

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	Global Bond Fund	Golden Retirement
2020	03/25/2020	0.946	0.915	1.105	1.023	1.246	1.924	1.999	1.942	1.058	0.916	1.592	1.126
	03/24/2020	0.936	0.908	1.106	1.026	1.218	1.920	1.982	1.946	1.025	0.903	1.604	1.126
	03/23/2020	0.934	0.892	1.111	1.033	1.192	1.924	1.973	1.954	0.970	0.880	1.604	1.130
	03/20/2020	0.945	0.910	1.115	1.038	1.229	1.936	1.996	1.960	1.041	0.896	1.609	1.132
	03/19/2020	0.929	0.879	1.114	1.037	1.159	1.919	1.963	1.959	1.002	0.878	1.622	1.130
	03/18/2020	0.934	0.897	1.133	1.059	1.175	1.946	1.986	1.985	0.997	0.893	1.626	1.140
	03/17/2020	0.944	0.905	1.152	1.083	1.190	1.981	2.024	2.015	1.031	0.902	1.626	1.145
	03/16/2020	0.946	0.908	1.159	1.091	1.210	1.993	2.037	2.025	1.043	0.901	1.612	1.159
	03/13/2020	0.969	0.947	1.162	1.094	1.261	2.018	2.095	2.029	1.074	0.955	1.601	1.158
	03/12/2020	1.019	0.989	1.177	1.111	1.322	2.086	2.178	2.054	1.087	0.938	1.606	1.162
	03/11/2020	1.043	1.012	1.183	1.116	1.342	2.119	2.226	2.063	1.175	0.986	1.605	1.163
	03/10/2020	1.039	1.008	1.183	1.116	1.327	2.119	2.225	2.062	1.185	0.999	1.609	1.163
	03/09/2020	1.037	1.004	1.184	1.117	1.321	2.114	2.218	2.063	1.180	0.981	1.609	1.168
	03/06/2020	1.143	1.062	1.184	1.117	1.371	2.237	2.421	2.076	1.238	1.000	1.596	1.168
	03/05/2020	1.160	1.072	1.184	1.117	1.378	2.258	2.454	2.080	1.275	1.012	1.592	1.168
	03/04/2020	1.155	1.071	1.184	1.117	1.377	2.253	2.444	2.079	1.277	1.014	1.590	1.167
	03/03/2020	1.154	1.070	1.179	1.111	1.367	2.246	2.441	2.070	1.280	1.011	1.593	1.166
	03/02/2020	1.156	1.066	1.178	1.109	1.357	2.245	2.445	2.070	1.250	1.006	1.597	1.165
	02/28/2020	1.163	1.079	1.176	1.108	1.370	2.253	2.460	2.070	1.221	1.003	1.603	1.170
	02/27/2020	1.199	1.115	1.175	1.106	1.389	2.301	2.538	2.078	1.288	1.019	1.597	1.169
	02/26/2020	1.214	1.126	1.174	1.106	1.380	2.318	2.571	2.081	1.334	1.025	1.607	1.169
	02/25/2020	1.233	1.135	1.172	1.103	1.385	2.336	2.604	2.083	1.365	1.034	1.612	1.169
	02/24/2020	1.225	1.122	1.166	1.098	1.376	2.319	2.579	2.073	1.368	1.022	1.606	1.171
	02/21/2020	1.265	1.161	1.174	1.106	1.411	2.374	2.661	2.091	1.407	1.043	1.602	1.174
	02/20/2020	1.266	1.160	1.173	1.106	1.414	2.371	2.657	2.093	1.414	1.048	1.596	1.173
	02/19/2020	1.265	1.157	1.175	1.108	1.413	2.370	2.653	2.094	1.407	1.049	1.592	1.173
	02/18/2020	1.263	1.154	1.175	1.107	1.416	2.366	2.650	2.093	1.400	1.043	1.594	1.174
	02/17/2020	1.283	1.164	1.175	1.106	1.416	2.386	2.681	2.095	1.397	1.051	1.591	1.173
	02/14/2020	1.284	1.164	1.174	1.106	1.422	2.385	2.683	2.093	1.395	1.050	1.590	1.173
