

PT. GREAT EASTERN LIFE INDONESIA

HARGA UNIT HARIAN PER 27-May-2010

Fund GreatLink	Harga Per Unit		Performance		
	27-May-2010	26-May-2010	1 hari	1 bulan	1 tahun
	Dana Dinamis (IDR)	3,256.8220	3,237.7052	0.59%	-6.70%
Dana Stabil (IDR)	1,709.6912	1,698.5566	0.66%	-2.45%	15.75%
Dana Aman (IDR)	1,024.2785	1,023.8968	0.04%	-1.58%	2.33%
Dana Kombinasi (IDR)	1,107.7551	1,102.9770	0.43%	-4.32%	21.48%
Bond Fund (IDR)	1,372.1989	1,363.2809	0.65%	-2.49%	15.17%
Equity Fund (IDR)	1,922.9222	1,911.6611	0.59%	-6.74%	50.56%
Optimum Fund (IDR)	1,699.6182	1,701.8151	-0.13%	-3.62%	34.40%
Cash Fund (IDR)	1,221.6770	1,221.5185	0.01%	0.39%	6.22%