

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

Date	BPLINK DANA PRESTASI IDR	BPLINK DANA EKUITAS IDR	BPLINK DANA LIKUID IDR	BPLINK DANA TERPADU IDR
1	1,004.0664	1,001.9146	1,001.7346	1,002.7098
2	1,003.1278	1,007.7416	1,001.8252	1,009.6290
3	1,003.8107	1,007.6271	1,001.9670	1,014.8155
4	1,003.1115	1,005.7798	1,002.1040	1,010.3491
7	1,002.8456	987.9500	1,002.5105	997.2831
8	1,001.8860	987.9482	1,002.6269	997.2813
9	998.7669	980.1970	1,002.7676	992.0655
10	997.6266	980.9329	1,002.8893	985.6743
11	997.0913	973.5171	1,003.0064	981.8678
14	995.2794	960.1563	1,003.3824	968.7282
15	992.0974	959.6315	1,003.5018	964.1050
16	985.4536	942.3204	1,003.6227	954.9276
21	985.3859	938.3688	1,004.2481	954.5698
22	987.7451	956.7038	1,004.3611	964.5925
23	988.7222	948.7354	1,004.4918	957.5321
24	987.1492	950.9949	1,004.4900	960.2063
25	984.7108	927.8577	1,004.6275	951.6439



Date	BPLINK DANA PRESTASI IDR	BPLINK DANA EKUITAS IDR	BPLINK DANA LIKUID IDR	BPLINK DANA TERPADU IDR
28	984.3021	932.7189	1,005.0281	956.8494
29	983.6156	932.5455	1,005.1711	954.8589
30	984.0885	931.2029	1,005.4505	955.7282
31	983.5448	913.8625	1,005.4522	948.8537

Daily NAV movement chart, Mei 2012

