

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Juli 2007**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
2-Jul-07	1,004.570	2,103.164	1,006.120	1,222.108
3-Jul-07	1,004.760	2,103.899	1,006.730	1,223.939
4-Jul-07	1,005.550	2,090.404	1,006.520	1,221.953
5-Jul-07	1,005.740	2,122.059	1,006.720	1,238.157
6-Jul-07	1,005.940	2,129.677	1,007.270	1,240.912
9-Jul-07	1,006.710	2,142.856	1,007.900	1,244.929
10-Jul-07	1,006.870	2,145.707	1,007.630	1,246.672
11-Jul-07	1,007.130	2,139.245	1,007.810	1,245.696
12-Jul-07	1,007.380	2,130.764	1,008.030	1,245.497
13-Jul-07	1,007.630	2,120.621	1,008.220	1,252.585
16-Jul-07	1,008.480	2,095.150	1,008.630	1,244.897
17-Jul-07	1,008.760	2,100.444	1,008.800	1,249.091
19-Jul-07	1,009.850	2,146.825	1,010.600	1,272.572
20-Jul-07	1,010.760	2,175.772	1,011.550	1,280.895
23-Jul-07	1,012.030	2,205.963	1,012.830	1,291.828
24-Jul-07	1,012.300	2,208.500	1,013.000	1,292.210
25-Jul-07	1,012.560	2,221.766	1,013.160	1,289.690
26-Jul-07	1,013.000	2,184.577	1,013.330	1,274.518
27-Jul-07	1,013.270	2,138.998	1,013.500	1,247.961
30-Jul-07	1,014.070	2,136.595	1,014.000	1,250.259
31-Jul-07	1,013.680	2,184.200	1,013.750	1,277.764

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Agustus 2007**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
1-Aug-07	1,013.950	2,096.568	1,013.880	1,245.808
2-Aug-07	1,014.220	2,105.041	1,014.050	1,260.187
3-Aug-07	1,014.480	2,099.029	1,014.220	1,259.964
6-Aug-07	1,015.280	2,035.249	1,014.720	1,229.600
7-Aug-07	1,015.550	2,014.081	1,014.880	1,220.078
8-Aug-07	1,015.810	2,104.212	1,015.050	1,251.893
9-Aug-07	1,016.080	2,085.142	1,015.210	1,245.643
10-Aug-07	1,016.350	2,048.177	1,015.380	1,233.546
13-Aug-07	1,017.150	2,056.179	1,015.880	1,238.547
14-Aug-07	1,017.420	2,031.518	1,016.040	1,222.752
15-Aug-07	1,017.680	1,861.204	1,016.390	1,155.367
16-Aug-07	1,017.950	1,695.671	1,016.560	1,100.948
20-Aug-07	1,019.000	1,851.403	1,017.220	1,155.247
21-Aug-07	1,019.260	1,781.124	1,017.390	1,133.832
22-Aug-07	1,019.520	1,876.970	1,017.560	1,170.732
23-Aug-07	1,019.780	1,938.470	1,017.720	1,199.205
24-Aug-07	1,020.050	1,939.480	1,017.890	1,201.892
27-Aug-07	1,020.940	1,970.657	1,018.390	1,218.195
28-Aug-07	1,021.200	1,961.713	1,018.560	1,216.433
29-Aug-07	1,021.470	1,938.052	1,018.720	1,211.695
30-Aug-07	1,021.730	1,946.191	1,018.890	1,220.554
31-Aug-07	1,023.300	1,979.714	1,018.980	1,237.415

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
September 2007**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
3-Sep-07	1,024.080	1,988.761	1,019.320	1,243.222
4-Sep-07	1,024.340	1,990.976	1,019.490	1,245.176
5-Sep-07	1,024.600	1,996.213	1,019.650	1,246.020
6-Sep-07	1,024.860	2,016.452	1,019.820	1,252.981
7-Sep-07	1,025.120	2,031.804	1,019.990	1,259.073
10-Sep-07	1,025.900	2,008.452	1,020.480	1,245.170
11-Sep-07	1,026.160	2,013.315	1,020.650	1,250.229
12-Sep-07	1,026.420	2,008.372	1,020.820	1,244.700
13-Sep-07	1,026.680	2,026.620	1,020.980	1,253.764
14-Sep-07	1,026.940	2,035.440	1,021.150	1,257.987
17-Sep-07	1,027.710	2,034.527	1,021.640	1,257.312
18-Sep-07	1,027.980	2,073.190	1,021.850	1,275.402
19-Sep-07	1,028.260	2,144.434	1,022.070	1,314.048
20-Sep-07	1,028.290	2,142.550	1,022.290	1,307.733
21-Sep-07	1,028.800	2,184.738	1,022.500	1,337.261
24-Sep-07	1,029.620	2,199.383	1,023.150	1,344.978
25-Sep-07	1,029.890	2,181.069	1,023.370	1,328.115
26-Sep-07	1,030.280	2,186.203	1,025.390	1,332.105
27-Sep-07	1,030.550	2,231.377	1,025.610	1,346.700
28-Sep-07	1,030.820	2,220.721	1,025.820	1,346.349

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Oktober 2007**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
1-Oct-07	1,031.640	2,256.584	1,026.470	1,374.750
2-Oct-07	1,031.910	2,286.727	1,026.920	1,392.507
3-Oct-07	1,032.180	2,259.980	1,027.130	1,392.992
4-Oct-07	1,032.450	2,285.466	1,027.350	1,403.652
5-Oct-07	1,032.720	2,332.119	1,027.560	1,433.338
8-Oct-07	1,033.540	2,353.621	1,028.210	1,438.220
9-Oct-07	1,033.810	2,395.382	1,028.430	1,448.168
10-Oct-07	1,034.080	2,454.019	1,028.640	1,472.383
11-Oct-07	1,034.350	2,549.023	1,028.860	1,515.366
17-Oct-07	1,035.980	2,644.093	1,030.150	1,567.298
18-Oct-07	1,036.250	2,675.251	1,030.350	1,584.041
19-Oct-07	1,036.520	2,630.414	1,030.550	1,547.263
22-Oct-07	1,037.340	2,454.565	1,031.150	1,471.482
23-Oct-07	1,037.770	2,548.429	1,039.610	1,497.125
24-Oct-07	1,038.040	2,528.745	1,038.330	1,488.712
25-Oct-07	1,038.310	2,568.586	1,038.510	1,511.408
26-Oct-07	1,038.630	2,589.157	1,038.850	1,519.151
29-Oct-07	1,039.940	2,622.262	1,039.590	1,522.432
30-Oct-07	1,039.720	2,620.860	1,039.840	1,513.040
31-Oct-07	1,040.100	2,639.883	1,040.950	1,509.771

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
November 2007**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
1-Nov-07	1,040.370	2,673.829	1,041.120	1,525.318
2-Nov-07	1,040.640	2,658.336	1,041.290	1,539.480
5-Nov-07	1,041.450	2,627.372	1,041.780	1,517.707
6-Nov-07	1,042.440	2,640.727	1,042.780	1,540.070
7-Nov-07	1,042.710	2,639.056	1,042.950	1,564.897
8-Nov-07	1,042.990	2,622.940	1,043.070	1,571.493
9-Nov-07	1,043.260	2,644.256	1,043.260	1,606.846
12-Nov-07	1,044.070	2,634.130	1,043.580	1,594.226
13-Nov-07	1,044.340	2,559.356	1,043.700	1,552.687
14-Nov-07	1,044.620	2,577.941	1,043.830	1,563.847
15-Nov-07	1,044.890	2,594.903	1,043.760	1,577.654
16-Nov-07	1,045.160	2,585.298	1,043.880	1,562.329
19-Nov-07	1,045.990	2,518.944	1,044.220	1,545.853
20-Nov-07	1,046.270	2,505.522	1,044.340	1,542.386
21-Nov-07	1,047.520	2,459.857	1,047.020	1,523.940
22-Nov-07	1,047.800	2,477.247	1,047.150	1,525.944
23-Nov-07	1,048.080	2,533.448	1,047.270	1,543.037
26-Nov-07	1,048.980	2,687.234	1,047.650	1,591.106
27-Nov-07	1,049.260	2,682.992	1,047.760	1,585.777
28-Nov-07	1,049.540	2,746.791	1,047.970	1,603.431
29-Nov-07	1,049.820	2,701.569	1,048.170	1,605.135
30-Nov-07	1,050.100	2,725.980	1,048.370	1,603.707

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Desember 2007**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
3-Des-07	1,055.190	2,747.849	1,051.590	1,618.247
4-Des-07	1,055.410	2,807.463	1,051.800	1,644.508
5-Des-07	1,055.610	2,795.381	1,051.940	1,647.201
6-Des-07	1,055.820	2,836.198	1,052.130	1,662.114
7-Des-07	1,056.030	2,791.322	1,052.270	1,635.301
10-Des-07	1,056.650	2,767.410	1,052.710	1,632.896
11-Des-07	1,056.850	2,827.697	1,052.850	1,645.260
12-Des-07	1,057.060	2,813.823	1,053.000	1,637.863
13-Des-07	1,057.260	2,763.151	1,053.140	1,621.422
14-Des-07	1,057.510	2,760.387	1,053.250	1,617.189
17-Des-07	1,057.460	2,675.780	1,054.400	1,575.336
18-Des-07	1,057.850	2,682.000	1,054.600	1,561.613
19-Des-07	1,058.140	2,681.262	1,054.800	1,565.341
26-Des-07	1,060.300	2,747.458	1,062.150	1,601.878
27-Des-07	1,060.580	2,786.917	1,062.340	1,618.477
28-Des-07	1,062.260	2,789.202	1,051.410	1,618.921

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Januari 2008**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
2-Jan-08	1,063.360	2,770.482	1,052.300	1,614.835
3-Jan-08	1,063.650	2,762.563	1,052.530	1,623.116
4-Jan-08	1,063.940	2,816.524	1,049.870	1,648.063
7-Jan-08	1,064.810	2,831.411	1,050.570	1,656.089
8-Jan-09	1,065.090	2,839.454	1,050.800	1,664.936
9-Jan-08	1,065.380	2,887.785	1,051.030	1,694.088
14-Jan-08	1,066.840	2,904.435	1,053.530	1,703.665
15-Jan-08	1,067.130	2,846.313	1,053.770	1,670.729
16-Jan-08	1,067.420	2,663.154	1,048.390	1,582.969
17-Jan-08	1,067.710	2,756.101	1,050.590	1,609.641
18-Jan-08	1,068.360	2,657.440	1,050.720	1,583.449
21-Jan-08	1,069.240	2,459.726	1,051.490	1,521.841
22-Jan-08	1,069.530	2,183.312	1,051.740	1,426.664
23-Jan-08	1,069.820	2,444.198	1,066.240	1,523.515
24-Jan-08	1,070.110	2,447.796	1,066.590	1,533.294
25-Jan-08	1,070.400	2,589.287	1,068.210	1,597.435
28-Jan-08	1,071.300	2,530.239	1,069.020	1,576.792
29-Jan-08	1,071.590	2,604.807	1,069.290	1,592.238
30-Jan-08	1,074.880	2,617.611	1,069.570	1,598.330
31-Jan-08	1,071.820	2,615.360	1,067.180	1,599.049

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Februari 2008**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
1-Feb-08	1,072.110	2,684.322	1,067.450	1,620.100
4-Feb-08	1,072.990	2,744.020	1,068.260	1,642.537
5-Feb-08	1,073.280	2,705.281	1,068.290	1,638.098
6-Feb-08	1,073.570	2,605.261	1,068.560	1,599.709
11-Feb-08	1,075.030	2,544.294	1,069.920	1,573.263
12-Feb-08	1,075.320	2,567.896	1,070.190	1,586.531
13-Feb-08	1,075.610	2,549.109	1,070.460	1,591.654
14-Feb-08	1,075.900	2,635.017	1,070.730	1,625.735
15-Feb-08	1,076.190	2,651.908	1,070.950	1,627.239
18-Feb-08	1,077.070	2,644.030	1,071.780	1,626.217
19-Feb-08	1,077.360	2,673.353	1,072.060	1,635.229
20-Feb-08	1,077.650	2,647.987	1,072.340	1,625.033
21-Feb-08	1,077.940	2,699.820	1,072.620	1,653.056
22-Feb-08	1,077.980	2,712.356	1,072.900	1,658.062
25-Feb-08	1,077.500	2,766.724	1,073.730	1,666.711
26-Feb-08	1,077.880	2,731.407	1,074.010	1,651.905
27-Feb-08	1,078.300	2,714.367	1,074.290	1,647.928
28-Feb-08	1,065.350	2,711.096	1,074.570	1,650.357
29-Feb-08	1,065.710	2,697.224	1,074.850	1,644.406

