

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	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	1.265	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	3.122	2.408	2.408	1.188	1.015	1.412	1.453	1.225	
07/11/2024	1.537	1.578	1.312	1.227	1.653	2.779	3.133	2.410	2.414	1.188	1.013	1.415	1.442	1.225	
07/10/2024	1.522	1.565	1.312	1.227	1.649	2.764	3.108	2.406	2.406	1.184	1.006	1.406	1.439	1.225	
07/09/2024	1.513	1.554	1.312	1.227	1.646	2.752	3.087	2.404	2.409	1.187	1.009	1.405	1.440	1.224	
07/05/2024	1.504	1.546	1.311	1.226	1.642	2.743	3.072	2.401	2.399	1.178	1.004	1.399	1.438	1.224	
07/04/2024	1.502	1.545	1.311	1.226	1.648	2.743	3.071	2.401	2.387	1.179	1.006	1.394	1.424	1.224	
07/03/2024	1.501	1.545	1.311	1.226	1.646	2.741	3.068	2.401	2.388	1.170	0.994	1.395	1.425	1.224	
07/02/2024	1.487	1.535	1.310	1.226	1.630	2.727	3.044	2.397	2.368	1.160	0.988	1.384	1.418	1.224	
07/01/2024	1.480	1.529	1.311	1.225	1.630	2.719	3.031	2.396	2.374	1.167	0.990	1.388	1.419	1.224	
06/28/2024	1.469	1.519	1.311	1.225	1.623	2.707	3.011	2.393	2.385	1.165	0.985	1.393	1.428	1.223	
06/27/2024	1.465	1.516	1.311	1.225	1.618	2.703	3.005	2.392	2.382	1.166	0.985	1.390	1.429	1.223	
06/26/2024	1.471	1.520	1.310	1.225	1.624	2.709	3.014	2.393	2.376	1.171	1.008	1.388	1.431	1.223	
06/25/2024	1.465	1.514	1.310	1.225	1.619	2.700	3.001	2.391	2.370	1.163	1.005	1.385	1.440	1.223	
06/24/2024	1.470	1.521	1.310	1.225	1.623	2.707	3.013	2.392	2.375	1.160	1.002	1.389	1.442	1.223	
06/21/2024	1.488	1.538	1.309	1.224	1.624	2.727	3.044	2.396	2.372	1.170	1.007	1.386	1.438	1.223	
06/20/2024	1.485	1.534	1.309	1.224	1.626	2.721	3.034	2.395	2.392	1.179	1.013	1.395	1.438	1.223	
06/19/2024	1.489	1.541	1.309	1.224	1.632	2.727	3.042	2.396	2.378	1.177	1.011	1.388	1.442	1.222	
06/18/2024	1.507	1.557	1.309	1.224	1.638	2.742	3.069	2.399	2.378	1.163	0.997	1.388	1.441	1.222	
06/14/2024	1.506	1.558	1.308	1.223	1.639	2.746	3.073	2.399	2.360	1.157	0.997	1.379	1.441	1.222	
06/13/2024	1.512	1.564	1.308	1.223	1.641	2.753	3.085	2.400	2.369	1.155	0.999	1.387	1.442	1.222	
06/12/2024	1.501	1.555	1.308	1.222	1.639	2.740	3.067	2.396	2.374	1.140	0.994	1.391	1.440	1.222	
06/11/2024	1.489	1.548	1.307	1.222	1.641	2.731	3.								

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	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	1.210	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	1.566	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	0.970	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	1.556	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	0.936	1.254	1.515	1.210
	01/26/2024	1.255	1.329	1.285	1.199	1.520	2.467	2.653	2.302	2.155	1.031	0.929	1.252	1.512	1.209
	01/24/2024	1.258	1.328	1.284	1.199	1.518	2.464	2.651	2.300	2.146	1.037	0.924	1.248	1.516	1.209
	01/23/2024	1.249	1.319	1.284	1.199	1.511	2.450	2.630	2.298	2.120	1.025	0.914	1.232	1.508	1.209
	01/22/2024	1.255	1.323	1.284	1.199	1.506	2.453	2.637	2.298	2.127	1.022	0.911	1.236	1.512	1.209
	01/19/2024	1.241	1.308	1.282	1.198	1.502	2.434	2.609	2.293	2.098	1.022	0.908	1.220	1.507	1.208
	01/18/2024	1.223	1.292	1.282	1.197	1.495	2.412	2.575	2.289	2.088	1.009	0.898	1.216	1.507	1.208
	01/17/2024	1.235	1.310	1.281	1.196	1.507	2.433	2.608	2.292	2.070	1.003	0.895	1.209	1.507	1.208
	01/16/2024	1.241	1.312	1.281	1.196	1.509	2.436	2.613	2.292	2.088	1.024	0.911	1.218	1.512	1.208
	01/15/2024	1.249	1.323	1.281	1.196	1.516	2.450	2.634	2.294	2.089	1.033	0.917	1.217	1.527	1.208
	01/12/2024	1.242	1.310	1.280	1.195	1.503	2.434	2.610	2.290	2.078	1.028	0.912	1.210	1.518	1.207
	01/11/2024	1.238	1.301	1.279	1.194	1.499	2.422	2.592	2.287	2.071	1.026	0.908	1.207	1.510	1.207
	01/10/2024	1.236	1.304	1.279	1.194	1.503	2.422	2.595	2.287	2.063	1.017	0.905	1.202	1.505	1.207
	01/09/2024	1.241	1.309	1.279	1.194	1.514	2.428	2.607	2.288	2.055	1.024	0.910	1.198	1.509	1.207
	01/08/2024	1.245	1.311	1.277	1.192	1.511	2.433	2.614	2.287	2.049	1.025	0.910	1.194	1.511	1.207
	01/05/2024	1.240	1.303	1.276	1.192	1.504	2.424	2.599	2.285	2.050	1.035	0.916	1.194	1.513	1.206
	01/04/2024	1.229	1.285	1.276	1.192	1.494	2.403	2.568	2.281	2.049	1.037	0.914	1.191	1.512	1.206
	01/03/2024	1.213	1.267	1.279	1.194	1.481	2.380	2.531	2.279	2.053	1.035	0.913	1.194	1.518	1.206
	01/02/2024	1.193	1.245	1.280	1.195	1.472	2.352	2.488	2.277	2.058	1.044				