	1.325	1.391	1.293
11/24/2025	1.410	1.533	1.388	1.300	1.718	2.777	3.044	2.512	2.302	1.244	1.090	1.323	1.388	1.293
11/21/2025	1.409	1.534	1.388	1.299	1.717	2.780	3.050	2.512	2.292	1.231	1.082	1.309	1.389	1.292
11/20/2025	1.425	1.553	1.387	1.299	1.720	2.799	3.082	2.516	2.344	1.267	1.108	1.342	1.396	1.292
11/19/2025	1.408	1.538	1.387	1.299	1.724	2.785	3.057	2.512	2.316	1.259	1.097	1.330	1.397	1.292
11/18/2025	1.414	1.542	1.387	1.299	1.714	2.786	3.062	2.513	2.316	1.260	1.103	1.326	1.406	1.292
11/17/2025	1.431	1.561	1.387	1.299	1.727	2.806	3.094	2.518	2.350	1.276	1.118	1.349	1.403	1.292
11/14/2025	1.432	1.561	1.387	1.299	1.725	2.805	3.093	2.517	2.340	1.268	1.113	1.342	1.402	1.292
11/13/2025	1.446	1.576	1.387	1.299	1.732	2.821	3.120	2.521	2.371	1.291	1.129	1.362	1.401	1.292
11/12/2025	1.444	1.578	1.387	1.298	1.732	2.824	3.125	2.521	2.387	1.294	1.133	1.375	1.404	1.292
11/11/2025	1.448	1.582	1.387	1.298	1.735	2.828	3.132	2.521	2.380	1.289	1.130	1.368	1.409	1.292
11/10/2025	1.449	1.583	1.386	1.298	1.728	2.827	3.131	2.521	2.372	1.293	1.131	1.367	1.411	1.291
11/07/2025	1.444	1.579	1.386	1.298	1.720	2.824	3.125	2.520	2.349	1.278	1.120	1.350	1.412	1.291
11/06/2025	1.449	1.582	1.386	1.297	1.719	2.827	3.131	2.521	2.368	1.294	1.127	1.368	1.414	1.291
11/05/2025	1.445	1.579	1.386	1.298	1.722	2.824	3.126	2.521	2.381	1.287	1.120	1.375	1.413	1.291
11/04/2025	1.446	1.584	1.386	1.297	1.724	2.828	3.134	2.522	2.391	1.296	1.128	1.382	1.412	1.291
11/03/2025	1.461	1.596	1.386	1.297	1.723	2.841	3.156	2.524	2.404	1.313	1.139	1.389	1.416	1.291
10/31/2025	1.463	1.597	1.386	1.297	1.710	2.841	3.158	2.524	2.403	1.301	1.135	1.387	1.412	1.291
10/30/2025	1.465	1.598	1.385	1.297	1.715	2.842	3.159	2.525	2.415	1.307	1.138	1.397	1.416	1.291
10/29/2025	1.473	1.603	1.385	1.297	1.713	2.847	3.168	2.526	2.430	1.311	1.131	1.402	1.422	1.291
10/28/2025	1.466	1.596	1.385	1.297	1.715	2.840	3.156	2.525	2.437	1.306	1.137	1.406	1.428	1.290
10/27/2025	1.469	1.599	1.385	1.296	1.720	2.843	3.162	2.524	2.440	1.315	1.141	1.410	1.430	1.290
10/24/2025	1.462	1.594	1.384	1.295	1.715	2.836	3.151	2.522	2.430	1.302	1.129	1.403	1.431	1.290
10/23/2025	1.452	1.582	1.384	1.295	1.710	2.825	3.133	2.518	2.420	1.292	1.125	1.392	1.431	1.290
10/22/2025	1.451	1.581	1.383	1.294	1.704	2.822	3.129	2.516	2.427	1.285	1.125	1.396	1.433	1.290
10/21/2025	1.457	1.591	1.385	1.296	1.718	2.834	3.148	2.521	2.425	1.291	1.128	1.396	1.432	1.290
10/17/2025	1.445	1.582	1.386	1.297	1.709	2.827	3.132	2.520	2.389	1.259	1.105	1.379	1.436	1.289