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Maret 2008**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
3-Mar-08	1,065.120	2,634.561	1,076.010	1,613.659
4-Mar-08	1,065.270	2,598.664	1,076.290	1,607.248
5-Mar-08	1,064.960	2,593.196	1,076.560	1,616.469
6-Mar-08	1,065.760	2,596.682	1,076.840	1,621.426
10-Mar-08	1,066.730	2,420.551	1,077.890	1,554.961
11-Mar-08	1,064.920	2,390.830	1,078.150	1,557.051
12-Mar-08	1,060.130	2,413.650	1,078.410	1,570.746
13-Mar-08	1,059.260	2,289.787	1,078.670	1,511.977
14-Mar-08	1,059.500	2,229.898	1,078.930	1,485.191
17-Mar-08	1,042.280	2,075.594	1,079.710	1,449.834
18-Mar-08	1,043.230	2,093.123	1,079.970	1,468.160
19-Mar-08	1,043.400	2,024.022	1,080.230	1,451.449
24-Mar-08	1,046.640	2,050.994	1,081.520	1,446.255
25-Mar-08	1,047.130	2,196.209	1,081.780	1,503.177
26-Mar-08	1,047.100	2,224.750	1,082.040	1,504.888
27-Mar-08	1,047.260	2,240.445	1,082.300	1,523.661
28-Mar-08	1,041.250	2,281.883	1,082.550	1,533.921
31-Mar-08	1,036.390	2,218.415	1,083.010	1,512.915

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
April 2008**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
1-Apr-08	1,035.830	2,114.926	1,083.270	1,485.479
2-Apr-08	1,021.930	1,988.488	1,083.530	1,451.105
3-Apr-08	1,022.060	1,851.238	1,083.780	1,399.635
4-Apr-08	1,012.880	1,918.924	1,084.040	1,423.568
7-Apr-08	990.830	2,014.889	1,084.810	1,440.166
8-Apr-08	988.300	2,012.743	1,081.170	1,434.883
9-Apr-08	1,008.090	1,968.089	1,076.160	1,410.835
10-Apr-08	1,047.100	2,049.144	1,074.090	1,440.890
11-Apr-08	1,020.310	2,144.543	1,081.440	1,474.576
14-Apr-08	1,019.240	2,138.606	1,082.130	1,471.147
15-Apr-08	1,015.630	2,177.846	1,082.360	1,481.778
16-Apr-08	1,015.870	2,256.714	1,082.580	1,502.386
17-Apr-08	1,013.290	2,227.976	1,082.800	1,503.106
18-Apr-08	1,013.530	2,229.166	1,083.030	1,503.918
21-Apr-08	1,002.440	2,210.836	1,083.700	1,499.717
22-Apr-08	989.930	2,195.150	1,082.930	1,477.664
23-Apr-08	984.490	2,260.905	1,083.160	1,506.646
24-Apr-08	982.930	2,199.165	1,083.400	1,474.810
25-Apr-08	983.920	2,146.116	1,083.640	1,457.119
28-Apr-08	985.140	2,153.029	1,084.350	1,465.009
29-Apr-08	985.380	2,208.908	1,084.550	1,493.658
30-Apr-08	985.620	2,195.449	1,084.950	1,486.453

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Mei 2008**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
2-May-08	983.860	2,186.473	1,085.440	1,485.906
5-May-08	983.570	2,231.909	1,100.620	1,508.507
6-May-08	983.030	2,268.955	1,100.850	1,514.127
7-May-08	985.510	2,313.649	1,101.110	1,525.160
8-May-08	987.220	2,323.198	1,101.370	1,529.656
9-May-08	987.460	2,318.803	1,101.630	1,527.257
12-May-08	988.690	2,307.333	1,102.380	1,523.572
13-May-08	991.150	2,325.841	1,102.620	1,541.537
14-May-08	991.390	2,333.834	1,102.870	1,554.624
15-May-08	992.480	2,300.210	1,102.730	1,547.202
16-May-08	993.450	2,369.326	1,102.970	1,556.391
19-May-08	994.180	2,425.766	1,103.700	1,578.442
21-May-08	1,002.140	2,425.766	1,104.190	1,569.148
22-May-08	1,002.780	2,444.667	1,104.430	1,582.821
23-May-08	996.650	2,449.655	1,104.690	1,573.820
26-May-08	995.770	2,424.383	1,105.470	1,550.884
27-May-08	993.300	2,421.581	1,105.730	1,539.276
28-May-08	996.020	2,456.806	1,105.970	1,564.652
29-May-08	997.180	2,497.291	1,106.220	1,573.935
30-May-08	996.970	2,495.024	1,106.460	1,574.954

Sumber : PT. MEGA CAPITAL INDONESIA

**Nilai Aktiva Bersih (NAB) Unit Penyertaan
Juni 2008**

TANGGAL	RD MEDALI DUA	RD MEGA DANA KOMBINASI	RD MEDALI SYARIAH	RD MEGA DANA SYARIAH
2-Jun-08	994.430	2,473.684	1,106.910	1,564.816
3-Jun-08	992.860	2,440.903	1,106.460	1,552.837
4-Jun-08	990.530	2,406.709	1,107.390	1,534.068
5-Jun-08	990.740	2,455.571	1,107.640	1,549.635
6-Jun-08	989.220	2,464.931	1,107.880	1,553.097
9-Jun-08	987.030	2,496.282	1,108.600	1,570.721
10-Jun-08	979.530	2,447.586	1,108.840	1,540.994
11-Jun-08	977.880	2,447.119	1,109.080	1,534.277
12-Jun-08	976.650	2,546.907	1,109.320	1,579.546
13-Jun-08	977.990	2,530.988	1,109.560	1,565.135
16-Jun-08	976.270	2,522.034	1,110.240	1,565.523
17-Jun-08	997.130	2,518.283	1,110.470	1,566.235
18-Jun-08	985.770	2,504.207	1,110.680	1,562.502
19-Jun-08	985.990	2,520.172	1,110.920	1,581.943
20-Jun-08	986.210	2,519.388	1,110.460	1,600.866
23-Jun-08	984.490	2,533.962	1,111.090	1,607.497
24-Jun-08	982.900	2,534.480	1,111.280	1,604.646
25-Jun-08	982.990	2,493.205	1,111.490	1,579.548
26-Jun-08	984.250	2,482.822	1,111.690	1,578.759
27-Jun-08	982.200	2,479.482	1,111.900	1,573.613
30-Jun-08	984.480	2,491.239	1,112.530	1,589.187

Sumber : PT. MEGA CAPITAL INDONESIA

Tanggal	NAB	Return (Ri)	HPR	Standar Deviasi (σ)
2-Jul-07	1,006.120	0.00059671	1.00059671	0.00020835
3-Jul-07	1,006.730	0.00060629	1.00060629	0.00021793
4-Jul-07	1,006.520	(0.00020860)	0.99979140	(0.00059695)
5-Jul-07	1,006.720	0.00019870	1.00019870	(0.00018965)
6-Jul-07	1,007.270	0.00054633	1.00054633	0.00015797
9-Jul-07	1,007.900	0.00062545	1.00062545	0.00023710
10-Jul-07	1,007.630	(0.00026788)	0.99973212	(0.00065624)
11-Jul-07	1,007.810	0.00017864	1.00017864	(0.00020972)
12-Jul-07	1,008.030	0.00021830	1.00021830	(0.00017006)
13-Jul-07	1,008.220	0.00018849	1.00018849	(0.00019987)
16-Jul-07	1,008.630	0.00040666	1.00040666	0.00001830
17-Jul-07	1,008.800	0.00016855	1.00016855	(0.00021981)
19-Jul-07	1,010.600	0.00178430	1.00178430	0.00139594
20-Jul-07	1,011.550	0.00094004	1.00094004	0.00055168
23-Jul-07	1,012.830	0.00126538	1.00126538	0.00087703
24-Jul-07	1,013.000	0.00016785	1.00016785	(0.00022051)
25-Jul-07	1,013.160	0.00015795	1.00015795	(0.00023041)
26-Jul-07	1,013.330	0.00016779	1.00016779	(0.00022056)
27-Jul-07	1,013.500	0.00016776	1.00016776	(0.00022059)
30-Jul-07	1,014.000	0.00049334	1.00049334	0.00010498
31-Jul-07	1,013.750	(0.00024655)	0.99975345	(0.00063490)
<i>Return (Ri)</i>				0.00815548
<i>Average (E (Ri))</i>				0.00038836
<i>Total Risiko</i>				0.00048948
1-Aug-07	1,013.880	0.00012824	1.00012824	(0.00010570)
2-Aug-07	1,014.050	0.00016767	1.00016767	(0.00006627)
3-Aug-07	1,014.220	0.00016764	1.00016764	(0.00006629)
6-Aug-07	1,014.720	0.00049299	1.00049299	0.00025905
7-Aug-07	1,014.880	0.00015768	1.00015768	(0.00007626)
8-Aug-07	1,015.050	0.00016751	1.00016751	(0.00006643)

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1,005.520

9-Aug-07	1,015.210	0.00015763	1.00015763	(0.00007631)
10-Aug-07	1,015.380	0.00016745	1.00016745	(0.00006649)
13-Aug-07	1,015.880	0.00049243	1.00049243	0.00025849
14-Aug-07	1,016.040	0.00015750	1.00015750	(0.00007644)
15-Aug-07	1,016.390	0.00034447	1.00034447	0.00011054
16-Aug-07	1,016.560	0.00016726	1.00016726	(0.00006668)
20-Aug-07	1,017.220	0.00064925	1.00064925	0.00041531
21-Aug-07	1,017.390	0.00016712	1.00016712	(0.00006682)
22-Aug-07	1,017.560	0.00016709	1.00016709	(0.00006684)
23-Aug-07	1,017.720	0.00015724	1.00015724	(0.00007670)
24-Aug-07	1,017.890	0.00016704	1.00016704	(0.00006690)
27-Aug-07	1,018.390	0.00049121	1.00049121	0.00025727
28-Aug-07	1,018.560	0.00016693	1.00016693	(0.00006701)
29-Aug-07	1,018.720	0.00015708	1.00015708	(0.00007685)
30-Aug-07	1,018.890	0.00016688	1.00016688	(0.00006706)
31-Aug-07	1,018.980	0.00008833	1.00008833	(0.00014561)
Return (Ri)			0.00514665	
Average (E (Ri))			0.00023394	
Total Risiko			0.00015290	
3-Sep-07	1,019.320	0.000333667	1.00033367	(0.00000098)
4-Sep-07	1,019.490	0.000166778	1.00016678	(0.00016787)
5-Sep-07	1,019.650	0.000156941	1.00015694	(0.00017770)
6-Sep-07	1,019.820	0.000166724	1.00016672	(0.00016792)
7-Sep-07	1,019.990	0.000166696	1.00016670	(0.00016795)
10-Sep-07	1,020.480	0.000480397	1.00048040	0.00014575
11-Sep-07	1,020.650	0.000166588	1.00016659	(0.00016805)
12-Sep-07	1,020.820	0.000166561	1.00016656	(0.00016808)
13-Sep-07	1,020.980	0.000156737	1.00015674	(0.00017791)
14-Sep-07	1,021.150	0.000166507	1.00016651	(0.00016814)

07				
17-Sep-07	1,021.640	0.000479851	1.00047985	0.00014521
18-Sep-07	1,021.850	0.000205552	1.00020555	(0.00012909)
19-Sep-07	1,022.070	0.000215296	1.00021530	(0.00011935)
20-Sep-07	1,022.290	0.000215249	1.00021525	(0.00011939)
21-Sep-07	1,022.500	0.000205421	1.00020542	(0.00012922)
24-Sep-07	1,023.150	0.000635697	1.00063570	0.00030105
25-Sep-07	1,023.370	0.000215022	1.00021502	(0.00011962)
26-Sep-07	1,025.390	0.001973871	1.00197387	0.00163923
27-Sep-07	1,025.610	0.000214553	1.00021455	(0.00012009)
28-Sep-07	1,025.820	0.000204756	1.00020476	(0.00012989)
<i>Return (Ri)</i>			0.006692863	
<i>Average (E (Ri))</i>			0.000334643	
<i>Total Risiko</i>			0.000407823	
1-Oct-07	1,026.470	0.00063364	1.00063364	(0.00010027)
2-Oct-07	1,026.920	0.00043840	1.00043840	(0.00029552)
3-Oct-07	1,027.130	0.00020449	1.00020449	(0.00052942)
4-Oct-07	1,027.350	0.00021419	1.00021419	(0.00051972)
5-Oct-07	1,027.560	0.00020441	1.00020441	(0.00052950)
8-Oct-07	1,028.210	0.00063257	1.00063257	(0.00010135)
9-Oct-07	1,028.430	0.00021396	1.00021396	(0.00051995)
10-Oct-07	1,028.640	0.00020419	1.00020419	(0.00052972)
11-Oct-07	1,028.860	0.00021387	1.00021387	(0.00052004)
17-Oct-07	1,030.150	0.00125381	1.00125381	0.00051990
18-Oct-07	1,030.350	0.00019415	1.00019415	(0.00053977)
19-Oct-07	1,030.550	0.00019411	1.00019411	(0.00053980)
22-Oct-07	1,031.150	0.00058221	1.00058221	(0.00015170)
23-Oct-07	1,039.610	0.00820443	1.00820443	0.00747052
24-Oct-07	1,038.330	(0.00123123)	0.99876877	(0.00196514)
25-Oct-07	1,038.510	0.00017336	1.00017336	(0.00056056)
26-Oct-07	1,038.850	0.00032739	1.00032739	(0.00040652)
29-Oct-07	1,039.590	0.00071233	1.00071233	(0.00002159)

