



PT GREAT EASTERN LIFE INDONESIA

HARGA UNIT HARIAN PER 25-Jan-2012

Distribusi BancAss

Fund GreatLink	Harga Per Unit		Performance		
	25-Jan-2012	24-Jan-2012	1 hari	1 bulan	1 tahun
Fixed Income Fund (IDR)	1,782.8430	1,782.9555	-0.01%	11.92%	26.12%
Dynamic Fund (IDR)	2,403.9894	2,425.3568	-0.88%	-5.33%	12.39%
Balanced Fund (IDR)	2,012.4149	2,024.4783	-0.60%	-1.84%	10.51%
USD Fixed Income Fund (USD)	1.0294	1.0287	0.07%	0.48%	