

BAB V

KESIMPULAN DAN SARAN

A. Kesimpulan

Berdasarkan pembahasan pada bab sebelumnya, dapat ditarik kesimpulan sebagai berikut : perhitungan efisiensi reksa dana pendapatan tetap pada model *Data Envelopment Analysis* (DEA) dengan menggunakan variabel *input* (penjualan, *redemption*, total aktiva, total unit, *Net Asset Value* (NAV) dan variabel *output* (*return*) cukup dapat menggambarkan kinerja reksa dana. Hal ini dibuktikan dari hasil pengolahan data sampel dari 10 reksa dana pendapatan tetap yang diuji dengan model *Data Envelopment Analysis* (DEA), terdapat 5 reksa dana yang mencapai nilai efisien seratus dan sisanya reksa dana yang lain masih dalam kinerja inefisien. Kinerja efisien menggambarkan bahwa reksa dana tersebut mengikuti tren positif dalam suatu investasi. Sesuai dengan jargon investasi yaitu “*high risk high return*”, dimana dalam berinvestasi tingkat pengambilan yang tinggi juga disertai oleh risiko yang tinggi pula. Kinerja inefisiensi menunjukkan bahwa reksa dana tersebut membutuhkan peningkatan kinerja untuk variabel *input* maupun *output* dan memerlukan evaluasi kinerja untuk setiap variabelnya. Reksa dana yang mengalami kinerja inefisiensi menunjukkan bahwa reksa dana tersebut belum

mengikuti tren positif dalam investasi, dimana hubungan risiko dan *return* adalah *linier* atau searah. Risiko yang besar dalam suatu investasi diikuti *return* yang besar pula. Reksa dana dinilai kinerjanya baik apabila mencapai nilai satu atau efisien seratus persen. Namun secara keseluruhan reksa dana terbaik adalah reksa dana yang paling cocok dengan karakteristik investasi yang diinginkan investor. Beberapa investor mengutamakan investasi jangka panjang, sedangkan beberapa investor lebih memilih investasi jangka menengah.

Apapun karakteristik investasi tersebut, diharapkan mendapat pendampingan dari manager investasi yang dapat dipercaya dan berpengalaman dalam mengelola dana investasi sehingga mendapat hasil yang maksimal semakin besar.

Data Envelopment Analysis (DEA) sebagai model penilaian kinerja investasi salah satunya reksa dana memiliki keunggulan dan kelemahan. Adapun keunggulan *Data Envelopment Analysis* (DEA) meliputi: dapat menangani banyak *input* dan *output*, tidak perlu asumsi hubungan fungsional antara variabel *input* dan *output*, *Decision Making Units* (DMU) dibandingkan secara langsung dengan sesamanya, *input* dan *output* dapat memiliki satuan pengukuran yang berbeda.

Adapun kelemahan *Data Envelopment Analysis* (DEA), meliputi *sample specific* (*Data Envelopment Analysis* (DEA) berasumsi bahwa setiap *input* atau *output* identik dengan unit lain dalam tipe yang sama) dan hanya untuk mengukur produktivitas relatif dari *Decision Making Units* (DMU) bukan produktivitas absolut. Model *Data Envelopment Analysis* (DEA) ini dapat menjadi suatu referensi bagi investor atau *decision maker* sebagai salah satu alat analisis yang memberikan informasi tentang suatu efisiensi kinerja investasi berdasarkan variabel yang ingin ditelitinya sehingga dapat menghasilkan keputusan yang lebih baik dalam suatu investasi.

B. Keterbatasan Penelitian

Beberapa keterbatasan yang terdapat dalam penelitian ini, antara lain :

1. Penelitian ini dilakukan hanya pada satu jenis reksa dana saja yaitu reksa dana pendapatan tetap.
2. Periode waktu pengamatan dilakukan 54 bulan selama 2006-2010. Periode pengamatan dilakukan hingga Juni 2010.

C. Saran untuk Penelitian Selanjutnya

Beberapa saran untuk penelitian selanjutnya :

1. Penelitian selanjutnya dapat menggunakan jenis reksa dana saham, reksa dana pasar uang, reksa dana terproteksi, reksa dana campuran, reksa dana syariah dan lain-lain.
2. Penelitian selanjutnya juga dapat menghitung efisiensi reksa dana dengan variabel lain yang disesuaikan dengan kebutuhan penelitian.
3. Penelitian selanjutnya juga dapat membandingkan efisiensi reksa dana dengan menggunakan metode Charnes, Cooper dan Rhodes (CCR) pada model Model *Data Envelopment Analysis* (DEA).

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LAMPIRAN 1

Variable returns to scale used
Table of efficiencies (radial)

33.88 MANDIRI	34.53 TRIMEGAH	56.89 FORTIS
67.07 DNMASTAB	68.92 DNPASTI	
100.00 FIRST	100.00 MANULIFE	100.00 MEGARIDO
100.00 SAMUEL	100.00 SCHRODE	

Table of peer units

Peers for Unit MANDIRI efficiency 33.88% radial

MANDIRI	SCHRODE	FIRST
ACTUAL	LAMBDA	
11803.5 -SALES	1676.5	1410.7
7584.1 -REDEMPT	990.4	999.6
1039385.3 -AKTIVA	140825.9	211208.0
1061.5 -TOTUNIT	94.9	144.2
960.6 -NAV	84.7	239.9
547.7 +RI	64.6	181.0

Peers for Unit TRIMEGAH efficiency 34.53% radial

TRIMEGAH	SCHRODE
ACTUAL	LAMBDA
40382.1 -SALES	9676.1
30914.2 -REDEMPT	5716.0
4664717.0 -AKTIVA	812796.7
3231.1 -TOTUNIT	547.9
1417.7 -NAV	488.6
647.1 +RI	372.7

Peers for Unit FORTIS efficiency 56.89% radial

FORTIS	MEGARIDO	MANULIFE	FIRST
ACTUAL	LAMBDA		
3721.7 -SALES	356.6	7.1	1753.0
3151.6 -REDEMPT	0.1	550.4	1242.1
1185198.4 -AKTIVA	62919.4	63929.2	262457.1
951.7 -TOTUNIT	40.4	50.1	179.2
1302.6 -NAV	29.1	413.4	298.1
688.5 +RI	22.6	266.9	224.9

Peers for Unit DNMASTAB efficiency 67.07% radial

DNMASTAB	SCHRODE
ACTUAL	LAMBDA
92759.8 -SALES	19057.7
76135.9 -REDEMPT	11257.9
8378726.2 -AKTIVA	1600850.4
5735.9 -TOTUNIT	1079.1
1435.7 -NAV	962.4
903.2 +RI	734.1

LAMPIRAN 2

Peers for Unit DNPASTI efficiency 68.92% radial

DNPASTI	MANULIFE	FIRST
ACTUAL LAMBDA	0.620	0.312
7794.7 -SALES	13.6	2711.1
8429.7 -REDEMPT	1053.2	1921.0
971115.9 -AKTIVA	122324.7	405902.5
552.6 -TOTUNIT	96.0	277.2
1816.7 -NAV	791.0	461.0
884.8 +RI	510.7	347.8

Peers for Unit FIRST efficiency 100.00% radial

FIRST	FIRST
ACTUAL LAMBDA	1.000
8703.2 -SALES	8703.2
6166.9 -REDEMPT	6166.9
1303016.7 -AKTIVA	1303016.7
889.9 -TOTUNIT	889.9
1479.7 -NAV	1479.7
1116.6 +RI	1116.6

Peers for Unit MANULIFE efficiency 100.00% radial

MANULIFE	MANULIFE
ACTUAL LAMBDA	1.000
21.9 -SALES	21.9
1698.7 -REDEMPT	1698.7
197309.4 -AKTIVA	197309.4
154.8 -TOTUNIT	154.8
1275.9 -NAV	1275.9
823.8 +RI	823.8

Peers for Unit MEGARIDO efficiency 100.00% radial

MEGARIDO	MEGARIDO
ACTUAL LAMBDA	1.000
17857.1 -SALES	17857.1
2.8 -REDEMPT	2.8
3150934.0 -AKTIVA	3150934.0
2024.9 -TOTUNIT	2024.9
1456.5 -NAV	1456.5
1131.1 +RI	1131.1

LAMPIRAN 3

Peers for Unit SAMUEL efficiency 100.00% radial

SAMUEL	LAMBDA	SAMUEL
ACTUAL		1.000
4.7	-SALES	4.7
550.4	-REDEMPT	550.4
156137.4	-AKTIVA	156137.4
109.7	-TOTUNIT	109.7
1532.7	-NAV	1532.7
-719.7	+RI	-719.7

Peers for Unit SCHRODE efficiency 100.00% radial

SCHRODE	LAMBDA	SCHRODE
ACTUAL		1.000
34113.6	-SALES	34113.6
20151.8	-REDEMPT	20151.8
2865546.2	-AKTIVA	2865546.2
1931.6	-TOTUNIT	1931.6
1722.7	-NAV	1722.7
1314.1	+RI	1314.1

Table of target values

Targets for Unit MANDIRI efficiency 33.88% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	11803.5	3088.4	73.8%	26.2%
-REDEMPT	7584.1	1990.7	73.8%	26.2%
-AKTIVA	1039385.3	352138.5	66.1%	33.9%
-TOTUNIT	1061.5	327.7	69.1%	30.9%
-NAV	960.6	325.5	66.1%	33.9%
+RI	547.7	547.7	0.0%	100.0%

Targets for Unit TRIMEGAH efficiency 34.53% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	40382.1	9677.2	76.0%	24.0%
-REDEMPT	30914.2	5716.6	81.5%	18.5%
-AKTIVA	4664717.0	812891.8	82.6%	17.4%
-TOTUNIT	3231.1	628.3	80.6%	19.4%
-NAV	1417.7	489.5	65.5%	34.5%
+RI	647.1	647.1	0.0%	100.0%

Targets for Unit FORTIS efficiency 56.89% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	3721.7	2117.4	43.1%	56.9%
-REDEMPT	3151.6	1793.0	43.1%	56.9%
-AKTIVA	1185198.4	389366.0	67.1%	32.9%
-TOTUNIT	951.7	320.9	66.3%	33.7%
-NAV	1302.6	741.1	43.1%	56.9%
+RI	688.5	688.5	0.0%	100.0%

LAMPIRAN 4

Targets for Unit DNMASTAB efficiency 67.07% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	92759.8	19058.4	79.5%	20.5%
-REDEMPT	76135.9	11258.3	85.2%	14.8%
-AKTIVA	8378726.2	1600909.0	80.9%	19.1%
-TOTUNIT	5735.9	1128.6	80.3%	19.7%
-NAV	1435.7	962.9	32.9%	67.1%
+RI	903.2	903.2	0.0%	100.0%

Targets for Unit DNPASTI efficiency 68.92% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	7794.7	2724.8	65.0%	35.0%
-REDEMPT	8429.7	2974.3	64.7%	35.3%
-AKTIVA	971115.9	528236.3	45.6%	54.4%
-TOTUNIT	552.6	380.9	31.1%	68.9%
-NAV	1816.7	1252.0	31.1%	68.9%
+RI	884.8	884.8	0.0%	100.0%

Targets for Unit FIRST efficiency 100.00% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	8703.2	8703.2	0.0%	100.0%
-REDEMPT	6166.9	6166.9	0.0%	100.0%
-AKTIVA	1303016.7	1303016.7	0.0%	100.0%
-TOTUNIT	889.9	889.9	0.0%	100.0%
-NAV	1479.7	1479.7	0.0%	100.0%
+RI	1116.6	1116.6	0.0%	100.0%

Targets for Unit MANULIFE efficiency 100.00% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	21.9	21.9	0.0%	100.0%
-REDEMPT	1698.7	1698.7	0.0%	100.0%
-AKTIVA	197309.4	197309.4	0.0%	100.0%
-TOTUNIT	154.8	154.8	0.0%	100.0%
-NAV	1275.9	1275.9	0.0%	100.0%
+RI	823.8	823.8	0.0%	100.0%

Targets for Unit MEGARIDO efficiency 100.00% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	17857.1	17857.1	0.0%	100.0%
-REDEMPT	2.8	2.8	0.0%	100.0%
-AKTIVA	3150934.0	3150934.0	0.0%	100.0%
-TOTUNIT	2024.9	2024.9	0.0%	100.0%
-NAV	1456.5	1456.5	0.0%	100.0%
+RI	1131.1	1131.1	0.0%	100.0%

LAMPIRAN 5

Targets for Unit SAMUEL efficiency 100.00% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	4.7	4.7	0.0%	100.0%
-REDEMPT	550.4	550.4	0.0%	100.0%
-AKTIVA	156137.4	156137.4	0.0%	100.0%
-TOTUNIT	109.7	109.7	0.0%	100.0%
-NAV	1532.7	1532.7	0.0%	100.0%
+RI	-719.7	-719.7		

Targets for Unit SCHRODE efficiency 100.00% radial

VARIABLE	ACTUAL	TARGET	TO GAIN	ACHIEVED
-SALES	34113.6	34113.6	0.0%	100.0%
-REDEMPT	20151.8	20151.8	0.0%	100.0%
-AKTIVA	2865546.2	2865546.2	0.0%	100.0%
-TOTUNIT	1931.6	1931.6	0.0%	100.0%
-NAV	1722.7	1722.7	0.0%	100.0%
+RI	1314.1	1314.1	0.0%	100.0%

Table of virtual I/Os

Virtual IOs for Unit MANDIRI efficiency 33.88% radial

OMEGA	VIRTUAL IOs	IO WEIGHTS
-78.42%		-0.78423
VARIABLE	VIRTUAL IOs	IO WEIGHTS
-SALES	0.00%	0.00000
-REDEMPT	0.00%	0.00000
-AKTIVA	12.16%	0.00000
-TOTUNIT	0.00%	0.00000
-NAV	87.84%	0.00091
+RI	112.30%	0.00205