10/16/2025	1.473	1.608	1.386	1.298	1.714	2.854	3.179	2.526	2.406	1.277	1.117	1.391	1.435	1.289
10/15/2025	1.461	1.596	1.386	1.297	1.713	2.841	3.159	2.524	2.411	1.270	1.108	1.396	1.426	1.289
10/14/2025	1.452	1.588	1.386	1.297	1.713	2.831	3.141	2.521	2.372	1.245	1.091	1.377	1.420	1.289
10/13/2025	1.465	1.600	1.386	1.297	1.717	2.844	3.163	2.525	2.387	1.265	1.102	1.386	1.418	1.290
10/10/2025	1.474	1.610	1.385	1.296	1.724	2.854	3.181	2.527	2.418	1.280	1.078	1.401	1.413	1.289
10/09/2025	1.480	1.619	1.385	1.297	1.731	2.863	3.195	2.529	2.420	1.295	1.119	1.401	1.416	1.289
10/08/2025	1.462	1.603	1.385	1.297	1.729	2.847	3.168	2.527	2.416	1.287	1.116	1.400	1.421	1.289
10/07/2025	1.461	1.601	1.385	1.297	1.730	2.849	3.170	2.528	2.424	1.296	1.118	1.402	1.419	1.289
10/06/2025	1.467	1.610	1.387	1.299	1.737	2.856	3.180	2.530	2.421	1.284	1.120	1.400	1.428	1.290
10/03/2025	1.472	1.620	1.388	1.299	1.734	2.867	3.199	2.532	2.423	1.285	1.118	1.397	1.431	1.289
10/02/2025	1.473	1.617	1.388	1.299	1.737	2.865	3.196	2.532	2.412	1.281	1.113	1.388	1.428	1.289
10/01/2025	1.444	1.585	1.387	1.299	1.721	2.832	3.140	2.522	2.399	1.268	1.094	1.381	1.433	1.295
09/30/2025	1.435	1.573	1.388	1.299	1.711	2.820	3.120	2.519	2.394	1.265	1.091	1.375	1.428	1.295
09/29/2025	1.437	1.572	1.389	1.300	1.711	2.820	3.118	2.521	2.394	1.265	1.092	1.373	1.425	1.295
09/26/2025	1.449	1.577	1.388	1.300	1.705	2.824	3.126	2.522	2.393	1.248	1.080	1.372	1.423	1.295
09/25/2025	1.443	1.568	1.389	1.301	1.695	2.814	3.109	2.521	2.372	1.262	1.093	1.360	1.417	1.295
09/24/2025	1.435	1.566	1.391	1.302	1.696	2.815	3.106	2.521	2.386	1.262	1.093	1.368	1.426	1.295
09/23/2025	1.422	1.556	1.391	1.302	1.700	2.805	3.090	2.520	2.397	1.260	1.087	1.376	1.431	1.295
09/22/2025	1.415	1.553	1.389	1.302	1.700	2.801	3.083	2.517	2.390	1.260	1.087	1.370	1.429	1.295
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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
	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	1.008	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	1.372	1.285	1.599	2.631	2.824	2.449	2.236	1.116	0.993	1.320	1.392	1.276
	06/04/2025	1.254	1.390	1.372	1.285	1.590	2.616	2.797	2.444	2.255	1.111	0.989	1.327	1.398	1.276
	06/03/2025	1.251	1.387	1.372	1.284	1.585	2.611	2.789	2.443	2.231	1.099	0.977	1.312	1.389	1.276
	05/30/2025	1.259	1.395	1.371	1.284	1.590	2.620	2.804	2.445	2.218	1.097	0.985	1.306	1.385	1.275
