

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
2023	03/15/2023	1.072	1.119	1.214	1.129	1.407	2.104	2.179	2.156	1.680	1.024	0.885	1.008	1.454	1.174
	03/14/2023	1.065	1.110	1.214	1.128	1.397	2.095	2.166	2.154	1.702	1.015	0.877	1.018	1.455	1.174
	03/13/2023	1.075	1.128	1.212	1.128	1.420	2.112	2.194	2.156	1.690	1.035	0.891	1.013	1.461	1.174
	03/10/2023	1.080	1.132	1.211	1.127	1.419	2.117	2.202	2.155	1.757	1.054	0.911	1.053	1.505	1.173
	03/09/2023	1.088	1.139	1.208	1.124	1.432	2.123	2.214	2.148	1.753	1.046	0.899	1.048	1.440	1.172
	03/08/2023	1.092	1.143	1.208	1.124	1.436	2.127	2.220	2.148	1.748	1.052	0.904	1.047	1.439	1.172
	03/07/2023	1.097	1.146	1.208	1.124	1.440	2.134	2.228	2.149	1.761	1.060	0.909	1.053	1.432	1.172
	03/06/2023	1.097	1.144	1.207	1.124	1.434	2.131	2.227	2.147	1.758	1.058	0.907	1.050	1.439	1.172
	03/03/2023	1.090	1.140	1.207	1.123	1.435	2.125	2.219	2.146	1.737	1.053	0.905	1.040	1.437	1.172
	03/02/2023	1.086	1.135	1.209	1.125	1.437	2.120	2.209	2.147	1.710	1.050	0.902	1.027	1.427	1.172
	03/01/2023	1.089	1.137	1.210	1.125	1.432	2.124	2.216	2.149	1.723	1.056	0.902	1.033	1.433	1.172
	02/28/2023	1.099	1.143	1.209	1.125	1.435	2.134	2.231	2.150	1.727	1.039	0.891	1.033	1.427	1.172
	02/27/2023	1.101	1.147	1.209	1.125	1.436	2.136	2.234	2.150	1.727	1.037	0.888	1.034	1.422	1.172
	02/24/2023	1.102	1.148	1.209	1.125	1.437	2.135	2.233	2.150	1.701	1.037	0.891	1.022	1.416	1.172
	02/23/2023	1.098	1.144	1.208	1.124	1.438	2.130	2.227	2.148	1.720	1.047	0.899	1.033	1.427	1.171
	02/22/2023	1.092	1.141	1.208	1.124	1.444	2.124	2.215	2.146	1.718	1.047	0.899	1.032	1.426	1.171
	02/21/2023	1.101	1.148	1.208	1.123	1.453	2.134	2.230	2.148	1.728	1.059	0.907	1.038	1.425	1.171
	02/20/2023	1.102	1.151	1.208	1.124	1.453	2.134	2.231	2.149	1.734	1.070	0.908	1.042	1.432	1.171
	02/17/2023	1.103	1.151	1.207	1.123	1.456	2.134	2.232	2.148	1.730	1.062	0.896	1.040	1.430	1.171
	02/16/2023	1.113	1.163	1.208	1.124	1.462	2.147	2.250	2.152	1.745	1.079	0.904	1.045	1.434	1.171
	02/15/2023	1.106	1.161	1.208	1.124	1.465	2.140	2.240	2.151	1.746	1.070	0.898	1.044	1.432	1.171
	02/14/2023	1.102	1.159	1.208	1.124	1.461	2.138	2.234	2.150	1.739	1.072	0.903	1.041	1.427	1.171
	02/13/2023	1.097	1.157	1.207	1.124	1.454	2.133	2.227	2.149	1.722	1.069	0.897	1.031	1.425	1.171
	02/10/2023	1.107	1.159	1.208	1.125	1.453	2.143	2.241	2.150	1.702	1.068	0.896	1.019	1.422	1.171