30-Oct-07	1,039.840	0.00024048	1.00024048	(0.00049343)
31-Oct-07	1,040.950	0.00106747	1.00106747	0.00033356
<i>Return (Ri)</i>			0.01467824	
<i>Average (E (Ri))</i>			0.00073391	
<i>Total Risiko</i>			0.00182297	
1-Nov-07	1,041.120	0.00016331	1.00016331	(0.00015973)
2-Nov-07	1,041.290	0.00016329	1.00016329	(0.00015976)
5-Nov-07	1,041.780	0.00047057	1.00047057	0.00014752
6-Nov-07	1,042.780	0.00095990	1.00095990	0.00063685
7-Nov-07	1,042.950	0.00016303	1.00016303	(0.00016002)
8-Nov-07	1,043.070	0.00011506	1.00011506	(0.00020799)
9-Nov-07	1,043.260	0.00018215	1.00018215	(0.00014089)
12-Nov-07	1,043.580	0.00030673	1.00030673	(0.00001632)
13-Nov-07	1,043.700	0.00011499	1.00011499	(0.00020806)
14-Nov-07	1,043.830	0.00012456	1.00012456	(0.00019849)
15-Nov-07	1,043.760	(0.00006706)	0.99993294	(0.00039011)
16-Nov-07	1,043.880	0.00011497	1.00011497	(0.00020808)
19-Nov-07	1,044.220	0.00032571	1.00032571	0.00000266
20-Nov-07	1,044.340	0.00011492	1.00011492	(0.00020813)
21-Nov-07	1,047.020	0.00256621	1.00256621	0.00224317
22-Nov-07	1,047.150	0.00012416	1.00012416	(0.00019888)
23-Nov-07	1,047.270	0.00011460	1.00011460	(0.00020845)
26-Nov-07	1,047.650	0.00036285	1.00036285	0.00003980
27-Nov-07	1,047.760	0.00010500	1.00010500	(0.00021805)
28-Nov-07	1,047.970	0.00020043	1.00020043	(0.00012262)
29-Nov-07	1,048.170	0.00019085	1.00019085	(0.00013220)
30-Nov-07	1,048.370	0.00019081	1.00019081	(0.00013224)
<i>Return (Ri)</i>			0.00710701	
<i>Average (E (Ri))</i>			0.00032305	
<i>Total Risiko</i>			0.00053908	

3-Des-07	1,051.590	0.00307143	1.00307143	0.00288528
4-Des-07	1,051.800	0.00019970	1.00019970	0.00001354
5-Des-07	1,051.940	0.00013311	1.00013311	(0.00005305)
6-Des-07	1,052.130	0.00018062	1.00018062	(0.00000554)
7-Des-07	1,052.270	0.00013306	1.00013306	(0.00005309)
10-Des-07	1,052.710	0.00041814	1.00041814	0.00023199
11-Des-07	1,052.850	0.00013299	1.00013299	(0.00005317)
12-Des-07	1,053.000	0.00014247	1.00014247	(0.00004369)
13-Des-07	1,053.140	0.00013295	1.00013295	(0.00005320)
14-Des-07	1,053.250	0.00010445	1.00010445	(0.00008171)
17-Des-07	1,054.400	0.00109186	1.00109186	0.00090570
18-Des-07	1,054.600	0.00018968	1.00018968	0.00000352
19-Des-07	1,054.800	0.00018965	1.00018965	0.00000349
26-Des-07	1,062.150	0.00696815	1.00696815	0.00678199
27-Des-07	1,062.340	0.00017888	1.00017888	(0.00000728)
28-Des-07	1,051.410	(0.01028861)	0.98971139	(0.01047477)
<i>Return (Ri)</i>			0.00297853	
<i>Average (E (Ri))</i>			0.00018616	
<i>Total Risiko</i>			0.00331597	
2-Jan-08	1,052.300	0.00084648	1.00084648	0.00009608
3-Jan-08	1,052.530	0.00021857	1.00021857	(0.00053183)
4-Jan-08	1,049.870	(0.00252724)	0.99747276	(0.00327765)
7-Jan-08	1,050.570	0.00066675	1.00066675	(0.00008365)
8-Jan-09	1,050.800	0.00021893	1.00021893	(0.00053147)
9-Jan-08	1,051.030	0.00021888	1.00021888	(0.00053152)
14-Jan-08	1,053.530	0.00237862	1.00237862	0.00162822
15-Jan-08	1,053.770	0.00022781	1.00022781	(0.00052260)
16-Jan-08	1,048.390	(0.00510548)	0.99489452	(0.00585588)
17-Jan-08	1,050.590	0.00209846	1.00209846	0.00134805
18-Jan-08	1,050.720	0.00012374	1.00012374	(0.00062666)
21-Jan-08	1,051.490	0.00073283	1.00073283	(0.00001757)

22-Jan-08	1,051.740	0.00023776	1.00023776	(0.00051264)
23-Jan-08	1,066.240	0.01378668	1.01378668	0.01303627
24-Jan-08	1,066.590	0.00032826	1.00032826	(0.00042215)
25-Jan-08	1,068.210	0.00151886	1.00151886	0.00076846
28-Jan-08	1,069.020	0.00075828	1.00075828	0.00000788
29-Jan-08	1,069.290	0.00025257	1.00025257	(0.00049783)
30-Jan-08	1,069.570	0.00026186	1.00026186	(0.00048855)
31-Jan-08	1,067.180	(0.00223454)	0.99776546	(0.00298495)
<i>Return (Ri)</i>			0.01500805	
<i>Average (E (Ri))</i>			0.00075040	
<i>Total Risiko</i>			0.00348987	
1-Feb-08	1,067.450	0.00025300	1.00025300	(0.00012403)
4-Feb-08	1,068.260	0.00075882	1.00075882	0.00038179
5-Feb-08	1,068.290	0.00002808	1.00002808	(0.00034895)
6-Feb-08	1,068.560	0.00025274	1.00025274	(0.00012429)
11-Feb-08	1,069.920	0.00127274	1.00127274	0.00089571
12-Feb-08	1,070.190	0.00025236	1.00025236	(0.00012468)
13-Feb-08	1,070.460	0.00025229	1.00025229	(0.00012474)
14-Feb-08	1,070.730	0.00025223	1.00025223	(0.00012480)
15-Feb-08	1,070.950	0.00020547	1.00020547	(0.00017156)
18-Feb-08	1,071.780	0.00077501	1.00077501	0.00039798
19-Feb-08	1,072.060	0.00026125	1.00026125	(0.00011578)
20-Feb-08	1,072.340	0.00026118	1.00026118	(0.00011585)
21-Feb-08	1,072.620	0.00026111	1.00026111	(0.00011592)
22-Feb-08	1,072.900	0.00026104	1.00026104	(0.00011599)
25-Feb-08	1,073.730	0.00077360	1.00077360	0.00039657
26-Feb-08	1,074.010	0.00026077	1.00026077	(0.00011626)
27-Feb-08	1,074.290	0.00026071	1.00026071	(0.00011633)
28-Feb-08	1,074.570	0.00026064	1.00026064	(0.00011639)

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29-Feb-08	1,074.850	0.00026057	1.00026057	(0.00011646)
<i>Return (Ri)</i>			0.00716361	
<i>Average (E (Ri))</i>			0.00037703	
<i>Total Risiko</i>			0.00029817	
3-Mar-08	1,076.010	0.001079220	1.001079220	0.000658910
4-Mar-08	1,076.290	0.000260221	1.000260221	(0.000160090)
5-Mar-08	1,076.560	0.000250862	1.000250862	(0.000169449)
6-Mar-08	1,076.840	0.000260088	1.000260088	(0.000160223)
10-Mar-08	1,077.890	0.000975075	1.000975075	0.000554765
11-Mar-08	1,078.150	0.000241212	1.000241212	(0.000179099)
12-Mar-08	1,078.410	0.000241154	1.000241154	(0.000179157)
13-Mar-08	1,078.670	0.000241096	1.000241096	(0.000179215)
14-Mar-08	1,078.930	0.000241038	1.000241038	(0.000179273)
17-Mar-08	1,079.710	0.000722938	1.000722938	0.000302628
18-Mar-08	1,079.970	0.000240805	1.000240805	(0.000179505)
19-Mar-08	1,080.230	0.000240747	1.000240747	(0.000179563)
24-Mar-08	1,081.520	0.001194190	1.001194190	0.000773879
25-Mar-08	1,081.780	0.000240402	1.000240402	(0.000179908)
26-Mar-08	1,082.040	0.000240345	1.000240345	(0.000179966)
27-Mar-08	1,082.300	0.000240287	1.000240287	(0.000180024)
28-Mar-08	1,082.550	0.000230990	1.000230990	(0.000189321)
31-Mar-08	1,083.010	0.000424923	1.000424923	0.000004612
<i>Return (Ri)</i>			0.007565592	
<i>Average (E (Ri))</i>			0.000420311	
<i>Total Risiko</i>			0.000328842	
1-Apr-08	1,083.270	0.00024007	1.00024007	0.00015677
2-Apr-08	1,083.530	0.00024001	1.00024001	0.00015671
3-Apr-08	1,083.780	0.00023073	1.00023073	0.00014742
4-Apr-08	1,084.040	0.00023990	1.00023990	0.00015659
7-Apr-08	1,084.810	0.00071031	1.00071031	0.00062700
8-Apr-08	1,081.170	(0.00335543)	0.99664457	(0.00343873)
9-Apr-08	1,076.160	(0.00463387)	0.99536613	(0.00471718)
10-Apr-	1,074.090	(0.00192351)	0.99807649	(0.00200681)

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11-Apr-08	1,081.440	0.00684300	1.00684300	0.00675970
14-Apr-08	1,082.130	0.00063804	1.00063804	0.00055473
15-Apr-08	1,082.360	0.00021254	1.00021254	0.00012924
16-Apr-08	1,082.580	0.00020326	1.00020326	0.00011995
17-Apr-08	1,082.800	0.00020322	1.00020322	0.00011991
18-Apr-08	1,083.030	0.00021241	1.00021241	0.00012911
21-Apr-08	1,083.700	0.00061863	1.00061863	0.00053533
22-Apr-08	1,082.930	(0.00071053)	0.99928947	(0.00079384)
23-Apr-08	1,083.160	0.00021239	1.00021239	0.00012908
24-Apr-08	1,083.400	0.00022157	1.00022157	0.00013827
25-Apr-08	1,083.640	0.00022152	1.00022152	0.00013822
28-Apr-08	1,084.350	0.00065520	1.00065520	0.00057189
29-Apr-08	1,084.550	0.00018444	1.00018444	0.00010114
30-Apr-08	1,084.950	0.00036882	1.00036882	0.00028551
<i>Return (Ri)</i>			0.00183274	
<i>Average (E (Ri))</i>			0.00008331	
<i>Total Risiko</i>			0.00202421	
2-May-08	1,085.440	0.00045163	1.00045163	(0.00053486)
5-May-08	1,100.620	0.01398511	1.01398511	0.01299861
6-May-08	1,100.850	0.00020897	1.00020897	(0.00077752)
7-May-08	1,101.110	0.00023618	1.00023618	(0.00075032)
8-May-08	1,101.370	0.00023613	1.00023613	(0.00075037)
9-May-08	1,101.630	0.00023607	1.00023607	(0.00075043)
12-May-08	1,102.380	0.00068081	1.00068081	(0.00030569)
13-May-08	1,102.620	0.00021771	1.00021771	(0.00076879)
14-May-08	1,102.870	0.00022673	1.00022673	(0.00075977)
15-May-08	1,102.730	(0.00012694)	0.99987306	(0.00111344)
16-May-08	1,102.970	0.00021764	1.00021764	(0.00076886)

19-May-08	1,103.700	0.00066185	1.00066185	(0.00032465)
21-May-08	1,104.190	0.00044396	1.00044396	(0.00054254)
22-May-08	1,104.430	0.00021735	1.00021735	(0.00076914)
23-May-08	1,104.690	0.00023542	1.00023542	(0.00075108)
26-May-08	1,105.470	0.00070608	1.00070608	(0.00028042)
27-May-08	1,105.730	0.00023519	1.00023519	(0.00075130)
28-May-08	1,105.970	0.00021705	1.00021705	(0.00076945)
29-May-08	1,106.220	0.00022605	1.00022605	(0.00076045)
30-May-08	1,106.460	0.00021696	1.00021696	(0.00076954)
<i>Return (Ri)</i>			0.01972995	
<i>Average (E (Ri))</i>			0.00098650	
<i>Total Risiko</i>			0.00306592	
2-Jun-08	1,106.910	0.00040670	1.00040670	0.00014610
3-Jun-08	1,106.460	(0.00040654)	0.99959346	(0.00066714)
4-Jun-08	1,107.390	0.00084052	1.00084052	0.00057992
5-Jun-08	1,107.640	0.00022576	1.00022576	(0.00003484)
6-Jun-08	1,107.880	0.00021668	1.00021668	(0.00004392)
9-Jun-08	1,108.600	0.00064989	1.00064989	0.00038929
10-Jun-08	1,108.840	0.00021649	1.00021649	(0.00004411)
11-Jun-08	1,109.080	0.00021644	1.00021644	(0.00004416)
12-Jun-08	1,109.320	0.00021640	1.00021640	(0.00004420)
13-Jun-08	1,109.560	0.00021635	1.00021635	(0.00004425)
16-Jun-08	1,110.240	0.00061286	1.00061286	0.00035226
17-Jun-08	1,110.470	0.00020716	1.00020716	(0.00005344)
18-Jun-08	1,110.680	0.00018911	1.00018911	(0.00007149)
19-Jun-08	1,110.920	0.00021608	1.00021608	(0.00004451)
20-Jun-08	1,110.460	(0.00041407)	0.99958593	(0.00067467)
23-Jun-08	1,111.090	0.00056733	1.00056733	0.00030673
24-Jun-08	1,111.280	0.00017100	1.00017100	(0.00008960)
25-Jun-08	1,111.490	0.00018897	1.00018897	(0.00007163)
26-Jun-08	1,111.690	0.00017994	1.00017994	(0.00008066)

