

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	07/11/2025	1.316	1.454	1.380	1.292	1.616	2.693	2.914	2.473	2.346	1.157	1.022	1.367	1.407	1.280
	07/10/2025	1.306	1.450	1.379	1.291	1.617	2.688	2.905	2.470	2.345	1.158	1.019	1.369	1.409	1.279
	07/09/2025	1.306	1.445	1.378	1.290	1.610	2.682	2.896	2.469	2.345	1.154	1.014	1.372	1.408	1.279
	07/08/2025	1.300	1.442	1.378	1.290	1.610	2.677	2.890	2.466	2.323	1.148	1.013	1.359	1.402	1.279
	07/07/2025	1.310	1.447	1.377	1.289	1.618	2.682	2.898	2.468	2.331	1.142	1.006	1.364	1.404	1.279
	07/04/2025	1.329	1.464	1.377	1.289	1.630	2.701	2.931	2.472	2.327	1.139	1.007	1.361	1.412	1.279
	07/03/2025	1.327	1.462	1.377	1.289	1.629	2.698	2.926	2.471	2.326	1.146	1.012	1.360	1.412	1.279
	07/02/2025	1.310	1.447	1.377	1.289	1.630	2.682	2.900	2.467	2.310	1.140	1.010	1.351	1.414	1.279
	07/01/2025	1.305	1.441	1.376	1.288	1.622	2.675	2.890	2.465	2.291	1.131	0.997	1.340	1.404	1.278
	06/30/2025	1.293	1.430	1.376	1.288	1.614	2.662	2.869	2.461	2.297	1.132	1.006	1.342	1.405	1.278
	06/26/2025	1.279	1.416	1.376	1.287	1.609	2.646	2.843	2.456	2.277	1.138	1.008	1.332	1.402	1.278
	06/25/2025	1.272	1.402	1.375	1.287	1.601	2.630	2.818	2.452	2.278	1.139	1.006	1.332	1.400	1.278
	06/24/2025	1.261	1.392	1.375	1.286	1.596	2.620	2.800	2.449	2.276	1.132	1.000	1.332	1.405	1.278
	06/23/2025	1.247	1.380	1.374	1.286	1.598	2.607	2.779	2.445	2.259	1.128	1.005	1.321	1.403	1.278
	06/20/2025	1.248	1.379	1.374	1.286	1.585	2.604	2.775	2.444	2.258	1.121	1.007	1.321	1.395	1.277
	06/19/2025	1.258	1.390	1.374	1.286	1.584	2.617	2.796	2.448	2.264	1.110	1.000	1.326	1.401	1.277
	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	1.006	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	1.285	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	1.396	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												

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
	01/22/2025	1.379	1.503	1.336	1.248	1.641	2.705	2.980	2.426	2.365	1.077	0.943	1.393	1.338	1.261
	01/21/2025	1.388	1.507	1.335	1.248	1.634	2.710	2.988	2.427	2.355	1.080	0.948	1.381	1.342	1.261
	01/20/2025	1.373	1.495	1.335	1.247	1.626	2.695	2.964	2.424	2.350	1.084	0.950	1.374	1.336	1.260
	01/17/2025	1.367	1.491	1.335	1.247	1.621	2.690	2.958	2.422	2.352	1.074	0.945	1.375	1.337	1.260
	01/16/2025	1.357	1.480	1.334	1.247	1.610	2.678	2.937	2.419	2.335	1.076	0.943	1.366	1.340	1.260
	01/15/2025	1.361	1.480	1.334	1.246	1.617	2.679	2.939	2.419	2.329	1.061	0.934	1.362	1.341	1.260
	01/14/2025	1.396	1.509	1.334	1.246	1.631	2.712	2.997	2.426	2.302	1.054	0.934	1.341	1.326	1.260
	01/13/2025	1.404	1.519	1.334	1.246	1.639	2.723	3.016	2.428	2.294	1.043	0.925	1.336	1.323	1.260
	01/10/2025	1.426	1.539	1.335	1.247	1.656	2.746	3.053	2.433	2.311	1.062	0.936	1.347	1.324	1.260
	01/09/2025	1.428	1.538	1.334	1.247	1.654	2.745	3.052	2.433	2.331	1.072	0.946	1.362	1.336	1.260
	01/08/2025	1.452	1.559	1.334	1.247	1.668	2.769	3.091	2.438	2.326	1.069	0.948	1.359	1.333	1.260
	01/07/2025	1.467	1.573	1.334	1.247	1.682	2.783	3.115	2.441	2.355	1.080	0.948	1.375	1.337	1.259
	01/06/2025	1.459	1.568	1.334	1.246	1.678	2.777	3.104	2.440	2.366	1.098	0.955	1.381	1.346	1.259
	01/03/2025	1.460	1.569	1.334	1.246	1.682	2.779	3.108	2.438	2.322	1.078	0.946	1.355	1.336	1.259
	01/02/2025	1.458	1.568	1.333	1.245	1.685	2.777	3.106	2.438	2.319	1.076	0.942	1.353	1.329	1.259

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