

**DAILY NAV UNIT LINK AJB Bumiputera 1912
(APRIL 2012)**

Date	BPLINK DANA PRESTASI IDR	BPLINK DANA EKUITAS IDR	BPLINK DANA LIKUID IDR	BPLINK DANA TERPADU IDR
17	1,000.0000	1,000.0000	1,000.0000	1,000.0000
18	1,002.0441	1,004.0868	1,000.1307	1,002.2497
19	1,004.3193	1,002.0943	1,000.2713	1,000.0220
20	1,006.4811	1,007.6566	1,000.3959	1,002.7521
23	1,006.5134	995.8013	1,000.8066	996.7800
24	1,006.3309	996.7546	1,000.9359	995.0808
25	1,006.5578	1,001.5970	1,001.0534	996.6181
26	1,006.7744	1,003.9453	1,001.8620	1,002.4324
27	1,006.1112	998.3508	1,001.2818	1,000.7602
30	1,004.8874	1,000.9450	1,001.6411	1,001.7027



Daily NAV movement chart Month April 2012

In thousands of rupiahs