Virtual IOs for Unit TRIMEGAH efficiency 34.53% radial

OMEGA	VIRTUAL IOs	IO WEIGHTS
-49.86%		-0.49863
VARIABLE	VIRTUAL IOs	IO WEIGHTS
-SALES	0.00%	0.00000
-REDEMPT	0.00%	0.00000
-AKTIVA	0.00%	0.00000
-TOTUNIT	0.00%	0.00000
-NAV	100.00%	0.00071
+RI	84.39%	0.00130

LAMPIRAN 6

Virtual IOs for Unit FORTIS efficiency 56.89% radial

OMEGA	-71.14%	-0.71139
VARIABLE	VIRTUAL IOs	IO WEIGHTS
-SALES	11.01%	0.00003
-REDEMPT	11.77%	0.00004
-AKTIVA	0.00%	0.00000
-TOTUNIT	0.00%	0.00000
-NAV	77.22%	0.00059
+RI	128.03%	0.00186

Virtual IOs for Unit DNMASTAB efficiency 67.07% radial

OMEGA	-49.24%	-0.49237
VARIABLE	VIRTUAL IOs	IO WEIGHTS
-SALES	0.00%	0.00000
-REDEMPT	0.00%	0.00000
-AKTIVA	0.00%	0.00000
-TOTUNIT	0.00%	0.00000
-NAV	100.00%	0.00070
+RI	116.31%	0.00129

Virtual IOs for Unit DNPASTI efficiency 68.92% radial

OMEGA	-44.74%	-0.44743
VARIABLE	VIRTUAL IOs	IO WEIGHTS
-SALES	0.00%	0.00000
-REDEMPT	0.00%	0.00000
-AKTIVA	0.00%	0.00000
-TOTUNIT	21.68%	0.00039
-NAV	78.32%	0.00043
+RI	113.66%	0.00128

LAMPIRAN 7

Virtual IOs for Unit FIRST efficiency 100.00% radial

OMEGA	VARIABLE	VIRTUAL IOs	IO WEIGHTS	MIN	MAX
-45.33%				-15.50989	-0.45332
	-SALES	0.00%	0.00000	0.00011	0.00000
	-REDEMP	0.00%	0.00000	0.00000	0.00000
	-AKTIVA	0.00%	0.00000	0.00000	0.00000
	-TOTUNIT	35.37%	0.00040	0.00000	0.00040
	-NAV	64.63%	0.00044	0.00000	0.00044
	+RI	145.33%	0.00130	0.01479	0.00130

Virtual IOs for Unit MANULIFE efficiency 100.00% radial

OMEGA	VARIABLE	VIRTUAL IOs	IO WEIGHTS	MIN	MAX
0.00%				-1113.94035	0.48669
	-SALES	9.20%	0.00420	0.04566	0.00000
	-REDEMP	9.20%	0.00005	0.00000	0.00000
	-AKTIVA	9.20%	0.00000	0.00000	0.00000
	-TOTUNIT	63.22%	0.00408	0.00000	0.00646
	-NAV	9.20%	0.00007	0.00000	0.00000
	+RI	100.00%	0.00121	1.35348	0.00062

Virtual IOs for Unit MEGARIDO efficiency 100.00% radial

OMEGA	VARIABLE	VIRTUAL IOs	IO WEIGHTS	NO LO BND	MAX
-2.23%					-0.02228
	-SALES	0.00%	0.00000		0.00000
	-REDEMP	100.00%	0.35587		0.35587
	-AKTIVA	0.00%	0.00000		0.00000
	-TOTUNIT	0.00%	0.00000		0.00000
	-NAV	0.00%	0.00000		0.00000
	+RI	102.23%	0.00090		0.00090

Virtual IOs for Unit SAMUEL efficiency 100.00% radial

OMEGA	VARIABLE	VIRTUAL IOs	IO WEIGHTS	MIN	MAX
100.00%				1.00000	1.01547
	-SALES	3.33%	0.00705	0.00705	0.00000
	-REDEMP	0.00%	0.00000	0.00000	0.00000
	-AKTIVA	0.00%	0.00000	0.00000	0.00000
	-TOTUNIT	96.67%	0.00882	0.00882	0.00912
	-NAV	0.00%	0.00000	0.00000	0.00000
	+RI	0.00%	0.00000	0.00000	0.00002

Virtual IOs for Unit SCHRODE efficiency 100.00% radial

OMEGA	VARIABLE	VIRTUAL IOs	IO WEIGHTS	NO LO BND	MAX
-40.75%					-0.39633
	-SALES	3.60%	0.00000		0.00000
	-REDEMP	3.60%	0.00000		0.00000
	-AKTIVA	3.60%	0.00000		0.00000
	-TOTUNIT	3.60%	0.00002		0.00009
	-NAV	85.61%	0.00050		0.00048
	+RI	140.75%	0.00107		0.00106





LAMPIRAN

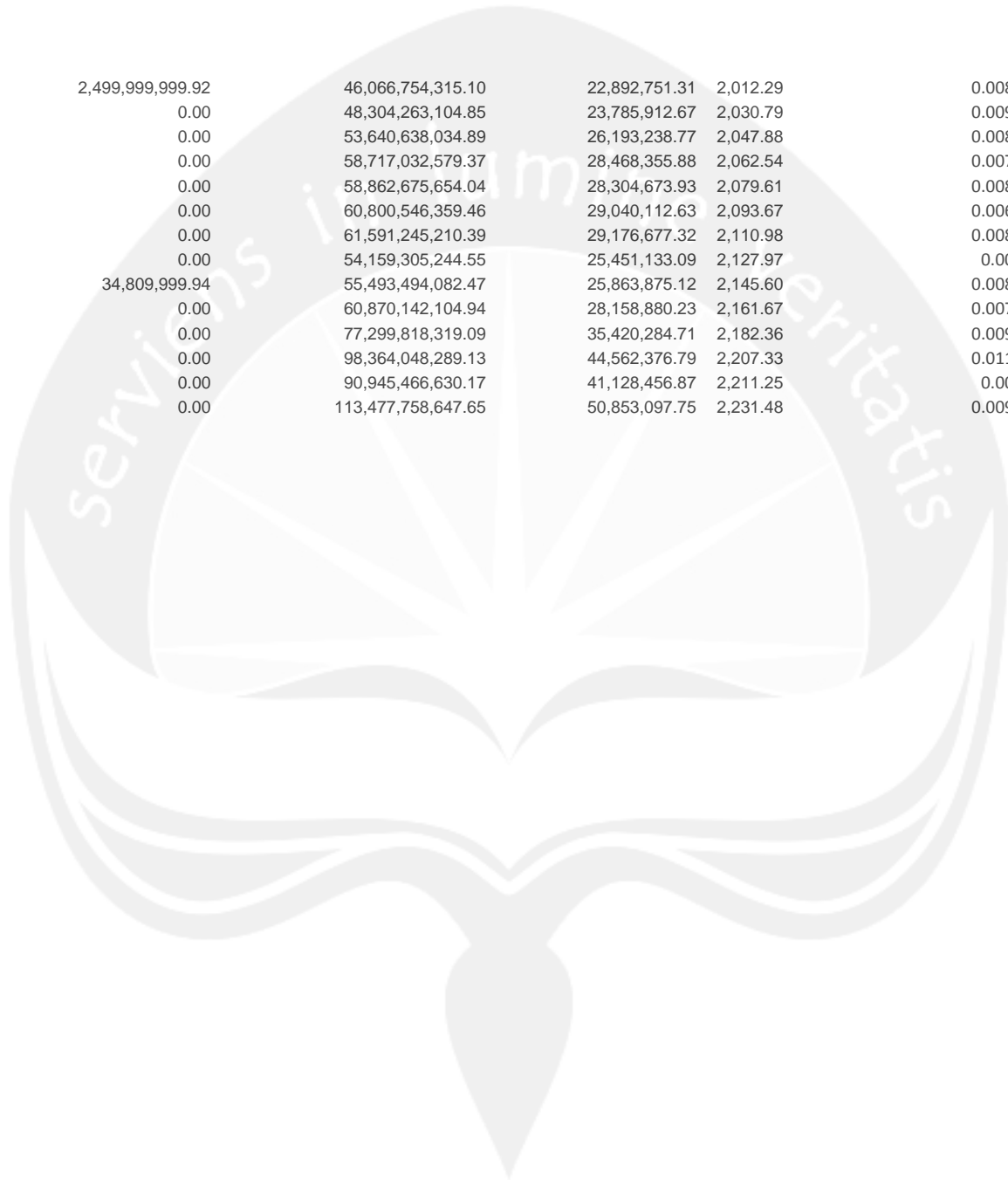
TRIMEGAH DANA STABIL

TAHUN	VARIABEL INPUT				VARIABEL OUTPUT		
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	0.00	0.00	98,910,181,514.85	85,276,238.35	1,159.88		0.013048495
20060228	0.00	465,128,782.61	82,409,281,952.72	70,412,810.90	1,170.37		0.009047206
20060329	0.00	781,784,841.44	72,253,973,560.56	61,022,048.48	1,184.06		0.0116971
20060428	0.00	0.00	69,286,790,092.49	57,662,399.65	1,201.59		0.014805417
20060531	0.00	319,084,472.73	60,031,421,995.68	49,417,599.10	1,214.78		0.010972306
20060630	0.00	0.00	56,597,642,947.55	46,194,994.17	1,225.19		0.008570914
20060731	0.00	0.00	53,855,821,196.36	43,227,087.01	1,245.88		0.016888308
20060831	0.00	182,491,070.70	48,907,053,058.04	38,419,042.37	1,272.99		0.021758542
20060929	8,976,666,025.55	0.00	58,007,569,108.29	45,128,965.63	1,285.37		0.009727832
20061031	730,000,000.00	429,353,820.86	195,315,792,032.50	150,297,047.31	1,299.53		0.011015057
20061130	58,489,645,004.27	735,940,190.50	508,734,514,002.46	384,599,516.57	1,322.76		0.017877603
20061228	19,019,635,404.11	5,239,128.68	739,278,563,950.38	547,448,416.86	1,350.41		0.020898207
20070131	7,641,639,428.81	1,595,057,408.06	1,001,657,069,807.20	734,153,175.79	1,364.37		0.010339819
20070228	16,701,933,466.64	1,865,105,624.08	1,067,390,035,662.14	775,837,150.93	1,375.79		0.008370643
20070330	8,374,561,605.40	50,726,881.84	1,096,774,539,362.92	790,233,519.09	1,387.91		0.008809912
20070430	3,330,850,282.24	4,968,721,199.78	1,207,466,679,395.20	861,980,495.70	1,400.81		0.009289611
20070531	4,983,114,755.60	1,370,585,510.53	1,190,228,003,804.59	842,193,186.63	1,413.25		0.008882815
20070629	8,209,098,880.93	2,423,018,734.35	1,269,872,736,068.14	890,851,455.91	1,425.46		0.008640644
20070731	7,422,747,142.93	60,470,501,293.59	1,464,137,266,086.29	1,016,897,271.10	1,439.81		0.010066129
20070831	36,096,456,350.54	117,670,845.55	1,084,863,466,724.69	747,310,492.67	1,451.69		0.008252462
20070928	2,065,626,674.50	920,682,283.60	1,227,438,388,338.99	839,158,380.25	1,462.70		0.007585158
20071031	1,198,338,618.64	2,514,529,089.04	1,353,527,106,214.02	917,461,000.53	1,475.30		0.008610719
20071130	1,209,500,000.00	3,730,835,898.55	1,231,258,297,815.53	828,287,506.56	1,486.51		0.007601288
20071228	3,863,452,670.58	397,054,190.39	1,176,777,303,453.45	783,312,770.60	1,502.31		0.010627257
20080131	7,234,434,561.00	684,372,210.74	1,198,431,439,932.20	790,990,971.45	1,515.10		0.008515562
20080229	5,413,955,495.81	739,820,357.08	1,307,066,825,453.86	856,691,488.14	1,525.71		0.007005076
20080331	164,818,373.00	607,753,908.77	929,691,790,128.63	612,543,808.41	1,517.76		-0.005216637
20080430	34,655,000.00	6,713,753,397.27	709,652,545,140.33	464,859,220.71	1,526.60		0.005825114
20080530	28,272,434.94	1,309,667,350.90	643,122,490,671.84	418,633,641.81	1,536.24		0.006318041
20080630	54,270,000.00	2,735,736,293.76	582,615,528,597.10	376,718,484.40	1,546.55		0.00671268
20070731	7,422,747,142.93	60,470,501,293.59	1,464,137,266,086.29	1,016,897,271.10	1,439.81		-0.069021618
20080829	1,000,000.00	4,924,490,772.81	459,599,564,438.77	293,758,553.26	1,564.55		0.086636711
20080929	20,250,000.00	0.00	123,652,128,088.31	84,922,410.79	1,456.06		-0.069341849
20081031	0.00	426,293,076.88	92,462,456,776.66	69,082,587.82	1,338.43		-0.080784034
20081103	250,000.00	36,116,771.42	92,437,781,996.25	69,055,790.25	1,338.60		0.000121112
20081230	0.00	120,511,134.92	53,585,317,753.94	39,407,731.92	1,359.77		0.015815754
20090130	0.00	125,449,942.33	52,233,837,408.47	38,061,503.65	1,372.35		0.009256662
20090227	0.00	5,309,567.10	51,969,849,887.11	37,609,041.34	1,381.84		0.006915929
20090331	500,000.00	100,679,490.43	52,033,741,921.35	37,252,286.97	1,396.79		0.010817859

