

PT. GREAT EASTERN LIFE INDONESIA

HARGA UNIT HARIAN PER 11-Mar-2010

Fund GreatLink	Harga Per Unit		Performance		
	11-Mar-2010	10-Mar-2010	1 hari	1 bulan	1 tahun
Dana Dinamis (IDR)	3,237.2176	3,233.8736	0.10%	6.08%	111.16%
Dana Stabil (IDR)	1,672.8474	1,673.3822	-0.03%	1.59%	31.38%
Dana Aman (IDR)	1,028.9955	1,029.2793	-0.03%	0.42%	3.95%
Dana Kombinasi (IDR)	1,137.1271	1,136.4013	0.06%	3.70%	6.34%
Bond Fund (IDR)	1,344.0443	1,344.4924	-0.03%	1.55%	30.72%
Equity Fund (IDR)	1,913.3682	1,911.4179	0.10%	6.04%	110.11%
Optimum Fund (IDR)	1,680.8263	1,679.5109	0.08%	4.06%	60.38%
Cash Fund (IDR)	1,209.1708	1,208.9950	0.01%	0.41%	7.20%