

Lampiran 1.

Uji Stasioneritas dengan Unit Root Test

DF pada level I(0) dengan Lag = 0

Null Hypothesis: EXP_RAT has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.835990	0.0621
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: INC_RAT has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-3.766038	0.0065
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: INFLASI has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-1.512080	0.5176
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: KURS has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.354427	0.1607
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: REAL_INTEREST_RATE has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.469021	0.1303
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: RETURN_IHSG has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.914210	0.0000
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: RETURN_RD_SAHAM has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.641298	0.0000
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

ADF pada level I(0) dengan Lag = 3 ($N^{1/3}$)

Null Hypothesis: EXP_RAT has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-3.428548	0.0615
Test critical values: 1% level	-4.198503	
5% level	-3.523623	
10% level	-3.192902	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: INC_RAT has a unit root
Lag Length: 1 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.190282	0.4818
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: INFLASI has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-1.418861	0.8404
Test critical values: 1% level	-4.198503	
5% level	-3.523623	
10% level	-3.192902	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: KURS has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.643307	0.2644
Test critical values: 1% level	-4.198503	
5% level	-3.523623	
10% level	-3.192902	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: REAL_INTEREST_RATE has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.421308	0.3637
Test critical values: 1% level	-4.198503	
5% level	-3.523623	
10% level	-3.192902	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: RETURN_IHSG has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.914210	0.0000
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: RETURN_RD_SAHAM has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.580987	0.0000
Test critical values: 1% level	-4.198503	
5% level	-3.523623	
10% level	-3.192902	

*MacKinnon (1996) one-sided p-values.

DF pada First difference I(1) dengan Lag = 0

Null Hypothesis: D(EXP_RAT) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-8.481755	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(INC_RAT) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-11.01376	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(INFLASI) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-5.490393	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(KURS) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.214443	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(REAL_INTEREST_RATE) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-7.423204	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(RETURN_IHSG) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-10.90872	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(RETURN_RD_SAHAM) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-10.33023	0.0000
Test critical values: 1% level	-3.605593	
5% level	-2.936942	
10% level	-2.606857	

*MacKinnon (1996) one-sided p-values.

ADF First difference I(1) dengan Lag = 3 ($N^{1/3}$)

Null Hypothesis: D(EXP_RAT) has a unit root

Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-8.348810	0.0000
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(INC_RAT) has a unit root

Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-10.91999	0.0000
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(INFLASI) has a unit root

Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-5.493103	0.0003
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(KURS) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.146462	0.0000
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(REAL_INTEREST_RATE) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-7.344219	0.0000
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(RETURN_IHSG) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-10.77212	0.0000
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Null Hypothesis: D(RETURN_RD_SAHAM) has a unit root
Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-10.21322	0.0000
Test critical values: 1% level	-4.205004	
5% level	-3.526609	
10% level	-3.194611	

*MacKinnon (1996) one-sided p-values.

Lampiran 2.

ESTIMASI MODEL**OLS**

Dependent Variable: RETURN_RD_SAHAM

Method: Least Squares

Sample: 2004M04 2007M09

Included observations: 42

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.046385	0.046948	0.988002	0.3299
RETURN_IHSG	0.890067	0.034032	26.15346	0.0000
REAL_INTEREST_RATE	0.108993	0.963513	0.113121	0.9106
KURS	-0.005568	0.005131	-1.085214	0.2852
INFLASI	0.880223	0.860678	1.022709	0.3135
INC_RAT	0.049033	0.028860	1.699027	0.0982
EXP_RAT	0.146641	0.267335	0.548527	0.5868
R-squared	0.959714	Mean dependent var	0.022498	
Adjusted R-squared	0.952808	S.D. dependent var	0.045781	
S.E. of regression	0.009945	Akaike info criterion	-6.232425	
Sum squared resid	0.003462	Schwarz criterion	-5.942813	
Log likelihood	137.8809	F-statistic	138.9653	
Durbin-Watson stat	1.884496	Prob(F-statistic)	0.000000	

**Uji Unit Root Test pada Residual
DF pada level I(0) dengan Lag = 0**

Null Hypothesis: ECT has a unit root

Lag Length: 0 (Automatic based on SIC, MAXLAG=0)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-5.925667	0.0000
Test critical values: 1% level	-3.600987	
5% level	-2.935001	
10% level	-2.605836	

*MacKinnon (1996) one-sided p-values.

ADF pada level I(0) dengan Lag = 3 ($N^{1/3}$)

Null Hypothesis: ECT has a unit root

Lag Length: 0 (Automatic based on SIC, MAXLAG=3)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.119421	0.0000
Test critical values: 1% level	-4.198503	
5% level	-3.523623	
10% level	-3.192902	

*MacKinnon (1996) one-sided p-values.

Error Correction Model (ECM) ENGEL GRANGER

Dependent Variable: D(RETURN_RD_SAHAM)

Method: Least Squares

Sample (adjusted): 2004M05 2007M09

Included observations: 41 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(RETURN_IHSG)	0.851020	0.022684	37.51606	0.0000
D(REAL_INTEREST_RATE)	-0.991728	0.676123	-1.466786	0.1516
D(KURS)	-0.021473	0.009016	-2.381705	0.0230
D(INFLASI)	0.646128	0.902977	0.715553	0.4792
D(INC_RAT)	0.050101	0.023939	2.092847	0.0439
D(EXP_RAT)	0.012704	0.292230	0.043472	0.9656
ECT(-1)	-0.856362	0.187584	-4.565220	0.0001
R-squared	0.984688	Mean dependent var	-0.000696	
Adjusted R-squared	0.981986	S.D. dependent var	0.066886	
S.E. of regression	0.008977	Akaike info criterion	-6.434014	
Sum squared resid	0.002740	Schwarz criterion	-6.141453	
Log likelihood	138.8973	Durbin-Watson stat	1.610178	

Lampiran 3.

UJI DIAGNOSTIK**1. Autokorelasi**

Breusch-Godfrey Serial Correlation LM Test:

F-statistic	0.948795	Probability	0.397831
Obs*R-squared	2.293996	Probability	0.317589

Test Equation:

Dependent Variable: RESID

Method: Least Squares

Presample missing value lagged residuals set to zero.

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(RETURN_IHSG)	0.000189	0.022749	0.008320	0.9934
D(REAL_INTEREST_RATE)	0.148551	0.719305	0.206520	0.8377
D(KURS)	-0.001657	0.009138	-0.181295	0.8573
D(INFLASI)	-0.161290	0.936430	-0.172239	0.8643
D(INC_RAT)	0.003627	0.024123	0.150358	0.8814
D(EXP_RAT)	-0.021991	0.293107	-0.075028	0.9407
ECT(-1)	-0.399080	0.351208	-1.136306	0.2643
RESID(-1)	0.556060	0.414269	1.342269	0.1890
RESID(-2)	-0.033498	0.212568	-0.157585	0.8758
R-squared	0.055951	Mean dependent var	-4.53E-05	
Adjusted R-squared	-0.180061	S.D. dependent var	0.008276	
S.E. of regression	0.008991	Akaike info criterion	-6.394061	
Sum squared resid	0.002587	Schwarz criterion	-6.017911	
Log likelihood	140.0783	Durbin-Watson stat	1.869264	

2. Linearitas

Ramsey RESET Test:

F-statistic	0.018843	Probability	0.891652
Log likelihood ratio	0.023404	Probability	0.878411

Test Equation:

Dependent Variable: D(RETURN_RD_SAHAM)

Method: Least Squares

Sample (adjusted): 2004M05 2007M09

Included observations: 41 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(RETURN_IHSG)	0.851364	0.023154	36.76899	0.0000
D(REAL_INTEREST_RATE)	-0.989081	0.686366	-1.441039	0.1590
D(KURS)	-0.021953	0.009794	-2.241554	0.0318
D(INFLASI)	0.643432	0.916505	0.702050	0.4876
D(INC_RAT)	0.050217	0.024307	2.065945	0.0468
D(EXP_RAT)	0.011438	0.296683	0.038552	0.9695
ECT(-1)	-0.855088	0.190577	-4.486846	0.0001
FITTED^2	0.029480	0.214761	0.137269	0.8917
R-squared	0.984697	Mean dependent var	-0.000696	
Adjusted R-squared	0.981451	S.D. dependent var	0.066886	
S.E. of regression	0.009110	Akaike info criterion	-6.385804	
Sum squared resid	0.002738	Schwarz criterion	-6.051449	
Log likelihood	138.9090	Durbin-Watson stat	1.606540	

3. Normalitas

Series: Residuals	
Sample 2004M05 2007M09	
Observations 41	
Mean	-4.53e-05
Median	0.000778
Maximum	0.017542
Minimum	-0.022692
Std. Dev.	0.008276
Skewness	-0.343348
Kurtosis	3.260028
Jarque-Bera	0.921075
Probability	0.630944

4. Heteroskedastisitas

No Cross Term

White Heteroskedasticity Test:

F-statistic	1.231224	Probability	0.312281
Obs*R-squared	16.34527	Probability	0.292747

Test Equation:

Dependent Variable: RESID²

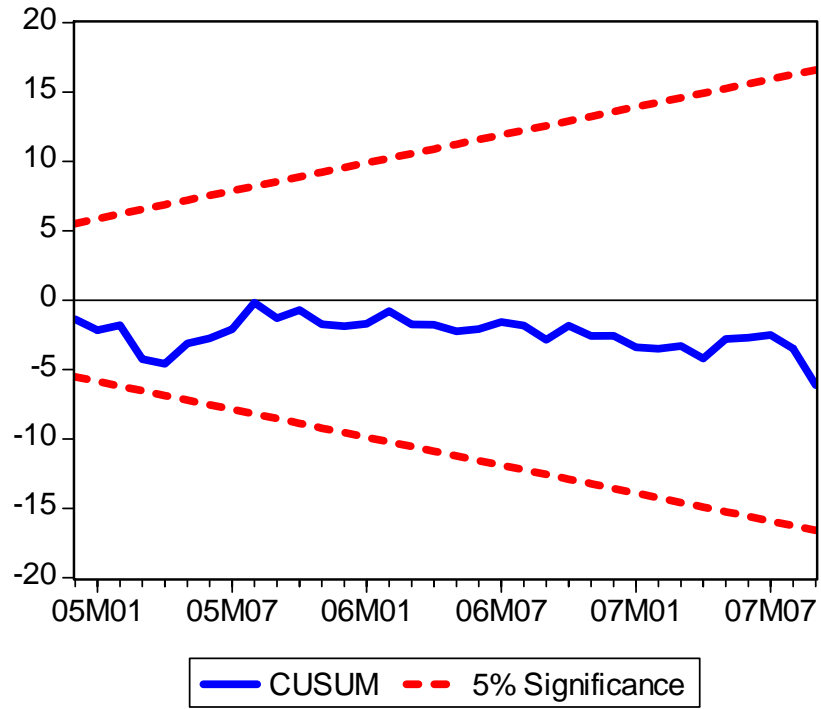
Method: Least Squares

Sample (adjusted): 2004M05 2007M09

Included observations: 41 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	3.95E-05	3.43E-05	1.151307	0.2601
D(RETURN_IHSG)	0.000692	0.000325	2.126056	0.0432
(D(RETURN_IHSG)) ²	0.003801	0.002601	1.461656	0.1558
D(REAL_INTEREST_RATE)	0.007955	0.009797	0.812035	0.4241
(D(REAL_INTEREST_RATE)) ²	-1.720950	1.536407	-1.120114	0.2729
D(KURS)	-2.52E-05	0.000112	-0.224335	0.8243
(D(KURS)) ²	0.000804	0.000440	1.826730	0.0792
D(INFLASI)	0.011487	0.011510	0.998015	0.3275
(D(INFLASI)) ²	1.061797	2.066945	0.513703	0.6118
D(INC_RAT)	-0.000300	0.000372	-0.805986	0.4276
(D(INC_RAT)) ²	0.001001	0.002239	0.447151	0.6585
D(EXP_RAT)	-0.010154	0.004564	-2.224765	0.0350
(D(EXP_RAT)) ²	-1.169855	0.446277	-2.621362	0.0144
ECT(-1)	-0.000322	0.002190	-0.147013	0.8843
ECT(-1) ²	0.080387	0.217782	0.369115	0.7150
R-squared	0.398665	Mean dependent var	6.68E-05	
Adjusted R-squared	0.074869	S.D. dependent var	0.000102	
S.E. of regression	9.80E-05	Akaike info criterion	-15.34700	
Sum squared resid	2.50E-07	Schwarz criterion	-14.72008	
Log likelihood	329.6135	F-statistic	1.231224	
Durbin-Watson stat	1.375614	Prob(F-statistic)	0.312281	

5. Uji Stabilitas



Determinan Kinerja Reksa Dana Saham di Indonesia
Periode April 2004 sampai dengan September 2007

No	X								Y
	Periode	Inflasi	Suku Bunga SBI	Real Interest Rate	Kurs Tengah BI (dalam ribuan Rupiah terhadap Dolar US)	Return IHSG	Expense Ratio	Income Ratio	Return Reksa Dana Saham
1	Apr-04	0.49333%	0.61167%	0.11833%	8.66100	6.20300%	2.10600%	-7.16300%	6.34700%
2	May-04	0.53917%	0.61000%	0.07083%	9.21000	-6.04000%	3.31600%	-2.70400%	-5.85100%
3	Jun-04	0.56917%	0.61167%	0.04250%	9.41500	0.16400%	2.15600%	-2.27500%	-0.26800%
4	Jul-04	0.60000%	0.61417%	0.01417%	9.16800	3.72400%	2.50800%	-2.23700%	4.39400%
5	Aug-04	0.55583%	0.61417%	0.05833%	9.32800	0.70000%	2.73700%	-4.79500%	0.78100%
6	Sep-04	0.52250%	0.61583%	0.09333%	9.17000	5.81100%	2.88000%	-7.91600%	3.76400%
7	Oct-04	0.51833%	0.91667%	0.39833%	9.09000	2.94100%	2.96400%	-10.83100%	2.70500%
8	Nov-04	0.51500%	1.02083%	0.50583%	9.01800	13.22100%	2.98200%	-15.75500%	12.65200%
9	Dec-04	0.53333%	1.06250%	0.52917%	9.29000	1.42300%	3.09900%	-12.69400%	1.97800%
10	Jan-05	0.61000%	0.61833%	0.00833%	9.16500	4.45200%	2.92600%	-19.92800%	4.75100%
11	Feb-05	0.59583%	0.61917%	0.02333%	9.26000	2.51000%	2.79400%	-1.87100%	3.47100%
12	Mar-05	0.73417%	0.62000%	-0.11417%	9.48000	-1.20000%	2.02600%	-11.39500%	-2.59700%
13	Apr-05	0.67667%	0.63500%	-0.04167%	9.57000	-5.97700%	1.72200%	-4.20500%	-6.23200%
14	May-05	0.61667%	0.65667%	0.04000%	9.49500	6.00500%	1.26500%	-7.18200%	6.34100%
15	Jun-05	0.61833%	0.67500%	0.05667%	9.71300	3.64100%	1.57100%	-6.25900%	3.46500%
16	Jul-05	0.65333%	0.70667%	0.05333%	9.81900	3.80300%	1.86200%	-9.79700%	3.60000%
17	Aug-05	0.69417%	0.73667%	0.04250%	10.24000	-10.87500%	2.07800%	-3.95200%	-8.76500%
18	Sep-05	0.75500%	0.83333%	0.07833%	10.31000	3.85300%	2.87100%	-4.76300%	2.59600%
19	Oct-05	1.49083%	0.91667%	-0.57417%	10.09000	-1.58700%	3.28600%	-2.43200%	0.37800%
20	Nov-05	1.53167%	1.02083%	-0.51083%	10.03500	2.97600%	3.48700%	-4.30400%	2.48700%
21	Dec-05	1.42583%	1.06250%	-0.36333%	9.83000	6.04400%	3.83200%	-6.98600%	5.66400%
22	Jan-06	1.41917%	1.06250%	-0.35667%	9.39500	5.17300%	2.67400%	-11.96000%	5.39500%
23	Feb-06	1.49333%	1.06167%	-0.43167%	9.23000	-0.80800%	3.11600%	-14.27400%	0.93200%

Determinan Kinerja Reksa Dana Saham di Indonesia
Periode April 2004 sampai dengan September 2007