	05/29/2025	1.269	1.403	1.371	1.284	1.600	2.627	2.816	2.447	2.229	1.100	0.982	1.314	1.382	1.275
	05/28/2025	1.260	1.397	1.371	1.283	1.604	2.620	2.804	2.445	2.221	1.099	0.975	1.310	1.374	1.275
	05/27/2025	1.258	1.398	1.370	1.282	1.607	2.620	2.803	2.444	2.214	1.095	0.975	1.309	1.380	1.275
	05/26/2025	1.262	1.404	1.370	1.282	1.615	2.627	2.815	2.445	2.171	1.094	0.974	1.282	1.375	1.275
	05/23/2025	1.263	1.404	1.369	1.281	1.615	2.626	2.814	2.444	2.182	1.097	0.978	1.289	1.382	1.274
	05/22/2025	1.258	1.395	1.368	1.281	1.607	2.618	2.801	2.442	2.218	1.097	0.979	1.309	1.375	1.274
	05/21/2025	1.263	1.404	1.368	1.281	1.625	2.626	2.814	2.444	2.248	1.108	0.986	1.326	1.381	1.275
	05/20/2025	1.281	1.420	1.368	1.280	1.629	2.644	2.844	2.449	2.262	1.109	0.982	1.334	1.385	1.275
	05/19/2025	1.280	1.419	1.367	1.280	1.636	2.642	2.840	2.448	2.260	1.109	0.983	1.331	1.385	1.274
	05/16/2025	1.310	1.447	1.367	1.280	1.650	2.671	2.889	2.456	2.250	1.114	0.983	1.325	1.377	1.274
	05/15/2025	1.324	1.459	1.366	1.279	1.651	2.683	2.912	2.458	2.245	1.116	0.982	1.318	1.375	1.274
	05/14/2025	1.327	1.462	1.365	1.279	1.661	2.685	2.915	2.458	2.264	1.119	0.984	1.328	1.375	1.273
	05/13/2025	1.316	1.453	1.365	1.278	1.660	2.675	2.898	2.455	2.262	1.108	0.975	1.326	1.380	1.273
	05/09/2025	1.285	1.418	1.365	1.278	1.626	2.639	2.840	2.444	2.197	1.085	0.963	1.295	1.381	1.273
	05/08/2025	1.277	1.413	1.363	1.277	1.623	2.633	2.832	2.441	2.149	1.078	0.954	1.283	1.368	1.273
	05/07/2025	1.270	1.408	1.363	1.276	1.628	2.627	2.821	2.439	2.146	1.075	0.950	1.271	1.363	1.272
	05/06/2025	1.258	1.395	1.361	1.275	1.616	2.611	2.797	2.434	2.126	1.068	0.944	1.258	1.360	1.272
	05/05/2025	1.259	1.398	1.361	1.274	1.619	2.613	2.800	2.434	2.137	1.069	0.939	1.266	1.364	1.272
	05/02/2025	1.289	1.406	1.361	1.274	1.621	2.622	2.815	2.436	2.166	1.076	0.928	1.285	1.371	1.272
	04/30/2025	1.254	1.392	1.361	1.274	1.620	2.607	2.791	2.432	2.098	1.070	0.929	1.250	1.385	1.271
	04/29/2025	1.246	1.382	1.361	1.274	1.596	2.597	2.774	2.429	2.127	1.059	0.931	1.264	1.390	1.271
	04/28/2025	1.249	1.385	1.359	1.272	1.602	2.598	2.778	2.426	2.148	1.065	0.937	1.277	1.402	1.271
	04/25/2025	1.243	1.377	1.358	1.272	1.590	2.590	2.766	2.423	2.136	1.065	0.936	1.269	1.396	1.271
	04/24/2025	1.224	1.360	1.358	1.271	1.588	2.572	2.736	2.418	2.122	1.064	0.931	1.262	1.396	1.271
	04/23/2025	1.217	1.354	1.358	1.271	1.583	2.564	2.724	2.416	2.147	1.080	0.940	1.273	1.394	1.271
	04/22/2025	1.197	1.335	1.357	1.271	1.569	2.545	2.693	2.411	2.074	1.051	0.917	1.231	1.390	1.271