27-Jun-08	1,111.900	0.00018890	1.00018890	(0.00007170)
30-Jun-08	1,112.530	0.00056660	1.00056660	0.00030600
<i>Return (Ri)</i>			0.00547257	
<i>Average (E (Ri))</i>			0.00026060	
Total Risiko			0.00029723	



Tanggal	NAB	Return (Ri)	HPR	Standar Deviasi (σi)
2-Jul-07	1,004.570	0.00057769	1.00057769	0.00012013
3-Jul-07	1,004.760	0.00018914	1.00018914	(0.00026843)
4-Jul-07	1,005.550	0.00078626	1.00078626	0.00032869
5-Jul-07	1,005.740	0.00018895	1.00018895	(0.00026862)
6-Jul-07	1,005.940	0.00019886	1.00019886	(0.00025871)
9-Jul-07	1,006.710	0.00076545	1.00076545	0.00030789
10-Jul-07	1,006.870	0.00015893	1.00015893	(0.00029863)
11-Jul-07	1,007.130	0.00025823	1.00025823	(0.00019934)
12-Jul-07	1,007.380	0.00024823	1.00024823	(0.00020934)
13-Jul-07	1,007.630	0.00024817	1.00024817	(0.00020940)
16-Jul-07	1,008.480	0.00084356	1.00084356	0.00038600
17-Jul-07	1,008.760	0.00027765	1.00027765	(0.00017992)
19-Jul-07	1,009.850	0.00108053	1.00108053	0.00062297
20-Jul-07	1,010.760	0.00090112	1.00090112	0.00044356
23-Jul-07	1,012.030	0.00125648	1.00125648	0.00079891
24-Jul-07	1,012.300	0.00026679	1.00026679	(0.00019078)
25-Jul-07	1,012.560	0.00025684	1.00025684	(0.00020073)
26-Jul-07	1,013.000	0.00043454	1.00043454	(0.00002302)
27-Jul-07	1,013.270	0.00026654	1.00026654	(0.00019103)
30-Jul-07	1,014.070	0.00078952	1.00078952	0.00033196
31-Jul-07	1,013.680	(0.00038459)	0.99961541	(0.00084216)
Return (Ri)				0.00960890
Average (E (Ri))				0.00045757
Total Risiko				0.00038617
1-Aug-07	1,013.950	0.00026636	1.00026636	(0.00016313)
2-Aug-07	1,014.220	0.00026629	1.00026629	(0.00016320)
3-Aug-07	1,014.480	0.00025635	1.00025635	(0.00017313)
6-Aug-07	1,015.280	0.00078858	1.00078858	0.00035909
7-Aug-07	1,015.550	0.00026594	1.00026594	(0.00016355)
8-Aug-07	1,015.810	0.00025602	1.00025602	(0.00017347)

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9-Aug-07	1,016.080	0.00026580	1.00026580	(0.00016369)
10-Aug-07	1,016.350	0.00026573	1.00026573	(0.00016376)
13-Aug-07	1,017.150	0.00078713	1.00078713	0.00035764
14-Aug-07	1,017.420	0.00026545	1.00026545	(0.00016404)
15-Aug-07	1,017.680	0.00025555	1.00025555	(0.00017394)
16-Aug-07	1,017.950	0.00026531	1.00026531	(0.00016418)
20-Aug-07	1,019.000	0.00103148	1.00103148	0.00060200
21-Aug-07	1,019.260	0.00025515	1.00025515	(0.00017433)
22-Aug-07	1,019.520	0.00025509	1.00025509	(0.00017440)
23-Aug-07	1,019.780	0.00025502	1.00025502	(0.00017447)
24-Aug-07	1,020.050	0.00026476	1.00026476	(0.00016472)
27-Aug-07	1,020.940	0.00087251	1.00087251	0.00044302
28-Aug-07	1,021.200	0.00025467	1.00025467	(0.00017482)
29-Aug-07	1,021.470	0.00026439	1.00026439	(0.00016509)
30-Aug-07	1,021.730	0.00025454	1.00025454	(0.00017495)
31-Aug-07	1,023.300	0.00153661	1.00153661	0.00110712
Return (R _i)			0.00944872	
Average (E (R _i))			0.00042949	
Total Risiko			0.00034681	
3-Sep-07	1,024.080	0.00076224	1.00076224	0.00039605
4-Sep-07	1,024.340	0.00025389	1.00025389	(0.00011230)
5-Sep-07	1,024.600	0.00025382	1.00025382	(0.00011236)
6-Sep-07	1,024.860	0.00025376	1.00025376	(0.00011243)
7-Sep-07	1,025.120	0.00025369	1.00025369	(0.00011249)
10-Sep-07	1,025.900	0.00076089	1.00076089	0.00039470
11-Sep-07	1,026.160	0.00025344	1.00025344	(0.00011275)
12-Sep-07	1,026.420	0.00025337	1.00025337	(0.00011281)
13-Sep-07	1,026.680	0.00025331	1.00025331	(0.00011288)
14-Sep-07	1,026.940	0.00025324	1.00025324	(0.00011294)

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17-Sep-07	1,027.710	0.00074980	1.00074980	0.00038361
18-Sep-07	1,027.980	0.00026272	1.00026272	(0.00010347)
19-Sep-07	1,028.260	0.00027238	1.00027238	(0.00009381)
20-Sep-07	1,028.290	0.00002918	1.00002918	(0.00033701)
21-Sep-07	1,028.800	0.00049597	1.00049597	0.00012978
24-Sep-07	1,029.620	0.00079705	1.00079705	0.00043086
25-Sep-07	1,029.890	0.00026223	1.00026223	(0.00010395)
26-Sep-07	1,030.280	0.00037868	1.00037868	0.00001250
27-Sep-07	1,030.550	0.00026206	1.00026206	(0.00010412)
28-Sep-07	1,030.820	0.00026200	1.00026200	(0.00010419)
Return (Ri)			0.00732371	
Average (E (Ri))			0.00036619	
Total Risiko			0.00022118	
1-Oct-07	1,031.640	0.00079548	1.00079548	0.00034719
2-Oct-07	1,031.910	0.00026172	1.00026172	(0.00018657)
3-Oct-07	1,032.180	0.00026165	1.00026165	(0.00018664)
4-Oct-07	1,032.450	0.00026158	1.00026158	(0.00018671)
5-Oct-07	1,032.720	0.00026151	1.00026151	(0.00018678)
8-Oct-07	1,033.540	0.00079402	1.00079402	0.00034573
9-Oct-07	1,033.810	0.00026124	1.00026124	(0.00018705)
10-Oct-07	1,034.080	0.00026117	1.00026117	(0.00018712)
11-Oct-07	1,034.350	0.00026110	1.00026110	(0.00018719)
17-Oct-07	1,035.980	0.00157587	1.00157587	0.00112758
18-Oct-07	1,036.250	0.00026062	1.00026062	(0.00018767)
19-Oct-07	1,036.520	0.00026055	1.00026055	(0.00018774)
22-Oct-07	1,037.340	0.00079111	1.00079111	0.00034282
23-Oct-07	1,037.770	0.00041452	1.00041452	(0.00003377)
24-Oct-07	1,038.040	0.00026017	1.00026017	(0.00018812)
25-Oct-07	1,038.310	0.00026011	1.00026011	(0.00018819)
26-Oct-07	1,038.630	0.00030819	1.00030819	(0.00014010)
29-Oct-07	1,039.940	0.00126128	1.00126128	0.00081299

30-Oct-07	1,039.720	(0.00021155)	0.99978845	(0.00065984)
31-Oct-07	1,040.100	0.00036548	1.00036548	(0.00008281)
<i>Return (Ri)</i>			0.00896584	
<i>Average (E (Ri))</i>			0.00044829	
<i>Total Risiko</i>			0.00040644	
1-Nov-07	1,040.370	0.00025959	1.00025959	(0.00017548)
2-Nov-07	1,040.640	0.00025952	1.00025952	(0.00017555)
5-Nov-07	1,041.450	0.00077837	1.00077837	0.00034330
6-Nov-07	1,042.440	0.00095060	1.00095060	0.00051553
7-Nov-07	1,042.710	0.00025901	1.00025901	(0.00017606)
8-Nov-07	1,042.990	0.00026853	1.00026853	(0.00016654)
9-Nov-07	1,043.260	0.00025887	1.00025887	(0.00017620)
12-Nov-07	1,044.070	0.00077641	1.00077641	0.00034134
13-Nov-07	1,044.340	0.00025860	1.00025860	(0.00017647)
14-Nov-07	1,044.620	0.00026811	1.00026811	(0.00016696)
15-Nov-07	1,044.890	0.00025847	1.00025847	(0.00017660)
16-Nov-07	1,045.160	0.00025840	1.00025840	(0.00017667)
19-Nov-07	1,045.990	0.00079414	1.00079414	0.00035907
20-Nov-07	1,046.270	0.00026769	1.00026769	(0.00016738)
21-Nov-07	1,047.520	0.00119472	1.00119472	0.00075965
22-Nov-07	1,047.800	0.00026730	1.00026730	(0.00016777)
23-Nov-07	1,048.080	0.00026723	1.00026723	(0.00016784)
26-Nov-07	1,048.980	0.00085871	1.00085871	0.00042364
27-Nov-07	1,049.260	0.00026693	1.00026693	(0.00016814)
28-Nov-07	1,049.540	0.00026685	1.00026685	(0.00016822)
29-Nov-07	1,049.820	0.00026678	1.00026678	(0.00016829)
30-Nov-07	1,050.100	0.00026671	1.00026671	(0.00016836)
<i>Return (Ri)</i>			0.00957154	
<i>Average (E (Ri))</i>			0.00043507	
<i>Total Risiko</i>			0.00029729	

3-Des-07	1,055.190	0.00484716	1.00484716	0.00412661
4-Des-07	1,055.410	0.00020849	1.00020849	(0.00051206)
5-Des-07	1,055.610	0.00018950	1.00018950	(0.00053105)
6-Des-07	1,055.820	0.00019894	1.00019894	(0.00052162)
7-Des-07	1,056.030	0.00019890	1.00019890	(0.00052165)
10-Des-07	1,056.650	0.00058710	1.00058710	(0.00013345)
11-Des-07	1,056.850	0.00018928	1.00018928	(0.00053127)
12-Des-07	1,057.060	0.00019870	1.00019870	(0.00052185)
13-Des-07	1,057.260	0.00018920	1.00018920	(0.00053135)
14-Des-07	1,057.510	0.00023646	1.00023646	(0.00048409)
17-Des-07	1,057.460	(0.00004728)	0.99995272	(0.00076783)
18-Des-07	1,057.850	0.00036881	1.00036881	(0.00035174)
19-Des-07	1,058.140	0.00027414	1.00027414	(0.00044641)
26-Des-07	1,060.300	0.00204132	1.00204132	0.00132077
27-Des-07	1,060.580	0.00026408	1.00026408	(0.00045648)
28-Des-07	1,062.260	0.00158404	1.00158404	0.00086349
<i>Return (Ri)</i>			0.01152884	
<i>Average (E (Ri))</i>			0.00072055	
<i>Total Risiko</i>			0.00123335	
2-Jan-08	1,063.360	0.00103553	1.00103553	0.00058696
3-Jan-08	1,063.650	0.00027272	1.00027272	(0.00017585)
4-Jan-08	1,063.940	0.00027265	1.00027265	(0.00017592)
7-Jan-08	1,064.810	0.00081772	1.00081772	0.00036915
8-Jan-09	1,065.090	0.00026296	1.00026296	(0.00018561)
9-Jan-08	1,065.380	0.00027228	1.00027228	(0.00017629)
14-Jan-08	1,066.840	0.00137040	1.00137040	0.00092184
15-Jan-08	1,067.130	0.00027183	1.00027183	(0.00017673)
16-Jan-08	1,067.420	0.00027176	1.00027176	(0.00017681)
17-Jan-08	1,067.710	0.00027168	1.00027168	(0.00017688)
18-Jan-08	1,068.360	0.00060878	1.00060878	0.00016021
21-Jan-08	1,069.240	0.00082369	1.00082369	0.00037513