No	X								Y
	Periode	Inflasi	Suku Bunga SBI	Real Interest Rate	Kurs Tengah BI (dalam ribuan Rupiah terhadap Dolar US)	Return IHSG	Expense Ratio	Income Ratio	Return Reksa Dana Saham
24	Mar-06	1.31167%	0.62000%	-0.69167%	9.07500	6.75400%	3.35100%	-17.66500%	5.53800%
25	Apr-06	1.28333%	1.06167%	-0.22167%	8.77500	10.16300%	1.54900%	-15.41800%	9.59900%
26	May-06	1.30000%	1.04583%	-0.25417%	9.22000	-9.92000%	1.83500%	-11.94700%	-8.98700%
27	Jun-06	1.29417%	0.67500%	-0.61917%	9.30000	-0.85500%	2.12300%	-11.45300%	-0.57300%
28	Jul-06	1.26250%	0.70667%	-0.55583%	9.07000	1.80000%	1.97000%	-12.30400%	2.55000%
29	Aug-06	1.24167%	0.98750%	-0.25417%	9.10000	4.34300%	2.12300%	-14.11600%	3.74800%
30	Sep-06	1.21250%	0.93750%	-0.27500%	9.23500	6.23900%	2.24100%	-15.09600%	4.40600%
31	Oct-06	0.52417%	0.09750%	-0.42667%	9.11000	3.51400%	2.22800%	-15.07100%	3.50700%
32	Nov-06	0.43917%	0.86250%	0.42333%	9.16500	8.12000%	2.11900%	-17.73600%	4.92200%
33	Dec-06	0.55000%	0.82333%	0.27333%	9.02000	4.08000%	2.47200%	-19.17000%	3.49400%
34	Jan-07	0.52167%	0.79583%	0.27417%	9.09000	-4.31600%	1.66300%	-13.80700%	-4.62600%
35	Feb-07	0.52500%	0.77083%	0.24583%	9.16000	-1.71400%	1.85400%	-11.92600%	-2.00800%
36	Mar-07	0.54333%	0.75000%	0.20667%	9.11800	4.06000%	1.99600%	-13.83200%	3.37600%
37	Apr-07	0.52417%	0.75000%	0.22583%	9.08300	8.09900%	2.17500%	9.68800%	7.72000%
38	May-07	0.50083%	0.73333%	0.23250%	8.82800	4.15500%	1.28600%	-4.05400%	5.60300%
39	Jun-07	0.48083%	0.71333%	0.23250%	9.05400	1.30300%	1.44200%	-2.33200%	1.19900%
40	Jul-07	0.50500%	0.69250%	0.18750%	9.18600	8.33600%	1.66500%	-8.07700%	6.98000%
41	Aug-07	0.54250%	0.68750%	0.14500%	9.41000	-2.74600%	1.87700%	-5.48800%	-3.43700%
42	Sep-07	0.57917%	0.68750%	0.10833%	9.13700	6.57900%	1.86500%	-8.37400%	6.90600%

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Apr-04						Mei-04							
					NAB _t	NAB _{t-1}	0,5(NAB _t +NAB _{t-1})	Expense _t	Income _t	Expense _t /0,5(NAB _t +NAB _{t-1})	Income _t /0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	0,5(NAB _t +NAB _{t-1})	Expense _t	Income _t	Expense _t /0,5(NAB _t +NAB _{t-1})	Income _t /0,5(NAB _t +NAB _{t-1})
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	6.768.323.821.45	5.699.074.237.19	6.233.699.029.32	7.135.490.13	(1.731.387.710.32)	0,00114	(0,27775)	8.357.356.506.84	6.730.258.276.41	7.543.807.391.63	8.948.917.99	(1.694.272.795.39)	0,00119	(0,22459)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	20.558.817.726.00	18.575.330.803.00	19.567.074.264.50	936.913.712.00	10.364.706.995.00	0,04788	0,52970	22.706.293.853.00	20.511.586.162.00	21.608.940.007.50	366.367.127.00	(1.181.654.095.00)	0,01695	(0,05468)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	40.780.283.279.00	38.297.582.879.00	39.538.933.079.00	467.557.523.00	(4.806.718.294.00)	0,01183	(0,12157)	38.223.706.227.00	40.679.684.992.00	39.451.695.609.50	587.830.505.00	(2.256.937.665.00)	0,01490	(0,05721)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	226.310.709.317.00	196.002.053.074.00	211.156.381.195.50	1.245.528.004.00	(29.690.506.052.00)	0,00590	(0,14061)	329.527.470.751.00	233.750.500.692.00	281.638.985.721.50	1.835.690.869.00	(26.144.510.705.00)	0,00652	(0,09283)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	21.000.683.268.00	19.624.370.343.00	20.312.526.805.50	187.700.697.00	(2.933.521.278.00)	0,00924	(0,14442)	20.311.611.876.00	20.908.036.080.00	20.609.823.978.00	242.865.063.00	(2.224.245.995.00)	0,01178	(0,10792)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	39.557.689.728.00	34.774.326.157.00	37.166.007.942.50	207.653.712.00	(3.040.500.332.00)	0,00559	(0,08181)	36.734.574.531.00	39.358.818.364.00	38.046.696.447.50	259.769.772.00	(200.950.688.00)	0,00683	(0,00528)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	19.073.432.849.00	18.121.478.564.00	18.597.455.706.50	166.830.095.00	(2.153.705.714.00)	0,00897	(0,11581)	20.766.540.804.00	19.776.286.053.00	20.271.413.428.50	228.382.015.00	(979.963.795.00)	0,01127	(0,04834)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	10.431.240.666.00	9.813.264.450.00	10.122.252.558.00	44.784.433.00	(232.235.691.00)	0,00442	(0,02294)	9.316.166.464.00	10.404.644.731.00	9.860.405.597.50	62.501.177.00	882.838.511.00	0,00634	0,08953
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	13.163.113.175.00	12.416.419.536.00	12.789.766.355.50	660.890.518.00	(8.451.539.370.00)	0,05167	(0,66080)	12.413.664.737.00	13.028.879.419.00	12.721.272.078.00	120.962.499.00	(878.296.348.00)	0,00951	(0,06904)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	10.176.031.198.00	11.780.853.090.00	10.978.442.144.00	110.699.342.00	(1.966.885.870.00)	0,01008	(0,17916)	11.630.541.604.00	10.102.054.478.00	10.866.298.041.00	137.278.599.00	(1.580.013.189.00)	0,01263	(0,14540)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	35.997.112.759.00	36.366.441.279.00	36.181.777.019.00	869.824.855.00	(17.494.794.300.00)	0,02404	(0,48353)	37.240.587.986.00	36.132.066.653.00	36.686.327.319.50	285.603.458.00	(3.016.977.548.00)	0,00779	(0,08224)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	10.361.513.081.47	12.180.005.353.24	11.270.759.217.36	234.839.582.96	1.933.555.915.67	0,02084	0,17156	9.434.711.659.15	10.371.660.112.20	9.903.185.885.68	2.681.871.486.30	1.010.738.647.35	0,27081	0,10206
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	6.402.035.464.08	7.933.166.671.13	7.167.601.067.61	196.676.913.67	1.475.711.076.76	0,02744	0,20589	5.772.445.636.49	6.335.770.338.22	6.054.107.987.36	219.699.295.62	852.374.524.16	0,03629	0,14079
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	1.507.689.002.00	1.442.309.435.00	1.474.999.218.50	92.148.156.00	(309.578.256.00)	0,06247	(0,20988)	1.434.781.947.00	1.499.364.550.00	1.467.073.248.50	100.388.908.00	(236.913.535.00)	0,06843	(0,16149)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	8.168.517.567.79	8.007.969.096.81	8.088.243.332.30	51.118.810.50	689.643.766.73	0,00632	0,08526	7.524.592.929.51	8.100.840.711.85	7.812.716.820.68	60.552.498.50	37.188.684.44	0,00775	0,00476
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.065.457.883.30	4.031.597.186.97	4.048.527.535.14	158.132.338.15	1.213.805.450.92	0,03906	0,29981	3.971.522.361.56	4.052.455.431.55	4.011.988.896.56	166.815.608.40	1.120.501.698.32	0,04158	0,27929
										0,02106	(0,07163)					0,03316	(0,02704)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Jun-04						Jul-04							
					NAB _t	NAB _{t-1}	0,5(NAB _t +NAB _{t-1})	Expense _t	Income _t	Expense _t /0,5(NAB _t +NAB _{t-1})	Income _t /0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	0,5(NAB _t +NAB _{t-1})	Expense _t	Income _t	Expense _t /0,5(NAB _t +NAB _{t-1})	Income _t /0,5(NAB _t +NAB _{t-1})
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	7.837.303.688.18	8.288.441.008.66	8.062.872.348.42	8.671.478.27	(1.422.561.629.89)	0,00108	(0,17643)	5.536.206.880.46	7.841.635.003.56	6.688.920.942.01	8.118.386.27	(1.819.296.730.57)	0,00121	(0,27199)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	22.541.603.119.00	22.706.293.853.00	22.623.948.486.00	428.917.351.00	(1.040.224.187.00)	0,01896	(0,04598)	23.234.639.479.00	22.884.877.970.00	23.059.758.724.50	543.210.521.00	(2.206.893.098.00)	0,02356	(0,09570)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	38.180.961.434.00	38.223.706.227.00	38.202.333.830.50	731.049.703.00	(2.214.192.872.00)	0,01914	(0,05796)	39.383.842.620.00	38.300.860.857.00	38.842.351.738.50	985.876.113.00	(3.420.061.705.00)	0,02538	(0,08805)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	395.076.196.904.00	329.527.470.751.00	362.301.833.827.50	2.632.828.774.00	(26.875.715.581.00)	0,00727	(0,07418)	440.999.808.587.00	370.215.455.457.00	405.607.632.022.00	4.352.814.797.00	(45.557.686.848.00)	0,01073	(0,11232)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	20.035.706.869.00	20.311.611.876.00	20.173.659.372.50	312.121.083.00	(2.019.832.822.00)	0,01547	(0,10012)	20.737.400.793.00	19.879.909.809.00	20.308.655.301.00	415.327.303.00	(2.867.584.669.00)	0,02045	(0,14120)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	36.942.019.708.00	36.734.574.531.00	36.838.297.119.50	339.298.194.00	(592.492.887.00)	0,00921	(0,01608)	38.762.142.782.00	36.828.800.423.00	37.795.471.602.50	497.858.841.00	(2.433.149.605.00)	0,01317	(0,06438)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	21.090.453.200.00	20.766.540.804.00	20.928.497.002.00	301.606.828.00	(999.391.417.00)	0,01441	(0,04775)	24.834.177.187.00	21.137.915.354.00	22.986.046.270.50	431.603.222.00	(1.683.366.061.00)	0,01878	(0,07323)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Jun-04						Jul-04							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})				Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})		
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	9.288.690.012.00	9.316.166.464.00	9.302.428.238.00	119.123.910.00	910.314.963.00	0,01281	0,09786	9.716.644.167.00	9.259.887.957.00	9.488.266.062.00	111.891.466.00	294.457.683.00	0,01179	0,03103
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	12.289.104.411.00	12.413.664.737.00	12.351.384.574.00	153.039.666.00	(870.269.636.00)	0,01239	(0,07046)	12.548.479.485.00	12.316.867.166.00	12.432.673.325.50	208.103.525.00	(1.212.583.603.00)	0,01674	(0,09753)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	11.213.812.973.00	11.630.541.604.00	11.422.177.288.50	168.906.006.00	(1.508.055.377.00)	0,01479	(0,13203)	12.836.772.254.00	11.264.201.958.00	12.050.487.106.00	225.496.788.00	(2.144.057.692.00)	0,01871	(0,17792)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	35.219.030.295.00	37.240.587.986.00	36.229.809.140.50	356.393.948.00	(2.444.961.840.00)	0,00984	(0,06748)	34.696.189.487.00	34.935.954.693.00	34.816.072.090.00	484.857.745.00	(4.169.650.148.00)	0,01393	(0,11976)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	9.224.696.479.37	9.402.039.503.82	9.313.367.991.60	285.970.162.19	805.191.481.57	0,03071	0,08646	9.543.756.435.82	9.256.576.842.04	9.400.166.638.93	323.602.948.72	1.124.610.816.02	0,03443	0,11964
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	5.766.798.618.53	5.764.179.230.45	5.765.488.924.49	283.303.115.09	816.101.675.21	0,04914	0,14155	6.218.251.333.12	5.791.921.406.35	6.005.086.369.74	306.701.694.18	1.295.762.972.79	0,05107	0,21578
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	1.445.751.211.00	1.434.781.947.00	1.440.266.579.00	108.713.237.00	(247.882.800.00)	0,07548	(0,17211)	1.491.381.638.00	1.439.330.058.00	1.465.355.848.00	119.891.045.00	293.891.045.00	0,08182	0,20056
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	7.026.992.677.44	7.478.936.175.04	7.252.964.426.24	70.546.341.00	17.323.004.35	0,00973	0,00239	7.276.037.955.49	7.067.890.938.61	7.171.964.447.05	90.410.326.75	241.492.660.40	0,01261	0,03367
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	3.906.811.185.17	3.960.041.926.91	3.933.426.556.04	175.287.930.44	1.055.521.296.52	0,04456	0,26835	3.947.025.247.40	3.872.077.442.99	3.909.551.345.20	183.530.216.96	1.108.264.646.00	0,04694	0,28348
										0,02156	(0,02275)						0,02508	(0,02237)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-04						Sep-04							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})				Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	5.635.273.248.12	5.435.011.560.67	5.535.142.404.40	6.392.250.71	(1.799.383.806.18)	0,00115	(0,32508)	5.247.634.409.75	5.715.887.046.95	5.481.760.728.35	6.396.054.77	(1.933.526.925.45)	0,00117	(0,35272)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	21.881.012.814.00	23.912.539.204.00	22.896.776.009.00	587.576.051.00	(2.180.265.337.00)	0,02566	(0,09522)	22.236.596.208.00	22.411.659.698.00	22.324.127.953.00	617.495.383.00	(4.088.398.997.00)	0,02766	(0,18314)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	39.105.577.785.00	38.998.494.580.00	39.052.036.182.50	1.195.693.147.00	(3.154.510.212.00)	0,03062	(0,08078)	41.644.818.088.00	40.165.892.100.00	40.905.355.094.00	1.302.000.987.00	(5.735.963.980.00)	0,03183	(0,14023)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	537.936.619.432.00	443.540.168.113.00	490.738.393.772.50	5.450.642.169.00	(51.594.640.545.00)	0,01111	(0,10514)	696.975.774.846.00	555.197.151.292.00	626.086.463.069.00	6.383.941.700.00	(84.784.495.00)	0,01020	(0,00014)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	20.900.006.421.00	20.557.546.001.00	20.728.776.211.00	476.388.474.00	(3.057.292.218.00)	0,02298	(0,14749)	22.163.162.237.00	21.435.625.984.00	21.799.394.110.50	525.450.673.00	(4.500.991.255.00)	0,02410	(0,20647)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	38.241.896.404.00	38.443.114.100.00	38.342.505.252.00	566.797.742.00	(1.718.943.890.00)	0,01478	(0,04483)	42.931.612.954.00	38.999.762.688.00	40.965.687.821.00	617.116.736.00	(4.121.913.986.00)	0,01506	(0,10062)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	28.334.379.059.00	24.645.335.055.00	26.489.857.057.00	559.057.381.00	(1.695.364.362.00)	0,02110	(0,06400)	25.273.188.093.00	29.266.216.056.00	27.269.702.074.50	633.183.127.00	(3.734.678.982.00)	0,02322	(0,13695)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	9.769.517.350.00	9.528.561.040.00	9.649.039.195.00	135.309.347.00	241.584.500.00	0,01402	0,02504	10.628.514.415.00	9.969.328.646.00	10.298.921.530.50	152.535.148.00	(617.412.565.00)	0,01481	(0,05995)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	12.454.078.043.00	12.456.225.436.00	12.455.151.739.50	243.948.072.00	(1.132.656.122.00)	0,01959	(0,09094)	14.058.536.239.00	12.784.196.474.00	13.421.366.356.50	270.544.790.00	(2.099.830.916.00)	0,02016	(0,15645)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	12.446.030.813.00	12.705.374.482.00	12.575.702.647.50	260.411.460.00	(2.167.260.602.00)	0,02071	(0,17234)	10.025.195.361.00	12.807.991.151.00	11.416.593.256.00	286.400.693.00	(3.234.541.353.00)	0,02509	(0,28332)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	40.215.836.760.00	34.381.318.242.00	37.298.577.501.00	555.584.232.00	(4.490.287.861.00)	0,01490	(0,12039)	40.226.423.177.00	41.205.630.604.00	40.716.026.890.50	608.524.584.00	(7.127.021.419.00)	0,01495	(0,17504)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	9.193.989.901.03	9.420.942.913.30	9.307.466.407.17	330.832.779.77	928.261.787.33	0,03554	0,09973	9.649.413.668.36	9.469.423.991.47	9.559.418.829.92	359.778.748.29	1.383.938.118.66	0,03764	0,14477
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	6.185.543.320.07	6.166.248.437.62	6.175.895.878.85	318.686.936.94	1.274.045.881.05	0,05160	0,20629	6.323.812.201.95	6.305.374.209.23	6.314.593.205.59	344.496.479.13	1.239.959.158.93	0,05456	0,19636
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	1.345.203.873.00	1.479.567.158.00	1.412.385.515.50	128.965.411.00	(259.277.668.00)	0,09131	(0,18357)	1.426.591.755.00	1.378.345.899.00	1.402.468.827.00	136.559.908.00	(340.665.550.00)	0,09737	(0,24290)

EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-04						Sep-04							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	7.217.057.753.51	7.219.339.235.01	7.218.198.494.26	105.461.410.51	185.649.038.94	0,01461	0,02572	7.379.624.604.93	7.312.436.017.50	7.346.030.311.22	114.671.726.50	513.177.727.10	0,01561	0,06986
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.056.589.627.11	3.928.205.661.88	3.992.397.644.50	192.329.246.31	1.220.629.186.29	0,04817	0,30574	4.363.505.470.75	4.107.038.893.46	4.235.272.182.11	200.981.417.42	1.526.048.023.94	0,04745	0,36032
										0,02737	(0,04795)						0,02880	(0,07916)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Okt-04						November 2004							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	5.563.014.199.16	5.369.201.525.19	5.466.107.862.18	5.077.508.35	(2.204.920.919.57)	0,00093	(0,40338)	9.739.369.919.84	5.571.240.355.48	7.655.305.137.66	7.668.413.50	(3.157.253.036.77)	0,00100	(0,41243)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	23.958.992.140.00	22.934.248.402.00	23.446.620.271.00	647.026.366.00	(5.354.967.112.00)	0,02760	(0,22839)	31.716.677.780.00	23.831.483.810.00	27.774.080.795.00	790.842.191.00	(9.027.283.533.00)	0,02847	(0,32503)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	44.531.751.849.00	42.660.511.834.00	43.596.131.841.50	1.445.856.759.00	(8.646.781.817.00)	0,03316	(0,19834)	51.547.171.447.00	45.143.203.426.00	48.345.187.436.50	1.630.498.549.00	(15.667.803.944.00)	0,03373	(0,32408)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	873.095.145.113.00	733.037.371.390.00	803.066.258.251.50	7.749.455.995.00	(121.208.233.314.00)	0,00965	(0,15093)	1.145.828.281.390.00	871.101.290.626.00	1.008.464.786.008.00	10.619.816.036.00	(248.181.362.529.00)	0,01053	(0,24610)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	23.223.208.294.00	22.630.057.547.00	22.926.632.920.50	574.616.119.00	(5.423.685.704.00)	0,02506	(0,23657)	26.739.100.109.00	23.317.168.759.00	25.028.134.434.00	673.410.175.00	(8.618.224.641.00)	0,02691	(0,34434)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	49.323.105.038.00	43.843.918.264.00	46.583.511.651.00	668.379.588.00	(6.356.777.230.00)	0,01435	(0,13646)	53.778.568.311.00	49.740.910.810.00	51.759.739.560.50	850.217.682.00	(13.337.679.078.00)	0,01643	(0,25768)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	32.717.002.655.00	25.932.739.304.00	29.324.870.979.50	712.224.638.00	(5.589.959.488.00)	0,02429	(0,19062)	66.133.275.201.00	38.751.846.839.00	52.437.561.020.00	888.022.687.00	(11.962.796.885.00)	0,01693	(0,22813)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	14.562.019.525.00	10.815.949.613.00	12.688.984.569.00	170.543.375.00	(1.050.917.675.00)	0,01344	(0,08282)	19.796.769.761.00	14.588.048.004.00	17.192.408.882.50	209.751.481.00	(4.171.415.911.00)	0,01220	(0,24263)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	15.444.332.507.00	14.498.619.462.00	14.971.475.984.50	299.602.844.00	(2.671.505.618.00)	0,02001	(0,17844)	18.507.505.356.00	15.867.237.561.00	17.187.371.458.50	380.602.442.00	(4.953.753.509.00)	0,02214	(0,28822)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	12.825.473.366.00	10.224.349.426.00	11.524.911.396.00	311.249.112.00	(3.855.084.653.00)	0,02701	(0,33450)	23.650.953.030.00	12.937.322.146.00	18.294.137.588.00	364.519.624.00	(6.165.070.555.00)	0,01993	(0,33700)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	44.482.519.299.00	41.117.851.713.00	42.800.185.506.00	662.015.959.00	(9.346.083.851.00)	0,01547	(0,21837)	56.848.953.740.00	44.775.337.611.00	50.812.145.675.50	765.688.048.00	(15.828.146.106.00)	0,01507	(0,31150)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Aset Manajemen	BRI	9.323.406.555.18	9.792.376.820.07	9.557.891.687.63	385.020.969.05	1.716.747.114.48	0,04028	0,17962	9.698.185.119.32	9.326.033.169.05	9.512.109.144.19	417.386.907.90	2.140.211.964.62	0,04388	0,22500
13	Reksa Dana Big Palapa	Saham	PT Bhakti Aset Manajemen	BRI	5.955.438.108.20	6.386.211.106.68	6.170.824.607.44	371.377.003.69	1.360.453.338.18	0,06018	0,22047	6.102.625.166.21	5.981.327.511.20	6.041.976.338.71	409.454.322.05	1.649.312.917.19	0,06777	0,27298
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	1.462.157.848.00	1.450.315.447.00	1.456.236.647.50	143.956.614.00	(385.037.960.00)	0,09886	(0,26441)	1.625.625.443.00	1.473.207.136.00	1.549.416.289.50	153.514.766.00	(563.361.176.00)	0,09908	(0,36360)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	7.192.652.106.93	7.477.161.304.45	7.334.906.705.69	125.872.126.98	661.319.757.93	0,01716	0,09016	7.422.471.459.61	7.183.925.023.34	7.303.198.241.48	135.901.610.98	1.199.070.062.96	0,01861	0,16418
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.608.587.814.57	4.368.003.025.47	4.488.295.420.02	209.895.612.34	1.795.503.394.78	0,04677	0,40004	5.260.515.050.78	4.654.079.654.34	4.957.297.352.56	220.365.901.20	2.467.417.222.16	0,04445	0,49773
										0,02964	(0,10831)						0,02982	(0,15755)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Des-04						Jan-05							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	19.200.194.328.98	10.343.503.477.78	14.771.848.903.38	16.789.864.91	(3.664.917.065.90)	0,00114	(0,24810)	23.556.834.069.42	18.705.077.582.35	21.130.955.825.89	24.757.021.26	(4.227.281.290.38)	0,00117	(0,20005)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	31.650.124.981.00	32.322.919.812.00	31.986.522.396.50	907.167.580.00	(9.770.672.613.00)	0,02836	(0,30546)	34.891.978.004.00	31.263.868.334.00	33.077.923.169.00	964.219.138.00	(11.467.852.310.00)	0,02915	(0,34669)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	59.924.432.844.00	58.913.048.673.00	59.418.740.758.50	1.900.820.891.00	(17.178.235.066.00)	0,03199	(0,28910)	62.776.932.544.00	60.006.517.111.00	61.391.724.827.50	2.100.153.231.00	(20.122.326.223.00)	0,03421	(0,32777)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Des-04						Jan-05							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})				Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	1,316,206,666,543.00	1,187,211,971,847.00	1,251,709,319,195.00	14,738,057,305.00	(286,154,862,243.00)	0,01177	(0,22861)	1,498,821,491,158.00	1,293,848,564,287.00	1,396,335,027,722.50	17,120,317,808.00	(348,077,325,919.00)	0,01226	(0,24928)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	28,922,128,096.00	26,997,183,928.00	27,959,656,012.00	858,327,763.00	(10,527,968,474.00)	0,03070	(0,37654)	30,378,556,309.00	28,682,242,269.00	29,530,399,289.00	932,390,169.00	(11,806,331,407.00)	0,03157	(0,39980)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	48,707,896,551.00	54,143,591,753.00	51,425,744,152.00	930,635,813.00	(14,301,342,056.00)	0,01810	(0,27810)	52,534,700,064.00	48,599,842,554.00	50,567,271,309.00	997,107,449.00	(17,109,996,522.00)	0,01972	(0,33836)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	126,445,632,818.00	71,994,523,532.00	99,220,078,175.00	1,297,118,356.00	(15,420,798,734.00)	0,01307	(0,15542)	166,253,325,499.00	127,764,316,422.00	147,008,820,960.50	1,730,475,141.00	(21,456,071,599.00)	0,01177	(0,14595)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	24,709,576,828.00	23,541,349,419.00	24,125,463,123.50	251,709,531.00	(5,072,311,120.00)	0,01043	(0,21025)	38,158,415,249.00	24,840,478,189.00	31,499,446,719.00	305,525,249.00	(7,695,199,198.00)	0,00970	(0,24430)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	22,335,727,551.00	18,662,988,163.00	20,499,357,857.00	441,432,442.00	(5,667,132,425.00)	0,02153	(0,27645)	23,391,299,522.00	22,305,983,709.00	22,848,641,615.50	486,525,821.00	(6,369,598,487.00)	0,02129	(0,27877)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	34,176,540,483.00	25,503,429,057.00	29,839,984,770.00	439,127,861.00	(7,044,101,236.00)	0,01472	(0,23606)	40,346,610,619.00	18,705,077,582.35	29,525,844,100.68	528,672,238.00	(9,617,007,312.00)	0,01791	(0,32571)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	61,308,321,823.00	57,508,889,762.00	59,408,605,792.50	1,057,526,033.00	(17,830,520,636.00)	0,01780	(0,30013)	65,884,192,992.00	61,216,029,244.00	63,550,111,118.00	1,192,772,130.00	(21,070,505,695.00)	0,01877	(0,33156)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	8,549,708,529.64	9,700,804,619.28	9,125,256,574.46	450,137,204.55	1,935,507,875.94	0,04933	0,21210	8,795,969,490.88	8,553,832,536.50	8,674,901,013.69	24,330,582.46	876,948,131.26	0,00280	0,10109
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	5,138,654,522.47	6,111,453,909.40	5,625,054,215.94	435,068,488.34	1,733,565,318.45	0,07734	0,30819	4,974,557,208.70	5,121,277,735.29	5,047,917,472.00	23,592,611.05	819,761,347.23	0,00467	0,16240
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	1,653,909,398.00	1,632,830,900.00	1,643,370,149.00	162,409,123.00	(592,428,055.00)	0,09883	(0,36050)	1,740,837,520.00	1,658,171,210.00	1,699,504,365.00	170,798,492.00	(683,405,120.00)	0,10050	(0,40212)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5,435,871,413.85	7,432,958,539.09	6,434,414,976.47	146,914,901.98	1,405,077,714.71	0,02283	0,21837	7,230,539,274.45	5,446,111,419.53	6,338,325,346.99	8,687,540.00	442,453,057.90	0,00137	0,06981
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4,349,535,565.40	5,238,426,810.21	4,793,981,187.81	229,597,124.13	2,373,400,424.35	0,04789	0,49508	4,322,660,844.95	4,198,200,314.35	4,260,430,579.65	644,497,490.43	292,177,976.61	0,15128	0,06858
										0,03099	(0,12694)					0,02926	(0,19928)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Feb-05						Mar-05							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})				Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	29,755,903,938.79	23,791,087,312.17	26,773,495,625.48	30,174,128.18	69,416,664,477.31	0,00113	2,59274	64,386,825,890.33	29,488,479,306.63	46,937,652,598.48	55,701,122.57	(4,664,696,981.71)	0,00119	(0,09938)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	38,372,760,054.00	35,122,318,040.00	36,747,539,047.00	1,018,385,619.00	(13,066,177,559.00)	0,02771	(0,35557)	78,661,106,486.00	38,615,891,813.00	58,638,499,149.50	1,110,434,925.00	(10,906,163,480.00)	0,01894	(0,18599)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	57,674,425,920.00	63,229,257,605.00	60,451,841,762.50	2,236,612,745.00	(22,743,638,209.00)	0,03700	(0,37623)	76,092,083,829.00	58,910,602,542.00	67,501,343,185.50	2,411,718,789.00	(23,230,967,403.00)	0,03573	(0,34416)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	1,808,451,622,257.00	1,511,229,953,394.00	1,659,840,787,825.50	19,609,570,257.00	(395,004,262,851.00)	0,01181	(0,23798)	2,480,339,014,595.00	1,830,021,572,110.00	2,155,180,293,352.50	23,281,894,125.00	(419,569,997,308.00)	0,01080	(0,19468)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	30,294,148,819.00	30,647,526,311.00	30,470,837,565.00	993,336,851.00	(13,163,585,442.00)	0,03260	(0,43201)	35,095,206,569.00	30,696,647,804.00	32,895,927,186.50	1,067,630,562.00	(12,953,181,097.00)	0,03245	(0,39376)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	57,547,581,157.00	52,669,308,899.00	55,108,445,028.00	1,057,880,887.00	(19,438,579,066.00)	0,01920	(0,35273)	71,652,326,200.00	58,675,308,119.00	65,208,817,159.50	1,149,671,759.00	(22,548,501,718.00)	0,01763	(0,34579)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	200,232,761,180.00	168,559,779,956.00	184,396,270,568.00	2,151,090,210.00	(28,395,972,814.00)	0,01167	(0,15399)	341,193,079,986.00	206,897,437,997.00	274,045,258,991.50	2,866,218,813.00	(26,497,322,126.00)	0,01046	(0,09669)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	66,412,775,553.00	38,140,995,545.00	52,276,885,549.00	372,986,340.00	(12,243,147,340.00)	0,00713	(0,23420)	77,586,960,580.00	68,819,242,000.00	73,203,101,290.00	508,934,260.00	(15,048,844,785.00)	0,00695	(0,20558)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	24,643,079,314.00	23,435,174,171.00	24,039,126,742.50	528,031,853.00	(7,284,778,337.00)	0,02197	(0,30304)	44,167,276,394.00	25,412,032,584.00	34,789,654,489.00	593,744,639.00	(5,976,849,753.00)	0,01707	(0,17180)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	29,755,903,938.79	40,932,996,870.00	35,344,450,404.40	612,992,369.00	(10,751,273,337.00)	0,01734	(0,30419)	87,479,921,467.00	56,820,700,483.00	72,150,310,975.00	835,586,509.00	(9,707,652,432.00)	0,01158	(0,13455)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	90,306,305,143.00	67,913,205,087.00	79,109,755,115.00	1,280,581,420.00	(23,277,147,018.00)	0,01619	(0,29424)	137,564,570,022.00	91,569,786,329.00	114,567,178,175.50	1,424,725,882.00	(21,976,897,460.00)	0,01244	(0,19183)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Feb-05						Mar-05							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})				Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})		
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	8.647.216.694.39	8.729.882.880.69	8.688.549.787.54	48.019.139.88	765.601.880.77	0,00553	0,08812	7.999.813.549.07	8.790.306.820.87	8.395.060.179.97	74.068.263.19	117.698.735.45	0,00882	0,01402
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	5.146.958.158.65	4.910.556.855.92	5.028.757.507.29	48.705.848.18	1.006.681.437.18	0,00969	0,20018	5.063.863.625.03	5.157.561.447.22	5.110.712.536.13	75.840.180.77	983.836.534.56	0,01484	0,19250
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.759.688.542.00	1.748.117.517.00	2.253.903.029.50	178.850.053.00	(695.367.400.00)	0,07935	(0,30852)	2.857.232.549.00	2.824.675.448.00	2.840.953.998.50	189.198.064.00	(782.911.407.00)	0,06660	(0,27558)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	8.029.142.999.65	7.156.039.491.07	7.592.591.245.36	18.237.510.60	336.681.217.99	0,00240	0,04434	7.496.709.700.69	8.030.973.450.29	7.763.841.575.49	28.409.439.60	346.949.518.89	0,00366	0,04469
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.591.929.983.02	4.331.283.334.13	4.461.606.658.58	652.983.323.85	570.864.345.95	0,14636	0,12795	4.687.967.564.77	4.647.033.540.01	4.667.500.552.39	256.728.806.63	2.638.541.234.20	0,05500	0,56530
										0,02794	(0,01871)						0,02026	(0,11395)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Apr-05						Mei-05							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})				Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	60.871.078.961.57	66.084.306.100.52	36.085.706.996.05	74.580.501.03	(2.802.059.445.84)	0,00207	(0,07765)	64.551.770.639.86	60.579.993.096.67	62.565.881.868.27	75.071.246.20	(38.838.516.792.75)	0,00120	(0,62076)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	84.764.946.395.00	81.276.697.180.00	83.020.821.787.50	1.339.185.873.00	(7.696.271.160.00)	0,01613	(0,09270)	97.149.804.645.00	85.568.458.403.00	91.359.131.524.00	584.582.330.00	(2.601.561.692.00)	0,00640	(0,02848)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	81.688.943.322.00	77.245.107.146.00	79.467.025.234.00	741.858.215.00	(2.708.207.142.00)	0,00934	(0,03408)	86.649.899.574.00	81.568.996.383.00	84.109.447.978.50	968.219.503.00	(7.668.913.394.00)	0,01151	(0,09118)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.450.170.228.259.00	2.547.298.342.841.00	2.498.734.285.550.00	12.772.906.442.00	(16.940.209.395.00)	0,00511	(0,00678)	2.739.555.254.416.00	2.451.966.320.162.00	2.595.760.787.289.00	18.375.716.910.00	(183.107.062.600.00)	0,00708	(0,07054)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	38.295.223.461.00	36.055.708.649.00	37.175.466.055.00	1.145.994.433.00	(12.067.837.531.00)	0,03083	(0,32462)	46.289.364.573.00	38.383.183.932.00	42.336.274.252.50	375.618.784.00	(4.321.100.142.00)	0,00887	(0,10207)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	70.297.080.477.00	72.315.455.957.00	71.306.268.217.00	301.342.853.00	(6.157.468.350.00)	0,00423	(0,08635)	72.327.305.928.00	70.518.032.058.00	71.422.668.993.00	402.937.887.00	(9.222.702.177.00)	0,00564	(0,12913)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	360.881.983.185.00	351.078.347.642.00	355.980.165.413.50	2.703.803.135.00	2.314.406.818.00	0,00760	0,00650	395.240.596.919.00	364.572.359.491.00	379.906.478.205.00	3.706.211.924.00	(19.691.107.051.00)	0,00976	(0,05183)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	82.288.564.361.00	84.005.017.181.00	83.146.790.771.00	669.836.270.00	(8.609.718.818.00)	0,00806	(0,10355)	92.243.552.634.00	82.695.241.055.00	87.469.396.844.50	572.845.686.00	(10.034.023.055.00)	0,00655	(0,11471)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	36.636.968.051.00	45.049.576.093.00	40.843.272.072.00	677.146.128.00	(3.607.655.164.00)	0,01658	(0,08833)	38.258.659.095.00	36.672.207.162.00	37.465.433.128.50	306.143.998.00	89.850.779.00	0,00817	0,00240
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	101.380.726.459.00	90.178.705.193.00	95.779.715.826.00	552.895.012.00	459.916.948.00	0,00577	0,00480	104.994.850.450.00	101.295.130.800.00	103.144.990.625.00	753.100.997.00	(6.446.046.218.00)	0,00730	(0,06250)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	125.756.941.984.00	139.783.710.822.00	132.770.326.403.00	499.107.773.00	2.998.381.810.00	0,00376	0,02258	131.467.930.439.00	124.976.131.859.00	128.222.031.149.00	691.972.959.00	(4.576.860.141.00)	0,00540	(0,03569)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	6.883.574.619.25	8.163.262.344.40	7.523.418.481.83	97.586.784.81	(992.121.798.37)	0,01297	(0,13187)	7.057.905.960.74	6.819.145.051.40	6.938.525.506.07	129.448.763.56	(834.733.266.68)	0,01866	(0,12030)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.787.903.406.51	5.100.404.682.26	4.944.154.044.39	102.831.173.91	718.981.887.04	0,02080	0,14542	4.832.831.593.98	4.780.868.787.94	4.806.850.190.96	133.544.406.11	759.095.175.27	0,02778	0,15792
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	1.898.441.276.00	2.898.020.255.00	2.398.230.765.50	197.912.450.00	(693.759.142.00)	0,08252	(0,28928)	2.223.244.337.00	2.088.946.276.00	2.156.095.306.50	70.076.307.00	(593.984.221.00)	0,03250	(0,27549)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5.219.057.118.71	7.239.653.155.35	6.229.355.137.03	35.562.073.60	(132.293.965.91)	0,00571	(0,02124)	5.522.493.526.06	5.198.903.445.87	5.360.698.485.97	45.346.882.60	166.279.249.08	0,00846	0,03102
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	7.502.794.402.92	4.676.100.370.49	6.089.447.386.71	268.531.632.15	2.462.530.489.94	0,04410	0,40439	7.806.865.539.53	7.473.723.428.16	7.640.294.483.85	283.977.314.46	2.767.720.841.15	0,03717	0,36225
										0,01722	(0,04205)						0,01265	(0,07182)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Jun-05						Jul-05							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})				Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	65.094.926.116.40	63.171.727.071.30	64.133.326.593.85	73.415.732,52	(6.246.386.568,66)	0,00114	(0,09740)	86.480.430.557.20	66.338.523.602.95	76.409.477.080,08	31.710.112,36	(10.817.984.292,75)	0,00042	(0,14158)
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	122.000.350.857,00	97.220.365.245,00	109.610.358.051,00	914.939.966,00	(8.703.456.381,00)	0,00835	(0,07940)	175.819.438.473,00	127.091.343.871,00	151.455.391.172,00	1.306.900.005,00	(19.945.231.659,00)	0,00863	(0,13169)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	90.365.590.272,00	86.273.796.528,00	88.319.693.400,00	1.521.955.710,00	(11.406.556.829,00)	0,01723	(0,12915)	96.180.960.097,00	91.526.623.829,00	93.853.791.963,00	2.006.600.446,00	(17.375.285.566,00)	0,02138	(0,18513)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.775.885.322.442,00	2.742.607.129.628,00	2.759.246.226.035,00	30.181.103.958,00	(300.748.356.565,00)	0,01094	(0,10900)	2.928.687.997.369,00	2.798.833.152.255,00	2.863.760.574.812,00	41.159.760.673,00	(468.286.010.761,00)	0,01437	(0,16352)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	47.366.216.504,00	46.156.222.691,00	46.761.219.597,50	551.519.322,00	(6.505.255.413,00)	0,01179	(0,13912)	53.539.958.399,00	48.057.623.540,00	50.798.790.969,50	697.887.929,00	(9.925.988.394,00)	0,01374	(0,19540)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	68.222.358.293,00	72.651.975.003,00	70.437.166.648,00	634.475.748,00	(10.525.422.041,00)	0,00901	(0,14943)	66.557.605.139,00	68.356.556.822,00	67.457.080.980,50	951.263.198,00	(13.578.680.594,00)	0,01410	(0,20129)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	400.099.342.039,00	392.470.308.917,00	396.284.825.478,00	5.770.966.163,00	(36.750.490.749,00)	0,01456	(0,09274)	448.458.800.940,00	403.481.850.744,00	425.970.325.842,00	7.929.012.880,00	(67.699.515.972,00)	0,01861	(0,15893)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	101.787.237.608,00	93.263.009.582,00	97.525.123.595,00	958.367.893,00	(14.678.889.736,00)	0,00983	(0,15051)	127.169.644.964,00	103.607.885.376,00	115.388.765.170,00	1.255.290.977,00	(19.488.827.778,00)	0,01088	(0,16890)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	36.462.572.319,00	38.140.521.115,00	37.301.546.717,00	461.256.122,00	(695.280.020,00)	0,01237	(0,01864)	33.513.523.820,00	36.759.811.563,00	34.956.667.691,50	564.520.853,00	(1.839.601.732,00)	0,01615	(0,05263)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	78.135.752.031,00	103.055.530.850,00	90.595.641.440,50	1.107.574.028,00	(10.113.257.892,00)	0,01223	(0,11163)	86.955.589.146,00	80.194.015.167,00	83.574.802.156,50	1.363.111.154,00	(15.397.573.529,00)	0,01631	(0,18424)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	130.961.831.296,00	130.370.245.154,00	130.666.038.225,00	1.089.600.579,00	(9.501.241.137,00)	0,00834	(0,07271)	125.336.071.152,00	131.944.651.818,00	128.640.361.485,00	1.573.630.580,00	(16.997.269.740,00)	0,01223	(0,13213)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	7.130.402.152.31	7.022.089.785.87	7.076.245.969,09	179.272.298,13	(771.162.818,31)	0,02533	(0,10898)	7.309.646.240,56	7.126.548.242,32	7.218.097.241,44	225.659.732,61	(848.373.177,08)	0,03126	(0,11753)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.786.591.571.59	4.804.745.438.11	4.795.668.504,85	161.817.226,54	760.239.073,89	0,03374	0,15853	5.102.209.881,99	4.775.874.009,29	4.939.041.945,64	190.815.302,66	846.673.447,86	0,03863	0,17142
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.298.114.347,00	2.198.939.728,00	2.248.527.037,50	63.832.110,00	(668.854.231,00)	0,02839	(0,29746)	2.370.485.478,00	2.328.821.487,00	2.349.653.482,50	71.559.121,00	(764.997.012,00)	0,03046	(0,32558)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5.554.329.959,29	5.501.428.399,46	5.527.879.179,38	57.931.752,10	205.757.335,49	0,01048	0,03722	5.630.467.863,47	5.600.067.682,92	5.615.267.773,20	67.566.083,10	297.290.817,69	0,01203	0,05294
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	7.923.296.795,27	7.824.446.301,17	7.873.871.548,22	296.714.227,24	2.826.639.657,89	0,03768	0,35899	8.058.829.364,69	7.929.127.082,93	7.993.978.223,81	309.353.040,82	2.931.285.125,52	0,03870	0,36669
										0,01571	(0,06259)					0,01862	(0,09797)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-05						Sep-05							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})				Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	140.836.495.406,60	84.767.236.070,94	112.801.879.238,77	214.880.397,24	2.308.806.637,75	0,00190	0,02047	146.565.372.942,33	143.150.806.613,27	144.858.089.777,80	225.649.612,34	681.870.424,77	0,00156	0,00471
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	241.722.899.301,00	179.944.765.332,00	210.833.832.316,50	1.748.446.045,00	(1.253.291.123,00)	0,00829	(0,00594)	247.207.398.980,00	242.985.800.970,00	245.096.599.975,00	2.153.874.052,00	(6.003.704.354,00)	0,00879	(0,02450)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	87.231.592.587,00	96.143.700.758,00	91.687.646.672,50	2.300.049.597,00	(8.431.269.387,00)	0,02509	(0,09196)	89.091.154.754,00	86.045.762.140,00	87.568.458.447,00	2.519.745.859,00	(10.439.963.123,00)	0,02877	(0,11922)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.975.503.082.153,00	2.952.627.314.430,00	2.964.065.198.291,50	46.541.672.142,00	(135.970.304.623,00)	0,01570	(0,04587)	2.917.195.059.800,00	2.959.248.865.630,00	2.938.221.962.715,00	50.875.172.364,00	(157.161.928.943,00)	0,01731	(0,05349)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	49.071.926.078,00	53.503.609.937,00	51.287.768.007,50	820.813.022,00	(4.565.449.653,00)	0,01600	(0,08902)	47.737.282.437,00	48.786.568.315,00	48.261.925.376,00	925.120.140,00	(5.731.178.573,00)	0,01917	(0,11875)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	63.802.896.504,00	61.692.690.963,00	62.747.793.733,50	1.052.738.678,00	(5.671.933.343,00)	0,01678	(0,09039)	67.497.227.359,00	64.068.464.032,00	65.782.845.695,50	1.139.806.684,00	(7.665.586.097,00)	0,01733	(0,11653)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	548.581.461.712,00	448.329.295.486,00	498.410.378.599,00	9.466.302.006,00	(26.455.183.214,00)	0,01899	(0,05308)	567.947.795.498,00	549.360.958.444,00	558.654.376.971,00	10.864.737.556,00	(40.666.545.165,00)	0,01945	(0,07279)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	129.234.406.157,00	130.698.080.055,00	129.966.243.106,00	1.497.272.248,00	(54.489.880,00)	0,01152	(0,00042)	112.982.333.895,00	127.491.027.007,00	120.236.680.451,00	1.692.740.423,00	(4.184.215.552,00)	0,01408	(0,03480)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	18.822.280.519,00	33.664.598.249,00	26.243.439.384,00	621.362.419,00	1.341.569.986,00	0,02368	0,05112	18.886.995.352,00	18.683.070.416,00	18.785.032.884,00	658.692.870,00	834.088.346,00	0,03506	0,04440

EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-05						Sep-05							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _{t+NAB_{t-1})}	Income t / 0,5(NAB _{t+NAB_{t-1})}	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _{t+NAB_{t-1})}	Income t / 0,5(NAB _{t+NAB_{t-1})}		
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	91.489.620.183.00	91.624.304.454.00	91.556.962.318.50	1.561.349.840.00	(5.037.867.309.00)	0,01705	(0,05502)	89.743.521.675.00	143.150.806.613.27	116.447.164.144.14	1.736.388.869.00	(6.509.027.896.00)	0,01491	(0,05590)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	125.422.610.303.00	129.964.349.789.00	127.693.480.046.00	1.812.528.999.00	(1.258.552.674.00)	0,01419	(0,00986)	109.168.134.194.00	118.996.508.425.00	114.082.321.309.50	1.954.448.343.00	(1.494.557.220.00)	0,01713	(0,01310)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	3.923.764.075.71	7.240.058.535.29	5.581.911.305.50	266.466.537.81	(1.573.877.220.93)	0,04774	(0,28196)	4.044.022.219.09	3.881.062.807.92	3.962.542.513.51	297.317.058.02	(1.448.104.060.20)	0,07503	(0,36545)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.565.415.051.10	5.067.267.530.77	4.816.341.290.94	121.868.921.16	313.378.967.82	0,02530	0,06507	4.426.164.886.01	4.560.805.618.26	4.493.485.252.14	275.281.613.13	198.509.765.04	0,06126	0,04418
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.224.888.612.00	2.372.682.578.00	2.298.785.595.00	76.947.840.00	(565.968.985.00)	0,03347	(0,24620)	2.326.977.420.00	2.248.359.724.00	2.287.668.572.00	83.493.758.00	(627.765.096.00)	0,03650	(0,27441)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.894.325.998.43	5.613.897.218.47	5.254.111.608.45	75.529.237.10	(438.851.047.35)	0,01438	(0,08353)	4.723.505.523.82	4.855.975.251.31	4.789.740.387.57	82.172.401.10	(538.345.717.18)	0,01716	(0,11240)
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	7.205.087.231.85	8.072.532.831.36	7.638.810.031.61	323.852.161.48	2.171.716.798.81	0,04240	0,28430	4.430.687.996.05	4.343.730.784.98	4.387.209.390.52	332.783.490.82	2.219.756.152.41	0,07585	0,50596
										0,02078	(0,03952)						0,02871	(0,04763)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Okt-05						November 2005							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _{t+NAB_{t-1})}	Income t / 0,5(NAB _{t+NAB_{t-1})}	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _{t+NAB_{t-1})}	Income t / 0,5(NAB _{t+NAB_{t-1})}		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	137.895.601.114.98	148.938.876.397.37	143.417.238.756.18	227.363.448.61	225.437.844.15	0,00159	0,00157	134.184.144.625.19	138.474.773.551.13	136.329.459.088.16	215.094.117.72	6.444.656.039.72	0,00158	0,04727
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	242.434.003.845.00	251.437.912.547.00	246.935.958.196.00	2.598.795.406.00	(8.635.889.609.00)	0,01052	(0,03497)	240.869.024.612.00	244.998.285.741.00	242.933.655.176.50	3.046.958.008.00	(17.162.375.026.00)	0,01254	(0,07065)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	87.592.467.862.00	89.994.239.686.00	88.793.353.774.00	2.754.327.592.00	(8.950.448.835.00)	0,03102	(0,10080)	90.205.067.445.00	87.694.493.652.00	88.949.780.548.50	3.005.442.414.00	(11.563.048.418.00)	0,03379	(0,13000)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.720.984.658.821.00	2.947.451.575.716.00	2.834.218.117.268.50	56.365.213.967.00	(76.910.421.852.00)	0,01989	(0,02714)	2.672.081.725.711.00	2.716.378.005.222.00	2.694.229.865.466.50	61.152.248.559.00	(160.976.992.734.00)	0,02270	(0,05975)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	44.877.614.237.00	47.577.111.502.00	45.227.362.869.50	1.038.218.820.00	(5.927.380.693.00)	0,02296	(0,13106)	44.717.565.304.00	44.779.407.498.00	44.748.486.401.00	1.143.517.295.00	(7.840.142.349.00)	0,02555	(0,17520)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	68.892.236.487.00	67.809.756.866.00	68.350.996.676.50					72.639.392.984.00	68.525.420.766.00	70.582.406.875.00	1.372.507.799.00	(12.111.275.044.00)	0,01945	(0,17159)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	530.317.462.434.00	571.440.133.128.00	550.878.797.781.00	12.276.184.191.00	(35.009.654.754.00)	0,02228	(0,06355)	540.953.351.635.00	530.903.124.960.00	535.928.238.297.50	13.665.801.964.00	(50.733.551.246.00)	0,02550	(0,09466)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	97.587.016.516.00	107.991.914.133.00	102.789.465.324.50	1.860.511.194.00	(4.236.868.964.00)	0,01810	(0,04122)	99.477.262.320.00	98.283.749.270.00	98.880.505.795.00	2.035.261.893.00	(5.771.440.155.00)	0,02058	(0,05837)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	16.554.369.637.00	18.768.206.889.00	17.661.288.263.00	697.994.252.00	1.403.366.869.00	0,03952	0,07946	16.218.448.099.00	16.423.177.815.00	16.320.812.957.00	731.554.073.00	1.692.519.781.00	0,04482	0,10370
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	83.604.057.978.00	90.463.112.789.00	87.033.585.383.50	1.907.005.849.00	(6.628.198.170.00)	0,02191	(0,07616)	94.415.988.921.00	83.861.945.393.00	89.138.967.157.00	2.114.319.594.00	(10.579.948.057.00)	0,02372	(0,11869)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	89.142.827.486.00	108.105.534.776.00	98.624.181.131.00	2.085.309.939.00	1.824.192.257.00	0,02114	0,01850	81.625.583.024.00	89.130.459.950.00	85.378.021.487.00	2.205.449.316.00	2.218.210.051.00	0,02583	0,02598
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	4.443.711.709.43	4.072.134.311.07	4.257.923.010.25	328.955.278.79	(817.362.264.86)	0,07726	(0,19196)	4.560.582.853.65	4.431.877.612.11	4.496.230.232.88	361.198.869.64	(715.086.145.64)	0,08033	(0,15904)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.455.427.425.11	4.399.299.373.68	4.427.363.399.40	315.535.377.64	454.103.162.13	0,07127	0,10257	4.256.072.048.60	4.441.635.147.67	4.348.853.598.14	352.679.882.02	533.587.758.62	0,08110	0,12270
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.307.694.181.00	2.351.456.085.00	2.329.575.133.00	91.647.750.00	(648.481.906.00)	0,03934	(0,27837)	2.607.303.318.00	2.413.651.311.00	2.510.477.314.50	100.262.194.00	(765.091.043.00)	0,03994	(0,30476)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.685.464.610.01	4.715.425.160.45	4.700.444.885.23	88.530.046.10	(576.386.630.99)	0,01883	(0,12262)	4.652.002.029.15	4.682.128.992.68	4.667.065.510.92	95.232.686.10	(594.499.497.67)	0,02041	(0,12738)
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.423.237.346.61	4.410.333.544.67	4.416.785.445.64	341.058.253.86	2.212.305.502.96	0,07722	0,50089	4.308.404.078.59	4.398.878.656.30	4.353.641.367.45	348.928.692.54	2.097.472.234.95	0,08015	0,48177
										0,03286	(0,02432)						0,03487	(0,04304)

EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Des-05						Jan-06							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	106.939.278.138,56	130.270.405.832,53	118.604.841.985,55	178.220.559,91	9.281.484.441,08	0,00150	0,07826	91.034.066.107,41	106.373.781.468,25	98.703.923.787,83	156.785.550,78	12.978.747.267,90	0,00159	0,13149
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	200.438.456.879,00	227.723.920.338,00	214.081.188.608,50	3.440.004.552,00	(32.112.377.795,00)	0,01607	(0,15000)	181.317.057.337,00	200.559.009.724,00	190.938.033.530,50	3.753.262.561,00	(43.568.414.841,00)	0,01966	(0,22818)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	95.829.044.786,00	89.799.788.951,00	92.814.416.868,50	3.213.539.166,00	(17.193.082.787,00)	0,03462	(0,18524)	103.266.567.369,00	96.276.720.173,00	99.771.643.771,00	3.500.880.657,00	(24.668.000.836,00)	0,03509	(0,24724)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.468.337.595.246,00	2.696.099.984.131,00	2.582.218.789.688,50	64.151.682.090,00	(294.841.055.554,00)	0,02484	(0,11418)	2.146.798.479.736,00	2.461.336.566.654,00	2.304.067.523.195,00	67.812.146.152,00	(428.739.946.481,00)	0,02943	(0,18608)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	32.843.318.627,00	44.421.983.166,00	38.632.650.896,50	1.226.234.304,00	(9.257.209.814,00)	0,03174	(0,23962)	31.542.557.505,00	32.989.344.198,00	32.265.950.851,50	1.303.531.311,00	(11.700.815.716,00)	0,04040	(0,36264)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	74.533.108.234,00	72.157.381.675,00	73.345.244.954,50	1.484.491.294,00	(15.347.099.554,00)	0,02024	(0,20924)	73.451.783.888,00	74.610.189.813,00	74.030.986.850,50	1.625.621.033,00	(20.589.087.776,00)	0,02196	(0,27811)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	444.706.842.315,00	535.281.763.651,00	489.994.302.983,00	14.546.685.941,00	(78.865.340.890,00)	0,02969	(0,16095)	379.152.762.539,00	440.165.751.457,00	409.659.256.998,00	16.071.125.051,00	(111.332.327.037,00)	0,03923	(0,21777)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	90.767.880.432,00	101.112.746.168,00	95.940.313.300,00	2.187.082.084,00	(15.039.561.801,00)	0,02280	(0,15676)	73.943.776.998,00	90.444.073.877,00	82.193.925.437,50	2.380.237.614,00	(19.404.014.622,00)	0,02896	(0,23608)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	15.661.250.064,00	16.208.334.020,00	15.934.792.042,00	765.717.249,00	913.208.477,00	0,04805	0,05731	13.332.625.106,00	15.675.630.473,00	14.504.127.789,50	793.761.647,00	151.815.405,00	0,05473	0,01047
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	73.258.552.931,00	93.809.023.745,00	83.533.788.338,00	2.267.676.882,00	(15.621.061.893,00)	0,02715	(0,18700)	52.097.567.267,00	79.437.755.702,00	65.767.661.484,50	2.438.748.491,00	(22.498.485.388,00)	0,03708	(0,34209)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	81.828.504.796,00	81.814.390.994,00	81.821.447.895,00	2.143.640.173,00	(3.289.409.595,00)	0,02620	(0,04020)	60.471.173.231,00	81.980.914.170,00	71.226.043.700,50	2.140.527.008,00	(9.928.865.160,00)	0,03005	(0,13940)
12	Reksa Dana Big Nusantar	Saham	PT Bhakti Aset Management	BRI	4.670.119.295,53	4.580.511.866,17	4.625.315.580,85	399.441.179,33	(585.607.488,76)	0,08636	(0,12661)	4.329.292.793,91	4.683.393.462,58	4.506.343.128,25	62.091.989,44	887.363.698,52	0,01378	0,19691
13	Reksa Dana Big Palapa	Saham	PT Bhakti Aset Management	BRI	4.460.508.132,97	4.268.486.323,02	4.364.497.228,00	387.629.509,42	743.284.302,99	0,08881	0,17030	4.394.827.355,95	4.521.975.038,62	4.458.401.197,29	98.904.388,73	837.400.966,72	0,02218	0,18783
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.620.954.671,00	2.601.257.903,00	2.611.106.287,00	128.940.135,00	(866.220.156,00)	0,04938	(0,33174)	2.724.703.780,00	2.638.490.812,00	2.681.597.296,00	135.235.200,00	(1.045.013.544,00)	0,05043	(0,38970)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.544.089.458,92	4.684.450.420,76	4.614.268.439,84	101.584.408,10	(227.306.433,56)	0,02202	(0,04926)	4.800.517.085,19	4.572.062.385,47	4.686.289.735,33	6.471.773,00	256.256.897,72	0,00138	0,05468
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.552.031.853,30	4.285.784.248,40	4.418.908.050,85	369.897.127,63	2.329.851.253,44	0,08371	0,52725	4.720.746.723,52	4.533.210.169,40	4.626.978.446,46	8.604.000,72	861.765.536,56	0,00186	0,18625
										0,03832	(0,06986)					0,02674	(0,11960)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Feb-06						Mar-06							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	104.371.089.934,79	92.290.773.026,60	98.330.931.480,70	147.536.387,77	13.202.890.409,38	0,00150	0,13427	119.873.704.400,05	105.477.509.338,45	112.675.606.869,25	174.971.564,07	17.436.270.049,43	0,00155	0,15475
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	194.943.614.212,00	169.634.535.118,00	182.289.074.665,00	4.034.933.114,00	(46.671.425.017,00)	0,02213	(0,25603)	182.395.393.899,00	196.129.716.960,00	189.262.555.429,50	4.343.550.806,00	(60.067.118.156,00)	0,02295	(0,31737)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	105.121.784.495,00	104.100.338.654,00	104.611.061.574,50	3.757.413.481,00	(26.525.442.215,00)	0,03592	(0,25356)	116.824.487.862,00	105.994.423.206,00	111.409.455.534,00	4.026.995.112,00	(33.494.422.527,00)	0,03615	(0,30064)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.067.369.519.557,00	2.168.425.382.508,00	2.117.897.451.032,50	70.815.411.407,00	(420.803.563.809,00)	0,03344	(0,19869)	1.893.999.208.418,00	2.088.207.417.175,00	1.991.103.312.796,50	73.739.660.740,00	(585.766.617.510,00)	0,03703	(0,29419)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	31.336.594.707,00	31.922.880.440,00	31.629.737.573,50	1.370.619.404,00	(12.388.399.112,00)	0,04333	(0,39167)	33.744.102.999,00	31.553.628.518,00	32.648.865.758,50	1.439.909.119,00	(15.043.989.712,00)	0,04410	(0,46078)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	72.863.824.894,00	72.831.766.828,00	72.847.795.861,00	1.766.031.916,00	(23.090.936.044,00)	0,02424	(0,31698)	78.418.042.625,00	74.063.749.728,00	76.240.896.176,50	1.910.900.580,00	(28.406.694.889,00)	0,02506	(0,37259)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	378.663.919.225,00	382.197.690.079,00	380.430.804.652,00	16.994.190.515,00	(117.138.204.500,00)	0,04467	(0,30791)	339.282.173.321,00	384.300.383.120,00	361.791.278.220,50	17.904.453.040,00	(137.980.854.087,00)	0,04949	(0,38138)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	73.164.852.589,00	74.319.540.605,00	73.652.196.597,00	2.549.267.439,00	(24.726.223.084,00)	0,03461	(0,33572)	89.270.099.360,00	74.626.196.035,00	81.948.147.697,50	2.699.138.813,00	(35.800.018.683,00)	0,03294	(0,43686)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	11.687.826.685,00	13.347.080.201,00	12.517.453.443,00	814.784.032,00	(131.707.470,00)	0,06509	(0,01052)	9.455.142.923,00	11.788.307.543,00	10.621.725.233,00	834.836.697,00	(1.036.397.017,00)	0,07860	(0,09757)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Feb-06						Mar-06							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})				Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	83,186,491,304.00	53,201,251,430.00	68,193,871,367.00	2,679,790,274.00	(24,985,071,831.00)	0,03930	(0,36638)	107,551,520,049.00	83,592,408,039.00	95,571,964,044.00	2,872,426,230.00	(33,231,405,757.00)	0,03006	(0,34771)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	63,852,490,813.00	60,670,501,801.00	62,261,496,307.00	2,460,069,076.00	(10,434,826,407.00)	0,03951	(0,16760)	58,685,552,091.00	64,181,770,073.00	61,433,661,082.00	2,535,858,627.00	(15,152,076,806.00)	0,04128	(0,24664)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	4,162,524,135.71	4,363,221,604.77	4,262,872,870.24	104,417,245.79	735,594,506.32	0,02449	0,17256	4,205,380,705.74	4,145,878,928.07	4,175,629,816.91	141,316,233.24	805,565,801.35	0,03384	0,19292
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4,443,840,420.59	4,408,101,195.00	4,425,970,807.80	130,446,339.61	886,414,031.36	0,02947	0,20028	4,576,865,317.00	4,441,147,272.81	4,509,006,294.91	157,760,015.01	1,037,141,391.77	0,03499	0,23002
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2,426,669,068.00	2,738,503,550.00	2,582,586,309.00	140,520,617.00	(1,071,992,017.00)	0,05441	(0,41508)	2,528,473,252.00	2,434,496,465.00	2,481,484,858.50	145,755,146.00	(1,181,988,350.00)	0,05874	(0,47632)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4,836,692,697.79	4,813,014,922.03	4,824,853,809.91	12,879,763.00	222,780,769.03	0,00267	0,04617	4,889,479,610.87	4,865,697,963.17	4,877,588,787.02	19,289,353.00	435,016,632.16	0,00395	0,08919
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4,486,922,652.01	4,725,238,475.53	4,606,080,563.77	16,977,437.14	842,687,735.74	0,00369	0,18295	4,752,478,288.47	4,529,343,591.07	4,640,910,939.77	25,304,270.85	1,108,243,372.20	0,00545	0,23880
										0,03116	(0,14274)					0,03351	(0,17665)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Apr-06						Mei-06							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})				Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	142,931,578,163.28	119,237,548,063.57	131,084,563,113.43	204,524,715.58	27,550,180,454.53	0,00156	0,21017	177,726,771,365.90	149,437,171,297.59	163,581,971,331.75	287,191,710.46	9,635,801,372.18	0,00176	0,05891
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	199,514,189,151.00	184,252,558,502.00	191,883,373,826.50	800,548,672.00	(49,384,919,995.00)	0,00417	(0,25737)	206,669,067,325.00	204,030,661,057.00	205,349,864,191.00	1,859,742,687.00	(31,164,788,687.00)	0,00906	(0,15176)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	66,867,742,629.00	117,614,577,958.00	92,241,160,293.50	1,087,533,820.00	(29,805,162,347.00)	0,01179	(0,32312)	62,073,306,204.00	67,689,536,120.00	64,881,421,162.00	1,300,834,040.00	(25,195,446,139.00)	0,02005	(0,38833)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2,018,893,695,867.00	1,902,714,234,682.00	1,960,803,965,274.50	12,762,276,653.00	(493,631,314,632.00)	0,00651	(0,25175)	1,976,958,957,522.00	2,058,262,252,567.00	2,017,610,605,044.50	16,862,824,809.00	(315,942,695,743.00)	0,00836	(0,15659)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	32,814,924,576.00	33,717,316,186.00	33,266,120,381.00	1,514,582,507.00	(18,566,758,612.00)	0,04553	(0,55813)	30,466,917,569.00	33,148,935,246.00	31,807,926,407.50	1,702,060,969.00	(15,415,164,284.00)	0,05351	(0,48463)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	81,087,754,899.00	75,229,732,656.00	78,158,743,777.50	621,727,147.00	(20,195,873,861.00)	0,00795	(0,25840)	83,011,597,132.00	82,170,062,495.00	82,590,829,813.50	857,202,449.00	(14,589,976,597.00)	0,01038	(0,17665)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	394,484,912,104.00	347,439,663,458.00	370,962,287,781.00	3,875,722,868.00	(104,449,778,180.00)	0,01045	(0,28156)	440,526,025,411.00	402,377,134,893.00	421,451,590,152.00	5,216,800,559.00	(77,327,108,727.00)	0,01238	(0,18348)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	115,259,662,126.00	89,813,027,871.00	102,536,344,998.50	3,047,060,504.00	(45,409,951,785.00)	0,02972	(0,44287)	147,405,395,413.00	125,209,672,767.00	136,307,534,090.00	3,373,308,238.00	(33,740,685,638.00)	0,02475	(0,24753)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	10,379,988,973.00	9,485,268,378.00	9,932,628,675.50	89,176,025.00	(3,262,362,744.00)	0,00898	(0,32845)	9,367,314,400.00	10,655,361,692.00	10,011,338,046.00	111,614,649.00	(2,199,682,799.00)	0,01115	(0,21972)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	124,221,633,616.00	105,666,681,395.00	114,944,157,505.50	727,089,236.00	(32,272,827,801.00)	0,00633	(0,28077)	168,156,169,556.00	138,433,141,744.00	153,294,655,650.00	1,216,145,850.00	(18,253,898,118.00)	0,00793	(0,11908)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	65,258,535,177.00	58,876,358,894.00	62,067,447,035.50	333,530,107.00	(20,529,227,959.00)	0,00537	(0,33076)	60,054,642,086.00	66,278,507,573.00	63,166,574,829.50	433,632,834.00	(14,519,410,952.00)	0,00686	(0,22986)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	4,362,387,082.41	4,219,576,036.57	4,290,981,559.49	108,953,319.17	1,022,783,046.02	0,02539	0,23836	3,722,106,501.94	4,410,044,777.56	4,066,075,639.75	126,176,379.64	406,393,645.54	0,03103	0,09995
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4,549,366,651.76	4,577,798,174.36	4,563,582,413.06	175,303,281.30	1,100,278,150.54	0,03841	0,24110	4,254,596,108.41	4,553,473,110.93	4,404,034,609.67	192,394,429.72	823,502,656.18	0,04369	0,18699
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2,728,055,823.00	2,544,232,439.00	2,636,144,131.00	88,339,312.00	(743,404,570.00)	0,03351	(0,28200)	2,492,271,955.00	2,752,346,848.00	2,622,309,401.50	95,291,746.00	(507,620,702.00)	0,03634	(0,19358)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5,074,892,403.15	4,891,977,940.33	4,983,435,171.74	26,013,756.00	722,872,984.73	0,00522	0,14506	4,735,574,238.83	5,077,302,819.99	4,906,438,529.41	33,402,570.00	328,806,312.18	0,00681	0,06702
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	5,058,168,436.89	4,770,010,392.60	4,914,089,414.75	34,298,142.91	1,442,984,454.90	0,00698	0,29364	4,464,486,495.29	4,956,153,919.26	4,710,320,207.28	45,170,544.90	1,068,238,791.09	0,00959	0,22679
										0,01549	(0,15418)					0,01835	(0,11947)	

