

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	Premier Global Technology Sector Advanced Fund	Global Bond Fund	Golden Retirement
2026	03/04/2026	1.375	1.517	1.397	1.310	1.795	2.763	3.021	2.517	2.241	1.294	1.141	1.262	0.975	1.362	1.301
	03/03/2026	1.390	1.536	1.398	1.310	1.808	2.782	3.053	2.522	2.288	1.338	1.174	1.293	0.976	1.381	1.301
	03/02/2026	1.389	1.533	1.397	1.310	1.797	2.779	3.046	2.521	2.290	1.353	1.182	1.298	0.974	1.390	1.301
	02/27/2026	1.415	1.560	1.397	1.310	1.813	2.805	3.090	2.527	2.291	1.349	1.178	1.302	0.989	1.375	1.301
	02/26/2026	1.426	1.581	1.397	1.309	1.837	2.829	3.131	2.531	2.295	1.340	1.175	1.304	0.998	1.376	1.301
	02/25/2026	1.430	1.585	1.397	1.309	1.844	2.834	3.139	2.533	2.276	1.326	1.158	1.291	0.999	1.373	1.301
	02/24/2026	1.426	1.581	1.396	1.308	1.850	2.830	3.133	2.531	2.295	1.331	1.156	1.300	1.000	1.377	1.300
	02/23/2026	1.435	1.593	1.396	1.308	1.854	2.844	3.156	2.533	2.277	1.315	1.146	1.292	1.000	1.372	1.300
	02/20/2026	1.436	1.597	1.396	1.308	1.849	2.846	3.162	2.534	2.287	1.327	1.139	1.294	1.000	1.374	1.300
	02/19/2026	1.443	1.603	1.396	1.308	1.849	2.853	3.172	2.536	2.296	1.326	1.140	1.301	1.000	1.379	1.300
	02/16/2026	1.423	1.580	1.396	1.307	1.838	2.831	3.134	2.530	2.275	1.309	1.137	1.282	1.000	1.384	1.300
	02/13/2026	1.420	1.582	1.395	1.307	1.836	2.832	3.135	2.530	2.310	1.332	1.151	1.305	1.000	1.382	1.299
	02/12/2026	1.430	1.592	1.395	1.307	1.848	2.842	3.153	2.533	2.312	1.333	1.152	1.306	1.000	1.384	1.299
	02/11/2026	1.425	1.590	1.395	1.307	1.853	2.840	3.151	2.532	2.324	1.326	1.151	1.313	1.000	1.390	1.299
	02/10/2026	1.427	1.589	1.395	1.307	1.845	2.839	3.148	2.532	2.332	1.320	1.140	1.318	1.000	1.384	1.299
	02/09/2026	1.431	1.596	1.395	1.307	1.848	2.845	3.159	2.533	2.313	1.312	1.134	1.304	1.000	1.382	1.299
	02/06/2026	1.406	1.569	1.394	1.306	1.830	2.818	3.113	2.526	2.301	1.302	1.115	1.299	1.000	1.377	1.299
	02/05/2026	1.411	1.573	1.394	1.306	1.829	2.823	3.121	2.527	2.284	1.305	1.118	1.294	1.000	1.367	1.299
	02/04/2026	1.434	1.593	1.394	1.306	1.840	2.844	3.156	2.533	2.294	1.319	1.129	1.303	1.000	1.368	1.298
	01/30/2026	1.430	1.589	1.394	1.306	1.838	2.841	3.151	2.533	2.311	1.320	1.139	1.316	1.000	1.373	1.298
	01/29/2026	1.433	1.588	1.394	1.306	1.828	2.841	3.150	2.532	2.310	1.328	1.137	1.313	1.000	1.384	1.298
	01/28/2026	1.445	1.604	1.393	1.305	1.853	2.859	3.180	2.536	2.311	1.328	1.132	1.320	1.000	1.379	1.298
	01/27/2026	1.470	1.631	1.393	1.305	1.867	2.887	3.227	2.542	2.331	1.328	1.131	1.328	1.000	1.392	1.298
	01/26/2026	1.460	1.616	1.393	1.305	1.841	2.871	3.199	2.539	2.332	1.320	1.119	1.328	1.000	1.384	1.298
	01/23/2026	1.463	1.614	1.392	1.304	1.817	2.866	3.192	2.538	2.336	1.320	1.123	1.329	1.000	1.387	1.297
	01/22/2026	1.468	1.616	1.392	1.304	1.814	2.867	3.193	2.539	2.350	1.326	1.129	1.340		1.388	1.297
	01/21/2026	1.459	1.606	1.393	1.305	1.803	2.858	3.175	2.539	2.337	1.314	1.128	1.331		1.385	1.297
	01/20/2026	1.449	1.596	1.394	1.305	1.797	2.848	3.157	2.537	2.340	1.315	1.130	1.331		1.379	1.297
	01/19/2026	1.458	1.611	1.394	1.306	1.810	2.864	3.182	2.541	2.373	1.322	1.133	1.353		1.382	1.297
	01/16/2026	1.469	1.621	1.394	1.306	1.811	2.875	3.200	2.544	2.372	1.325	1.134	1.353		1.382	1.297
	01/15/2026	1.462	1.617	1.394	1.306	1.813	2.871	3.193	2.542	2.370	1.325	1.130	1.353		1.384	1.297
	01/14/2026	1.461	1.611	1.394	1.306	1.809	2.865	3.183	2.541	2.354	1.312	1.126	1.343		1.379	1.297
01/13/2026	1.461	1.605	1.394	1.306	1.806	2.858	3.173	2.539	2.365	1.315	1.121	1.353		1.379	1.297	
01/12/2026	1.469	1.604	1.394	1.306	1.794	2.855	3.171	2.539	2.371	1.307	1.121	1.358		1.383	1.297	
01/09/2026	1.462	1.597	1.394	1.306	1.785	2.845	3.157	2.536	2.370	1.308	1.120	1.361		1.384	1.296	
01/08/2026	1.455	1.589	1.394	1.306	1.769	2.836	3.143	2.534	2.353	1.305	1.119	1.353		1.384	1.296	
01/07/2026	1.447	1.580	1.394	1.305	1.776	2.828	3.130	2.532	2.362	1.316	1.127	1.360		1.384	1.296	
01/06/2026	1.445	1.577	1.394	1.306	1.772	2.823	3.121	2.531	2.355	1.313	1.127	1.355		1.383	1.296	
01/05/2026	1.443	1.579	1.394	1.306	1.780	2.827	3.129	2.531	2.354	1.312	1.123	1.350		1.388	1.296	
01/02/2026	1.427	1.562	1.393	1.305	1.769	2.810	3.098	2.526	2.338	1.293	1.105	1.342		1.379	1.296	

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