22-Jan-08	1,069.530	0.00027122	1.00027122	(0.00017734)
23-Jan-08	1,069.820	0.00027115	1.00027115	(0.00017742)
24-Jan-08	1,070.110	0.00027107	1.00027107	(0.00017749)
25-Jan-08	1,070.400	0.00027100	1.00027100	(0.00017757)
28-Jan-08	1,071.300	0.00084081	1.00084081	0.00039224
29-Jan-08	1,071.590	0.00027070	1.00027070	(0.00017787)
30-Jan-08	1,074.880	0.00307020	1.00307020	0.00262164
31-Jan-08	1,071.820	(0.00284683)	0.99715317	(0.00329540)
<i>Return (Ri)</i>			0.00897131	
<i>Average (E (Ri))</i>			0.00044857	
<i>Total Risiko</i>			0.00101986	
1-Feb-08	1,072.110	0.00027057	1.00027057	0.00056751
4-Feb-08	1,072.990	0.00082081	1.00082081	0.00111776
5-Feb-08	1,073.280	0.00027027	1.00027027	0.00056722
6-Feb-08	1,073.570	0.00027020	1.00027020	0.00056714
11-Feb-08	1,075.030	0.00135995	1.00135995	0.00165689
12-Feb-08	1,075.320	0.00026976	1.00026976	0.00056670
13-Feb-08	1,075.610	0.00026969	1.00026969	0.00056663
14-Feb-08	1,075.900	0.00026961	1.00026961	0.00056656
15-Feb-08	1,076.190	0.00026954	1.00026954	0.00056649
18-Feb-08	1,077.070	0.00081770	1.00081770	0.00111464
19-Feb-08	1,077.360	0.00026953	1.00026953	0.00056647
20-Feb-08	1,077.650	0.00026890	1.00026890	0.00056584
21-Feb-08	1,077.940	0.00026910	1.00026910	0.00056605
22-Feb-08	1,077.980	0.00003711	1.00003711	0.00033405
25-Feb-08	1,077.500	(0.00044528)	0.99955472	(0.00014833)
26-Feb-08	1,077.880	0.00035267	1.00035267	0.00064961
27-Feb-08	1,078.300	0.00038965	1.00038965	0.00068660
28-Feb-08	1,065.350	(0.01200964)	0.98799036	(0.01171270)

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29-Feb-08	1,065.710	0.00033792	1.00033792	0.00063486
<i>Return (Ri)</i>			-0.00564194	
<i>Average (E (Ri))</i>			-0.00029694	
<i>Total Risiko</i>			0.00285838	
3-Mar-08	1,065.120	(0.00055362)	0.99944638	0.00098630
4-Mar-08	1,065.270	0.00014083	1.00014083	0.00168075
5-Mar-08	1,064.960	(0.00029101)	0.99970899	0.00124891
6-Mar-08	1,065.760	0.00075120	1.00075120	0.00229112
10-Mar-08	1,066.730	0.00091015	1.00091015	0.00245007
11-Mar-08	1,064.920	(0.00169677)	0.99830323	(0.00015686)
12-Mar-08	1,060.130	(0.00449799)	0.99550201	(0.00295807)
13-Mar-08	1,059.260	(0.00082065)	0.99917935	0.00071926
14-Mar-08	1,059.500	0.00022657	1.00022657	0.00176649
17-Mar-08	1,042.280	(0.01625295)	0.98374705	(0.01471303)
18-Mar-08	1,043.230	0.00091146	1.00091146	0.00245138
19-Mar-08	1,043.400	0.00016296	1.00016296	0.00170287
24-Mar-08	1,046.640	0.00310523	1.00310523	0.00464515
25-Mar-08	1,047.130	0.00046816	1.00046816	0.00200808
26-Mar-08	1,047.100	(0.00002865)	0.99997135	0.00151127
27-Mar-08	1,047.260	0.00015280	1.00015280	0.00169272
28-Mar-08	1,041.250	(0.00573879)	0.99426121	(0.00419887)
31-Mar-08	1,036.390	(0.00466747)	0.99533253	(0.00312755)
<i>Return (Ri)</i>			-0.02771853	
<i>Average (E (Ri))</i>			-0.00153992	
<i>Total Risiko</i>			0.00428798	
1-Apr-08	1,035.830	(0.00054034)	0.99945966	0.00156510
2-Apr-08	1,021.930	(0.01341919)	0.98658081	(0.01131375)
3-Apr-08	1,022.060	0.00012721	1.00012721	0.00223265
4-Apr-08	1,012.880	(0.00898186)	0.99101814	(0.00687642)
7-Apr-08	990.830	(0.02176961)	0.97823039	(0.01966417)
8-Apr-08	988.300	(0.00255341)	0.99744659	(0.00044797)
9-Apr-08	1,008.090	0.02002428	1.02002428	0.02212972
10-Apr-	1,047.100	0.03869694	1.03869694	0.04080238

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11-Apr-08	1,020.310	(0.02558495)	0.97441505	(0.02347951)
14-Apr-08	1,019.240	(0.00104870)	0.99895130	0.00105674
15-Apr-08	1,015.630	(0.00354185)	0.99645815	(0.00143641)
16-Apr-08	1,015.870	0.00023631	1.00023631	0.00234175
17-Apr-08	1,013.290	(0.00253970)	0.99746030	(0.00043425)
18-Apr-08	1,013.530	0.00023685	1.00023685	0.00234229
21-Apr-08	1,002.440	(0.01094196)	0.98905804	(0.00883652)
22-Apr-08	989.930	(0.01247955)	0.98752045	(0.01037411)
23-Apr-08	984.490	(0.00549534)	0.99450466	(0.00338990)
24-Apr-08	982.930	(0.00158458)	0.99841542	0.00052086
25-Apr-08	983.920	0.00100719	1.00100719	0.00311263
28-Apr-08	985.140	0.00123994	1.00123994	0.00334538
29-Apr-08	985.380	0.00024362	1.00024362	0.00234906
30-Apr-08	985.620	0.00024356	1.00024356	0.00234900
<i>Return (Ri)</i>			-0.04842512	
<i>Average (E (Ri))</i>			-0.00210544	
<i>Total Risiko</i>			0.01294488	
2-May-08	983.860	(0.00178568)	0.99821432	(0.00236169)
5-May-08	983.570	(0.00029476)	0.99970524	(0.00087077)
6-May-08	983.030	(0.00054902)	0.99945098	(0.00112504)
7-May-08	985.510	0.00252281	1.00252281	0.00194680
8-May-08	987.220	0.00173514	1.00173514	0.00115913
9-May-08	987.460	0.00024311	1.00024311	(0.00033291)
12-May-08	988.690	0.00124562	1.00124562	0.00066960
13-May-08	991.150	0.00248814	1.00248814	0.00191213
14-May-08	991.390	0.00024214	1.00024214	(0.00033387)
15-May-08	992.480	0.00109947	1.00109947	0.00052345
16-May-08	993.450	0.00097735	1.00097735	0.00040133

19-May-08	994.180	0.00073481	1.00073481	0.00015880
21-May-08	1,002.140	0.00800660	1.00800660	0.00743058
22-May-08	1,002.780	0.00063863	1.00063863	0.00006262
23-May-08	996.650	(0.00611301)	0.99388699	(0.00668902)
26-May-08	995.770	(0.00088296)	0.99911704	(0.00145897)
27-May-08	993.300	(0.00248049)	0.99751951	(0.00305651)
28-May-08	996.020	0.00273835	1.00273835	0.00216233
29-May-08	997.180	0.00116464	1.00116464	0.00058862
30-May-08	996.970	(0.00021059)	0.99978941	(0.00078661)
<i>Return (Ri)</i>			0.01152030	
<i>Average (E (Ri))</i>			0.00057602	
<i>Total Risiko</i>			0.00266156	
2-Jun-08	994.430	(0.00254772)	0.99745228	(0.00196375)
3-Jun-08	992.860	(0.00157879)	0.99842121	(0.00099482)
4-Jun-08	990.530	(0.00234676)	0.99765324	(0.00176278)
5-Jun-08	990.740	0.00021201	1.00021201	0.00079598
6-Jun-08	989.220	(0.00153421)	0.99846579	(0.00095023)
9-Jun-08	987.030	(0.00221387)	0.99778613	(0.00162989)
10-Jun-08	979.530	(0.00759855)	0.99240145	(0.00701458)
11-Jun-08	977.880	(0.00168448)	0.99831552	(0.00110051)
12-Jun-08	976.650	(0.00125782)	0.99874218	(0.00067385)
13-Jun-08	977.990	0.00137204	1.00137204	0.00195601
16-Jun-08	976.270	(0.00175871)	0.99824129	(0.00117474)
17-Jun-08	997.130	0.02136704	1.02136704	0.02195101
18-Jun-08	985.770	(0.01139270)	0.98860730	(0.01080872)
19-Jun-08	985.990	0.00022318	1.00022318	0.00080715
20-Jun-08	986.210	0.00022313	1.00022313	0.00080710
23-Jun-08	984.490	(0.00174405)	0.99825595	(0.00116008)
24-Jun-08	982.900	(0.00161505)	0.99838495	(0.00103108)
25-Jun-08	982.990	0.00009157	1.00009157	0.00067554
26-Jun-08	984.250	0.00128180	1.00128180	0.00186578

27-Jun-08	982.200	(0.00208280)	0.99791720	(0.00149883)
30-Jun-08	984.480	0.00232132	1.00232132	0.00290529
<i>Return (Ri)</i>			-0.01226343	
<i>Average (E (Ri))</i>			-0.00058397	
Total Risiko			0.00585335	



Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
2-Jul-07	7.26	0.000806667	1.000806667	0.00000497
3-Jul-07	7.26	0.000806667	1.000806667	0.00000497
4-Jul-07	7.26	0.000806667	1.000806667	0.00000497
5-Jul-07	7.26	0.000806667	1.000806667	0.00000497
6-Jul-07	7.26	0.000806667	1.000806667	0.00000497
9-Jul-07	7.12	0.000791111	1.000791111	(0.00001058)
10-Jul-07	7.12	0.000791111	1.000791111	(0.00001058)
11-Jul-07	7.12	0.000791111	1.000791111	(0.00001058)
12-Jul-07	7.12	0.000791111	1.000791111	(0.00001058)
13-Jul-07	7.12	0.000791111	1.000791111	(0.00001058)
16-Jul-07	7.24	0.000804444	1.000804444	0.00000275
17-Jul-07	7.24	0.000804444	1.000804444	0.00000275
19-Jul-07	7.24	0.000804444	1.000804444	0.00000275
20-Jul-07	7.24	0.000804444	1.000804444	0.00000275
23-Jul-07	7.24	0.000804444	1.000804444	0.00000275
24-Jul-07	7.24	0.000804444	1.000804444	0.00000275
25-Jul-07	7.24	0.000804444	1.000804444	0.00000275
26-Jul-07	7.24	0.000804444	1.000804444	0.00000275
27-Jul-07	7.24	0.000804444	1.000804444	0.00000275
30-Jul-07	7.23	0.000803333	1.000803333	0.00000164
31-Jul-07	7.23	0.000803333	1.000803333	0.00000164
<i>Return (Rm)</i>				0.01683556
<i>Average (E (Rm))</i>				0.00080169
<i>Total Risiko (σm)</i>				0.00000615
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
1-Aug-07	7.23	0.00080333	1.00080333	0.00000646
2-Aug-07	7.23	0.00080333	1.00080333	0.00000646
3-Aug-07	7.23	0.00080333	1.00080333	0.00000646
6-Aug-07	7.18	0.00079778	1.00079778	0.00000091
7-Aug-07	7.18	0.00079778	1.00079778	0.00000091

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8-Aug-07	7.18	0.00079778	1.00079778	0.00000091
9-Aug-07	7.18	0.00079778	1.00079778	0.00000091
10-Aug-07	7.18	0.00079778	1.00079778	0.00000091
13-Aug-07	7.06	0.00078444	1.00078444	(0.00001242)
14-Aug-07	7.06	0.00078444	1.00078444	(0.00001242)
15-Aug-07	7.06	0.00078444	1.00078444	(0.00001242)
16-Aug-07	7.06	0.00078444	1.00078444	(0.00001242)
20-Aug-07	7.19	0.00079889	1.00079889	0.00000202
21-Aug-07	7.19	0.00079889	1.00079889	0.00000202
22-Aug-07	7.19	0.00079889	1.00079889	0.00000202
23-Aug-07	7.19	0.00079889	1.00079889	0.00000202
24-Aug-07	7.19	0.00079889	1.00079889	0.00000202
27-Aug-07	7.20	0.00080000	1.00080000	0.00000313
28-Aug-07	7.20	0.00080000	1.00080000	0.00000313
29-Aug-07	7.20	0.00080000	1.00080000	0.00000313
30-Aug-07	7.20	0.00080000	1.00080000	0.00000313
31-Aug-07	7.20	0.00080000	1.00080000	0.00000313
<i>Return (Rm)</i>				0.01753111
<i>Average (E (Rm))</i>				0.00079687
<i>Total Risiko (σ)</i>				0.00000624
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
3-Sep-07	7.20	0.00080000	1.00080000	0.00000694
4-Sep-07	7.20	0.00080000	1.00080000	0.00000694
5-Sep-07	7.20	0.00080000	1.00080000	0.00000694
6-Sep-07	7.20	0.00080000	1.00080000	0.00000694
7-Sep-07	7.20	0.00080000	1.00080000	0.00000694
10-Sep-07	7.04	0.00078222	1.00078222	(0.00001083)
11-Sep-07	7.04	0.00078222	1.00078222	(0.00001083)