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Jun-06						Jul-06							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
							0,5(NAB _t +NAB _{t-1})						0,5(NAB _t +NAB _{t-1})					
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	195.910.043.525.26	175.923.115.060.40	185.916.579.292.83	283.200.887.24	7.614.365.299.06	0,00152	0,04096	213.628.094.729.72	200.299.626.870.26	206.963.860.799.99	334.087.442.41	16.605.959.125.60	0,00161	0,08024
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	226.378.637.982.00	208.557.876.567.00	217.468.257.274.50	2.649.012.611.00	(30.964.085.843.00)	0,01218	(0,14238)	255.833.155.850.00	232.078.133.798.00	243.955.644.824.00	3.410.535.522.00	(42.476.615.668.00)	0,01398	(0,17412)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	61.027.882.567.00	61.499.516.978.00	61.263.699.772.50	1.616.872.911.00	(24.202.731.769.00)	0,02639	(0,39506)	56.827.984.188.00	61.944.560.758.00	59.386.272.473.00	1.913.119.744.00	(26.504.332.608.00)	0,03221	(0,44630)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.114.261.550.730.00	1.970.026.486.483.00	2.042.144.018.606.50	26.361.542.844.00	(326.598.140.730.00)	0,01291	(0,15993)	2.227.165.195.435.00	2.159.737.848.733.00	2.193.451.522.084.00	33.917.833.995.00	(399.780.826.348.00)	0,01546	(0,18226)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	29.353.011.618.00	30.303.576.986.00	29.828.294.302.00	1.815.850.148.00	(15.094.949.261.00)	0,06088	(0,50606)	30.466.737.650.00	29.720.708.313.00	30.093.722.981.50	567.618.522.00	(6.915.944.370.00)	0,01886	(0,22981)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	90.602.934.852.00	81.814.238.584.00	86.208.586.718.00	1.261.073.343.00	(14.801.311.501.00)	0,01463	(0,17169)	94.727.581.714.00	91.939.155.384.00	93.333.368.549.00	1.718.808.256.00	(18.284.627.225.00)	0,01842	(0,19591)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	489.670.857.976.00	442.171.926.077.00	465.921.392.026.50	7.520.219.173.00	(70.943.740.234.00)	0,01614	(0,15227)	529.000.596.438.00	498.104.652.039.00	513.552.624.238.50	9.768.089.625.00	(90.156.961.440.00)	0,01902	(0,17556)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	140.916.423.478.00	145.651.108.503.00	143.283.765.990.50	1.335.063.463.00	(14.930.004.033.00)	0,00932	(0,10420)	161.435.415.752.00	145.581.219.493.00	153.508.317.622.50	1.711.513.024.00	(19.607.525.177.00)	0,01115	(0,12773)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	9.214.649.990.00	9.268.793.777.00	9.241.721.883.50	146.433.564.00	(2.071.096.637.00)	0,01584	(0,22410)	9.566.469.535.00	9.342.840.359.00	9.454.654.947.00	178.215.439.00	(2.465.706.958.00)	0,01885	(0,26079)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	181.337.908.713.00	167.564.745.372.00	174.451.327.042.50	1.929.449.467.00	(12.751.198.147.00)	0,01106	(0,07309)	206.708.336.100.00	179.139.472.735.00	192.923.904.417.50	2.572.968.943.00	(23.773.899.020.00)	0,01334	(0,12323)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	61.985.878.872.00	59.448.080.119.00	60.716.979.495.50	643.880.591.00	(14.554.243.356.00)	0,01060	(0,23971)	74.473.785.390.00	62.878.079.050.00	68.675.932.220.00	808.578.427.00	(16.821.196.468.00)	0,01177	(0,24494)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	3.577.475.220.69	3.660.676.482.82	3.619.075.851.76	138.607.808.97	263.800.142.30	0,03830	0,07289	3.790.543.441.99	3.618.761.108.32	3.704.652.275.16	134.387.600.46	(66.442.565.40)	0,03628	(0,01793)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.173.912.862.32	4.212.309.251.06	4.193.111.056.69	206.478.146.49	749.105.797.09	0,04924	0,17865	4.353.092.333.70	4.170.890.446.57	4.261.991.390.14	161.634.652.87	172.222.256.47	0,03792	0,04041
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.623.114.444.00	2.484.869.532.00	2.553.991.988.00	101.635.565.00	(488.463.191.00)	0,03979	(0,19125)	2.622.613.975.00	2.660.947.592.00	2.641.780.783.50	112.023.654.00	(583.519.817.00)	0,04240	(0,22088)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.576.429.792.24	4.644.670.571.56	4.610.550.181.90	39.598.027.00	170.920.557.07	0,00859	0,03707	4.756.656.924.95	4.664.025.512.24	4.710.341.218.60	46.126.760.00	351.147.689.78	0,00979	0,07455
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.250.991.076.47	4.398.096.383.44	4.324.543.729.96	53.209.455.61	854.743.372.28	0,01230	0,19765	4.419.988.332.18	4.283.715.765.35	4.351.852.048.77	61.577.778.05	1.025.581.424.00	0,01415	0,23567
										0,02123	(0,11453)					0,01970	(0,12304)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-06						Sep-06							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
							0,5(NAB _t +NAB _{t-1})						0,5(NAB _t +NAB _{t-1})					
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	236.771.889.786.38	217.217.033.118.71	226.994.461.452.55	367.823.941.32	23.575.944.881.60	0,00162	0,10386	268.110.450.033.64	245.888.466.877.72	256.999.458.455.68	507.530.778.35	37.739.600.555.78	0,00197	0,14685
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	283.813.614.248.00	260.801.548.224.00	272.307.581.236.00	3.949.627.760.00	(58.495.483.408.00)	0,01450	(0,21481)	329.013.811.880.00	286.563.625.919.00	307.788.718.899.50	4.443.231.813.00	(74.235.534.235.00)	0,01444	(0,24119)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	60.154.180.401.00	57.689.862.026.00	58.922.021.213.50	2.075.824.703.00	(29.832.795.249.00)	0,03523	(0,50631)	63.318.089.744.00	60.768.132.082.00	62.043.110.913.00	2.251.054.341.00	(33.001.136.118.00)	0,03628	(0,53191)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.312.090.792.047.00	2.268.403.913.605.00	2.290.247.352.826.00	37.528.843.719.00	(542.949.987.526.00)	0,01639	(0,23707)	2.516.075.059.898.00	2.340.344.171.225.00	2.428.209.615.561.50	41.172.701.495.00	(685.899.302.968.00)	0,01696	(0,28247)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	31.251.353.855.00	30.895.855.230.00	31.073.604.542.50	634.477.134.00	(8.013.421.136.00)	0,02042	(0,25789)	33.427.426.624.00	31.720.918.181.00	32.574.172.402.50	707.566.136.00	(10.137.257.686.00)	0,02172	(0,31121)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	96.310.025.877.00	96.214.490.736.00	96.262.258.306.50	1.925.193.866.00	(24.014.526.786.00)	0,02000	(0,24947)	103.460.298.737.00	97.086.051.507.00	100.273.175.122.00	2.182.949.204.00	(30.074.028.777.00)	0,02177	(0,29992)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	526.421.392.577.00	536.824.916.360.00	531.623.154.468.50	11.216.712.399.00	(118.804.088.679.00)	0,02110	(0,22347)	568.491.719.532.00	532.010.572.806.00	550.251.146.169.00	12.667.672.548.00	(145.777.881.547.00)	0,02302	(0,26493)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	170.164.197.135.00	164.392.500.862.00	167.278.348.998.50	2.080.793.694.00	(30.031.690.866.00)	0,01244	(0,17953)	178.517.518.913.00	171.519.185.396.00	175.018.352.154.50	2.430.458.343.00	(36.857.325.780.00)	0,01389	(0,21059)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	9.558.534.298.00	9.706.687.841.00	9.632.611.069.50	196.040.725.00	(3.013.184.226.00)	0,02035	(0,31281)	10.121.442.064.00	9.801.212.854.00	9.961.327.459.00	215.957.917.00	(3.556.634.772.00)	0,02168	(0,35704)

EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-06						Sep-06							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	231.418.859.530,00	214.684.012.323,00	223.051.435.926,50	3.041.838.351,00	(30.403.326.586,00)	0,01364	(0,13631)	240.913.822.913,00	232.503.000.041,00	236.708.411.477,00	3.483.852.788,00	(36.203.684.404,00)	0,01472	(0,15295)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	84.556.630.999,00	75.224.927.049,00	79.890.779.024,00	911.725.554,00	(19.678.688.746,00)	0,01141	(0,24632)	101.097.831.213,00	85.255.395.520,00	93.176.613.366,50	1.021.260.447,00	(24.498.271.857,00)	0,01096	(0,26292)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	3.797.972.190,86	3.858.016.274,58	3.827.994.232,72	151.747.584,68	(59.013.816,53)	0,03964	(0,01542)	3.901.700.700,11	3.777.863.431,90	3.839.782.066,01	163.118.794,95	(59.076.499,28)	0,04248	(0,01539)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.384.175.550,07	4.377.663.565,24	4.380.919.557,66	187.995.235,94	414.361.545,84	0,04291	0,09458	4.587.851.574,38	4.392.805.817,68	4.490.328.696,03	209.281.448,02	632.569.223,15	0,04661	0,14087
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	2.744.200.209,00	2.662.046.745,00	2.703.123.477,00	117.995.028,00	(747.864.051,00)	0,04365	(0,27667)	2.886.804.445,00	2.777.087.894,00	2.833.446.169,50	123.554.714,00	(890.468.267,00)	0,04361	(0,31427)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.912.534.367,59	4.782.094.111,69	4.847.314.239,64	52.968.086,00	507.497.902,01	0,01093	0,10470	4.508.056.569,07	4.976.272.766,27	4.742.164.667,67	59.256.028,00	758.254.372,30	0,01250	0,15990
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.663.164.122,67	4.446.940.323,73	4.555.052.223,20	70.596.585,95	1.340.917.015,69	0,01550	0,29438	5.211.944.188,46	4.706.875.150,23	4.959.409.669,35	79.259.224,10	1.893.697.081,47	0,01598	0,38184
										0,02123	(0,14116)						0,02241	(0,15096)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Okt-06						November 2006							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	303.829.039.985,87	266.316.789.639,53	285.072.914.812,70	611.944.864,33	42.665.019.170,11	0,00215	0,14966	380.197.977.993,68	308.375.779.305,65	344.286.878.649,67	866.153.626,52	56.148.783.920,45	0,00252	0,16309
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	363.757.663.058,00	329.959.138.450,00	346.858.400.754,00	5.336.523.625,00	(89.934.408.033,00)	0,01539	(0,25928)	447.333.637.166,00	365.462.601.697,00	406.398.119.431,50	6.089.725.214,00	(120.858.831.191,00)	0,01498	(0,29739)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	65.592.162.411,00	62.863.932.616,00	64.228.047.513,50	2.470.915.555,00	(35.275.208.785,00)	0,03847	(0,54922)	70.110.135.961,00	65.783.751.927,00	67.946.943.944,00	2.667.128.979,00	(39.816.455.548,00)	0,03925	(0,58599)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	2.663.837.614.373,00	2.522.006.583.398,00	2.592.922.098.885,50	45.753.843.374,00	(776.651.302.395,00)	0,01765	(0,29953)	3.056.660.521.861,00	2.691.096.056.048,00	2.873.878.288.954,50	50.929.134.094,00	(985.952.300.212,00)	0,01772	(0,34307)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	34.691.682.120,00	33.397.140.352,00	34.044.411.236,00	810.698.551,00	(11.464.372.512,00)	0,02381	(0,33675)	37.145.787.843,00	34.938.246.550,00	36.042.017.196,50	903.210.352,00	(14.105.551.747,00)	0,02506	(0,39136)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	120.886.472.692,00	101.254.649.376,00	111.070.561.034,00	2.478.521.046,00	(34.041.739.341,00)	0,02231	(0,30649)	134.986.964.241,00	123.922.160.088,00	129.454.562.164,50	2.799.819.859,00	(42.689.128.186,00)	0,02163	(0,32976)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	623.702.455.735,00	568.727.111.661,00	596.214.783.698,00	14.663.937.022,00	(167.614.595.065,00)	0,02460	(0,28113)	781.094.230.273,00	630.259.894.916,00	705.677.062.594,50	16.619.611.746,00	(216.495.112.631,00)	0,02355	(0,30679)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	186.274.677.449,00	178.298.280.575,00	182.286.479.012,00	2.865.485.582,00	(40.850.015.543,00)	0,01572	(0,22410)	219.334.030.211,00	187.495.423.575,00	203.414.726.893,00	3.241.395.519,00	(52.862.527.206,00)	0,01593	(0,25988)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	9.962.074.132,00	10.016.511.799,00	9.989.292.965,50	246.359.953,00	(3.815.893.602,00)	0,02466	(0,38200)	12.941.846.307,00	10.015.056.462,00	11.478.451.384,50	273.624.467,00	(4.528.154.888,00)	0,02384	(0,39449)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	172.020.761.231,00	199.878.072.875,00	185.949.417.053,00	3.916.932.061,00	(38.837.221.837,00)	0,02106	(0,20886)	147.172.240.682,00	171.745.005.029,00	159.458.622.855,50	4.254.554.765,00	(43.822.382.674,00)	0,02668	(0,27482)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	92.817.269.978,00	100.699.737.625,00	96.758.503.801,50	1.213.013.416,00	(28.132.838.598,00)	0,01254	(0,29075)	94.279.979.054,00	93.525.359.506,00	93.902.669.280,00	1.328.568.072,00	(32.828.568.592,00)	0,01415	(0,34960)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	3.960.013.427,78	3.876.844.220,22	3.918.428.824,00	179.292.447,05	(20.519.410,61)	0,04576	(0,00524)	3.762.745.923,89	3.918.833.465,01	3.840.789.694,45	192.231.842,65	(62.455.702,08)	0,05005	(0,01626)
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	4.815.036.687,38	4.559.038.372,68	4.687.037.530,03	237.063.356,65	830.136.975,16	0,05058	0,17711	5.124.806.303,39	4.796.410.811,02	4.960.608.557,21	87.321.526,07	1.034.635.755,08	0,01760	0,20857
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	3.062.508.893,00	2.871.252.766,00	2.966.880.829,50	30.380.634,00	(471.424.148,00)	0,01024	(0,15890)	3.236.723.834,00	3.073.291.931,00	3.155.007.882,50	37.017.782,00	(676.256.061,00)	0,01173	(0,21434)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.559.858.545,89	4.474.071.099,82	4.516.964.822,86	65.887.812,00	810.056.349,12	0,01459	0,17934	4.574.669.102,62	4.568.821.672,89	4.571.745.387,76	72.148.637,00	824.866.905,85	0,01578	0,18043
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	5.316.757.928,73	5.227.486.304,22	5.272.122.116,48	89.285.412,82	2.028.910.130,54	0,01694	0,38484	5.307.035.939,98	5.371.078.080,61	5.339.057.010,30	99.042.407,17	1.996.164.516,01	0,01855	0,37388
										0,02228	(0,15071)						0,02119	(0,17736)

EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Des-06						Jan-07							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	464.626.607.936.47	382.338.712.864.07	423.482.660.400	1.160.342.213	60.875.411.793	0,00274	0,14375	8.428.819.520.942	9.567.369.844.981	8.998.094.682.961	1.160.342.213	33.356.577.353.91	0,00013	0,00371
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	526.621.537.986.00	456.147.099.478.00	491.384.318.732	6.890.231.771	(138.347.709.378)	0,01402	(0,28155)	653.734.626.452.00	538.835.349.289	596.284.987.871	7.896.808.332	-125.857.823.692.00	0,01324	(0,21107)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	72.590.734.266.00	71.014.961.815.00	71.802.848.041	2.887.967.972	(42.329.025.523)	0,04022	(0,58952)	70.063.933.742.00	73.839.634.640	71.951.784.191	3.104.307.089	-39.798.272.166.00	0,04314	(0,55312)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	3.487.031.238.217.00	3.110.376.854.171.00	1.729.539.988.994	56.006.613.352	(1.142.096.809.798)	0,03238	(0,66035)	3.840.452.749.826.00	3.566.155.254.948	3.703.304.002.387	62.099.711.499	-980.242.471.000.00	0,01677	(0,26469)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	42.133.694.224.00	37.618.016.470.00	39.875.855.347	994.576.891	(15.912.977.870)	0,02494	(0,39906)	41.396.586.643.00	42.785.498.973	42.091.042.808	1.095.185.230	-14.073.458.103.00	0,02602	(0,33436)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	165.615.904.458.00	134.878.299.965.00	150.247.102.212	3.259.551.085	(53.214.644.002)	0,02169	(0,35418)	301.681.788.506.00	171.509.584.164	236.595.686.335	3.782.980.928	-60.826.424.007.00	0,01599	(0,25709)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	949.061.741.514.00	796.531.401.382.00	872.796.571.448	18.747.311.683	(252.429.830.589)	0,02148	(0,28922)	1.169.535.004.222.00	965.791.387.733	1.067.663.195.978	21.679.711.674	-221.938.800.595.00	0,02031	(0,20787)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	286.360.566.347.00	235.731.407.365.00	261.045.986.856	3.669.059.330	(66.278.854.242)	0,01406	(0,25390)	274.502.122.847.00	288.928.865.587	281.715.494.217	4.217.540.572	-52.062.553.852.00	0,01497	(0,18481)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	15.977.714.649.00	13.391.200.976.00	14.684.457.813	304.841.572	(4.996.150.503)	0,02076	(0,34023)	17.810.747.063.00	16.180.822.024	16.995.784.544	343.987.783	-4.304.273.976.00	0,02024	(0,25326)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	147.729.776.067.00	148.125.705.609.00	147.927.740.838	4.529.540.772	(51.363.540.364)	0,03062	(0,34722)	148.033.981.045.00	150.450.741.926	149.242.361.486	4.838.082.860	-46.074.297.515.00	0,03242	(0,30872)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	100.216.679.657.00	95.382.496.579.00	97.799.588.118	1.491.291.466	(36.185.094.384)	0,01525	(0,36999)	129.077.006.280.00	101.956.249.728	115.516.628.004	1.651.805.820	-30.931.589.545.00	0,01430	(0,26777)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	3.783.170.516.78	3.790.265.128.28	3.786.717.823	201.760.974	(62.111.023)	0,05328	(0,01640)	3.830.708.570.58	3.859.610.550	3.845.159.650	13.358.894	1.011.741.050.20	0,00347	0,26312
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	5.430.404.651.72	5.210.502.383.92	5.320.453.518	285.088.950	1.293.142.700	0,05358	0,24305	5.456.387.008.92	5.488.426.552	5.472.406.780	18.875.941	1.045.928.647.89	0,00345	0,19113
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	3.356.991.162.00	3.265.538.951.00	3.311.265.057	43.056.746	(786.523.389)	0,01300	(0,23753)	3.202.343.741.00	3.405.004.621	3.303.674.181	50.102.060	-653.591.597.00	0,01517	(0,19784)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.773.822.292.33	4.558.039.108.53	4.665.930.700	78.110.689	1.057.056.907	0,01674	0,22655	4.648.220.628.11	4.820.660.773	4.734.440.700	14.465.940	-193.859.187.36	0,00306	(0,04095)
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	5.064.113.700.20	5.308.008.398.78	5.186.061.049	107.807.615	2.378.189.337	0,02079	0,45857	4.954.508.796.44	5.110.998.799	5.032.753.798	118.011.016	2.085.722.788.55	0,02345	0,41443
										0,02472	(0,19170)					0,01663	(0,13807)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Feb-07						Mar-07							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	557.547.389.232,17	567.590.723.067,28	562.569.056.149,73	1.555.237.657,41	4.015.522.948,61	0,00276	0,00714	643.000.704.238,32	571.267.741.584,87	607.134.222.911,60	1.791.333.768,12	46.919.987.008,64	0,00295	0,07728
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	761.488.502.096,00	660.586.531.401,00	711.037.516.748,50	9.003.841.400,00	-136.786.978.577,00	0,01266	(0,19238)	981.400.250.915,00	794.785.371.656,00	888.092.811.285,50	10.433.783.255,00	-191.819.396.466,00	0,01175	(0,21599)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	64.745.115.413,00	70.251.189.514,00	67.498.152.463,50	3.267.850.666,00	-38.489.058.392,00	0,04841	(0,57022)	72.886.756.385,00	69.105.167.381,00	70.995.961.883,00	3.445.775.748,00	-42.643.227.741,00	0,04853	(0,60064)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	3.928.619.015.200,00	3.870.627.233.296,00	3.899.623.124.248,00	67.530.292.431,00	-908.477.601.488,00	0,01732	(0,23297)	4.248.473.724.831,00	4.023.338.564.429,00	4.135.906.144.630,00	73.616.855.705,00	-1.100.681.474.683,00	0,01780	(0,26613)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	32.879.047.743,00	41.824.954.199,00	37.352.000.971,00	1.170.423.763,00	-12.937.344.057,00	0,03133	(0,34636)	33.970.432.109,00	33.180.638.165,00	33.575.535.137,00	1.238.558.194,00	-14.231.819.387,00	0,03689	(0,42387)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	357.083.047.120,00	302.959.282.325,00	330.021.164.722,50	4.408.580.121,00	-54.327.307.044,00	0,01336	(0,16462)	408.796.730.424,00	370.286.804.331,00	389.541.767.377,50	5.306.995.256,00	-59.899.844.061,00	0,01362	(0,15377)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	1.246.961.276.175,00	1.182.527.780.427,00	1.214.744.528.301,00	24.515.281.835,00	-202.084.940.954,00	0,02018	(0,16636)	1.418.850.456.796,00	1.274.123.405.451,00	1.346.486.931.123,50	27.827.285.754,00	-273.867.336.228,00	0,02067	(0,20339)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	269.911.793.843,00	281.758.202.327,00	275.834.998.085,00	4.664.931.032,00	-46.822.184.992,00	0,01691	(0,16975)	279.607.555.961,00	282.353.006.729,00	280.980.281.345,00	5.150.403.393,00	-51.270.082.430,00	0,01833	(0,18247)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	18.995.508.915,00	18.561.985.332,00	18.778.747.123,50	377.560.338,00	-3.801.740.619,00	0,02011	(0,20245)	21.504.400.776,00	19.003.568.148,00	20.253.984.462,00	415.647.073,00	-4.889.398.052,00	0,02052	(0,24140)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Feb-07						Mar-07							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	145.268.389.538,00	150.112.448.246,00	147.690.418.892,00	5.103.050.143,00	-44.889.409.457,00	0,03455	(0,30394)	146.046.859.904,00	149.366.687.054,00	147.706.773.479,00	5.427.078.666,00	-51.850.344.713,00	0,03674	(0,35104)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	128.300.296.856,00	129.224.647.783,00	128.762.472.319,50	1.800.412.238,00	-29.479.696.629,00	0,01398	(0,22895)	134.066.603.426,00	129.413.424.993,00	131.740.014.209,50	1.955.155.328,00	-38.054.677.699,00	0,01484	(0,28886)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	3.848.482.064,71	3.895.053.439,94	3.871.767.752,33	36.570.801,58	1.022.250.418,32	0,00945	0,26403	4.038.905.153,83	3.918.962.566,38	3.978.933.860,11	56.419.637,75	1.045.264.006,45	0,01418	0,26270
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	5.899.284.046,82	5.512.325.891,42	5.705.804.969,12	46.946.291,42	1.323.651.360,79	0,00823	0,23198	7.648.121.530,20	5.968.834.193,33	6.808.477.861,77	74.107.598,98	1.515.265.134,17	0,01088	0,22256
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	3.135.065.745,00	3.208.552.999,00	3.171.809.372,00	55.848.942,00	-578.411.640,00	0,01761	(0,18236)	3.307.849.290,00	3.276.596.562,00	3.292.222.926,00	62.078.541,00	-757.896.400,00	0,01886	(0,23021)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	4.512.371.651,08	4.704.765.593,29	4.608.568.622,19	20.356.914,75	-324.271.463,67	0,00442	(0,07036)	4.562.938.120,65	4.540.412.617,18	4.551.675.368,92	26.569.253,75	-273.704.994,10	0,00584	(0,06013)
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	4.969.246.926,82	4.999.150.417,98	4.984.198.672,40	126.432.106,25	2.090.510.670,17	0,02537	0,41943	5.042.271.879,99	4.980.004.136,00	5.011.138.008,00	135.415.509,70	2.216.065.759,04	0,02702	0,44223
										0,01854	(0,11926)						0,01996	(0,13832)

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Apr-07						Mei-07							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	587.340.650.668,64	651.315.813.269,01	619.328.231.968,83	1.908.634.029,73	56.441.430.800,05	0,00308	0,09113	577.472.026.785,09	589.680.842.869,51	583.576.434.827,30	1.709.146.466,39	68.142.549.438,69	0,00293	0,11677
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	1.050.994.965.748,00	1.002.639.230.835,00	1.026.817.098.291,50	12.673.133.424,00	-290.070.606.649,00	0,01234	-0,28249	1.296.824.200.125,00	1.051.629.741.357,00	1.174.226.970.741,00	7.771.126.021,00	-251.247.143.653,00	0,00662	(0,21397)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	79.892.603.536,00	73.752.623.089,00	76.822.613.312,50	3.706.591.294,00	-49.650.473.504,00	0,04825	-0,64630	81.717.664.249,00	80.249.407.256,00	80.983.535.752,50	1.033.515.455,00	-9.211.801.882,00	0,01276	(0,11375)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	4.083.796.201.439,00	4.238.650.375.703,00	4.161.223.288.571,00	84.604.228.662,00	-1.405.098.692.681,00	0,02033	-0,33766	4.222.207.716.037,00	4.119.993.553.664,00	4.171.100.634.850,50	92.559.005.846,00	-1.627.949.966.813,00	0,02219	(0,39029)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	32.045.161.610,00	34.346.575.161,00	33.195.868.385,50	1.318.578.014,00	-16.864.407.816,00	0,03972	-0,50803	38.764.988.794,00	319.027.474.742,00	178.896.231.768,00	1.409.311.476,00	-19.089.758.102,00	0,00788	(0,10671)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	411.459.775.189,00	415.439.065.712,00	413.449.420.450,50	6.228.629.291,00	-91.414.575.702,00	0,01507	-0,22110	425.494.406.305,00	414.515.752.061,00	420.005.079.183,00	3.922.480.523,00	-60.541.557.335,00	0,00934	(0,14414)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	1.366.600.877.245,00	1.433.123.723.940,00	1.399.862.300.592,50	33.078.997.209,00	-393.223.221.858,00	0,02363	-0,28090	1.537.538.041.069,00	1.373.899.225.807,00	1.455.718.633.438,00	18.813.390.426,00	(213.751.863.749,00)	0,01292	(0,14684)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	256.655.381.040,00	283.372.080.734,00	270.013.730.887,00	5.663.647.325,00	-77.778.946.478,00	0,02098	-0,28806	244.618.548.793,00	239.682.844.363,00	242.150.696.578,00	2.241.655.625,00	-31.970.342.954,00	0,00926	(0,13203)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	24.390.037.831,00	21.636.938.014,00	23.013.487.922,50	474.958.228,00	-6.936.260.029,00	0,02064	-0,30140	27.058.208.107,00	24.103.046.235,00	25.580.627.171,00	229.116.069,00	-2.726.677.486,00	0,00896	(0,10659)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	144.652.336.313,00	147.274.773.019,00	145.963.554.666,00	5.744.878.353,00	-63.241.370.120,00	0,03936	-0,43327	144.578.292.353,00	144.698.657.710,00	144.638.475.031,50	1.527.759.313,00	-18.368.929.157,00	0,01056	(0,12700)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	132.811.889.972,00	135.511.196.851,00	134.161.543.411,50	2.252.110.606,00	-49.215.831.515,00	0,01679	-0,36684	132.133.411.663,00	132.770.625.254,00	132.452.018.458,50	1.040.013.604,00	-18.953.092.366,00	0,00785	(0,14309)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	4.575.647.037,02	4.045.867.503,85	4.310.757.270,44	82.576.780,67	1.480.238.772,64	0,01916	0,34338	5.349.148.728,45	4.561.995.664,76	4.955.572.196,61	106.505.419,27	1.571.830.134,75	0,02149	0,31718
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	9.123.930.440,32	7.645.540.981,06	8.384.735.710,69	107.609.954,80	1.928.400.997,29	0,01283	0,22999	10.662.149.092,39	9.134.439.615,06	9.898.294.353,73	140.074.793,61	2.005.022.241,23	0,01415	0,20256
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	3.571.049.395,00	3.347.450.711,00	3.459.250.053,00	71.459.194,00	-1.037.261.042,00	0,02066	-0,29985	3.611.385.855,00	3.575.026.143,00	3.593.205.999,00	79.265.693,00	-1.102.408.769,00	0,02206	(0,30680)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5.056.655.826,67	4.579.784.696,25	4.818.220.261,46	33.226.135,75	291.217.061,91	0,00690	0,06044	5.666.007.344,44	5.066.639.904,67	5.316.323.624,56	40.560.378,75	729.667.817,29	0,00763	0,13725
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	5.308.911.695,88	5.071.222.678,19	5.190.067.187,04	146.408.764,35	2.486.222.371,53	0,02821	4,79112	5.576.885.623,21	5.310.604.392,85	5.443.745.008,03	158.670.430,70	2.769.468.179,47	0,02915	0,50874
										0,02175	0,09688						0,01286	(0,04054)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Jun-07						Jul-07							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})				Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	617.738.217.161,96	591.235.341.547,32	604.486.779.354,64	1.638.964.608,19	57.361.310.886,96	0,00271	0,09489	746.450.652.591,92	635.140.560.399,28	690.795.606.495,60	2.098.493.766,29	101.931.591.007,91	0,00304	0,14756
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	1.875.722.731.972,00	1.331.244.682.802,00	1.603.483.707.387,00	13.442.701.877,00	-322.591.180.041,00	0,00838	(0,20118)	3.009.417.497.042,00	1.944.499.901.298,00	2.476.958.699.170,00	18.681.932.852,00	-548.770.679.314,00	0,00754	(0,22155)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	84.135.640.805,00	82.695.860.127,00	83.415.750.466,00	1.532.257.892,00	-11.633.427.559,00	0,01837	(0,13946)	91.932.945.395,00	85.721.838.599,00	88.827.391.997,00	1.851.681.057,00	(19.509.279.275,00)	0,02085	(0,21963)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	4.700.995.640.479,00	4.296.851.914.826,00	4.498.923.777.652,50	55.882.583.330,00	-680.954.745.062,00	0,01242	(0,15136)	6.080.189.326.359,00	4.868.889.703.016,00	5.474.539.514.687,50	70.262.338.882,00	-1.213.093.189.356,00	0,01283	(0,22159)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	46.509.044.057,00	39.454.176.684,00	42.981.610.370,50	540.411.345,00	-5.781.543.759,00	0,01257	(0,13451)	49.949.881.404,00	46.872.770.442,00	48.411.325.923,00	673.056.012,00	-8.546.007.758,00	0,01390	(0,17653)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	510.995.624.408,00	432.403.840.601,00	471.699.732.504,50	5.863.137.257,00	-81.465.679.693,00	0,01243	(0,17271)	646.954.554.395,00	520.184.347.100,00	583.569.450.747,50	7.505.469.381,00	-119.470.849.881,00	0,01286	(0,20472)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	1.707.111.283.699,00	1.563.798.048.022,00	1.635.454.665.860,50	27.433.101.563,00	-261.201.093.192,00	0,01677	(0,15971)	2.121.469.368.624,00	1.751.317.397.245,00	1.936.393.382.934,50	33.889.037.248,00	-467.768.110.741,00	0,01750	(0,24157)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	225.443.059.297,00	248.780.072.146,00	237.111.565.721,50	3.418.708.417,00	-32.163.281.651,00	0,01442	0,13565	135.041.992.602,00	201.684.138.712,00	168.363.065.657,00	3.858.982.303,00	-47.458.399.379,00	0,02292	(0,28188)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	27.975.678.688,00	27.389.728.468,00	27.682.703.578,00	308.746.286,00	-3.712.491.615,00	0,01115	(0,13411)	32.095.440.127,00	28.376.534.879,00	30.235.987.503,00	386.036.535,00	-5.542.604.955,00	0,01277	(0,18331)
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	145.057.112.806,00	591.235.341.547,32	368.146.227.176,66	2.196.027.902,00	-21.211.794.217,00	0,00597	(0,05762)	148.800.592.083,00	147.425.472.598,00	148.113.032.340,50	2.609.529.716,00	-36.399.254.973,00	0,01762	(0,24575)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	130.813.293.071,00	135.340.323.322,00	133.076.808.196,50	1.594.251.864,00	-24.306.938.359,00	0,01198	(0,18265)	165.722.084.418,00	133.169.033.155,00	149.445.558.786,50	1.950.841.002,00	-39.181.175.117,00	0,01305	(0,26218)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	6.659.687.800,82	5.513.678.243,95	6.086.683.022,39	129.751.009,17	1.575.954.481,12	0,02132	0,25892	6.593.055.918,43	6.825.639.419,02	6.709.347.668,73	163.092.642,36	1.808.878.176,73	0,02431	0,26961
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	10.486.584.092,44	10.692.822.491,24	10.589.703.291,84	170.558.340,20	1.882.180.316,28	0,01611	0,17774	11.909.059.523,98	10.734.945.255,22	11.322.002.389,60	212.039.550,42	2.489.599.720,82	0,01873	0,21989
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	3.683.731.275,00	3.637.101.765,00	3.660.416.520,00	82.892.895,00	-1.177.077.841,00	0,02265	(0,32157)	4.500.030.769,00	3.737.997.468,00	4.119.014.118,50	91.038.460,00	-1.524.482.745,00	0,02210	(0,37011)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5.480.695.020,57	5.598.178.512,16	5.539.436.766,37	47.639.259,75	724.269.143,41	0,00860	0,13075	5.831.486.120,47	5.552.936.337,24	5.692.211.228,86	55.603.494,75	1.075.700.388,59	0,00977	0,18898
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	5.500.289.144,63	5.606.198.325,63	5.553.243.735,13	193.294.585,84	2.686.965.741,42	0,03481	0,48386	5.680.287.799,42	5.537.423.224,03	5.608.855.511,73	205.338.331,88	2.862.984.296,71	0,03661	0,51044
										0,01442	(0,02332)					0,01665	(0,08077)	

