

NAV HISTORICAL

NAV AS JUNE 2018 - WAL KONVEN					
DATE	Equity Fund	Fixed Income Fund	Balanced Fund	Surety Fund	Cash Fund
04/06/2018	2222.4941	1370.4803	1300.1582	1172.4164	1107.2755
05/06/2018	2245.2301	1367.6951	1306.8331	1183.6845	1107.3984
06/06/2018	2232.4079	1363.7165	1308.2568	1186.8385	1107.5038
07/06/2018	2249.9537	1360.8574	1313.3000	1203.0929	1107.6455
08/06/2018	2186.9326	1359.2032	1289.6200	1178.6168	1107.4046
20/06/2018	2139.6293	1360.8834	1265.2000	1151.0557	1108.6224
21/06/2018	2104.8360	1349.4322	1256.0419	1135.8150	1108.7458
22/06/2018	2098.5936	1343.2261	1255.9558	1133.0538	1108.8654
25/06/2018	2111.6055	1340.4578	1262.8551	1133.2899	1109.2706
26/06/2018	2090.7738	1334.6357	1255.1600	1126.4434	1109.4347
27/06/2018	2074.3204	1334.7639	1250.8486	1118.6224	1109.5878
28/06/2018	2028.6373	1321.2372	1225.0700	1094.0155	1109.7452
29/06/2018	2097.6149	1329.7883	1241.2257	1124.4455	1109.9089

NAV AS JUNE 2018 - WAL SYARIAH				
DATE	Syariah Equity Fund	Syariah Fixed Income Fund	Syariah Balanced Fund	Syariah Cash Fund
04/06/2018	974.6188	987.4914	952.5512	1006.9060
05/06/2018	974.8724	986.9583	964.9840	1006.9939
06/06/2018	974.9735	984.4772	965.6096	1006.9762
07/06/2018	1013.2809	982.6934	969.8789	1007.3192
08/06/2018	996.1935	979.1635	956.7862	1005.3817
20/06/2018	985.6836	980.5336	945.6974	1006.3472
21/06/2018	964.0329	975.4884	934.1236	1006.4640
22/06/2018	965.1774	971.4288	928.8999	1006.5377
25/06/2018	970.9068	971.7457	929.2269	1006.9392
26/06/2018	968.6594	969.6083	925.3583	1007.0593
27/06/2018	957.9322	969.7199	916.1771	1007.2091
28/06/2018	929.7263	963.1043	897.4351	1007.3515
29/06/2018	965.7253	963.3966	914.6087	1007.4804

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