

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 |
|------------|-------------------|-------------------|---------------------|---------------------|-----------------------|--------------------|---------------|-------------|-------------|----------------------------|----------------------------------|------------------------------------|--|------------------|-------------------|
| 2024 | 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 | 0.923 | 1.284 | 1.421 | 1.229 | |
| 08/12/2024 | 1.449 | 1.519 | 1.322 | 1.236 | 1.636 | 2.717 | 3.015 | 2.407 | 2.189 | 1.054 | 0.924 | 1.274 | 1.418 | 1.229 | |
| 08/09/2024 | 1.440 | 1.510 | 1.322 | 1.235 | 1.626 | 2.707 | 2.999 | 2.405 | 2.170 | 1.042 | 0.915 | 1.269 | 1.410 | 1.228 | |
| 08/08/2024 | 1.412 | 1.486 | 1.322 | 1.235 | 1.621 | 2.682 | 2.958 | 2.399 | 2.178 | 1.040 | 0.915 | 1.269 | 1.419 | 1.228 | |
| 08/07/2024 | 1.415 | 1.490 | 1.323 | 1.236 | 1.622 | 2.687 | 2.966 | 2.401 | 2.197 | 1.043 | 0.916 | 1.281 | 1.414 | 1.228 | |
| 08/06/2024 | 1.380 | 1.456 | 1.323 | 1.236 | 1.606 | 2.650 | 2.902 | 2.393 | 2.159 | 1.024 | 0.897 | 1.258 | 1.418 | 1.228 | |
| 08/05/2024 | 1.338 | 1.417 | 1.324 | 1.237 | 1.571 | 2.605 | 2.826 | 2.384 | 2.126 | 1.010 | 0.888 | 1.240 | 1.419 | 1.228 | |
| 08/02/2024 | 1.444 | 1.520 | 1.323 | 1.236 | 1.641 | 2.719 | 3.019 | 2.406 | 2.180 | 1.045 | 0.918 | 1.274 | 1.407 | 1.228 | |
| 08/01/2024 | 1.491 | 1.559 | 1.322 | 1.236 | 1.653 | 2.763 | 3.093 | 2.414 | 2.304 | 1.103 | 0.962 | 1.351 | 1.423 | 1.228 | |
| 07/31/2024 | 1.494 | 1.558 | 1.321 | 1.234 | 1.654 | 2.761 | 3.093 | 2.412 | 2.292 | 1.103 | 0.960 | 1.350 | 1.427 | 1.227 | |
| 07/30/2024 | 1.504 | 1.560 | 1.320 | 1.233 | 1.642 | 2.762 | 3.096 | 2.411 | 2.293 | 1.098 | 0.957 | 1.352 | 1.420 | 1.227 | |
| 07/29/2024 | 1.506 | 1.564 | 1.318 | 1.232 | 1.654 | 2.766 | 3.103 | 2.410 | 2.308 | 1.111 | 0.964 | 1.358 | 1.424 | 1.227 | |
| 07/26/2024 | 1.490 | 1.550 | 1.317 | 1.231 | 1.643 | 2.748 | 3.075 | 2.407 | 2.301 | 1.112 | 0.966 | 1.356 | 1.426 | 1.226 | |
| 07/25/2024 | 1.489 | 1.549 | 1.317 | 1.231 | 1.645 | 2.747 | 3.073 | 2.406 | 2.297 | 1.115 | 0.970 | 1.351 | 1.429 | 1.226 | |
| 07/24/2024 | 1.511 | 1.566 | 1.316 | 1.230 | 1.651 | 2.766 | 3.106 | 2.410 | 2.336 | 1.131 | 0.979 | 1.373 | 1.431 | 1.226 | |
| 07/23/2024 | 1.525 | 1.580 | 1.315 | 1.229 | 1.659 | 2.779 | 3.129 | 2.412 | 2.367 | 1.139 | 0.985 | 1.389 | 1.434 | 1.226 | |
| 07/22/2024 | 1.518 | 1.565 | 1.315 | 1.229 | 1.652 | 2.769 | 3.113 | 2.410 | 2.361 | 1.139 | 0.983 | 1.387 | 1.436 | 1.226 | |
| 07/19/2024 | 1.531 | 1.576 | 1.314 | 1.229 | 1.666 | 2.782 | 3.133 | 2.412 | 2.360 | 1.144 | 0.990 | 1.384 | 1.435 | 1.225 | |
| 07/18/2024 | 1.541 | 1.585 | 1.314 | 1.228 | 1.663 | 2.790 | 3.148 | 2.413 | 2.381 | 1.159 | 1.002 | 1.400 | 1.439 | 1.225 | |
| 07/17/2024 | 1.548 | 1.589 | 1.314 | 1.228 | 1.663 | 2.794 | 3.155 | 2.414 | 2.384 | 1.162 | 1.001 | 1.400 | 1.449 | 1.225 | |