20090430	0.00	0.00	52,328,734,401.57	37,052,622.45	1,412.28	0.01108847
20090529	362,429,103.50	0.00	54,635,566,107.35	38,353,101.70	1,424.54	0.008680635
20090630	0.00	10,169,733.58	54,265,856,245.33	37,700,287.67	1,439.40	0.010431851
20090731	19,871,541.50	0.00	55,879,626,522.10	38,423,002.96	1,454.33	0.010369448
20090831	0.00	0.00	54,816,761,727.56	37,342,753.76	1,467.94	0.009357109
20090930	0.00	5,057,503.35	54,959,951,295.02	37,136,074.10	1,479.96	0.008192184
20091030	20,000,000.00	146,164,887.80	55,958,968,412.43	37,424,898.03	1,495.23	0.010319459
20091130	0.00	0.00	59,337,939,475.96	39,273,940.28	1,510.87	0.010459502
20091230	190,000,000.00	1,060,111.19	70,689,822,750.96	46,398,024.19	1,523.55	0.008392035
20100129	0.00	1,600,000.00	67,521,482,889.76	43,951,394.55	1,536.28	0.008351403
20100225	2,500,000,000.00	4,104,544,956.80	66,571,989,206.67	43,011,504.98	1,547.77	0.007482704
20100331	100,250,000.00	3,446,489.03	67,088,322,472.33	42,940,647.17	1,562.35	0.009418896
20100430	363,102,437.65	0.00	65,759,949,574.74	41,728,184.79	1,575.91	0.008680513
20100531	5,721,851,486.08	0.00	86,147,677,647.54	54,255,814.02	1,587.81	0.007546995
20100630	97,295,906.92	320,733,754.85	95,836,927,803.41	59,897,127.93	1,600.03	0.007696157

TAHUN	VARIABEL INPUT				VARIABEL OUTPUT		
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	0.00	100,030,000.00	25,921,262,813.29	18,522,576.65	1,399.44		
20060228	250,000,000.00	0.00	43,674,492,651.28	30,911,828.19	1,412.87		0.009596696
20060329	0.00	0.00	39,087,652,153.07	27,378,768.88	1,427.66		0.010468054
20060428	18,000,000.00	0.00	75,123,796,117.65	52,116,539.51	1,441.46		0.009666167
20060531	15,000,000.00	10,000,000.00	85,193,515,274.05	58,527,576.67	1,455.61		0.009816436
20060630	0.00	0.00	54,702,109,935.14	37,232,778.92	1,469.19		0.009329422
20060731	1,800,000,000.00	0.00	108,064,439,215.11	72,832,487.95	1,483.74		0.009903416
20060831	40,000,000.00	0.00	119,301,575,176.37	79,591,903.08	1,498.92		0.010230903
20060929	10,000,000.00	3,025,978,764.27	99,506,508,395.08	65,356,518.06	1,522.52		0.015744669
20061031	0.00	25,000,000.00	147,191,452,540.41	94,778,338.08	1,553.01		0.02002601
20061130	5,161,000,000.00	5,350,030,000.00	144,838,478,740.02	92,441,064.80	1,566.82		0.008892409
20061228	129,950,124.69	5,000,000.00	102,910,471,817.27	64,441,748.58	1,596.95		0.019230033
20070131	4,400,000,000.00	0.00	149,720,631,529.58	92,686,395.07	1,615.35		0.011521964
20070228	30,990,029.97	0.00	156,567,467,582.96	96,290,733.88	1,625.99		0.006586808
20070330	0.00	0.00	112,002,856,741.38	67,983,337.42	1,647.50		0.013228864
20070430	1,000,000,000.00	0.00	170,849,227,273.34	102,567,534.38	1,665.72		0.011059181
20070531	212,001,246.88	0.00	175,222,070,618.87	104,055,766.40	1,683.92		0.010926206
20070629	80,000,000.00	5,000,000.00	167,017,928,600.52	98,178,740.00	1,701.16		0.010238016
20070731	160,000,000.00	132,500,000.00	197,204,535,133.18	115,151,448.36	1,712.57		0.006707188
20070831	0.00	60,000,000.00	162,144,903,962.00	94,184,726.66	1,721.56		0.00524942
20070928	0.00	100,030,000.00	137,353,828,192.23	79,099,783.28	1,736.46		0.008654941
20071031	3,500,000,000.00	65,000,000.00	160,996,938,662.69	91,769,053.02	1,754.37		0.010314087
20071130	224,937,655.86	0.00	146,937,749,166.33	83,134,419.31	1,767.47		0.007467068
20071228	101,993,024.41	0.00	105,065,687,491.92	58,932,234.96	1,782.82		0.00868473
20080131	1,300,000,000.00	615,000,000.00	166,739,044,870.61	92,682,141.60	1,799.04		0.009097946
20080229	6,400,000.00	0.00	206,123,311,801.88	113,802,924.97	1,811.23		0.006775836
20080331	0.00	24,316,969.45	137,306,520,696.91	75,544,258.42	1,817.56		0.003494863
20080430	0.00	210,434,227.78	154,443,035,807.32	84,804,271.02	1,821.17		0.001986179
20080530	0.00	0.00	153,128,456,637.09	83,519,644.64	1,833.44		0.006737427
20080630	0.00	700,000,000.00	101,834,050,404.97	55,142,731.12	1,846.74		0.007251781
20080731	0.00	0.00	101,302,782,231.23	54,438,594.78	1,860.86		0.007650028
20080829	0.00	-105,000,000.00	98,162,298,744.03	52,372,672.89	1,874.30		0.00722272
20080929	0.00	0.00	45,628,641,564.73	24,126,731.83	1,891.21		0.009018343
20081031	0.00	11,353,855.67	11,088,226,725.58	5,820,127.06	1,905.15		0.007373655
20081128	6,699,999,999.74	0.00	30,571,871,977.08	16,011,368.74	1,909.39		0.002222023
20081230	0.00	15,999,999,999.95	41,646,054,431.66	21,629,546.99	1,925.42		0.008400067
20090130	0.00	15,999,999,999.95	41,526,033,733.87	21,423,794.40	1,938.31		0.006694328
20090227	0.00	0.00	41,423,517,867.45	21,201,943.60	1,953.76		0.007969156
20090331	149,999,999.88	649,999,999.82	42,145,333,503.51	21,362,524.74	1,972.86		0.009777321
20090430	0.00	1,000,000.00	45,763,673,312.76	22,930,810.66	1,995.73		0.011590058

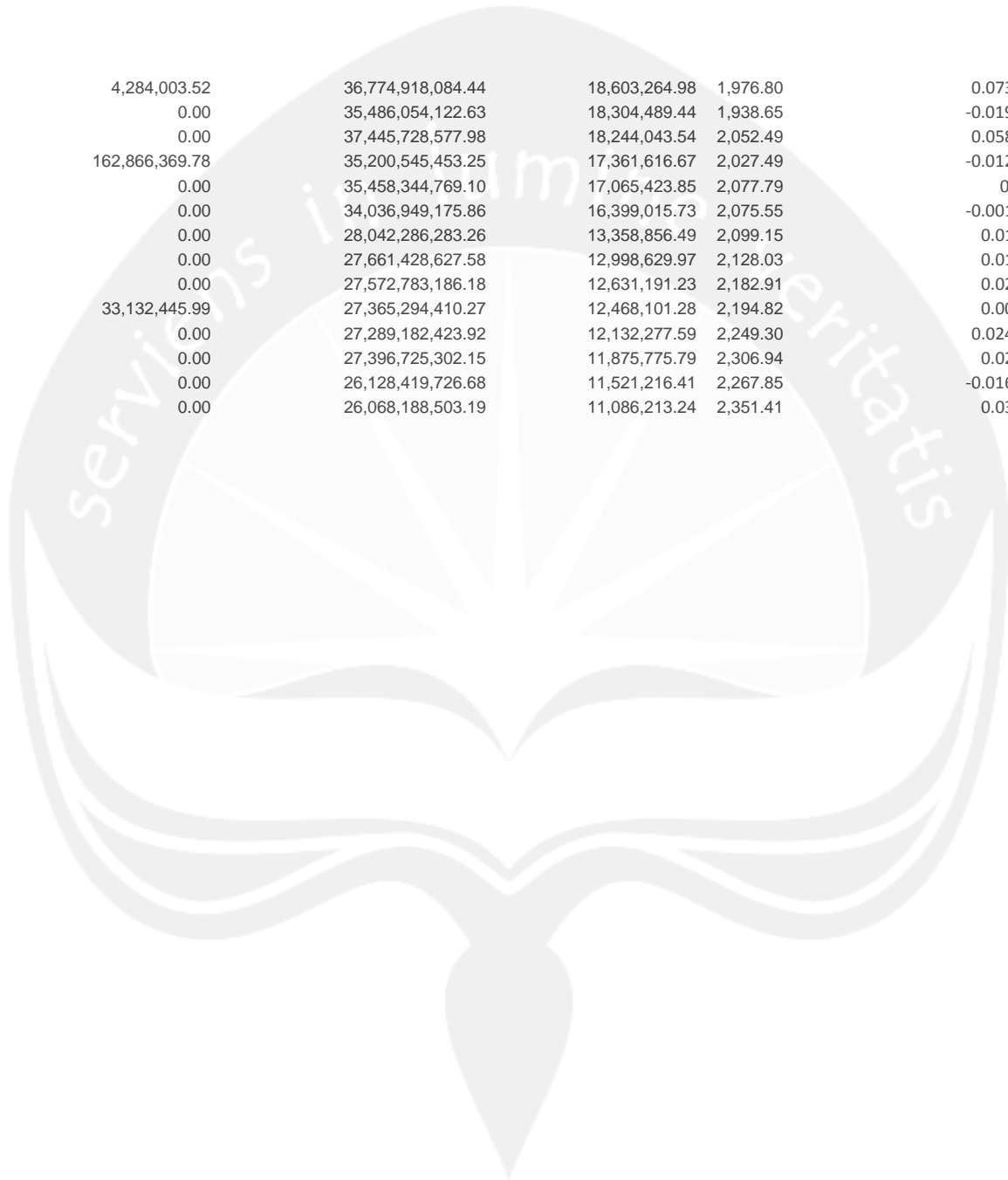
20090529	0.00	2,499,999,999.92	46,066,754,315.10	22,892,751.31	2,012.29	0.008296259
20090630	0.00	0.00	48,304,263,104.85	23,785,912.67	2,030.79	0.009197154
20090731	249,999,999.98	0.00	53,640,638,034.89	26,193,238.77	2,047.88	0.008414524
20090831	0.00	0.00	58,717,032,579.37	28,468,355.88	2,062.54	0.007156546
20090930	1,249,999,999.93	0.00	58,862,675,654.04	28,304,673.93	2,079.61	0.008277626
20091030	622,999,999.96	0.00	60,800,546,359.46	29,040,112.63	2,093.67	0.006763223
20091130	1,076,999,999.90	0.00	61,591,245,210.39	29,176,677.32	2,110.98	0.008263317
20091230	0.00	0.00	54,159,305,244.55	25,451,133.09	2,127.97	0.00805171
20100129	20,999,999.81	34,809,999.94	55,493,494,082.47	25,863,875.12	2,145.60	0.008283159
20100225	0.00	0.00	60,870,142,104.94	28,158,880.23	2,161.67	0.007489339
20100331	11,599,999,999.83	0.00	77,299,818,319.09	35,420,284.71	2,182.36	0.009572449
20100430	999,999,999.89	0.00	98,364,048,289.13	44,562,376.79	2,207.33	0.011443488
20100531	0.00	0.00	90,945,466,630.17	41,128,456.87	2,211.25	0.00177593
20100630	979,999,999.98	0.00	113,477,758,647.65	50,853,097.75	2,231.48	0.009147609



