



PT GREAT EASTERN LIFE INDONESIA

HARGA UNIT HARIAN per 25-Jan-2012

Distribusi Agency

Fund GreatLink	Harga Per Unit		Performance		
	25-Jan-2012	24-Jan-2012	1 hari	1 bulan	1 tahun
Bond Fund (IDR)	1,812.0224	1,812.1346	-0.01%	2.83%	26.17%
Equity Fund (IDR)	2,550.9704	2,573.6269	-0.88%	2.96%	12.67%
Optimum Fund (IDR)	2,077.3714	2,089.8085	-0.60%	1.76%	10.78%
Cash Fund (IDR)	1,322.0228	1,322.0259	0.00%	0.36%	5.03%
Premier Equity (IDR)	1,048.4413	1,056.9595	-0.81%		
Premier Bond (IDR)	1,022.5724	1,022.5332	0.00%		