| 07/16/2024 | 1.540 | 1.580 | 1.314 | 1.228 | 1.656 | 2.784 | 3.139 | 2.412 | 2.402 | 1.175 | 1.006 | 1.408 | 1.448 | 1.225 | |
| 07/15/2024 | 1.546 | 1.585 | 1.313 | 1.227 | 1.660 | 2.788 | 3.147 | 2.412 | 2.406 | 1.180 | 1.010 | 1.408 | 1.445 | 1.225 | |
| 07/12/2024 | 1.531 | 1.571 | 1.313 | 1.227 | 1.650 | 2.773 | 3 | | | | | | | | |

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 |
|------|-------------------|-------------------|---------------------|---------------------|-----------------------|--------------------|---------------|-------------|-------------|----------------------------|----------------------------------|------------------------------------|--|------------------|-------------------|
| | 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 | 2.342 | 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 | 2.309 | 2.309 | 1.108 | 0.975 | 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 | 0.970 | 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 | 1.299 | 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 | 1.210 | 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 | 2.261 | 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 | 0.960 | 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 | 1.320 | 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 | 1.556 | 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 | 0.962 | 1.303 | 1.512 | 1.212 |
| | 02/15/2024 | 1.270 | 1.344 | 1.288 | 1.203 | 1.540 | 2.487 | 2.679 | 2.312 | 2.243 | 1.070 | 0.959 | 1.305 | 1.518 | 1.211 |
| | 02/14/2024 | 1.265 | 1.338 | 1.288 | 1.202 | 1.541 | 2.481 | 2.671 | 2.311 | 2.227 | 1.058 | 0.948 | 1.294 | 1.511 | 1.211 |
| | 02/13/2024 | 1.266 | 1.339 | 1.290 | 1.204 | 1.543 | 2.484 | 2.673 | 2.312 | 2.214 | 1.054 | 0.949 | 1.289 | 1.510 | 1.211 |
| | 02/09/2024 | 1.255 | 1.325 | 1.289 | 1.203 | 1.526 | 2.468 | 2.650 | 2.308 | 2.226 | 1.049 | 0.946 | 1.293 | 1.519 | 1.211 |
| | 02/08/2024 | 1.251 | 1.320 | 1.289 | 1.203 | 1.526 | 2.464 | 2.643 | 2.307 | 2.226 | 1.053 | 0.949 | 1.293 | 1.520 | 1.210 |
| | 02/07/2024 | 1.247 | 1.318 | 1.288 | 1.203 | 1.527 | 2.460 | 2.638 | 2.304 | 2.212 | 1.055 | 0.950 | 1.283 | 1.523 | 1.210 |
| | 02/06/2024 | 1.249 | 1.318 | 1.288 | 1.201 | 1.527 | 2.460 | 2.637 | 2.303 | 2.195 | 1.049 | 0.949 | 1.275 | 1.522 | 1.210 |
| | 02/05/2024 | 1.246 | 1.314 | 1.287 | 1.201 | 1.525 | 2.454 | 2.631 | 2.302 | 2.199 | 1.031 | 0.937 | 1.276 | 1.514 | 1.210 |
| | 02/02/2024 | 1.249 | 1.321 | 1.289 | 1.202 | 1.530 | 2.462 | 2.641 | 2.304 | 2.200 | 1.037 | 0.942 | 1.273 | 1.527 | 1.210 |
| | 01/31/2024 | 1.254 | 1.327 | 1.287 | 1.201 | 1.527 | 2.468 | 2.651 | 2.303 | 2.165 | 1.017 | 0.926 | 1.259 | 1.522 | 1.210 |
| | 01/30/2024 | 1.256 | 1.330 | 1.286 | 1.200 | 1.527 | 2.471 | 2.658 | 2.303 | 2.170 | 1.024 | 0.928 | 1.261 | 1.519 | 1.210 |
| | 01/29/2024 | 1.258 | 1.330 | 1.285 | 1.200 | 1.529 | 2.472 | 2.656 | 2.304 | 2.157 | 1.035 | | | | |