Schroder Dana Mantap Plus

TAHUN	VARIABEL INPUT				VARIABEL OUTPUT		
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	3,891,524,954.00	560,350,827.00	404,960,639,287.00	319,478,236.79	1,267.57		0.043009956
20060228	9,103,162,885.36	3,357,614,667.90	596,255,695,099.00	457,594,645.71	1,303.02		0.027966897
20060329	2,656,664,219.00	1,381,629,548.00	571,803,764,075.00	432,271,240.16	1,322.79		0.015172446
20060428	15,706,402,909.00	4,410,002,991.00	749,499,786,673.00	553,776,272.94	1,353.43		0.023163163
20060531	1,829,267,500.00	6,139,883,873.00	670,144,931,009.00	499,167,905.87	1,342.52		-0.008061001
20060630	35,243,909.00	2,580,743,792.00	548,706,733,322.00	407,930,222.25	1,345.10		0.001921759
20060731	20,527,164,359.00	2,032,642,231.00	562,108,457,123.00	406,553,720.59	1,382.62		0.027893837
20060831	4,647,626,859.00	465,816,510.00	651,043,433,527.00	462,360,234.43	1,408.09		0.018421547
20060929	35,535,037,993.00	22,977,392,434.00	1,028,058,674,625.00	705,423,200.62	1,457.36		0.034990661
20061031	30,064,001,863.00	8,685,815,409.00	1,815,610,634,939.00	1,209,949,042.89	1,500.57		0.029649503
20061130	8,217,009,450.00	8,608,613,979.00	2,080,753,285,882.00	1,385,296,022.54	1,502.03		0.000972964
20061228	44,354,508,692.00	715,335,586.00	2,318,281,794,707.00	1,491,878,293.62	1,553.93		0.034553238
20070131	2,424,948,200.00	37,382,651,249.00	537,549,580,161.00	342,525,470.14	1,569.37		0.009936098
20070228	62,290,300.00	2,434,448,029.00	373,622,121,511.00	237,964,234.24	1,570.08		0.000452411
20070330	1,747,139,682.00	469,461,655.00	295,300,136,610.00	184,451,104.24	1,600.97		0.019674157
20070430	0.00	761,605,369.00	261,128,518,859.00	160,416,501.72	1,627.82		0.016771083
20070531	0.00	953,714,284.00	120,030,704,418.00	71,615,995.69	1,676.03		0.029616297
20070629	0.00	312,824,708.00	97,369,920,243.00	58,410,492.94	1,666.99		-0.005393698
20070731	0.00	111,754,713.00	88,297,125,952.00	52,991,203.54	1,666.26		-0.000437915
20070831	0.00	409,328.00	79,961,422,186.00	48,789,517.17	1,638.91		-0.016414005
20070928	0.00	22,119,869.00	79,081,070,167.00	47,407,132.73	1,668.13		0.017828923
20071031	0.00	58,660,772.00	76,154,661,033.00	44,994,053.75	1,692.55		0.014639147
20071130	0.00	268,205,407.00	67,586,263,819.00	40,949,361.89	1,650.48		-0.024855987
20071228	0.00	434,219,828.00	62,537,035,782.00	37,558,065.54	1,665.08		0.008845911
20080131	0.00	27,434,242.00	59,571,430,410.00	35,334,438.58	1,685.93		0.012521921
20080229	0.00	348,578,481.00	55,822,334,563.00	33,205,995.44	1,681.09		-0.002870819
20080331	0.00	66,000,650.00	50,588,428,683.00	30,592,496.97	1,653.62		-0.016340589
20080430	0.00	54,347,298.00	47,094,948,560.00	29,251,822.79	1,609.98		-0.026390586
20080530	0.00	650,990,792.00	45,789,707,059.00	28,325,730.14	1,616.54		0.004074585
20080630	0.00	0.00	42,553,138,470.90	26,582,031.89	1,600.82		-0.009724473
20080829	0.00	0.00	41,294,925,090.22	24,332,489.74	1,697.11		0.060150423
20080929	0.00	0.00	39,080,862,953.31	23,791,787.33	1,642.62		-0.032107524
20081031	0.00	5,938,103.02	33,047,059,083.11	22,715,993.20	1,454.79		-0.11434781
20081128	0.00	820,246.28	32,139,332,372.23	21,016,146.01	1,529.27		0.051196393
20081230	0.00	0.00	36,318,774,454.83	20,965,965.55	1,732.27		0.132743073
20090130	0.00	317,682,902.15	35,957,159,345.76	20,371,313.13	1,765.09		0.018946238
20090227	0.00	6,780,879.57	32,320,023,884.10	19,469,631.57	1,660.02		-0.05952671
20090331	0.00	0.00	33,395,880,836.52	18,852,488.29	1,771.43		0.067113649
20090430	0.00	0.00	34,647,750,149.36	18,813,996.25	1,841.59		0.03960642

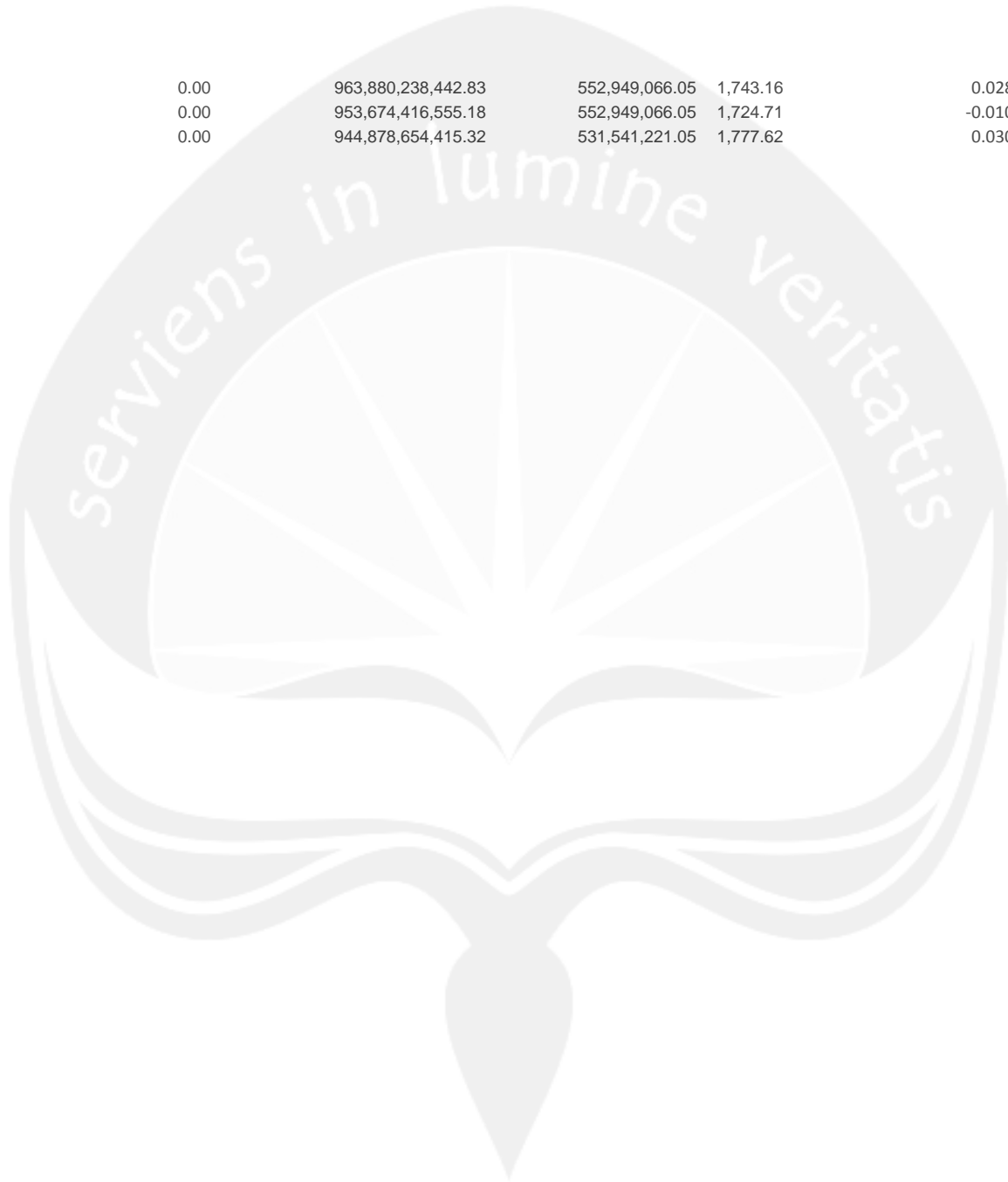
20090529	0.00	4,284,003.52	36,774,918,084.44	18,603,264.98	1,976.80	0.073420251
20090630	0.00	0.00	35,486,054,122.63	18,304,489.44	1,938.65	-0.019298867
20090731	0.00	0.00	37,445,728,577.98	18,244,043.54	2,052.49	0.058721275
20090831	0.00	162,866,369.78	35,200,545,453.25	17,361,616.67	2,027.49	-0.012180327
20090930	0.00	0.00	35,458,344,769.10	17,065,423.85	2,077.79	0.024809
20091030	0.00	0.00	34,036,949,175.86	16,399,015.73	2,075.55	-0.001078069
20091130	0.00	0.00	28,042,286,283.26	13,358,856.49	2,099.15	0.01137048
20091230	0.00	0.00	27,661,428,627.58	12,998,629.97	2,128.03	0.01375795
20100129	0.00	0.00	27,572,783,186.18	12,631,191.23	2,182.91	0.02578911
20100225	0.00	33,132,445.99	27,365,294,410.27	12,468,101.28	2,194.82	0.00545602
20100331	0.00	0.00	27,289,182,423.92	12,132,277.59	2,249.30	0.024822081
20100430	0.00	0.00	27,396,725,302.15	11,875,775.79	2,306.94	0.02562575
20100531	0.00	0.00	26,128,419,726.68	11,521,216.41	2,267.85	-0.016944524
20100630	0.00	0.00	26,068,188,503.19	11,086,213.24	2,351.41	0.03684547



Mega Rido Dua

TAHUN	VARIABEL INPUT			VARIABEL OUTPUT			
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20070131	0.00	0.00	138,173,656,753.88	109,016,440.08	1,267.46		0.131183343
20070228	0.00	0.00	122,910,607,819.91	95,749,453.31	1,283.67		0.012790966
20070330	0.00	9,822,000.00	129,140,020,251.87	99,691,893.29	1,295.29		0.009055294
20070430	0.00	0.00	130,457,747,845.82	100,235,682.19	1,306.34		0.008527028
20070531	0.00	2,000,000.00	146,835,851,268.89	111,123,781.98	1,321.35		0.011494728
20070629	0.00	0.00	168,344,393,956.19	126,326,599.40	1,332.61		0.008520048
20070731	25,000,000,000.00	0.00	138,603,796,335.75	121,908,227.97	1,342.02		0.007062821
20070831	0.00	0.00	137,213,914,677.83	102,320,152.90	1,341.03		-0.000744398
20070928	0.00	0.00	127,130,220,958.24	94,367,537.78	1,347.18		0.004591264
20071031	0.00	0.00	104,025,610,344.11	75,455,138.41	1,378.64		0.02335245
20071130	0.00	0.00	103,173,328,719.47	75,095,849.72	1,373.89		-0.003447596
20071228	0.00	0.00	105,745,032,133.15	74,980,496.49	1,392.64		0.013648846
20080131	0.00	0.00	108,007,027,699.54	76,611,098.38	1,409.81		0.012327657
20080229	0.00	0.00	100,275,951,548.28	70,654,840.56	1,419.24		0.006687431
20080331	0.00	0.00	95,869,358,636.47	67,095,779.36	1,428.84		0.006768426
20080430	0.00	0.00	95,800,526,432.10	66,787,699.85	1,434.40		0.00389196
20080530	0.00	0.00	95,565,288,862.51	65,992,774.55	1,448.12		0.00956216
20080630	0.00	0.00	96,057,230,642.20	65,992,774.55	1,455.57		0.005144601
20080731	0.00	0.00	67,622,236,575.05	46,624,940.32	1,450.35		-0.003586224
20080829	0.00	0.00	63,113,337,521.13	43,679,823.35	1,444.91		-0.003750819
20080929	0.00	0.00	63,161,184,575.56	43,679,823.35	1,446.00		0.000754372
20081031	0.00	0.00	61,269,050,181.30	43,561,350.32	1,406.50		-0.027316736
20081128	0.00	0.00	58,387,599,360.70	43,069,914.77	1,355.65		-0.036153573
20081230	0.00	0.00	8,472,467,271.23	6,097,475.19	1,389.50		0.024969572
20090130	0.00	0.00	8,637,598,363.46	6,097,475.19	1,416.59		0.019496222
20090227	0.00	0.00	8,748,507,435.71	6,097,475.19	1,434.78		0.012840695
20090331	0.00	0.00	28,899,210,780.46	19,934,874.94	1,449.68		0.010384867
20090430	0.00	0.00	179,638,356,545.99	122,840,730.49	1,462.37		0.008753656
20090529	0.00	0.00	180,306,954,982.26	122,448,105.74	1,472.52		0.006940788
20090630	20,000,000,000.00	0.00	400,514,980,847.75	273,164,977.66	1,466.20		-0.004291962
20090731	0.00	0.00	542,869,871,418.01	364,721,528.37	1,488.45		0.015175283
20090831	0.00	0.00	559,281,734,292.85	374,773,464.63	1,492.32		0.00260002
20090930	0.00	0.00	652,787,415,620.26	434,646,026.28	1,501.88		0.006406133
20091030	0.00	0.00	872,394,889,719.74	556,929,542.76	1,566.44		0.042986124
20091130	30,000,000,000.00	0.00	857,349,826,411.31	547,376,190.94	1,566.29		-9.57585E-05
20091230	0.00	0.00	877,924,428,061.65	552,950,428.71	1,587.71		0.013675628
20100129	0.00	0.00	896,698,794,216.64	552,950,428.71	1,621.66		0.021382998
20100225	0.00	0.00	902,461,055,021.13	552,950,428.71	1,632.08		0.006425515
20100331	0.00	0.00	937,620,227,094.78	552,950,428.71	1,695.67		0.038962551