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-07						Sep-07							
					NAB _t	NAB _{t-1}		Expense _t	Income _t		NAB _t	NAB _{t-1}		Expense _t	Income _t			
							0,5(NAB _t +NAB _{t-1})			Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})				Expense t /0,5(NAB _t +NAB _{t-1})	Income t /0,5(NAB _t +NAB _{t-1})		
1	TRIM Kapital	Saham	PT Trimegah Securities Tbk	Bank Niaga	804.285.757.360,03	714.820.688.332,50	759.553.222.846,27	2.236.175.614,82	42.188.641.824,90	0,00294	0,05554	950.106.257.678,26	811.905.157.745,75	881.005.707.712,01	2.341.729.167,79	114.635.495.158,73	0,00266	0,13012
2	Fortis Ekuitas	Saham	PT Fortis Investments	Deutsche Bank	3.946.049.386.875,00	3.021.121.231.174,00	3.483.585.309.024,50	25.070.777.140,00	-413.292.735.900,00	0,00720	(0,11864)	4.697.254.179.480,00	3.983.073.426.242,00	4.340.163.802.861,00	32.024.207.828,00	-812.405.860.493,00	0,00738	(0,18718)
3	Phinisi Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	86.644.951.214,00	88.386.219.827,00	87.515.585.520,50	2.095.314.432,00	-14.274.891.104,00	0,02394	(0,16311)	93.666.287.102,00	87.420.800.124,00	90.543.543.613,00	2.323.791.255,00	-21.297.803.808,00	0,02566	(0,23522)
4	Schroder Dana Prestasi Plus	Saham	PT Schroder Investment Management Indonesia	Deutsche Bank	6.862.919.299.100,00	6.000.229.240.881,00	6.431.574.269.990,50	80.554.264.895,00	-949.240.701.023,00	0,01252	(0,14759)	7.643.033.784.726,00	6.980.898.390.930,00	7.311.966.087.828,00	90.737.586.643,00	-1.453.913.431.656,00	0,01241	(0,19884)
5	Rencana Cerdas	Saham	PT Ciptadana Aset Manajemen	Deutsche Bank	48.483.884.560,00	47.757.856.880,00	48.120.870.720,00	777.864.004,00	-4.668.859.784,00	0,01616	(0,09702)	54.322.942.288,00	48.746.562.379,00	51.534.752.333,50	887.655.543,00	-8.577.056.960,00	0,01722	(0,16643)
6	Panin Dana Maksima	Saham	PT Panin Sekuritas	Deutsche Bank	688.112.356.793,00	628.792.833.140,00	658.452.594.966,50	8.832.471.628,00	-86.703.018.623,00	0,01341	(0,13168)	732.830.035.726,00	690.184.619.737,00	711.507.327.731,50	10.375.871.141,00	-112.381.564.030,00	0,01458	(0,15795)
7	Manulife Dana Saham	Saham	PT Manulife Aset Manajemen Indonesia	Deutsche Bank	2.454.268.936.935,00	2.079.694.260.480,00	2.266.981.598.707,50	40.276.380.261,00	-323.506.964.976,00	0,01777	(0,14270)	2.749.602.138.766,00	2.480.448.445.508,00	2.615.025.292.137,00	46.885.314.666,00	-531.070.206.492,00	0,01793	(0,20308)
8	Reksa Dana Platinum Saham	Saham	PT Platinum Assets Management	Deutsche Bank	126.599.403.276,00	130.653.821.495,00	128.626.612.385,50	4.096.922.101,00	-35.776.802.187,00	0,03185	(0,27814)	131.232.003.721,00	126.775.340.724,00	129.003.672.222,50	4.307.110.318,00	-47.987.280.928,00	0,03339	(0,37198)
9	ABN Amro Indonesia Equity Value Fund	Saham	PT ABN AMRO Manajemen Investasi	Deutsche Bank	29.799.638.727,00	31.039.681.722,00	30.419.660.224,50	442.084.328,00	-3.092.771.737,00	0,01453	(0,10167)	31.256.930.964,00	30.056.064.806,00	30.656.497.885,00	491.617.650,00	-5.239.266.412,00	0,01604	(0,17090)

**EXPENSE DAN INCOME RATIO REKSA DANA SAHAM
PERIODE APRIL 2004 S/D SEPTEMBER 2007**

No	Nama Reksa Dana	Jenis Reksa Dana	Manajer Investasi	Bank Kustodian	Agust-07						Sep-07							
					NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})	NAB _t	NAB _{t-1}	Expense _t	Income _t	Expense t / 0,5(NAB _t +NAB _{t-1})	Income t / 0,5(NAB _t +NAB _{t-1})		
10	Si Dana Saham	Saham	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank	140.213.507.392,00	142.763.599.366,00	141.488.553.379,00	2.913.752.397,00	-25.059.091.753,00	0,02059	(0,17711)	133.070.130.455,00	140.797.725.936,00	136.933.928.195,50	3.183.843.690,00	-37.141.556.635,00	0,02325	(0,27124)
11	Bahana Dana Prima	Saham	PT Bahana TCW Investment Management	Deutsche Bank	188.739.995.784,00	159.870.184.834,00	174.305.090.309,00	2.220.858.460,00	-27.618.674.795,00	0,01274	(0,15845)	218.109.288.731,00	190.430.592.830,00	204.269.940.780,50	2.506.044.716,00	-45.154.478.468,00	0,01227	(0,22105)
12	Reksa Dana Big Nusantara	Saham	PT Bhakti Asset Management	BRI	5.874.698.517,98	6.401.750.911,51	6.138.224.714,75	190.971.647,70	1.084.464.341,28	0,03111	0,17667	6.165.449.403,64	5.922.745.368,29	6.044.097.385,97	213.463.988,47	1.409.691.968,94	0,03532	0,23323
13	Reksa Dana Big Palapa	Saham	PT Bhakti Asset Management	BRI	11.884.074.875,47	11.955.946.037,32	11.920.010.456,40	252.057.878,68	1.796.640.010,31	0,02115	0,15072	12.666.628.382,25	12.055.559.600,43	12.361.093.991,34	286.850.833,09	2.204.331.946,09	0,02321	0,17833
14	Reksa Dana Maestro Dinamis	Saham	PT AXA Asset Management Indonesia	Deutsche Bank	4.320.615.568,00	4.351.047.768,00	4.335.831.668,00	99.282.418,00	-1.339.595.813,00	0,02290	(0,30896)	4.762.899.786,00	4.364.930.987,00	4.563.915.386,50	108.093.966,00	-1.730.608.999,00	0,02368	(0,37919)
15	Reksa Dana Dana Sentosa	Saham	PT Equity Development Securities	Standard Charter	5.385.394.593,08	5.601.352.892,13	5.493.373.742,61	62.838.364,75	629.608.861,20	0,01144	0,11461	5.729.027.847,31	5.368.870.589,42	5.548.949.218,37	69.596.292,75	973.242.115,43	0,01254	0,17539
16	Reksa Dana Nikko Saham Nusantara	Saham	PT Nikko Securities Indonesia	BNI	5.247.963.975,40	5.541.301.598,84	5.394.632.787,12	216.433.236,89	2.424.192.811,01	0,04012	0,44937	5.563.242.214,16	5.265.377.515,12	5.414.309.864,64	113.227.767,58	2.740.729.137,18	0,02091	0,50620
										0,01877	(0,05488)						0,01865	(0,08374)

Return Indeks Harga Saham Gabungan (IHSG)
Periode April 2004 s/d September 2007

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	1-Apr-04	737.653		1	4-May-04	779.603		1	1-Jun-04	731.202	
2	30-Apr-04	783.413	0.06203	2	31-May-04	732.516	(0.06040)	2	30-Jun-04	732.401	0.00164

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	1-Jul-04	729.808		1	2-Aug-04	749.458		1	1-Sep-04	775.096	
2	30-Jul-04	756.983	0.03724	2	31-Aug-04	754.704	0.00700	2	30-Sep-04	820.134	0.05811

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	1-Oct-04	835.905		1	01 November 2004	863.589		1	1-Dec-04	986.199	
2	29-Oct-04	860.487	0.02941	2	30 November 2004	977.767	0.13221	2	30-Dec-04	1,000.23	0.01423

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	3-Jan-05	1,000.88		1	1-Feb-05	1,047.53		1	1-Mar-05	1,093.28	
2	31-Jan-05	1,045.44	0.04452	2	28-Feb-05	1,073.83	0.02510	2	31-Mar-05	1,080.17	(0.01200)

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	1-Apr-05	1,095.07		1	2-May-05	1,026.52		1	1-Jun-05	1,082.94	
2	29-Apr-05	1,029.61	(0.05977)	2	31-May-05	1,088.17	0.06005	2	30-Jun-05	1,122.38	0.03641

Return Indeks Harga Saham Gabungan (IHSG)
Periode April 2004 s/d September 2007

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	1-Jul-05	1,138.99		1	1-Aug-05	1,178.22		1	1-Sep-05	1,039.23	
2	29-Jul-05	1,182.30	0.03803	2	31-Aug-05	1,050.09	(0.10875)	2	30-Sep-05	1,079.28	0.03853

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	3-Oct-05	1,083.41		1	1-Nov-05	1,064.95		1	1-Dec-05	1,096.37	
2	31-Oct-05	1,066.22	(0.01587)	2	30-Nov-05	1,096.64	0.02976	2	29-Dec-05	1,162.64	0.06044

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	2-Jan-06	1,171.71		1	1-Feb-06	1,240.70		1	1-Mar-06	1,239.27	
2	30-Jan-06	1,232.32	0.05173	2	28-Feb-06	1,230.66	(0.00808)	2	29-Mar-06	1,322.97	0.06754

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	3-Apr-06	1,329.31		1	1-May-06	1,476.46		1	1-Jun-06	1,321.56	
2	28-Apr-06	1,464.41	0.10163	2	31-May-06	1,330.00	(0.09920)	2	30-Jun-06	1,310.26	(0.00855)

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	3-Jul-06	1,327.76		1	1-Aug-06	1,371.69		1	1-Sep-06	1,444.49	
2	29-Jul-06	1,351.65	0.01800	2	31-Aug-06	1,431.26	0.04343	2	29-Sep-06	1,534.62	0.06239

**Return Indeks Harga Saham Gabungan (IHSG)
Periode April 2004 s/d September 2007**

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	2-Oct-06	1,528.91		1	1-Nov-06	1,589.87		1	1-Dec-06	1,734.75	
2	31-Oct-06	1,582.63	0.03514	2	30-Nov-06	1,718.96	0.08120	2	28-Dec-06	1,805.52	0.04080

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	2-Jan-07	1,836.52		1	1-Feb-07	1771.326		1	1-Mar-07	1759.49	
2	31-Jan-07	1,757.26	(0.04316)	2	28-Feb-07	1740.971	(0.01714)	2	30-Mar-07	1830.924	0.04060

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	2-Apr-07	1,849.3840		1	1-May-07	2,001.18		1	4-Jun-07	2,111.75	
2	30-Apr-07	1,999.1670	0.08099	2	31-May-07	2,084.32	0.04155	2	29-Jun-07	2,139.28	0.01303

No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1	No	Tanggal	Indeks Harga Saham Gabungan (IHSG)	Return (IHSGt-IHSGt-1) /IHSGt-1
1	2-Jul-07	2,167.96		1	1-Aug-07	2,256.31		1	3-Sep-07	2,213.57	
2	31-Jul-07	2,348.67	0.08336	2	31-Aug-07	2,194.34	(0.02746)	2	28-Sep-07	2,359.21	0.06579