

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

Date	BPLINK DANA PRESTASI IDR	BPLINK DANA EKUITAS IDR	BPLINK DANA LIKUID IDR	BPLINK DANA TERPADU IDR
2	1,007.6589	947.7917	1,009.3467	960.7934
3	1,007.6571	962.1021	1,009.4595	967.5327
4	1,009.3987	974.5028	1,009.5842	968.4052
5	1,010.5953	971.0462	1,009.7636	966.7668
6	1,012.0676	971.4386	1,009.8724	966.3616
9	1,011.3363	954.5905	1,010.1394	956.3172
10	1,010.8766	961.1318	1,010.2615	959.3158
11	1,012.0300	962.6854	1,010.3610	963.2495
12	1,012.5113	951.7080	1,010.4682	959.4852
13	1,013.5135	956.7920	1,010.5511	965.7692
16	1,013.5600	956.8344	1,010.9142	965.8136
17	1,018.5994	973.0576	1,011.0042	973.5770
18	1,025.5502	975.0812	1,011.0980	974.9809
19	1,028.3295	978.7293	1,011.1880	975.8152
20	1,030.3609	974.0292	1,011.2846	973.8090
23	1,027.0953	953.8575	1,011.5510	963.5927
24	1,027.3161	952.7214	1,011.6499	960.4978
25	1,026.8606	955.5729	1,011.7462	961.2407
26	1,027.4006	951.1175	1,011.8453	962.0357
27	1,029.5200	965.1059	1,011.9403	973.2795
30	1,030.0437	968.9722	1,012.2650	975.2696
31	1,031.4825	978.6215	1,012.3356	981.9459

Daily NAV movement chart, July 2012