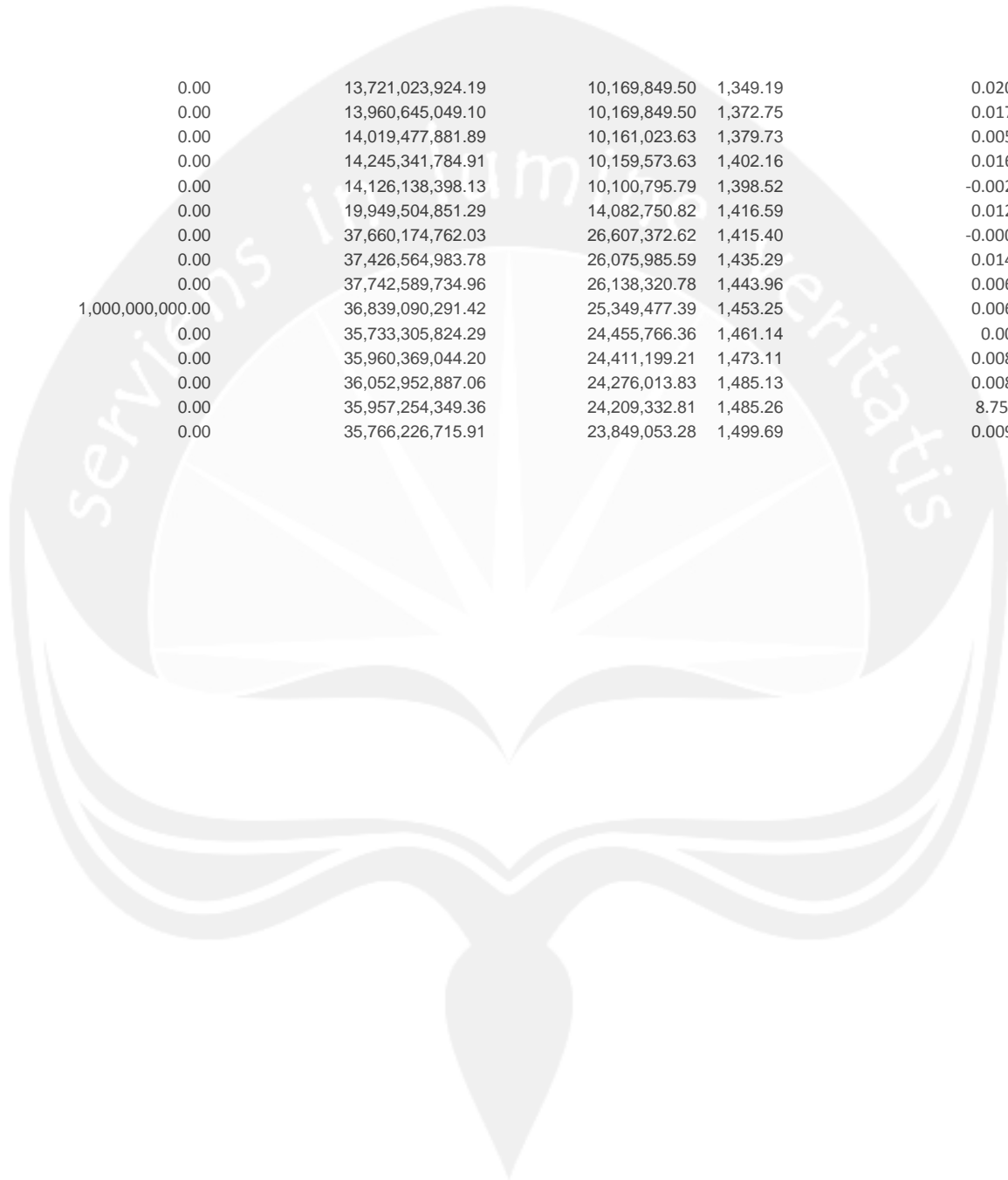
20100430	0.00	0.00	963,880,238,442.83	552,949,066.05	1,743.16	0.028006629
20100531	0.00	0.00	953,674,416,555.18	552,949,066.05	1,724.71	-0.010584226
20100630	0.00	0.00	944,878,654,415.32	531,541,221.05	1,777.62	0.030677621



Manulife Obligasi Unggulan

TAHUN	VARIABEL INPUT			VARIABEL OUTPUT			
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	1,196,696.00	0.00	26,245,495,365.00	25,895,279.44	1,013.52		0.044392234
20060228	481,790.00	90,470,105.00	25,929,482,257.00	24,855,563.29	1,043.21		0.029293946
20060329	263,053.00	0.00	25,409,525,728.00	24,194,757.97	1,050.21		0.006710058
20060428	101,780,599.00	0.00	25,917,760,621.00	24,252,992.15	1,068.64		0.017548871
20060531	704,393.00	142,800,551.00	24,598,988,483.00	23,062,208.07	1,066.64		-0.001871538
20060630	10,285,492.00	101,579,050.00	23,374,977,047.00	21,753,989.22	1,074.51		0.007378309
20060731	0.00	53,325,280.00	23,561,246,443.00	21,544,869.39	1,093.59		0.017756931
20060831	1,921,673.00	0.00	23,707,658,291.00	21,402,027.26	1,107.73		0.012929891
20060929	1,630,470.00	1,023,033,830.00	23,104,018,043.00	20,382,961.25	1,133.50		0.023263792
20061031	0.00	389,569.00	23,645,180,821.00	20,362,352.64	1,161.22		0.024455227
20061130	0.00	5,291,644.00	17,361,013,591.00	14,834,059.18	1,170.35		0.007862421
20061228	0.00	21,722,075.00	16,933,764,193.00	14,072,583.72	1,203.32		0.02817106
20070131	0.00	4,518,774.00	17,118,114,718.00	13,966,732.66	1,225.63		0.018540372
20070228	0.00	6,424,443,669.00	11,181,656,092.00	9,130,847.08	1,224.60		-0.000840384
20070330	0.00	5,644,215.00	11,208,162,901.00	9,036,723.59	1,240.29		0.012812347
20070430	0.00	0.00	10,981,970,810.00	8,785,865.55	1,249.96		0.007796564
20070531	0.00	2,392,165.00	11,048,649,293.00	8,588,967.14	1,286.38		0.029136932
20070629	0.00	0.00	9,938,651,215.00	7,746,321.26	1,283.02		-0.002611981
20070731	0.00	0.00	16,634,282,373.00	12,934,456.87	1,286.04		0.002353821
20070831	0.00	291,989,001.00	15,985,049,160.00	12,584,533.08	1,270.21		-0.012309104
20070928	0.00	0.00	16,300,733,766.00	12,568,189.30	1,296.98		0.021075255
20071031	0.00	0.00	16,378,568,131.00	12,545,643.30	1,305.52		0.006584527
20071130	0.00	0.00	15,218,110,228.00	11,908,662.64	1,277.90		-0.021156321
20071228	0.00	5,589,624.00	15,250,408,820.00	11,842,135.73	1,287.81		0.00775491
20080131	0.00	0.00	14,052,382,589.00	10,788,452.28	1,302.54		0.011438023
20080229	0.00	0.00	13,949,710,324.00	10,697,166.96	1,304.06		0.001166951
20080331	0.00	0.00	13,661,632,526.00	10,696,208.04	1,277.24		-0.020566538
20080430	0.00	0.00	13,231,557,870.00	10,651,093.09	1,242.27		-0.027379349
20080530	0.00	0.00	13,240,256,246.21	10,651,093.09	1,243.09		0.000660082
20080630	0.00	0.00	13,115,192,819.55	10,637,062.18	1,232.97		-0.008141003
20080731	0.00	0.00	13,120,612,635.03	10,413,485.38	1,259.96		0.021890233
20080829	0.00	0.00	13,141,815,444.81	10,413,485.38	1,262.00		0.001619099
20080929	0.00	0.00	13,053,796,426.25	10,410,554.06	1,253.90		-0.006418384
20081031	0.00	0.00	12,326,662,818.95	10,397,374.22	1,185.56		-0.054501954
20081128	0.00	0.00	12,808,539,517.48	10,397,374.22	1,231.90		0.039087014
20081230	0.00	0.00	13,382,857,351.20	10,397,374.22	1,287.14		0.044841302
20090130	0.00	0.00	13,592,691,276.45	10,393,032.28	1,307.87		0.016105474
20090227	0.00	0.00	13,159,554,421.94	10,170,589.46	1,293.88		-0.010696782
20090331	0.00	0.00	13,439,451,441.13	10,169,849.50	1,321.50		0.021346647

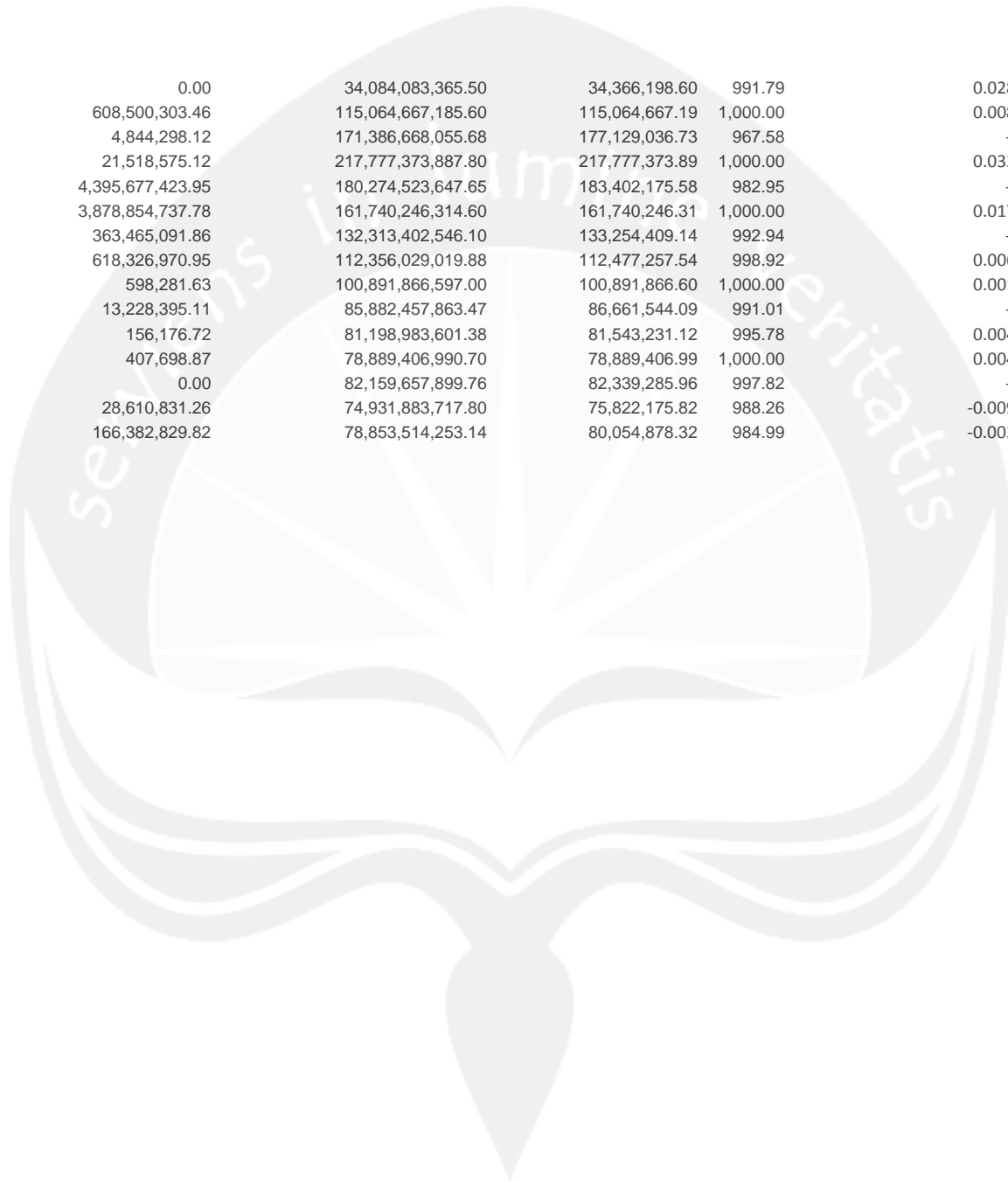
20090430	0.00	0.00	13,721,023,924.19	10,169,849.50	1,349.19	0.020953462
20090529	0.00	0.00	13,960,645,049.10	10,169,849.50	1,372.75	0.017462329
20090630	0.00	0.00	14,019,477,881.89	10,161,023.63	1,379.73	0.005084684
20090731	0.00	0.00	14,245,341,784.91	10,159,573.63	1,402.16	0.016256804
20090831	0.00	0.00	14,126,138,398.13	10,100,795.79	1,398.52	-0.002595995
20090930	0.00	0.00	19,949,504,851.29	14,082,750.82	1,416.59	0.012920802
20091030	0.00	0.00	37,660,174,762.03	26,607,372.62	1,415.40	-0.000840045
20091130	0.00	0.00	37,426,564,983.78	26,075,985.59	1,435.29	0.014052565
20091230	0.00	0.00	37,742,589,734.96	26,138,320.78	1,443.96	0.006040591
20100129	0.00	1,000,000,000.00	36,839,090,291.42	25,349,477.39	1,453.25	0.006433696
20100225	0.00	0.00	35,733,305,824.29	24,455,766.36	1,461.14	0.00542921
20100331	0.00	0.00	35,960,369,044.20	24,411,199.21	1,473.11	0.008192233
20100430	0.00	0.00	36,052,952,887.06	24,276,013.83	1,485.13	0.008159608
20100531	0.00	0.00	35,957,254,349.36	24,209,332.81	1,485.26	8.75344E-05
20100630	0.00	0.00	35,766,226,715.91	23,849,053.28	1,499.69	0.009715471