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12-Sep-07	7.04	0.00078222	1.00078222	(0.00001083)
13-Sep-07	7.04	0.00078222	1.00078222	(0.00001083)
14-Sep-07	7.04	0.00078222	1.00078222	(0.00001083)
17-Sep-07	7.16	0.00079556	1.00079556	0.00000250
18-Sep-07	7.16	0.00079556	1.00079556	0.00000250
19-Sep-07	7.16	0.00079556	1.00079556	0.00000250
20-Sep-07	7.16	0.00079556	1.00079556	0.00000250
21-Sep-07	7.16	0.00079556	1.00079556	0.00000250
24-Sep-07	7.15	0.00079444	1.00079444	0.00000139
25-Sep-07	7.15	0.00079444	1.00079444	0.00000139
26-Sep-07	7.15	0.00079444	1.00079444	0.00000139
27-Sep-07	7.15	0.00079444	1.00079444	0.00000139
28-Sep-07	7.15	0.00079444	1.00079444	0.00000139
<i>Return (Rm)</i>				0.01586111
<i>Average (E (Rm))</i>				0.00079306
<i>Total Risiko (σm)</i>				0.00000676
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
1-Oct-07	7.15	0.000794444	1.000794444	0.00000472
2-Oct-07	7.15	0.000794444	1.000794444	0.00000472
3-Oct-07	7.15	0.000794444	1.000794444	0.00000472
4-Oct-07	7.15	0.000794444	1.000794444	0.00000472
5-Oct-07	7.15	0.000794444	1.000794444	0.00000472
8-Oct-07	7.03	0.000781111	1.000781111	(0.00000861)
9-Oct-07	7.03	0.000781111	1.000781111	(0.00000861)
10-Oct-07	7.03	0.000781111	1.000781111	(0.00000861)
11-Oct-07	7.03	0.000781111	1.000781111	(0.00000861)
17-Oct-07	7.12	0.000791111	1.000791111	0.00000139
18-Oct-07	7.12	0.000791111	1.000791111	0.00000139
19-Oct-07	7.12	0.000791111	1.000791111	0.00000139
22-Oct-07	7.10	0.000788889	1.000788889	(0.00000083)
23-Oct-07	7.10	0.000788889	1.000788889	(0.00000083)

07				
24-Oct-07	7.10	0.000788889	1.000788889	(0.00000083)
25-Oct-07	7.10	0.000788889	1.000788889	(0.00000083)
26-Oct-07	7.10	0.000788889	1.000788889	(0.00000083)
29-Oct-07	7.14	0.000793333	1.000793333	0.00000361
30-Oct-07	7.14	0.000793333	1.000793333	0.00000361
31-Oct-07	7.14	0.000793333	1.000793333	0.00000361
<i>Return (Rm)</i> <i>Average (E (Rm))</i> <i>Total Risiko (σ)</i>				0.01579444 0.00078972 0.00000490
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
1-Nov-07	7.14	0.000793333	1.000793333	0.00000985
2-Nov-07	7.14	0.000793333	1.000793333	0.00000985
5-Nov-07	7.00	0.000777778	1.000777778	(0.00000571)
6-Nov-07	7.00	0.000777778	1.000777778	(0.00000571)
7-Nov-07	7.00	0.000777778	1.000777778	(0.00000571)
8-Nov-07	7.00	0.000777778	1.000777778	(0.00000571)
9-Nov-07	7.00	0.000777778	1.000777778	(0.00000571)
12-Nov-07	7.08	0.000786667	1.000786667	0.00000318
13-Nov-07	7.08	0.000786667	1.000786667	0.00000318
14-Nov-07	7.08	0.000786667	1.000786667	0.00000318
15-Nov-07	7.08	0.000786667	1.000786667	0.00000318
16-Nov-07	7.08	0.000786667	1.000786667	0.00000318
19-Nov-07	7.06	0.000784444	1.000784444	0.00000096
20-Nov-07	7.06	0.000784444	1.000784444	0.00000096
21-Nov-07	7.06	0.000784444	1.000784444	0.00000096
22-Nov-07	7.06	0.000784444	1.000784444	0.00000096
23-Nov-07	7.06	0.000784444	1.000784444	0.00000096
26-Nov-07	7.03	0.000781111	1.000781111	(0.00000237)

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27-Nov-07	7.03	0.000781111	1.000781111	(0.00000237)
28-Nov-07	7.03	0.000781111	1.000781111	(0.00000237)
29-Nov-07	7.03	0.000781111	1.000781111	(0.00000237)
30-Nov-07	7.03	0.000781111	1.000781111	(0.00000237)
<i>Return (Rm)</i> <i>Average (E (Rm))</i> <i>Total Risiko (σ)</i>				0.01723667 0.00078348 0.00000458
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
3-Des-07	7.00	0.000777778	1.000777778	0.00000278
4-Des-07	7.00	0.000777778	1.000777778	0.00000278
5-Des-07	7.00	0.000777778	1.000777778	0.00000278
6-Des-07	7.00	0.000777778	1.000777778	0.00000278
7-Des-07	7.00	0.000777778	1.000777778	0.00000278
10-Des-07	6.95	0.000772222	1.000772222	(0.00000278)
11-Des-07	6.95	0.000772222	1.000772222	(0.00000278)
12-Des-07	6.95	0.000772222	1.000772222	(0.00000278)
13-Des-07	6.95	0.000772222	1.000772222	(0.00000278)
14-Des-07	6.95	0.000772222	1.000772222	(0.00000278)
17-Des-07	6.97	0.000774444	1.000774444	(0.00000056)
18-Des-07	6.97	0.000774444	1.000774444	(0.00000056)
19-Des-07	6.97	0.000774444	1.000774444	(0.00000056)
26-Des-07	6.98	0.000775556	1.000775556	0.00000056
27-Des-07	6.98	0.000775556	1.000775556	0.00000056
28-Des-07	6.98	0.000775556	1.000775556	0.00000056
<i>Return (Rm)</i> <i>Average (E (Rm))</i> <i>Total Risiko (σ)</i>				0.01240000 0.00077500 0.00000230
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi

2-Jan-08	6.70	0.00074444	1.00074444	0.00000361
3-Jan-08	6.70	0.00074444	1.00074444	0.00000361
4-Jan-08	6.70	0.00074444	1.00074444	0.00000361
7-Jan-08	6.65	0.00073889	1.00073889	(0.00000194)
8-Jan-09	6.65	0.00073889	1.00073889	(0.00000194)
9-Jan-08	6.65	0.00073889	1.00073889	(0.00000194)
14-Jan-08	6.68	0.00074222	1.00074222	0.00000139
15-Jan-08	6.68	0.00074222	1.00074222	0.00000139
16-Jan-08	6.68	0.00074222	1.00074222	0.00000139
17-Jan-08	6.68	0.00074222	1.00074222	0.00000139
18-Jan-08	6.68	0.00074222	1.00074222	0.00000139
21-Jan-08	6.66	0.00074000	1.00074000	(0.00000083)
22-Jan-08	6.66	0.00074000	1.00074000	(0.00000083)
23-Jan-08	6.66	0.00074000	1.00074000	(0.00000083)
24-Jan-08	6.66	0.00074000	1.00074000	(0.00000083)
25-Jan-08	6.66	0.00074000	1.00074000	(0.00000083)
28-Jan-08	6.65	0.00073889	1.00073889	(0.00000194)
29-Jan-08	6.65	0.00073889	1.00073889	(0.00000194)
30-Jan-08	6.65	0.00073889	1.00073889	(0.00000194)
31-Jan-08	6.65	0.00073889	1.00073889	(0.00000194)
<i>Return (Rm)</i>				0.01481667
<i>Average (E (Rm))</i>				0.00074083
<i>Total Risiko (σm)</i>				0.00000204
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
1-Feb-08	6.65	0.00073889	1.00073889	0.00001725
4-Feb-08	6.60	0.00073333	1.00073333	0.00001170
5-Feb-08	6.60	0.00073333	1.00073333	0.00001170
6-Feb-08	6.60	0.00073333	1.00073333	0.00001170
11-Feb-08	6.48	0.00072000	1.00072000	(0.00000164)
12-Feb-08	6.48	0.00072000	1.00072000	(0.00000164)
13-Feb-	6.48	0.00072000	1.00072000	(0.00000164)

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14-Feb-08	6.48	0.00072000	1.00072000	(0.00000164)
15-Feb-08	6.48	0.00072000	1.00072000	(0.00000164)
18-Feb-08	6.46	0.00071778	1.00071778	(0.00000386)
19-Feb-08	6.46	0.00071778	1.00071778	(0.00000386)
20-Feb-08	6.46	0.00071778	1.00071778	(0.00000386)
21-Feb-08	6.46	0.00071778	1.00071778	(0.00000386)
22-Feb-08	6.46	0.00071778	1.00071778	(0.00000386)
25-Feb-08	6.45	0.00071667	1.00071667	(0.00000497)
26-Feb-08	6.45	0.00071667	1.00071667	(0.00000497)
27-Feb-08	6.45	0.00071667	1.00071667	(0.00000497)
28-Feb-08	6.45	0.00071667	1.00071667	(0.00000497)
29-Feb-08	6.45	0.00071667	1.00071667	(0.00000497)
<i>Return (Rm)</i>				0.01371111
<i>Average (E (Rm))</i>				0.00072164
<i>Total Risiko (σm)</i>				0.00000715
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
3-Mar-08	6.42	0.000713333	1.000713333	0.00000296
4-Mar-08	6.42	0.000713333	1.000713333	0.00000296
5-Mar-08	6.42	0.000713333	1.000713333	0.00000296
6-Mar-08	6.42	0.000713333	1.000713333	0.00000296
10-Mar-08	6.40	0.000711111	1.000711111	0.00000074
11-Mar-08	6.40	0.000711111	1.000711111	0.00000074
12-Mar-08	6.40	0.000711111	1.000711111	0.00000074
13-Mar-08	6.40	0.000711111	1.000711111	0.00000074
14-Mar-08	6.40	0.000711111	1.000711111	0.00000074
17-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
18-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
19-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)

08				
24-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
25-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
26-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
27-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
28-Mar-08	6.38	0.000708889	1.000708889	(0.00000148)
31-Mar-08	6.36	0.000706667	1.000706667	(0.00000370)
<i>Return (Rm)</i>				0.01278667
<i>Average (E (Rm))</i>				0.00071037
<i>Total Risiko (σ)</i>				0.00000202
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
1-Apr-08	6.36	0.000706667	1.000706667	0.00000263
2-Apr-08	6.36	0.000706667	1.000706667	0.00000263
3-Apr-08	6.36	0.000706667	1.000706667	0.00000263
4-Apr-08	6.36	0.000706667	1.000706667	0.00000263
7-Apr-08	6.34	0.000704444	1.000704444	0.00000040
8-Apr-08	6.34	0.000704444	1.000704444	0.00000040
9-Apr-08	6.34	0.000704444	1.000704444	0.00000040
10-Apr-08	6.34	0.000704444	1.000704444	0.00000040
11-Apr-08	6.34	0.000704444	1.000704444	0.00000040
14-Apr-08	6.34	0.000704444	1.000704444	0.00000040
15-Apr-08	6.34	0.000704444	1.000704444	0.00000040
16-Apr-08	6.34	0.000704444	1.000704444	0.00000040
17-Apr-08	6.34	0.000704444	1.000704444	0.00000040
18-Apr-08	6.34	0.000704444	1.000704444	0.00000040
21-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
22-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
23-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
24-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
25-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
28-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
29-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)

08				
30-Apr-08	6.32	0.000702222	1.000702222	(0.00000182)
<i>Return (Rm)</i> <i>Average (E (Rm))</i> <i>Total Risiko (σ)</i>				0.01548889 0.00070404 0.00000163
Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
2-May-08	6.32	0.000702222	1.000702222	(0.00000422)
5-May-08	6.34	0.000704444	1.000704444	(0.00000200)
6-May-08	6.34	0.000704444	1.000704444	(0.00000200)
7-May-08	6.34	0.000704444	1.000704444	(0.00000200)
8-May-08	6.34	0.000704444	1.000704444	(0.00000200)
9-May-08	6.34	0.000704444	1.000704444	(0.00000200)
12-May-08	6.36	0.000706667	1.000706667	0.00000022
13-May-08	6.36	0.000706667	1.000706667	0.00000022
14-May-08	6.36	0.000706667	1.000706667	0.00000022
15-May-08	6.36	0.000706667	1.000706667	0.00000022
16-May-08	6.36	0.000706667	1.000706667	0.00000022
19-May-08	6.36	0.000706667	1.000706667	0.00000022
21-May-08	6.36	0.000706667	1.000706667	0.00000022
22-May-08	6.36	0.000706667	1.000706667	0.00000022
23-May-08	6.36	0.000706667	1.000706667	0.00000022
26-May-08	6.38	0.000708889	1.000708889	0.00000244
27-May-08	6.38	0.000708889	1.000708889	0.00000244
28-May-08	6.38	0.000708889	1.000708889	0.00000244
29-May-08	6.38	0.000708889	1.000708889	0.00000244
30-May-08	6.38	0.000708889	1.000708889	0.00000244
<i>Return (Rm)</i> <i>Average (E (Rm))</i> <i>Total Risiko (σ)</i>				0.01412889 0.00070644 0.00000189