	02/09/2023	1.104	1.153	1.209	1.124	1.444	2.139	2.235	2.150	1.724	1.078	0.899	1.033	1.419	1.171
	02/08/2023	1.112	1.155	1.209	1.124	1.450	2.147	2.245	2.152	1.710	1.069	0.893	1.025	1.414	1.170
	02/07/2023	1.113	1.160	1.209	1.124	1.455	2.152	2.256	2.153	1.684	1.061	0.886	1.012	1.415	1.170
	02/03/2023	1.121	1.173	1.210	1.125	1.468	2.165	2.274	2.157	1.709	1.085	0.904	1.030	1.428	1.170
	02/02/2023	1.124	1.176	1.210	1.125	1.467	2.170	2.280	2.157	1.696	1.078	0.900	1.024	1.441	1.170
	01/31/2023	1.113	1.168	1.207	1.123	1.463	2.161	2.265	2.152	1.652	1.067	0.892	1.005	1.425	1.169
	01/30/2023	1.122	1.173	1.208	1.123	1.476	2.168	2.283	2.153	1.656	1.078	0.902	1.006	1.416	1.169
	01/27/2023	1.119	1.169	1.207	1.122	1.475	2.165	2.276	2.151	1.654	1.083	0.899	1.008	1.419	1.169
01/26/2023	1.118	1.165	1.207	1.122	1.475	2.164	2.273	2.151	1.641	1.079	0.882	1.002	1.419	1.169	
01/25/2023	1.109	1.162	1.206	1.121	1.476	2.156	2.260	2.148	1.625	1.069	0.886	0.995	1.428	1.169	
01/20/2023	1.101	1.156	1.205	1.120	1.477	2.148	2.245	2.145	1.621	1.066	0.885	0.992	1.430	1.168	
01/19/2023	1.098	1.153	1.203	1.118	1.474	2.141	2.239	2.142	1.629	1.070	0.889	0.993	1.438	1.167	
01/18/2023	1.097	1.152	1.195	1.112	1.473	2.136	2.237	2.134	1.674	1.075	0.895	1.017	1.444	1.166	
01/17/2023	1.095	1.151	1.194	1.111	1.477	2.135	2.234	2.133	1.665	1.073	0.894	1.011	1.450	1.165	
01/16/2023	1.091	1.150	1.194	1.111	1.471	2.131	2.228	2.132	1.650	1.075	0.896	1.007	1.445	1.165	
01/13/2023	1.089	1.148	1.194	1.111	1.473	2.130	2.225	2.131	1.655	1.076	0.893	1.010	1.457	1.165	
01/12/2023	1.086	1.148	1.193	1.110	1.467	2.126	2.221	2.130	1.641	1.063	0.882	1.002	1.448	1.164	
01/11/2023	1.075	1.143	1.192	1.109	1.467	2.114	2.203	2.127	1.646	1.072	0.881	1.004	1.439	1.164	
01/10/2023	1.071	1.135	1.192	1.109	1.464	2.106	2.190	2.125	1.635	1.072	0.881	0.997	1.443	1.164	
01/09/2023	1.078	1.136	1.190	1.108	1.472	2.110	2.198	2.124	1.644	1.075	0.887	1.002	1.442	1.164	
01/06/2023	1.065	1.125	1.189	1.106	1.460	2.093	2.174	2.119	1.602	1.051	0.871	0.976	1.437	1.163	
01/05/2023	1.065	1.124	1.188	1.106	1.461	2.093	2.174	2.118	1.605	1.057	0.869	0.980	1.418	1.163	
01/04/2023	1.060	1.121	1.188	1.106	1.451	2.086	2.164	2.117	1.616	1.048	0.868	0.987	1.422	1.163	
01/03/2023	1.060	1.122	1.187	1.105	1.455	2.087	2.165	2.116	1.612	1.033	0.857	0.983	1.424	1.163	