Mandiri Investa Dana Obligasi Seri II

TAHUN	VARIABEL INPUT			VARIABEL OUTPUT			
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	0.00	0.00	30,870,308,261.00	37,371,601.95	826.04		
20060228	685,000,000.00	0.00	33,517,801,832.00	39,694,141.32	844.40		0.022226527
20060329	0.00	0.00	33,590,143,076.00	39,137,941.79	858.25		0.016402179
20060428	917,260,000.00	0.00	41,741,756,875.00	47,778,688.92	873.65		0.01794349
20060531	400,000,000.00	31,239,983.00	37,700,871,100.00	43,292,554.42	870.84		-0.003216391
20060630	0.00	878,257,593.00	32,188,915,427.00	36,717,327.67	876.67		0.006694686
20060731	304,000,000.00	4,483,569.00	24,168,860,891.00	26,877,506.50	899.22		0.025722336
20060823	3,010,085,000.00	18,835,378.00	39,860,484,808.00	43,791,315.42	910.24		0.012255066
20060929	190,000,000.00	0.00	66,049,950,858.00	70,435,936.90	937.73		0.030200826
20061031	7,000,000.00	530,303,406.00	108,402,535,218.00	112,489,780.71	963.67		0.027662547
20061130	590,000,000.00	3,766,649,101.00	119,479,017,684.00	123,393,971.51	968.27		0.004773418
20061228	3,835,272,453.00	1,551,263,717.00	145,204,904,602.00	145,492,250.91	998.03		0.030735229
20070131	2,110,000,000.00	666,165,507.00	167,631,749,385.00	167,826,867.70	998.84		0.000811599
20070228	255,000,000.00	1,137,426,363.00	140,073,550,432.00	140,777,991.10	995.00		-0.00384446
20070330	8,514,782,967.00	15,527,954.00	122,403,536,122.00	122,403,536.12	1,000.00		0.005025126
20070430	8,622,190,750.00	80,635,653.00	201,524,041,561.00	201,524,041.56	1,000.00		0
20070531	6,860,623,127.00	7,171,353,719.00	342,450,481,287.00	342,653,554.92	999.41		-0.00059
20070629	900,000,000.00	510,133,309.00	424,316,258,783.00	425,925,595.54	996.22		-0.003191883
20070731	30,000,000.00	5,706,571,691.00	337,517,412,550.00	338,705,673.92	996.49		0.000271024
20070831	150,000,000.00	277,943,727.00	214,794,983,858.00	218,177,447.48	984.50		-0.012032233
20070928	5,235,000,000.00	2,238,721,266.00	196,849,902,232.00	196,946,382.28	999.51		0.015246318
20071031	512,352,791.00	4,131,006,896.00	176,560,918,719.00	176,560,918.72	1,000.00		0.00049024
20071130	0.00	50,239,444.00	137,202,747,482.00	141,788,969.28	967.65		-0.03235
20071228	1,400,000,000.00	172,755,340.00	121,582,133,063.00	123,767,407.59	982.34		0.015181109
20080131	10,000,000.00	157,297,825.00	88,222,988,790.00	88,840,090.43	993.05		0.010902539
20080229	0.00	460,438,264.00	66,099,530,544.00	66,960,987.80	987.13		-0.005961432
20080331	0.00	9,620,930.00	50,417,227,656.00	53,011,259.46	951.07		-0.036530143
20080430	0.00	448,991,669.00	44,761,386,278.00	49,335,387.79	907.29		-0.046032364
20080530	0.00	0.00	40,854,777,121.28	44,751,333.67	912.93		0.006216315
20080630	0.00	0.00	35,416,707,552.76	38,974,241.94	908.72		-0.004611526
20080731	0.00	0.00	13,120,612,635.03	10,413,485.38	1,259.96		0.386521701
20080829	0.00	0.00	33,691,913,288.69	35,879,120.49	939.04		-0.254706499
20080929	7,500,000.00	0.00	31,242,054,571.96	33,891,186.32	921.83		-0.018327228
20081031	0.00	780,287,020.46	24,843,026,961.73	29,747,095.14	835.14		-0.094041201
20081128	215,227,490.86	445,827.44	29,668,222,657.71	34,016,117.28	872.18		0.044351845
20081230	2,277,156.57	1,722,995.29	37,589,946,566.62	40,812,341.42	921.04		0.056020546
20090130	370,369.21	192,251.22	38,215,807,413.06	40,919,411.47	933.93		0.013995049
20090227	1,621,348.56	55,130,649.46	37,197,003,804.16	40,146,372.20	926.53		-0.007923506
20090331	1,611,978.94	136,529.43	37,851,256,609.96	39,241,192.97	964.58		0.041067208

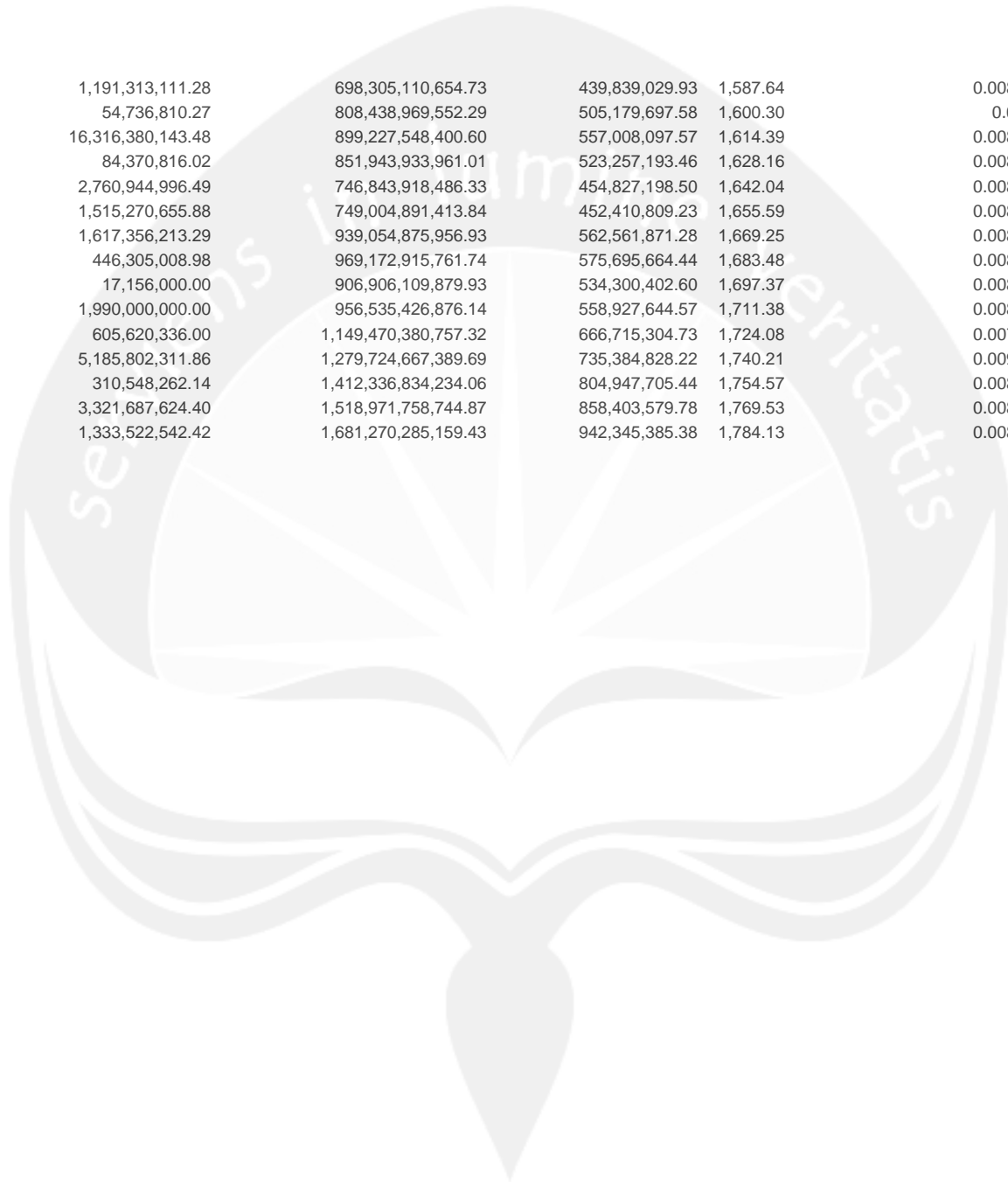
20090430	1,569,992.50	0.00	34,084,083,365.50	34,366,198.60	991.79	0.028209169
20090529	4,185,451,042.64	608,500,303.46	115,064,667,185.60	115,064,667.19	1,000.00	0.008277962
20090630	970,156,275.49	4,844,298.12	171,386,668,055.68	177,129,036.73	967.58	-0.03242
20090731	11,788,766,033.58	21,518,575.12	217,777,373,887.80	217,777,373.89	1,000.00	0.033506273
20090831	860,503,706.83	4,395,677,423.95	180,274,523,647.65	183,402,175.58	982.95	-0.01705
20090930	130,232,980.42	3,878,854,737.78	161,740,246,314.60	161,740,246.31	1,000.00	0.017345745
20091030	238,649.51	363,465,091.86	132,313,402,546.10	133,254,409.14	992.94	-0.00706
20091130	51,802,216.53	618,326,970.95	112,356,029,019.88	112,477,257.54	998.92	0.006022519
20091230	2,095,055.80	598,281.63	100,891,866,597.00	100,891,866.60	1,000.00	0.001081168
20100129	7,873,632.64	13,228,395.11	85,882,457,863.47	86,661,544.09	991.01	-0.00899
20100225	306,226,840.68	156,176.72	81,198,983,601.38	81,543,231.12	995.78	0.004813271
20100331	400,312,017.97	407,698.87	78,889,406,990.70	78,889,406.99	1,000.00	0.004237884
20100430	66,000,000.00	0.00	82,159,657,899.76	82,339,285.96	997.82	-0.00218
20100531	73,210,668.09	28,610,831.26	74,931,883,717.80	75,822,175.82	988.26	-0.009580886
20100630	127,439,754.56	166,382,829.82	78,853,514,253.14	80,054,878.32	984.99	-0.003308846



REKSADANA DANAMAS STABIL

TAHUN	VARIABEL INPUT			VARIABEL OUTPUT		
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN
20060130	0.00	30,259,472,328.65	370,737,255,321.33	307,329,024.16	1,107.86	
20060228	30,231,823.00	2,346,331,716.68	310,505,410,597.42	275,425,216.21	1,118.96	0.010016962
20060329	580,000,000.00	8,501,571.00	317,543,698,853.46	281,375,742.74	1,130.57	0.010378046
20060428	40,000,000.00	0.00	306,207,598,058.42	268,075,239.10	1,142.39	0.010457903
20060531	525,000,000.00	78,501,745.03	316,030,201,691.02	273,822,759.47	1,155.77	0.011710406
20060630	849,831,420.38	0.00	400,578,221,325.91	343,577,236.48	1,168.38	0.010906822
20060731	2,295,000,000.00	44,399,487.01	384,847,752,398.82	327,664,970.58	1,181.38	0.011132272
20060831	27,434,609,994.31	21,541,731,286.10	490,206,086,372.58	415,308,492.47	1,194.53	0.011128129
20060929	5,467,000,000.00	1,663,583.00	522,396,424,709.63	437,364,691.75	1,206.91	0.010366577
20061031	19,657,281,161.11	260,185,139,050.01	909,638,437,032.83	548,163,144.73	1,220.64	0.011373549
20061130	3,188,584,251.10	779,467,211.82	739,050,084,190.80	601,162,659.25	1,233.38	0.010432221
20061228	4,783,381,785.60	0.00	801,140,947,263.18	647,444,179.62	1,244.78	0.009245199
20070131	5,469,305,164.00	535,019,603.65	832,255,198,512.58	665,242,470.54	1,258.47	0.01100164
20070228	1,554,603,788.40	3,260,824,461.10	812,897,425,870.26	638,972,729.52	1,269.52	0.008781517
20070330	2,043,437,271.00	1,141,534,781.84	797,671,962,856.74	623,425,346.45	1,280.95	0.008996679
20070430	7,576,938,699.00	630,363,211.05	852,812,311,230.89	665,058,529.97	1,292.76	0.009220689
20070531	8,754,377,771.20	8,184,535,693.14	775,858,041,448.80	595,192,089.64	1,304.50	0.009083689
20070629	11,511,406,208.60	302,102,890.16	768,825,128,574.52	592,966,758.43	1,315.48	0.008415333
20070731	7,151,133,908.00	9,287,638,383.63	997,116,282,386.38	749,400,989.32	1,327.70	0.009290087
20070831	5,753,925,500.00	252,610,165.61	878,342,104,238.89	659,758,357.59	1,339.65	0.008998504
20070928	18,920,469,561.60	370,349,566.16	945,249,515,788.72	713,645,778.68	1,350.53	0.008124312
20071031	40,776,406,349.92	921,079,960.48	1,081,907,367,651.06	822,727,413.72	1,363.47	0.009580539
20071130	6,500,620,794.00	67,999,315.00	1,053,705,878,384.13	770,819,328.11	1,375.34	0.008706914
20071228	10,491,053,607.90	250,867,126.00	999,857,353,673.59	728,545,582.68	1,386.46	0.008083675
20080131	3,602,573,058.70	5,237,920,871.53	1,080,261,944,065.28	770,403,559.61	1,400.08	0.009825328
20080229	8,848,543,415.90	1,118,170,449.74	1,079,086,037,075.04	769,806,056.24	1,411.81	0.008374879
20080331	4,826,093,288.00	2,541,979,188.33	979,957,289,625.94	689,559,569.20	1,424.45	0.008954491
20080430	3,078,718,382.94	1,063,301,666.19	1,029,375,608,220.69	717,902,261.27	1,436.67	0.008582837
20080530	3,517,100,000.00	575,589,986.00	1,105,569,320,135.61	763,124,302.10	1,448.74	0.008399056
20080630	5,662,874,794.00	2,959,289,504.30	1,093,330,331,237.13	748,312,428.61	1,461.06	0.008503941
20080731	864,818,288.00	1,022,049,058.75	1,100,675,656,909.76	746,987,147.51	1,473.49	0.008507522
20080829	2,031,305,750.80	225,587,331.00	1,068,736,565,116.93	719,645,121.82	1,485.09	0.007872466
20080929	15,365,019,178.10	246,363,557.32	1,024,186,342,170.65	683,838,760.32	1,497.70	0.008491068
20081031	258,754,804.70	36,231,401.48	638,344,628,971.03	422,507,155.20	1,510.85	0.00878013
20081128	25,000,000.00	382,563,033.51	607,893,567,892.02	399,225,355.52	1,522.68	0.007830029
20081230	300,000,000.00	0.00	523,868,250,302.83	341,048,818.99	1,536.05	0.008780571
20090130	35,000,000.00	326,774,540.44	627,559,379,228.83	405,099,746.95	1,549.15	0.008528368
20090227	20,619,231,478.13	25,263,703.14	497,044,877,581.61	318,433,963.37	1,560.90	0.007584805
20090331	1,699,240,912.30	18,171,421,513.42	556,643,219,761.37	353,503,836.95	1,574.65	0.00880902