Tgl	Bunga	Return (Rm)	HPR	Standar Deviasi
2-Jun-08	6.50	0.000722222	1.000722222	(0.00000402)
3-Jun-08	6.50	0.000722222	1.000722222	(0.00000402)
4-Jun-08	6.50	0.000722222	1.000722222	(0.00000402)
5-Jun-08	6.50	0.000722222	1.000722222	(0.00000402)
6-Jun-08	6.50	0.000722222	1.000722222	(0.00000402)
9-Jun-08	6.54	0.000726667	1.000726667	0.00000042
10-Jun-08	6.54	0.000726667	1.000726667	0.00000042
11-Jun-08	6.54	0.000726667	1.000726667	0.00000042
12-Jun-08	6.54	0.000726667	1.000726667	0.00000042
13-Jun-08	6.54	0.000726667	1.000726667	0.00000042
16-Jun-08	6.54	0.000726667	1.000726667	0.00000042
17-Jun-08	6.54	0.000726667	1.000726667	0.00000042
18-Jun-08	6.54	0.000726667	1.000726667	0.00000042
19-Jun-08	6.54	0.000726667	1.000726667	0.00000042
20-Jun-08	6.54	0.000726667	1.000726667	0.00000042
23-Jun-08	6.56	0.000728889	1.000728889	0.00000265
24-Jun-08	6.56	0.000728889	1.000728889	0.00000265
25-Jun-08	6.56	0.000728889	1.000728889	0.00000265
26-Jun-08	6.56	0.000728889	1.000728889	0.00000265
27-Jun-08	6.56	0.000728889	1.000728889	0.00000265
30-Jun-08	6.56	0.000728889	1.000728889	0.00000265
<i>Return (Rm)</i>				0.01525111
<i>Average (E (Rm))</i>				0.00072624
<i>Total Risiko (σ)</i>				0.00000250

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ)	Ri, Rm
2-Jul-07	1,222.108	0.01575022	1.01575022	0.01283650	362.038	0.01452979	1.01452979	0.01038302	0.00013328
3-Jul-07	1,223.939	0.00149823	1.00149823	(0.00141548)	364.281	0.00619548	1.00619548	0.00204871	(0.00000290)
4-Jul-07	1,221.953	(0.00162263)	0.99837737	(0.00453634)	366.144	0.00511418	1.00511418	0.00096741	(0.00000439)
5-Jul-07	1,238.157	0.01326074	1.01326074	0.01034702	371.460	0.01451888	1.01451888	0.01037211	0.00010732
6-Jul-07	1,240.912	0.00222508	1.00222508	(0.00068863)	373.304	0.00496420	1.00496420	0.00081743	(0.00000056)
9-Jul-07	1,244.929	0.00323714	1.00323714	0.00032342	379.181	0.01574320	1.01574320	0.01159643	0.00000375
10-Jul-07	1,246.672	0.00140008	1.00140008	(0.00151364)	378.875	(0.00080700)	0.99919300	(0.00495377)	0.00000750
11-Jul-07	1,245.696	(0.00078288)	0.99921712	(0.00369660)	377.556	(0.00348136)	0.99651864	(0.00762813)	0.00002820
12-Jul-07	1,245.497	(0.00015975)	0.99984025	(0.00307346)	380.004	0.00648381	1.00648381	0.00233704	(0.00000718)
13-Jul-07	1,252.585	0.00569090	1.00569090	0.00277719	385.248	0.01379985	1.01379985	0.00965308	0.00002681
16-Jul-07	1,244.897	(0.00613771)	0.99386229	(0.00905142)	382.508	(0.00711230)	0.99288770	(0.01125907)	0.00010191
17-Jul-07	1,249.091	0.00336895	1.00336895	0.00045524	383.288	0.00203917	1.00203917	(0.00210760)	(0.00000096)
19-Jul-07	1,272.572	0.01879847	1.01879847	0.01588476	389.110	0.01518962	1.01518962	0.01104285	0.00017541
20-Jul-07	1,280.895	0.00654030	1.00654030	0.00362658	394.957	0.01502660	1.01502660	0.01087983	0.00003946
23-Jul-07	1,291.828	0.00853544	1.00853544	0.00562172	395.453	0.00125583	1.00125583	(0.00289094)	(0.00001625)
24-Jul-07	1,292.210	0.00029571	1.00029571	(0.00261801)	396.463	0.00255403	1.00255403	(0.00159274)	0.00000417
25-Jul-07	1,289.690	(0.00195015)	0.99804985	(0.00486386)	394.054	(0.00607623)	0.99392377	(0.01022300)	0.00004972
26-Jul-07	1,274.518	(0.01176407)	0.98823593	(0.01467778)	388.631	(0.01376207)	0.98623793	(0.01790884)	0.00026286
27-Jul-07	1,247.961	(0.02083690)	0.97916310	(0.02375061)	376.593	(0.03097540)	0.96902460	(0.03512217)	0.00083417
30-Jul-07	1,250.259	0.00184140	1.00184140	(0.00107231)	387.551	0.02909773	1.02909773	0.02495096	(0.00002676)
31-Jul-07	1,277.764	0.02199944	1.02199944	0.01908573	388.630	0.00278415	1.00278415	(0.00136262)	(0.00002601)

NAB 29 Jun	JII 29 Jun		
1,203.158	356.853		
Σ Covariance			
0.00168956			

Return (Ri)	0.06118801
Average (E (Ri))	0.00291371
Total Risiko (σ)	0.00970254
Return (Rm)	0.08708217
Average (E (Rm))	0.00414677
Total Risiko (σ)	0.01265438
Beta (β)	0.50242607

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
1-Aug-07	1,245.808	(0.02500931)	0.97499069	(0.02383719)	373.378	(0.03924555)	0.96075445	(0.03735836)	0.00089052
2-Aug-07	1,260.187	0.01154191	1.01154191	0.01271403	376.429	0.00817134	1.00817134	0.01005854	0.00012788
3-Aug-07	1,259.964	(0.00017696)	0.99982304	0.00099517	376.839	0.00108918	1.00108918	0.00297638	0.00000296
6-Aug-07	1,229.600	(0.02409910)	0.97590090	(0.02292698)	362.633	(0.03769780)	0.96230220	(0.03581060)	0.00082103
7-Aug-07	1,220.078	(0.00774398)	0.99225602	(0.00657186)	360.298	(0.00643902)	0.99356098	(0.00455182)	0.00002991
8-Aug-07	1,251.893	0.02607620	1.02607620	0.02724833	376.039	0.04368884	1.04368884	0.04557603	0.00124187
9-Aug-07	1,245.643	(0.00499244)	0.99500756	(0.00382031)	372.061	(0.01057869)	0.98942131	(0.00869149)	0.00003320
10-Aug-07	1,233.546	(0.00971145)	0.99028855	(0.00853933)	367.641	(0.01187977)	0.98812023	(0.00999257)	0.00008533
13-Aug-07	1,238.547	0.00405417	1.00405417	0.00522629	369.802	0.00587802	1.00587802	0.00776521	0.00004058
14-Aug-07	1,222.752	(0.01275285)	0.98724715	(0.01158072)	369.953	0.00040833	1.00040833	0.00229552	(0.00002658)
15-Aug-07	1,155.367	(0.05510929)	0.94489071	(0.05393717)	339.457	(0.08243209)	0.91756791	(0.08054490)	0.00434436
16-Aug-07	1,100.948	(0.04710105)	0.95289895	(0.04592893)	319.666	(0.05830194)	0.94169806	(0.05641474)	0.00259107
20-Aug-07	1,155.247	0.04932022	1.04932022	0.05049235	344.847	0.07877284	1.07877284	0.08066004	0.00407271
21-Aug-07	1,133.832	(0.01853716)	0.98146284	(0.01736504)	337.069	(0.02255493)	0.97744507	(0.02066773)	0.00035890
22-Aug-07	1,170.732	0.03254450	1.03254450	0.03371663	349.742	0.03759764	1.03759764	0.03948484	0.00133130
23-Aug-07	1,199.205	0.02432068	1.02432068	0.02549281	357.969	0.02352305	1.02352305	0.02541025	0.00064778
24-Aug-07	1,201.892	0.00224065	1.00224065	0.00341278	361.407	0.00960418	1.00960418	0.01149138	0.00003922
27-Aug-07	1,218.195	0.01356445	1.01356445	0.01473657	366.323	0.01360239	1.01360239	0.01548959	0.00022826
28-Aug-07	1,216.433	(0.00144640)	0.99855360	(0.00027428)	363.281	(0.00830415)	0.99169585	(0.00641695)	0.00000176
29-Aug-07	1,211.695	(0.00389499)	0.99610501	(0.00272287)	358.916	(0.01201549)	0.98798451	(0.01012829)	0.00002758
30-Aug-07	1,220.554	0.00731125	1.00731125	0.00848337	361.780	0.00797958	1.00797958	0.00986678	0.00008370
31-Aug-07	1,237.415	0.01381422	1.01381422	0.01498634	368.153	0.01761568	1.01761568	0.01950288	0.00029228

NAB 31 Jul	JII 31 Jul	<i>Return (Ri)</i>	-0.02578675
1,277.764	388.630	<i>Average (E (Ri))</i>	-0.00117212
Σ Covariance		Total Risiko (σ)	0.02437833
0.01726563		<i>Return (Rm)</i>	-0.04151834
		<i>Average (E (Rm))</i>	-0.00188720
		Total Risiko (σ m)	0.03445385
		Beta (β i)	0.66112594

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
3-Sep-07	1,243.222	0.00469285	1.00469285	0.00041792	373.771	0.01525996	1.01525996	0.01107611	0.00000463
4-Sep-07	1,245.176	0.00157172	1.00157172	(0.00270321)	375.415	0.00439842	1.00439842	0.00021456	(0.00000058)
5-Sep-07	1,246.020	0.00067782	1.00067782	(0.00359711)	374.382	(0.00275162)	0.99724838	(0.00693547)	0.00002495
6-Sep-07	1,252.981	0.00558659	1.00558659	0.00131166	375.623	0.00331480	1.00331480	(0.00086906)	(0.00000114)
7-Sep-07	1,259.073	0.00486201	1.00486201	0.00058707	379.085	0.00921669	1.00921669	0.00503284	0.00000295
10-Sep-07	1,245.170	(0.01104225)	0.98895775	(0.01531718)	373.544	(0.01461677)	0.98538323	(0.01880063)	0.00028797
11-Sep-07	1,250.229	0.00406290	1.00406290	(0.00021203)	373.767	0.00059698	1.00059698	(0.00358687)	0.00000076
12-Sep-07	1,244.700	(0.00442239)	0.99557761	(0.00869732)	372.135	(0.00436636)	0.99563364	(0.00855021)	0.00007436
13-Sep-07	1,253.764	0.00728208	1.00728208	0.00300715	375.522	0.00910154	1.00910154	0.00491768	0.00001479
14-Sep-07	1,257.987	0.00336826	1.00336826	(0.00090667)	375.467	(0.00014646)	0.99985354	(0.00433031)	0.00000393
17-Sep-07	1,257.312	(0.00053657)	0.99946343	(0.00481150)	375.824	0.00095082	1.00095082	(0.00323304)	0.00001556
18-Sep-07	1,275.402	0.01438784	1.01438784	0.01011291	380.043	0.01122600	1.01122600	0.00704215	0.00007122
19-Sep-07	1,314.048	0.03030103	1.03030103	0.02602610	393.637	0.03576964	1.03576964	0.03158578	0.00082205
20-Sep-07	1,307.733	(0.00480576)	0.99519424	(0.00908069)	390.706	(0.00744595)	0.99255405	(0.01162980)	0.00010561
21-Sep-07	1,337.261	0.02257953	1.02257953	0.01830460	397.242	0.01672869	1.01672869	0.01254484	0.00022963
24-Sep-07	1,344.978	0.00577075	1.00577075	0.00149582	397.502	0.00065451	1.00065451	(0.00352934)	(0.00000528)
25-Sep-07	1,328.115	(0.01253775)	0.98746225	(0.01681268)	393.683	(0.00960750)	0.99039250	(0.01379135)	0.00023187
26-Sep-07	1,332.105	0.00300426	1.00300426	(0.00127067)	396.369	0.00682275	1.00682275	0.00263890	(0.00000335)
27-Sep-07	1,346.700	0.01095634	1.01095634	0.00668141	401.310	0.01246566	1.01246566	0.00828181	0.00005533
28-Sep-07	1,346.349	(0.00026064)	0.99973936	(0.00453557)	399.747	(0.00389474)	0.99610526	(0.00807860)	0.00003664

NAB 31 Aug	JII 31 Aug		
1,237.415	368.153		
Σ Covariance			
0.00197190			

Return (Ri)	0.08549861
Average (E (Ri))	0.00427493
Total Risiko (σ)	0.01003857
Return (Rm)	0.08367704
Average (E (Rm))	0.00418385
Total Risiko (σ m)	0.01117584
Beta (β i)	0.78939476

