

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
2025	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	1.604	1.386	1.297	1.730	2.849	3.170	2.528	2.424	1.296	1.118	1.402	1.419	1.290
	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	2.522	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
	09/19/2025	1.415	1.550	1.391	1.303	1.695	2.800	3.079	2.518	2.390	1.260	1.087	1.369	1.430	1.294
	09/18/2025	1.401	1.543	1.391	1.303	1.696	2.793	3.066	2.515	2.378	1.263	1.089	1.365	1.427	1.294
	09/17/2025	1.400	1.546	1.391	1.303	1.704	2.796	3.072	2.515	2.372	1.261	1.095	1.361	1.433	1.294
	09/12/2025	1.392	1.531	1.390	1.303	1.692	2.780	3.045	2.511	2.374	1.251	1.085	1.368	1.428	1.293
	09/11/2025	1.381	1.519	1.390	1.303	1.672	2.765	3.021	2.508	2.374	1.239	1.077	1.370	1.432	1.293
	09/10/2025	1.374	1.514	1.390	1.303	1.668	2.761	3.014	2.506	2.364	1.234	1.073	1.367	1.422	1.293
	09/09/2025	1.378	1.515	1.390	1.303	1.664	2.761	3.015	2.506	2.358	1.221	1.058	1.356	1.416	1.293
	09/08/2025	1.374	1.510	1.390	1.302	1.662	2.757	3.008	2.505	2.355	1.212	1.053	1.357	1.419	1.293
	09/04/2025	1.367	1.500	1.390	1.302	1.655	2.745	2.989	2.502	2.362	1.196	1.038	1.353	1.408	1.292
	09/03/2025	1.370	1.502	1.390	1.303	1.656	2.747	2.992	2.504	2.352	1.201	1.041	1.350	1.406	1.292
	09/02/2025	1.358	1.492	1.390	1.303	1.654	2.736	2.972	2.501	2.353	1.196	1.043	1.347	1.404	1.292
	08/29/2025	1.367	1.506	1.390	1.302	1.652	2.751	2.999	2.504	2.372	1.195	1.040	1.364	1.412	1.286
	08/28/2025	1.375	1.514	1.389	1.302	1.664	2.760	3.015	2.505	2.377	1.195	1.040	1.370	1.414	1.286
	08/27/2025	1.372	1.516	1.389	1.302	1.665	2.764	3.021	2.507	2.379	1.203	1.044	1.369	1.413	1.286
	08/26/2025	1.370	1.512	1.389	1.301	1.659	2.760	3.013	2.505	2.368	1.207	1.046	1.364	1.407	1.286
	08/25/2025	1.378	1.523	1.389	1.301	1.679	2.773	3.036	2.508	2.374	1.210	1.049	1.367	1.402	1.286
	08/22/2025	1.366	1.517	1.388	1.301	1.674	2.766	3.025	2.505	2.373	1.198	1.040	1.366	1.417	1.286
08/21/2025	1.354	1.511	1.388	1.300	1.670	2.760	3.014	2.502	2.355	1.191	1.038	1.356	1.401	1.285	
08/20/2025	1.350	1.502	1.388	1.300	1.665	2.750	2.999	2.500	2.361	1.189	1.035	1.361	1.407	1.285	
08/19/2025	1.352	1.504	1.387	1.300	1.667	2.751	3.002	2.501	2.375	1.198	1.040	1.370	1.405	1.285	
08/18/2025	1.348	1.501	1.387	1.300	1.662	2.748	2.996	2.500	2.374	1.195	1.042	1.370	1.410	1.285	
08/15/2025	1.339	1.488	1.387	1.299	1.654	2.732	2.971	2.496	2.379	1.201	1.044	1.370	1.412	1.285	
08/14/2025	1.348	1.494	1.386	1.299	1.659	2.739	2.982	2.497	2.362	1.198	1.043	1.358	1.405	1.285	
08/13/2025	1.354	1.501	1.386	1.298	1.664	2.746	2.994	2.498	2.371	1.204	1.047	1.365	1.414	1.284	
08/12/2025	1.342	1.489	1.386	1.298	1.646	2.732	2.972	2.494	2.354	1.183	1.034	1.353	1.416	1.284	
08/11/2025	1.336	1.482	1.385	1.298	1.641	2.724	2.960	2.493	2.350	1.184	1.030	1.349	1.410	1.284	