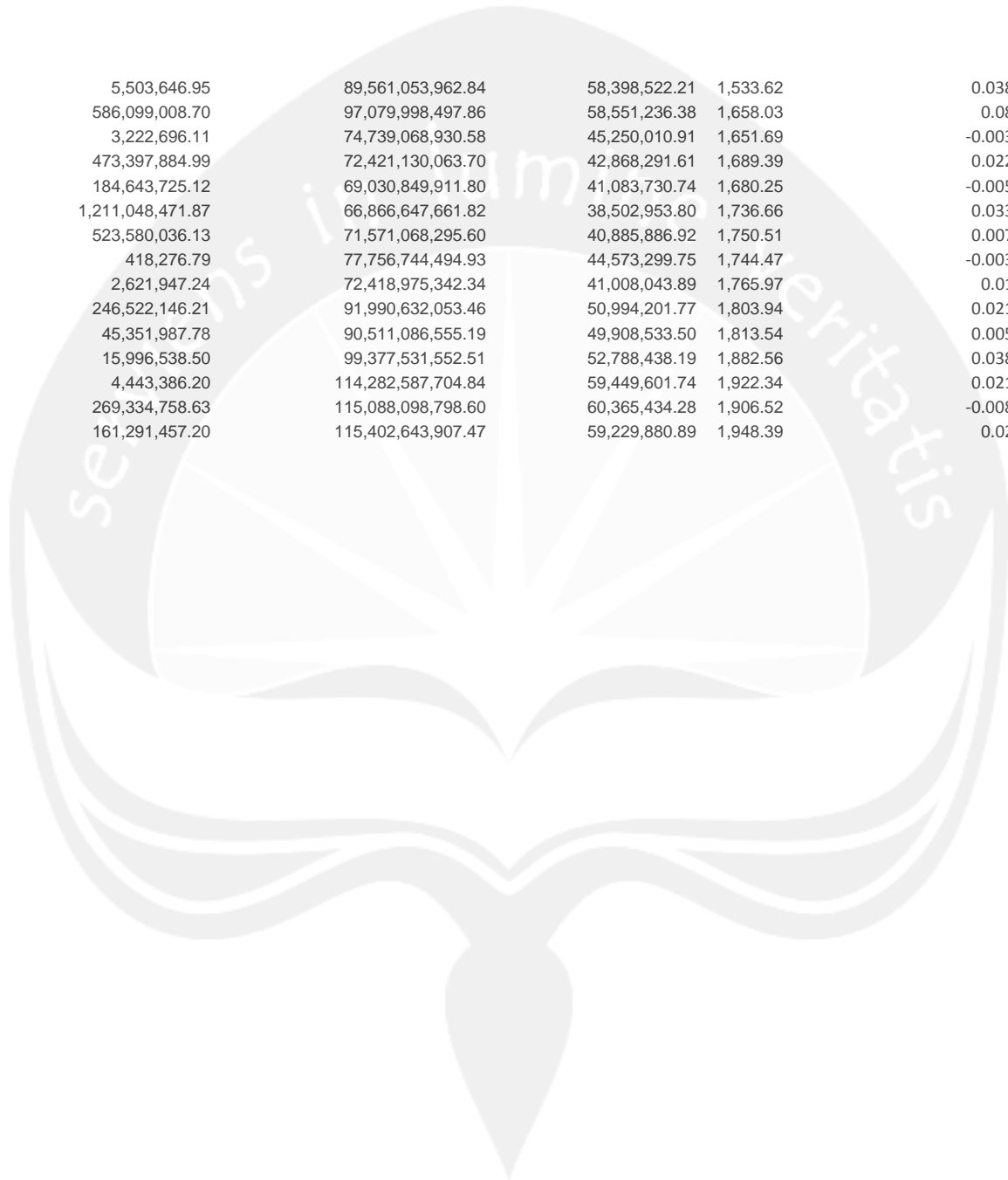
20090430	63,752,857,189.80	1,191,313,111.28	698,305,110,654.73	439,839,029.93	1,587.64	0.008249452
20090529	20,217,243,500.00	54,736,810.27	808,438,969,552.29	505,179,697.58	1,600.30	0.0079741
20090630	793,132,877.00	16,316,380,143.48	899,227,548,400.60	557,008,097.57	1,614.39	0.008804599
20090731	513,886,750.00	84,370,816.02	851,943,933,961.01	523,257,193.46	1,628.16	0.008529537
20090831	13,418,074,452.89	2,760,944,996.49	746,843,918,486.33	454,827,198.50	1,642.04	0.008524961
20090930	874,206,490.60	1,515,270,655.88	749,004,891,413.84	452,410,809.23	1,655.59	0.008251931
20091030	27,555,172,932.00	1,617,356,213.29	939,054,875,956.93	562,561,871.28	1,669.25	0.008250835
20091130	2,620,178,674.00	446,305,008.98	969,172,915,761.74	575,695,664.44	1,683.48	0.008524787
20091230	26,612,048,328.10	17,156,000.00	906,906,109,879.93	534,300,402.60	1,697.37	0.008250766
20100129	16,869,408,108.00	1,990,000,000.00	956,535,426,876.14	558,927,644.57	1,711.38	0.008253946
20100225	5,658,674,648.19	605,620,336.00	1,149,470,380,757.32	666,715,304.73	1,724.08	0.007420912
20100331	6,196,453,200.00	5,185,802,311.86	1,279,724,667,389.69	735,384,828.22	1,740.21	0.009355714
20100430	19,536,912,447.50	310,548,262.14	1,412,336,834,234.06	804,947,705.44	1,754.57	0.008251878
20100531	14,498,954,004.00	3,321,687,624.40	1,518,971,758,744.87	858,403,579.78	1,769.53	0.008526306
20100630	19,696,662,516.70	1,333,522,542.42	1,681,270,285,159.43	942,345,385.38	1,784.13	0.008250778



First State Indonesian Bond Fund

TAHUN	VARIABEL INPUT			VARIABEL OUTPUT			
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	0.00	0.00	26,312,498,894.00	22,713,026.85	1,158.48		0.010775392
20060228	0.00	0.00	27,683,241,847.00	23,150,347.72	1,195.80		0.032214626
20060329	48,306,250.00	51,955,340.00	38,146,761,488.00	31,318,285.20	1,218.03		0.018590065
20060428	863,028,237.00	0.00	41,668,915,327.00	33,561,766.99	1,241.56		0.019318079
20060531	3,876,000.00	49,441,706.00	47,259,733,455.00	38,854,567.39	1,216.32		-0.020329263
20060630	0.00	48,814,399.00	44,221,607,397.00	36,279,672.47	1,218.91		0.002129374
20060731	279,000,000.00	39,844,900.00	44,781,414,541.00	36,039,109.80	1,242.58		0.019418989
20060831	100,000,000.00	78,637,536.00	49,144,870,243.00	39,005,397.77	1,259.95		0.013978979
20060929	3,684,938,730.00	2,048,588,437.00	105,758,112,530.00	81,518,897.12	1,297.34		0.029675781
20061031	8,367,359,908.00	1,801,966,735.00	269,502,149,329.00	202,706,696.74	1,329.52		0.0248046
20061130	396,496,465.00	1,067,959,890.00	260,020,996,600.00	195,180,836.61	1,332.21		0.002023287
20061228	3,486,988,069.00	13,808,258.00	300,313,467,081.00	217,540,937.66	1,380.49		0.036240533
20070131	3,395,160,620.00	47,177,457.00	360,051,121,259.00	258,280,794.25	1,394.03		0.009808112
20070228	62,466,250.00	893,695,666.00	330,700,435,442.00	237,289,946.27	1,393.66		-0.000265418
20070330	3,399,637,438.00	263,743,307.00	336,877,036,198.00	237,940,633.64	1,415.80		0.015886228
20070430	990,000,000.00	477,661,355.00	375,230,974,465.00	260,769,164.60	1,438.94		0.016344116
20070531	5,092,884,444.00	263,805,645.00	439,841,650,492.00	297,548,047.79	1,478.22		0.027297872
20070629	1,275,000,000.00	3,476,006,288.00	452,680,334,169.00	306,375,089.56	1,477.54		-0.000460013
20070731	0.00	9,594,068,963.00	378,125,487,275.00	256,074,168.66	1,476.62		-0.000622657
20070831	0.00	208,128,749.00	230,115,357,242.00	158,841,433.34	1,448.71		-0.018901275
20070928	540,883,000.00	609,028,575.00	211,842,430,500.00	144,392,895.30	1,467.13		0.01271476
20071031	427,935,292.00	2,859,178,552.00	187,879,507,797.00	126,217,611.46	1,488.54		0.014593117
20071130	37,987,500.00	566,979,297.00	125,474,754,349.00	86,807,787.23	1,445.43		-0.028961264
20071228	675,500.00	538,419,329.00	109,847,726,500.00	74,145,948.92	1,481.51		0.02496143
20080131	591,558,129.00	920,216,179.00	96,497,720,939.00	64,545,884.37	1,495.03		0.009125824
20080229	0.00	447,076,060.00	92,066,815,590.00	62,015,466.19	1,484.58		-0.006989826
20080331	2,072,458.00	256,975.00	79,345,802,264.00	55,909,509.08	1,419.18		-0.044052863
20080430	8,793,679.00	1,708,231.00	68,935,992,991.00	50,835,713.71	1,356.05		-0.044483434
20080530	4,403,000.00	1,518,610.03	64,289,907,000.59	47,201,531.58	1,362.03		0.004409867
20080630	11,914,293.91	102,864,510.62	57,377,897,077.93	43,112,224.99	1,330.90		-0.022855591
20080731	162,630,606.34	49,424,715.23	59,188,814,991.87	41,041,283.72	1,442.18		0.083612593
20080829	688,500.00	231,475.40	54,031,159,757.90	37,401,759.81	1,444.62		0.001691883
20080929	2,165,416.67	244,906.25	51,184,682,508.11	37,196,507.41	1,376.06		-0.047458847
20081031	6,147,250.00	1,906,061.98	39,092,408,849.59	34,743,443.93	1,125.17		-0.182324899
20081128	9,280,500.00	51,675,346.13	41,111,973,657.92	33,476,365.83	1,228.09		0.091470622
20081230	4,219,737.69	17,336,983.71	51,776,783,576.68	34,170,507.73	1,515.25		0.233826511
20090130	2,037,625.00	5,147,656.20	48,384,557,032.68	32,179,316.16	1,503.59		-0.0076951
20090227	5,401,110,420.12	121,925,925.25	52,943,896,734.22	38,875,388.63	1,361.89		-0.094241116
20090331	568,938,502.32	2,847,067,366.51	68,482,925,290.88	46,385,732.85	1,476.38		0.084066995

