

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

Date	BPLINK DANA PRESTASI IDR	BPLINK DANA EKUITAS IDR	BPLINK DANA LIKUID IDR	BPLINK DANA TERPADU IDR
1	984.8706	907.0649	1,005.5731	947.9969
4	983.7646	867.6034	1,005.9575	934.8546
5	983.6268	883.5613	1,006.1069	938.9021
6	985.0324	917.3976	1,006.2352	947.9959
7	987.3370	913.5707	1,006.3803	949.3255
8	987.5705	911.1139	1,006.4942	948.6993
11	990.1572	924.8268	1,006.8702	951.8422
12	989.2521	914.0660	1,007.0052	952.5194
13	989.8259	916.6797	1,007.1365	951.9092
14	989.2612	900.2644	1,007.2586	947.4560
15	991.2969	910.2199	1,007.3865	948.7513
18	992.1486	919.0353	1,007.7509	947.1560
19	992.8694	922.0323	1,007.8659	951.8074
20	994.5438	936.9517	1,007.9715	954.6526
21	999.0120	926.2454	1,008.0990	951.7207
22	1,001.6611	923.3362	1,008.2037	950.8800
25	999.4500	915.7808	1,008.5696	948.3385
26	998.2131	922.7153	1,008.6644	950.7418
27	998.2785	931.3852	1,008.7377	956.1233
28	999.9824	919.5524	1,008.8466	951.3148
29	1,003.2196	936.3439	1,008.9715	958.2847

### Daily NAV movement chart, June 2012

In thousands of rupiahs