08/08/2025	1.328	1.473	1.384	1.297	1.635	2.713	2.942	2.489	2.349	1.183	1.028	1.348	1.413	1.284	
08/07/2025	1.329	1.473	1.384	1.297	1.627	2.712	2.941	2.488	2.350	1.186	1.031	1.351	1.413	1.284	
08/06/2025	1.325	1.470	1.384	1.297	1.620	2.709	2.935	2.486	2.321	1.166	1.021	1.334	1.411	1.284	
08/05/2025	1.334	1.477	1.384	1.296	1.617	2.717									

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	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	1.396	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	1.106	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	1.268	1.354	1.272
	05/02/2025	1.269	1.406	1.361	1.274	1.621	2.622	2.816	2.436	2.166	1.076	0.926	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	1.117	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	1.596	2.610	2.808	2.417	2.277	1.133	0.972	1.323	1.371	1.268
	03/25/2025	1.260	1.401	1.348	1.262	1.592	2.608	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	1.256	1.603	2.597	2.790	2.409	2.289	1.130	0.968	1.319	1.374	1.266
	03/06/2025	1.259	1.406	1.343	1.255	1.613	2.609	2.809	2.412	2.289	1.140	0.974	1.326	1.375	1.266
	03/05/2025	1.255	1.408	1.343	1.255	1.617	2.611	2.813	2.412	2.297	1.113	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	1.342	1.254	1.641	2.651	2.883	2.421	2.340	1.122	0.976	1.357	1.374	1.265
	02/25/2025	1.286	1.434	1.342	1.254	1.621	2.634	2.855	2.418	2.323	1.110	0.963	1.346	1.372	1.265
	02/24/2025	1.310	1.458	1.341	1.253	1.637	2.661	2.900	2.423	2.321	1.122	0.972	1.345	1.362	1.264
	02/21/2025	1.329	1.474	1.341	1.253	1.642	2.678	2.929	2.426	2.350	1.134	0.981	1.367	1.367	1.264
	02/20/2025	1.323	1.470	1.340	1.252	1.631	2.672	2.919	2.425	2.354	1.128	0.970	1.370	1.367	1.264
	02/19/2025	1.328	1.474	1.340	1.252	1.634	2.678	2.930	2.426	2.358	1.130	0.977	1.372	1.364	1.264
	02/18/2025	1.334	1.479	1.340	1.252	1.638	2.684	2.939	2.427	2.367	1.133	0.981	1.379	1.366	1.264
	02/17/2025	1.342	1.481	1.340	1.252	1.636	2.686	2.943	2.428	2.362	1.121	0.972	1.372	1.361	1.264
	02/14/2025	1.353	1.490	1.339	1.251	1.645	2.696	2.959	2.429	2.367	1.113	0.968	1.375	1.364	1.263
	02/13/2025	1.355	1.488	1.339	1.251	1.645	2.694	2.957	2.429	2.364	1.098	0.961	1.376	1.359	1.263
	02/12/2025	1.360	1.497	1.339	1.251	1.656	2.703	2.972	2.431	2.357	1.098	0.963	1.372	1.353	1.263
	02/10/2025	1.361	1.495	1.339	1.251	1.643	2.701	2.969	2.430	2.369	1.099	0.961	1.381	1.366	1.263
	02/07/2025	1.369	1.500	1.339	1.250	1.644	2.706	2.978	2.430	2.363	1.088	0.954	1.381	1.357	1.262
	02/06/2025	1.357	1.489	1.338	1.250	1.638	2.693	2.957	2.427	2.354	1.080	0.947	1.376	1.360	1.262
	02/05/2025	1.352	1.483	1.338	1.250	1.628	2.687	2.947	2.426	2.334	1.077	0.943	1.364	1.353	1.262
	02/04/2025	1.339	1.472	1.338	1.250	1.619	2.674	2.924	2.423	2.345	1.086	0.950	1.371	1.358	1.262
	02/03/2025	1.334	1.463	1.338	1.250	1.608	2.663	2.907	2.420	2.332	1.074	0.942	1.363	1.359	1.262
	01/31/2025	1.332													