	04/21/2025	1.204	1.343	1.358	1.271	1.581	2.553	2.706	2.414	2.085	1.048	0.914	1.236	1.386	1.271
	04/18/2025	1.208	1.347	1.356	1.269	1.581	2.556	2.712	2.412	2.103	1.057	0.915	1.247	1.393	1.270
	04/17/2025	1.202	1.339	1.354	1.268	1.566	2.547	2.699	2.408	2.102	1.057	0.914	1.246	1.393	1.270
	04/16/2025	1.197	1.335	1.354	1.268	1.560	2.543	2.692	2.407	2.110	1.053	0.916	1.251	1.390	1.270
	04/15/2025	1.207	1.345	1.354	1.267	1.569	2.553	2.709	2.409	2.147	1.055	0.921	1.271	1.381	1.270
	04/14/2025	1.202	1.339	1.353	1.267	1.564	2.545	2.696	2.407	2.146	1.050	0.914	1.263	1.381	1.270
	04/11/2025	1.176	1.313	1.353	1.267	1.539	2.519	2.651	2.400	2.110	1.036	0.904	1.245	1.373	1.269
	04/10/2025	1.173	1.314	1.354	1.268	1.547	2.520	2.655	2.402	2.134	1.037	0.905	1.256	1.377	1.269
	04/09/2025	1.118	1.254	1.352	1.266	1.487	2.456	2.548	2.386	2.043	1.007	0.874	1.201	1.378	1.269
	04/08/2025	1.147	1.291	1.357	1.270	1.528	2.498	2.614	2.399	2.115	1.018	0.881	1.241	1.373	1.269
	04/07/2025	1.143	1.285	1.359	1.272	1.528	2.492	2.605	2.399	2.028	1.022	0.881	1.188	1.371	1.270
	04/04/2025	1.224	1.370	1.356	1.269	1.586	2.579	2.752	2.416	2.123	1.048	0.954	1.242	1.378	1.269
	04/03/2025	1.246	1.393	1.350	1.264	1.600	2.601	2.792	2.416	2.209	1.098	0.966	1.289	1.405	1.269
	04/02/2025	1.255	1.400	1.349	1.263	1.607	2.609	2.806	2.418	2.235	1.115	0.965	1.298	1.383	1.268
	03/28/2025	1.261	1.401	1.349	1.262	1.595	2.608	2.806	2.416	2.236	1.123	0.972	1.296	1.370	1.268
	03/27/2025	1.270	1.412	1.349	1.262	1.616	2.620	2.825	2.419	2.271	1.134	0.973	1.318	1.367	1.268
	03/26/2025	1.261	1.402	1.348	1.262	1.595	2.610	2.805	2.417	2.277	1.132	0.972	1.322	1.371	1.268
	03/25/2025	1.260	1.401	1.348	1.262	1.592	2.609	2.804	2.416	2.291	1.129	0.970	1.333	1.379	1.268
	03/24/2025	1.247	1.388	1.348	1.262	1.582	2.594	2.782	2.414	2.282	1.128	0.972	1.328	1.374	1.268
	03/21/2025	1.254	1.397	1.348	1.262	1.584	2.603	2.796	2.415	2.252	1.123	0.965	1.308	1.376	1.267
	03/20/2025	1.252	1.394	1.347	1.261	1.581	2.599	2.790	2.414	2.276	1.131	0.973	1.321	1.377	1.267
	03/19/2025	1.255	1.400	1.347	1.260	1.594	2.605	2.800	2.414	2.269	1.145	0.977	1.316	1.384	1.267
	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	1.255	1.603	2.597	2.790	2.409	2.289	1.120	0.968	1.315	1.374	1.266
	03/06/2025	1.259	1.405	1.343	1.255	1.613	2.609	2.809	2.412	2.289	1.140	0.974	1.328	1.375	1.265
	03/05/2025	1.255	1.409	1.343	1.255	1.617	2.611	2.813	2.412	2.297	1.123	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												