	02/13/2020	1.279	1.159	1.173	1.105	1.418	2.379	2.675	2.092	1.396	1.051	1.591	1.172
	02/12/2020	1.268	1.152	1.171	1.102	1.421	2.367	2.655	2.087	1.400	1.051	1.589	1.170
	02/11/2020	1.266	1.151	1.164	1.097	1.428	2.361	2.653	2.080	1.391	1.041	1.583	1.167
	02/10/2020	1.253	1.143	1.161	1.094	1.421	2.346	2.631	2.074	1.383	1.034	1.587	1.166
	02/07/2020	1.263	1.149	1.158	1.091	1.431	2.355	2.649	2.075	1.384	1.039	1.587	1.165
	02/06/2020	1.266	1.148	1.157	1.091	1.430	2.355	2.647	2.074	1.385	1.044	1.581	1.164
	02/05/2020	1.253	1.138	1.156	1.090	1.416	2.338	2.621	2.068	1.374	1.039	1.579	1.163
	02/04/2020	1.242	1.130	1.155	1.089	1.416	2.327	2.602	2.065	1.357	1.023	1.573	1.163
	02/03/2020	1.228	1.121	1.155	1.089	1.404	2.311	2.576	2.063	1.344	0.999	1.578	1.163
	01/31/2020	1.230	1.125	1.155	1.088	1.412	2.318	2.586	2.062	1.337	0.988	1.566	1.168
	01/30/2020	1.259	1.146	1.155	1.088	1.424	2.347	2.639	2.069	1.336	0.996	1.568	1.167
	01/29/2020	1.275	1.154	1.154	1.087	1.428	2.361	2.666	2.072	1.343	1.017	1.567	1.167
	01/28/2020	1.264	1.146	1.152	1.085	1.429	2.347	2.642	2.067	1.334	1.040	1.568	1.170
	01/24/2020	1.289	1.164	1.150	1.082	1.447	2.374	2.695	2.071	1.362	1.040	1.568	1.169
	01/23/2020	1.281	1.161	1.148	1.081	1.448	2.369	2.688	2.069	1.353	1.036	1.563	1.168
	01/22/2020	1.284	1.164	1.144	1.078	1.451	2.371	2.694	2.064	1.360	1.049	1.559	1.166
	01/21/2020	1.277	1.164	1.139	1.075	1.459	2.365	2.686	2.062	1.359	1.044	1.562	1.166
	01/20/2020	1.283	1.169	1.139	1.075	1.461	2.375	2.703	2.063	1.358	1.063	1.555	1.165
	01/17/2020	1.279	1.170	1.139	1.075	1.467	2.375	2.703	2.061	1.357	1.072	1.556	1.164
	01/16/2020	1.268	1.165	1.138	1.074	1.460	2.367	2.687	2.057	1.351	1.069	1.553	1.164
	01/15/2020	1.265	1.162	1.138	1.074	1.458	2.364	2.682	2.056	1.346	1.059	1.554	1.164
	01/14/2020	1.265	1.164	1.137	1.072	1.454	2.362	2.681	2.055	1.347	1.076	1.565	1.163
	01/13/2020	1.265	1.165	1.136	1.072	1.458	2.363	2.683	2.054	1.338	1.061	1.553	1.163
	01/10/2020	1.262	1.162	1.135	1.071	1.463	2.359	2.677	2.051	1.346	1.057	1.561	1.162
	01/09/2020	1.253	1.160	1.135	1.071	1.467	2.352	2.665	2.049	1.349	1.056	1.572	1.162
	01/08/2020	1.247	1.153	1.134	1.070	1.462	2.344	2.653	2.046	1.340	1.040	1.576	1.162
	01/07/2020	1.258	1.167	1.131	1.067	1.480	2.355	2.676	2.044	1.344	1.043	1.583	1.161
	01/06/2020	1.254	1.167	1.131	1.067	1.469	2.352	2.671	2.044	1.338	1.036	1.573	1.161
	01/03/2020	1.265	1.175	1.127	1.062	1.481	2.359	2.690	2.042	1.342	1.048	1.578	1.160
	01/02/2020	1.258	1.172	1.122	1.160	1.473	2.349	2.675	2.037	1.342	1.046	1.575	1.160