

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
	03/17/2022	1.141	1.195	1.174	1.099	1.534	2.190	2.351	2.116	1.683	1.140	0.947	N/A	1.457	1.171
	03/16/2022	1.128	1.181	1.174	1.099	1.516	2.172	2.320	2.112	1.679	1.121	0.942	N/A	1.450	1.171
	03/15/2022	1.105	1.156	1.174	1.099	1.499	2.144	2.274	2.105	1.640	1.039	0.900	N/A	1.448	1.171
	03/14/2022	1.122	1.170	1.175	1.099	1.508	2.163	2.303	2.110	1.647	1.070	0.921	N/A	1.449	1.172
	03/11/2022	1.131	1.177	1.174	1.099	1.505	2.174	2.319	2.113	1.643	1.099	0.930	N/A	1.450	1.172
	03/10/2022	1.137	1.182	1.174	1.099	1.511	2.179	2.328	2.113	1.634	1.114	0.934	N/A	1.453	1.172
	03/09/2022	1.133	1.176	1.174	1.099	1.495	2.171	2.312	2.112	1.627	1.096	0.919	N/A	1.451	1.172
	03/08/2022	1.104	1.150	1.174	1.099	1.480	2.135	2.256	2.102	1.587	1.089	0.917	N/A	1.445	1.172
	03/07/2022	1.129	1.169	1.174	1.098	1.503	2.162	2.297	2.107	1.613	1.101	0.930	N/A	1.443	1.171
	03/04/2022	1.164	1.206	1.173	1.098	1.530	2.206	2.368	2.118	1.639	1.142	0.950	N/A	1.452	1.170
	03/03/2022	1.180	1.223	1.173	1.098	1.543	2.224	2.397	2.123	1.688	1.171	0.961	N/A	1.459	1.170
	03/02/2022	1.174	1.216	1.173	1.097	1.525	2.214	2.384	2.123	1.680	1.171	0.957	N/A	1.459	1.170
	03/01/2022	1.172	1.217	1.172	1.097	1.523	2.218	2.389	2.124	1.694	1.190	0.966	N/A	1.459	1.169
	02/28/2022	1.172	1.221	1.172	1.097	1.534	2.223	2.397	2.125	1.700	1.185	0.963	N/A	1.457	1.170
	02/25/2022	1.169	1.223	1.171	1.096	1.519	2.221	2.391	2.125	1.700	1.188	0.963	N/A	1.461	1.169
	02/24/2022	1.161	1.207	1.171	1.096	1.504	2.205	2.368	2.120	1.655	1.179	0.959	N/A	1.454	1.169
	02/23/2022	1.179	1.222	1.171	1.096	1.515	2.224	2.402	2.126	1.718	1.216	0.985	N/A	1.461	1.169
	02/22/2022	1.172	1.213	1.171	1.096	1.507	2.215	2.387	2.122	1.726	1.212	0.984	N/A	1.458	1.170
	02/21/2022	1.183	1.225	1.171	1.096	1.511	2.231	2.412	2.127	1.743	1.234	0.994	N/A	1.452	1.170
	02/18/2022	1.186	1.233	1.171	1.095	1.529	2.231	2.414	2.128	1.744	1.244	0.994	N/A	1.453	1.169
	02/17/2022	1.184	1.231	1.170	1.095	1.530	2.229	2.413	2.127	1.752	1.257	0.999	N/A	1.450	1.169
	02/16/2022	1.180	1.225	1.170	1.095	1.528	2.226	2.410	2.127	1.758	1.255	0.998	N/A	1.451	1.169
	02/15/2022	1.175	1.219	1.169	1.095	1.525	2.220	2.402	2.125	1.758	1.238	0.987	N/A	1.447	1.169
	02/14/2022	1.170	1.215	1.169	1.094	1.512	2.216	2.395	2.123	1.740	1.233	0.990	N/A	1.446	1.169
	02/11/2022	1.169	1.214	1.169	1.094	1.507	2.212	2.390	2.123	1.777	1.259	1.004	N/A	1.446	1.169
	02/10/2022	1.162	1.206	1.169	1.094	1.500	2.204	2.380	2.121	1.795	1.266	1.004	N/A	1.443	1.169
	02/09/2022	1.153	1.196	1.169	1.094	1.484	2.195	2.363	2.119	1.792	1.256	0.996	N/A	1.448	1.169
	02/08/2022	1.141	1.187	1.169	1.094	1.465	2.182	2.339	2.116	1.759	1.236	0.982	N/A	1.444	1.168
	02/07/2022	1.140	1.180	1.170	1.095	1.466	2.177	2.336	2.116	1.762	1.246	0.979	N/A	1.446	1.168
	02/04/2022	1.136	1.182	1.170	1.095	1.459	2.176	2.334	2.117	1.750	1.252	0.977	N/A	1.442	1.169
	01/31/2022	1.117	1.163	1.170	1.095	1.450	2.155	2.302	2.111	1.729	1.221	0.959	N/A	1.446	1.169
	01/28/2022	1.117	1.160	1.170	1.095	1.457	2.156	2.303	2.110	1.693	1.221	0.959	N/A	1.440	1.168
	01/27/2022	1.113	1.156	1.169	1.095	1.453	2.150	2.294	2.108	1.733	1.231	0.962	N/A	1.445	1.169
	01/26/2022	1.120	1.158	1.170	1.095	1.453	2.156	2.305	2.110	1.738	1.247	0.976	N/A	1.451	1.169
	01/25/2022	1.108	1.146	1.171	1.096	1.447	2.143	2.283	2.107	1.685	1.247	0.971	N/A	1.447	1.169
	01/24/2022	1.124	1.163	1.171	1.096	1.459	2.161	2.312	2.114	1.686	1.259	0.983	N/A	1.444	1.170
	01/21/2022	1.124	1.168	1.171	1.096	1.463	2.167	2.318	2.114	1.739	1.278	0.991	N/A	1.450	1.169
	01/20/2022	1.131	1.173	1.171	1.096	1.464	2.173	2.330	2.116	1.776	1.284	0.998	N/A	1.451	1.169
	01/19/2022	1.118	1.166	1.171	1.097	1.466	2.162	2.309	2.112	1.783	1.261	0.990	N/A	1.453	1.169
	01/17/2022	1.132	1.180	1.173	1.098	1.477	2.181	2.342	2.119	1.801	1.278	0.995	N/A	1.453	1.170
	01/14/2022	1.140	1.186	1.173	1.098	1.488	2.188	2.354	2.120	1.798	1.280	0.992	N/A	1.450	1.170
	01/13/2022	1.158	1.200	1.173	1.098	1.501	2.204	2.385	2.127	1.812	1.290	0.994	N/A	1.450	1.169
	01/12/2022	1.161	1.202	1.172	1.097	1.495	2.206	2.390	2.129	1.803	1.290	0.992	N/A	1.450	1.169
	01/11/2022	1.155	1.195	1.172	1.097	1.496	2.200	2.382	2.128	1.777	1.266	0.983	N/A	1.443	1.169
	01/10/2022	1.157	1.194	1.172	1.097	1.484	2.201	2.381	2.128	1.774	1.266	0.987	N/A	1.444	1.170
	01/07/2022	1.164	1.198	1.172	1.097	1.478	2.205	2.391	2.131	1.794	1.259	0.978	N/A	1.444	1.170