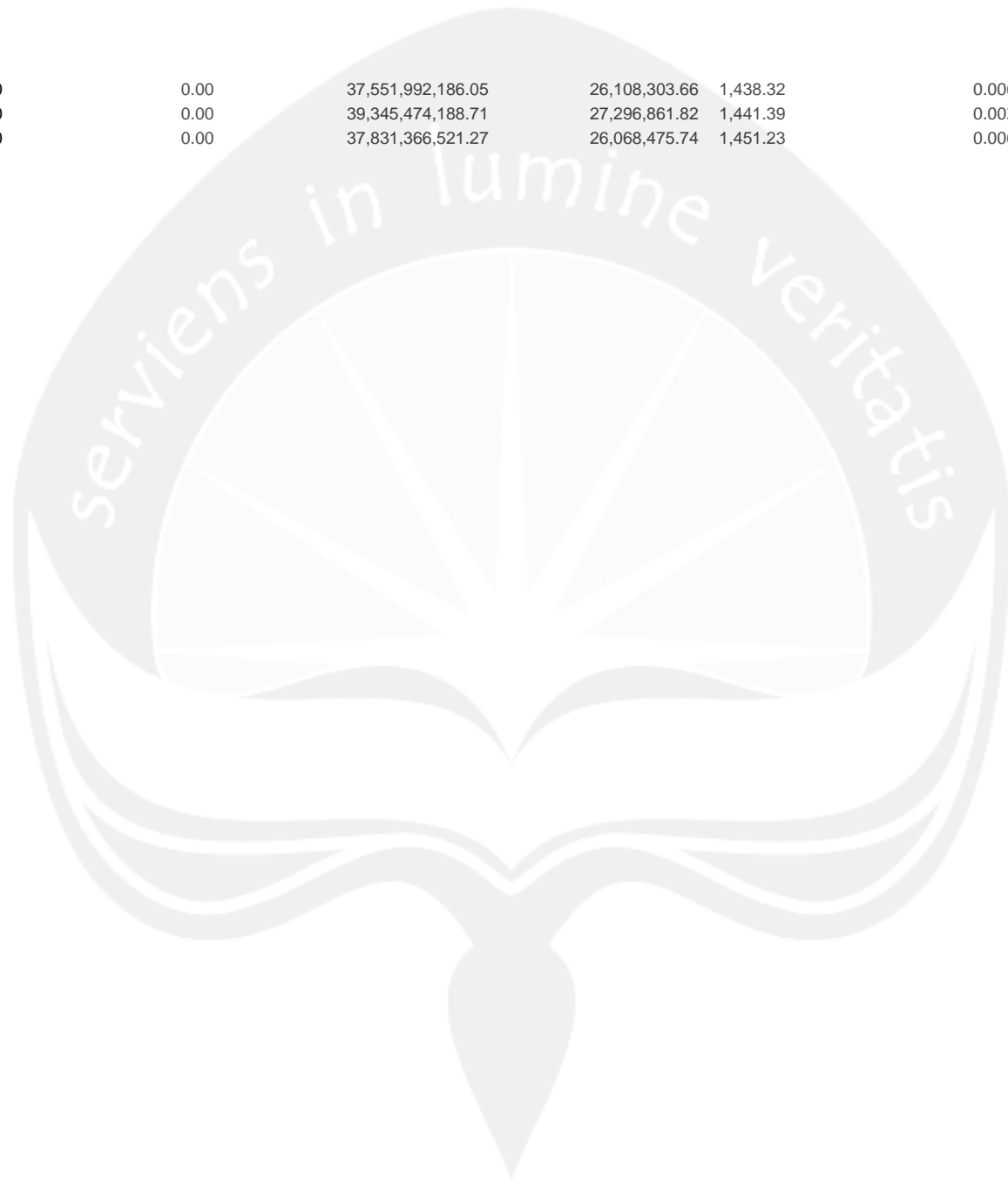
20090430	1,401,146,930.77	5,503,646.95	89,561,053,962.84	58,398,522.21	1,533.62	0.038770506
20090529	639,920,000.59	586,099,008.70	97,079,998,497.86	58,551,236.38	1,658.03	0.08112179
20090630	129,975,732.26	3,222,696.11	74,739,068,930.58	45,250,010.91	1,651.69	-0.003823815
20090731	474,750.00	473,397,884.99	72,421,130,063.70	42,868,291.61	1,689.39	0.022825106
20090831	18,820,108.33	184,643,725.12	69,030,849,911.80	41,083,730.74	1,680.25	-0.005410237
20090930	8,367,125.00	1,211,048,471.87	66,866,647,661.82	38,502,953.80	1,736.66	0.033572385
20091030	55,093,500.00	523,580,036.13	71,571,068,295.60	40,885,886.92	1,750.51	0.007975079
20091130	1,054,896,584.08	418,276.79	77,756,744,494.93	44,573,299.75	1,744.47	-0.003450423
20091230	1,845,313,217.65	2,621,947.24	72,418,975,342.34	41,008,043.89	1,765.97	0.01232466
20100129	2,251,395.83	246,522,146.21	91,990,632,053.46	50,994,201.77	1,803.94	0.021500931
20100225	843,982,357.52	45,351,987.78	90,511,086,555.19	49,908,533.50	1,813.54	0.005321685
20100331	234,568,504.67	15,996,538.50	99,377,531,552.51	52,788,438.19	1,882.56	0.038058162
20100430	1,342,439,199.90	4,443,386.20	114,282,587,704.84	59,449,601.74	1,922.34	0.021130801
20100531	177,526,381.80	269,334,758.63	115,088,098,798.60	60,365,434.28	1,906.52	-0.008229554
20100630	13,905,338.16	161,291,457.20	115,402,643,907.47	59,229,880.89	1,948.39	0.02196148



Fortis Rupiah Plus

TAHUN	VARIABEL INPUT			VARIABEL OUTPUT			
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	48,000,000.00	139,593,045.00	212,419,772,701.00	191,836,467.35	1,107.30		0.014363973
20060228	496,846,720.00	619,445,803.00	211,463,682,172.00	188,521,948.09	1,121.69		0.012995575
20060329	751,741,294.00	693,488,731.00	229,750,511,490.00	202,927,033.41	1,132.18		0.00935196
20060428	0.00	2,205,335,670.00	200,532,821,002.00	174,940,664.26	1,146.29		0.012462683
20060531	235,000,000.00	714,568,438.00	183,816,633,804.00	159,369,140.78	1,153.40		0.006202619
20060630	0.00	376,227,066.00	168,576,626,358.00	144,936,557.96	1,163.11		0.008418589
20060731	0.00	135,327,913.00	172,949,322,951.00	146,731,124.51	1,178.68		0.013386524
20060831	95,000,000.00	21,547,905.00	172,935,029,122.00	145,014,758.56	1,192.53		0.011750433
20060929	0.00	600,082,110.00	174,130,473,455.00	144,855,991.03	1,202.09		0.00801657
20061031	5,000,000.00	304,102,309.00	173,807,581,684.00	142,514,951.63	1,219.57		0.01454134
20061130	452,853,045.00	1,053,753,358.00	173,938,789,101.00	141,426,724.79	1,229.89		0.008461999
20061228	20,000,000.00	267,583,642.00	170,695,317,156.00	137,539,083.02	1,241.07		0.009090244
20070131	1,097,500,000.00	0.00	172,925,008,992.00	137,844,209.28	1,254.50		0.010821307
20070228	95,000,000.00	111,228,804.00	207,718,373,632.00	165,132,648.74	1,257.89		0.002702272
20070330	9,000,000,000.00	292,850,207.00	224,976,128,858.00	177,382,372.16	1,268.31		0.008283713
20070430	1,388,038,801.00	457,974,605.00	261,210,568,308.00	204,706,839.97	1,276.02		0.006078955
20070531	5,000,000.00	200,980,036.00	231,083,995,628.00	179,345,572.66	1,288.48		0.009764737
20070629	1,000,000,000.00	623,236,997.00	242,043,555,222.00	186,861,808.11	1,295.31		0.00530082
20070731	441,002,938.00	379,363,090.00	235,307,016,541.00	180,935,860.73	1,300.50		0.004006763
20080829	500,000,000.00	60,200,489.91	142,167,666,491.56	103,748,155.63	1,370.32		0.053687043
20080929	0.00	1,037,797,790.61	119,170,064,196.40	87,062,129.39	1,368.79		-0.001116528
20081031	0.00	857,155,103.78	60,038,646,732.88	46,524,885.39	1,290.46		-0.057225725
20081128	0.00	1,790,705,606.56	47,314,378,771.18	36,145,213.53	1,309.01		0.014374719
20081230	0.00	0.00	46,496,610,928.20	35,304,486.26	1,317.02		0.006119128
20090130	0.00	0.00	45,132,653,566.29	34,046,894.59	1,325.60		0.006514707
20090227	0.00	0.00	44,847,664,309.49	33,580,155.80	1,335.54		0.007498491
20090331	0.00	0.00	44,070,601,757.69	32,814,741.54	1,343.01		0.005593243
20090430	0.00	0.00	45,046,069,002.85	33,339,600.49	1,351.13		0.00604612
20090529	0.00	53,965,830.63	45,246,150,140.30	33,250,226.31	1,360.78		0.00714217
20090630	0.00	73,918,834.98	45,002,303,369.58	32,975,797.90	1,364.71		0.00288805
20090731	0.00	1,873,352.52	44,170,187,276.16	32,164,022.80	1,373.28		0.006279722
20090831	0.00	104,817,680.00	43,722,661,483.42	31,653,870.45	1,381.27		0.005818187
20090930	0.00	2,998,836.00	42,627,576,236.30	30,667,150.84	1,390.01		0.00632751
20091030	0.00	0.00	41,047,701,404.49	29,485,220.67	1,392.14		0.001532363
20091130	0.00	0.00	40,910,173,964.19	29,187,350.85	1,401.64		0.006824026
20091230	0.00	0.00	37,009,861,392.25	26,222,755.90	1,411.36		0.006934734
20100129	0.00	0.00	36,954,010,787.46	26,145,501.19	1,413.40		0.001445414
20100225	0.00	10,294,600.07	36,422,194,028.51	25,654,050.69	1,419.74		0.004485637
20100331	0.00	46,092,180.00	35,425,908,617.33	24,788,997.62	1,429.10		0.006592756

20100430	0.00	0.00	37,551,992,186.05	26,108,303.66	1,438.32	0.006451613
20100531	0.00	0.00	39,345,474,188.71	27,296,861.82	1,441.39	0.002134435
20100630	0.00	0.00	37,831,366,521.27	26,068,475.74	1,451.23	0.006826744



Samuel Dana Pasti

TAHUN	VARIABEL INPUT				VARIABEL OUTPUT		
	Penjualan	Redemption	Total Aktiva	Jumlah Unit	NAV	RETURN	
20060130	0.00	998,708.89	20,943,027,213.00	18,649,799.57	1,122.96		0.021717967
20060228	0.00	0.00	22,817,404,360.00	19,728,876.74	1,156.55		0.029912018
20060329	0.00	656,487,164.00	20,006,655,516.00	17,014,906.59	1,175.83		0.016670269
20060428	0.00	0.00	19,853,903,787.00	16,418,881.06	1,209.21		0.028388458
20060531	0.00	0.00	19,137,345,579.00	15,887,987.17	1,204.52		-0.003878565
20060630	0.00	0.00	16,681,379,857.00	13,664,864.28	1,220.75		0.013474247
20060731	0.00	0.00	16,381,184,833.00	13,193,179.93	1,241.64		0.017112431
20060831	0.00	0.00	16,686,911,056.00	13,190,871.34	1,265.03		0.018837988
20060929	0.00	0.00	17,057,370,313.00	13,172,245.98	1,294.95		0.023651613
20061031	0.00	0.00	16,093,978,011.00	12,114,948.35	1,328.44		0.025862002
20061130	0.00	2,708,203.00	16,165,066,633.00	12,114,152.98	1,334.40		0.004486465
20061228	0.00	1,091,057,546.00	23,142,935,146.00	16,808,085.47	1,376.89		0.031842026
20070131	0.00	0.00	28,085,055,426.00	19,958,880.89	1,407.15		0.021977064
20070228	0.00	0.00	36,130,696,766.00	25,822,653.62	1,399.19		-0.005656824
20070330	0.00	0.00	36,668,771,823.00	25,881,970.83	1,416.77		0.012564412
20070430	0.00	0.00	44,122,913,980.00	30,341,384.82	1,454.22		0.026433366
20070531	0.00	0.00	49,397,384,003.00	32,421,628.95	1,523.59		0.047702548
20070629	0.00	0.00	45,559,132,196.00	30,103,311.71	1,513.43		-0.006668461
20070731	0.00	0.00	42,505,529,346.00	28,045,317.01	1,515.60		0.001433829
20070831	0.00	0.00	37,079,337,658.00	25,059,403.58	1,479.66		-0.023713381
20070928	0.00	201,016,707.00	38,009,465,273.00	25,059,674.56	1,516.76		0.025073328
20071031	0.00	0.00	37,322,580,644.00	24,518,016.89	1,522.25		0.003619557
20071130	0.00	0.00	35,024,221,856.00	23,189,458.83	1,510.35		-0.007817376
20071228	0.00	0.00	25,006,475,416.00	16,457,179.08	1,519.49		0.006051577
20080131	0.00	0.00	24,895,875,806.00	16,238,652.46	1,533.12		0.008970115
20080229	0.00	0.00	14,280,694,890.00	9,429,597.62	1,514.45		-0.012177781
20080331	0.00	0.00	13,448,360,917.00	9,014,916.96	1,491.79		-0.014962528
20080430	0.00	604,216,967.00	7,629,876,649.00	5,355,351.36	1,424.72		-0.044959411
20080530	0.00	0.00	7,652,715,657.55	5,355,351.36	1,428.98		0.002990061
20080630	0.00	0.00	7,618,509,559.91	5,355,351.36	1,422.60		-0.004464723
20080731	0.00	0.00	7,748,535,840.71	5,229,574.82	1,481.68		0.041529594
20080829	0.00	0.00	7,284,322,674.41	4,958,098.23	1,469.18		-0.00843637
20080929	0.00	0.00	2,257,355,088.98	1,550,612.06	1,455.78		-0.009120734
20081031	0.00	0.00	1,394,259,948.23	1,042,178.94	1,337.83		-0.081021858
20081128	0.00	0.00	1,391,719,543.94	1,024,438.74	1,358.52		0.015465343
20081230	0.00	0.00	1,525,647,921.89	1,024,438.74	1,489.25		0.096229721
20090130	0.00	0.00	1,554,272,825.82	1,024,438.74	1,517.19		0.018761121
20090227	0.00	0.00	1,480,853,739.87	1,024,438.74	1,445.53		-0.047232054
20090331	0.00	0.00	1,561,190,358.43	1,024,438.74	1,523.95		0.054249998

20090430	0.00	0.00	1,716,377,261.18	1,024,438.74	1,675.43	0.099399587
20090529	0.00	0.00	2,740,974,734.44	1,580,123.60	1,734.66	0.035352119
20090630	0.00	0.00	2,763,944,950.49	1,576,120.93	1,753.64	0.010941625
20090731	0.00	0.00	2,894,699,971.25	1,576,120.93	1,836.60	0.047307315
20090831	0.00	0.00	1,791,279,939.61	988,220.62	1,812.63	-0.01305129
20090930	0.00	0.00	2,331,960,667.03	1,264,959.09	1,843.51	0.017036019
20091030	0.00	0.00	2,331,113,820.32	1,264,959.09	1,842.84	-0.000363437
20091130	0.00	0.00	2,377,329,363.96	1,264,959.09	1,879.37	0.019822665
20100129	0.00	0.00	5,894,312,081.81	2,912,886.53	2,023.53	0.076706556
20100225	0.00	0.00	4,824,804,684.15	2,390,870.51	2,018.01	-0.002727906
20100331	25,000,000.00	0.00	4,843,528,299.44	2,364,835.93	2,048.15	0.014935506
20100430	0.00	0.00	4,912,926,838.86	2,363,358.30	2,078.79	0.014959842
20100531	0.00	0.00	4,856,102,124.11	2,363,358.30	2,054.75	-0.01156442
20100630	0.00	360,549,828.23	1,645,729,434.10	812,617.06	2,025.22	-0.014371578