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ_i)	JII	Return (Rm)	HPR	Std Deviasi (σ_m)	Ri, Rm
1-Oct-07	1,374.750	0.02109483	1.02109483	0.01518674	407.762	0.02005018	1.02005018	0.01246025	0.00018923
2-Oct-07	1,392.507	0.01291653	1.01291653	0.00700845	420.586	0.03144972	1.03144972	0.02385979	0.00016722
3-Oct-07	1,392.992	0.00034829	1.00034829	(0.00555979)	418.266	(0.00551611)	0.99448389	(0.01310604)	0.00007287
4-Oct-07	1,403.652	0.00765259	1.00765259	0.00174451	421.294	0.00723941	1.00723941	(0.00035052)	(0.00000061)
5-Oct-07	1,433.338	0.02114912	1.02114912	0.01524103	428.105	0.01616686	1.01616686	0.00857693	0.00013072
8-Oct-07	1,438.220	0.00340604	1.00340604	(0.00250205)	430.846	0.00640263	1.00640263	(0.00118730)	0.00000297
9-Oct-07	1,448.168	0.00691688	1.00691688	0.00100880	434.741	0.00904035	1.00904035	0.00145042	0.00000146
10-Oct-07	1,472.383	0.01672113	1.01672113	0.01081304	444.925	0.02342544	1.02342544	0.01583551	0.00017123
11-Oct-07	1,515.366	0.02919281	1.02919281	0.02328473	456.628	0.02630331	1.02630331	0.01871338	0.00043574
17-Oct-07	1,567.298	0.03427027	1.03427027	0.02836218	458.594	0.00430547	1.00430547	(0.00328446)	(0.00009315)
18-Oct-07	1,584.041	0.01068272	1.01068272	0.00477463	457.494	(0.00239864)	0.99760136	(0.00998857)	(0.00004769)
19-Oct-07	1,547.263	(0.02321783)	0.97678217	(0.02912592)	448.626	(0.01938386)	0.98061614	(0.02697379)	0.00078564
22-Oct-07	1,471.482	(0.04897745)	0.95102255	(0.05488554)	427.000	(0.04820496)	0.95179504	(0.05579489)	0.00306233
23-Oct-07	1,497.125	0.01742665	1.01742665	0.01151856	446.342	0.04529742	1.04529742	0.03770749	0.00043434
24-Oct-07	1,488.712	(0.00561944)	0.99438056	(0.01152752)	440.988	(0.01199529)	0.98800471	(0.01958522)	0.00022577
25-Oct-07	1,511.408	0.01524539	1.01524539	0.00933731	453.886	0.02924796	1.02924796	0.02165803	0.00020223
26-Oct-07	1,519.151	0.00512304	1.00512304	(0.00078505)	460.635	0.01486937	1.01486937	0.00727944	(0.00000571)
29-Oct-07	1,522.432	0.00215976	1.00215976	(0.00374833)	470.000	0.02033063	1.02033063	0.01274070	(0.00004776)
30-Oct-07	1,513.040	(0.00616908)	0.99383092	(0.01207716)	466.770	(0.00687234)	0.99312766	(0.01446227)	0.00017466
31-Oct-07	1,509.771	(0.00216055)	0.99783945	(0.00806864)	463.055	(0.00795895)	0.99204105	(0.01554888)	0.00012546

NAB 28 Sep	JII 28 Sep
1,346.349	399.747
Σ Covariance	
0.00598693	

Return (Ri)	0.11816169
Average (E (Ri))	0.00590808
Total Risiko (σ_i)	0.01846576
Return (Rm)	0.15179862
Average (E (Rm))	0.00758993
Total Risiko (σ_m)	0.02110928
Beta (β_i)	0.67178091

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
1-Nov-07	1,525.318	0.01029759	1.01029759	0.00746685	477.444	0.03107406	1.03107406	0.02893288	0.00021604
2-Nov-07	1,539.480	0.00928462	1.00928462	0.00645389	480.764	0.00695370	1.00695370	0.00481251	0.00003106
5-Nov-07	1,517.707	(0.01414309)	0.98585691	(0.01697382)	469.748	(0.02291353)	0.97708647	(0.02505471)	0.00042527
6-Nov-07	1,540.070	0.01473473	1.01473473	0.01190399	475.553	0.01235769	1.01235769	0.01021650	0.00012162
7-Nov-07	1,564.897	0.01612070	1.01612070	0.01328996	485.299	0.02049404	1.02049404	0.01835285	0.00024391
8-Nov-07	1,571.493	0.00421497	1.00421497	0.00138424	482.110	(0.00657121)	0.99342879	(0.00871239)	(0.00001206)
9-Nov-07	1,606.846	0.02249644	1.02249644	0.01966571	489.160	0.01462322	1.01462322	0.01248203	0.00024547
12-Nov-07	1,594.226	(0.00785390)	0.99214610	(0.01068463)	481.552	(0.01555319)	0.98444681	(0.01769438)	0.00018906
13-Nov-07	1,552.687	(0.02605590)	0.97394410	(0.02888664)	472.107	(0.01961367)	0.98038633	(0.02175485)	0.00062842
14-Nov-07	1,563.847	0.00718754	1.00718754	0.00435681	475.462	0.00710644	1.00710644	0.00496525	0.00002163
15-Nov-07	1,577.654	0.00882887	1.00882887	0.00599813	482.404	0.01460054	1.01460054	0.01245935	0.00007473
16-Nov-07	1,562.329	(0.00971379)	0.99028621	(0.01254453)	475.764	(0.01376440)	0.98623560	(0.01590558)	0.00019953
19-Nov-07	1,545.853	(0.01054579)	0.98945421	(0.01337653)	469.539	(0.01308422)	0.98691578	(0.01522540)	0.00020366
20-Nov-07	1,542.386	(0.00224277)	0.99775723	(0.00507351)	466.024	(0.00748607)	0.99251393	(0.00962725)	0.00004884
21-Nov-07	1,523.940	(0.01195939)	0.98804061	(0.01479013)	465.700	(0.00069524)	0.99930476	(0.00283643)	0.00004195
22-Nov-07	1,525.944	0.00131501	1.00131501	(0.00151572)	455.777	(0.02130771)	0.97869229	(0.02344889)	0.00003554
23-Nov-07	1,543.037	0.01120159	1.01120159	0.00837086	461.313	0.01214629	1.01214629	0.01000511	0.00008375
26-Nov-07	1,591.106	0.03115220	1.03115220	0.02832147	475.766	0.03133014	1.03133014	0.02918895	0.00082667
27-Nov-07	1,585.777	(0.00334924)	0.99665076	(0.00617998)	472.456	(0.00695720)	0.99304280	(0.00909839)	0.00005623
28-Nov-07	1,603.431	0.01113271	1.01113271	0.00830198	482.972	0.02225816	1.02225816	0.02011697	0.00016701
29-Nov-07	1,605.135	0.00106272	1.00106272	(0.00176801)	487.076	0.00849739	1.00849739	0.00635620	(0.00001124)
30-Nov-07	1,603.707	(0.00088964)	0.99911036	(0.00372038)	483.964	(0.00638915)	0.99361085	(0.00853033)	0.00003174

NAB 31 Okt	JII 31 Okt	
1,509.771	463.055	
Σ Covariance		
0.00386884		

Return (Ri)	0.06227617
Average (E (Ri))	0.00283074
Total Risiko (σ)	0.01322948
Return (Rm)	0.04710607
Average (E (Rm))	0.00214119
Total Risiko (σ m)	0.01664088
Beta (β i)	0.63504730

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance	
	NAB	Return (Ri)	HPR	Std Deviasi (σ_i)	JII	Return (Rm)	HPR	Std Deviasi (σ_m)	Ri, Rm	
3-Des-07	1,618.247	0.00906649	1.00906649	0.00840499	491.149	0.01484615	1.01484615	0.01360953	(0.00011439)	
4-Des-07	1,644.508	0.01622805	1.01622805	0.01556655	497.867	0.01367813	1.01367813	0.01244151	(0.00019367)	
5-Des-07	1,647.201	0.00163757	1.00163757	0.00097607	500.439	0.00516604	1.00516604	0.00392942	(0.00000384)	
6-Des-07	1,662.114	0.00905354	1.00905354	0.00839204	503.940	0.00699586	1.00699586	0.00575924	(0.00004833)	
7-Des-07	1,635.301	(0.01613187)	0.98386813	(0.01679337)	501.160	(0.00551653)	0.99448347	(0.00675315)	(0.00011341)	
10-Des-07	1,632.896	(0.00147068)	0.99852932	(0.00213218)	502.780	0.00323250	1.00323250	0.00199588	0.00000426	
11-Des-07	1,645.260	0.00757182	1.00757182	0.00691032	506.111	0.00662516	1.00662516	0.00538855	(0.00003724)	
12-Des-07	1,637.863	(0.00449595)	0.99550405	(0.00515745)	503.925	(0.00431921)	0.99568079	(0.00555583)	(0.00002865)	
13-Des-07	1,621.422	(0.01003808)	0.98996192	(0.01069958)	495.418	(0.01688148)	0.98311852	(0.01811810)	(0.00019386)	
14-Des-07	1,617.189	(0.00261067)	0.99738933	(0.00327217)	492.540	(0.00580924)	0.99419076	(0.00704585)	(0.00002306)	
17-Des-07	1,575.336	(0.02588009)	0.97411991	(0.02654160)	478.241	(0.02903114)	0.97096886	(0.03026776)	(0.00080335)	
18-Des-07	1,561.613	(0.00871116)	0.99128884	(0.00937266)	472.880	(0.01120983)	0.98879017	(0.01244645)	(0.00011666)	
19-Des-07	1,565.341	0.00238728	1.00238728	0.00172577	476.018	0.00663593	1.00663593	0.00539932	(0.00000932)	
26-Des-07	1,601.878	0.02334124	1.02334124	0.02267974	486.623	0.02227857	1.02227857	0.02104195	(0.00047723)	
27-Des-07	1,618.477	0.01036221	1.01036221	0.00970071	490.835	0.00865557	1.00865557	0.00741896	(0.00007197)	
28-Des-07	1,618.921	0.00027433	1.00027433	(0.00038717)	493.014	0.00443937	1.00443937	0.00320276	0.00000124	
<table border="1"> <tr><td>NAB 30 Nov</td><td>JII 30 Nov</td></tr> <tr><td>1,603.707</td><td>483.964</td></tr> <tr><td>Σ Covariance</td><td></td></tr> <tr><td>(0.00222946)</td><td></td></tr> </table>		NAB 30 Nov	JII 30 Nov	1,603.707	483.964	Σ Covariance		(0.00222946)		Return (Ri) 0.01058405 Average (E (Ri)) 0.00066150 Total Risiko (σ_i) 0.01231354 Return (Rm) 0.01978585 Average (E (Rm)) 0.00123662 Total Risiko (σ_m) 0.01286931 Beta (β_i) -0.84133707
NAB 30 Nov	JII 30 Nov									
1,603.707	483.964									
Σ Covariance										
(0.00222946)										

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
2-Jan-08	1,614.835	(0.00252390)	0.99747610	(0.00231909)	491.886	(0.00228797)	0.99771203	(0.00118015)	0.00000274
3-Jan-08	1,623.116	0.00512808	1.00512808	0.00533289	491.913	0.00005489	1.00005489	0.00116271	0.00000620
4-Jan-08	1,648.063	0.01536982	1.01536982	0.01557463	503.055	0.02265035	1.02265035	0.02375816	0.00037002
7-Jan-08	1,656.089	0.00486996	1.00486996	0.00507477	506.054	0.00596157	1.00596157	0.00706939	0.00003588
8-Jan-09	1,664.936	0.00534210	1.00534210	0.00554691	505.741	(0.00061851)	0.99938149	0.00048930	0.00000271
9-Jan-08	1,694.088	0.01750938	1.01750938	0.01771419	513.597	0.01553364	1.01553364	0.01664146	0.00029479
14-Jan-08	1,703.665	0.00565319	1.00565319	0.00585800	510.981	(0.00509349)	0.99490651	(0.00398567)	(0.00002335)
15-Jan-08	1,670.729	(0.01933244)	0.98066756	(0.01912763)	495.620	(0.03006178)	0.96993822	(0.02895397)	0.00055382
16-Jan-08	1,582.969	(0.05252797)	0.94747203	(0.05232316)	467.979	(0.05577055)	0.94422945	(0.05466273)	0.00286013
17-Jan-08	1,609.641	0.01684935	1.01684935	0.01705416	478.836	0.02319976	1.02319976	0.02430757	0.00041455
18-Jan-08	1,583.449	(0.01627195)	0.98372805	(0.01606714)	470.712	(0.01696614)	0.98303386	(0.01585833)	0.00025480
21-Jan-08	1,521.841	(0.03890747)	0.96109253	(0.03870266)	446.623	(0.05117567)	0.94882433	(0.05006785)	0.00193776
22-Jan-08	1,426.664	(0.06254070)	0.93745930	(0.06233589)	415.216	(0.07032105)	0.92967895	(0.06921324)	0.00431447
23-Jan-08	1,523.515	0.06788634	1.06788634	0.06809115	447.392	0.07749220	1.07749220	0.07860001	0.00535197
24-Jan-08	1,533.294	0.00641871	1.00641871	0.00662352	451.895	0.01006500	1.01006500	0.01117281	0.00007400
25-Jan-08	1,597.435	0.04183216	1.04183216	0.04203697	472.904	0.04649089	1.04649089	0.04759870	0.00200091
28-Jan-08	1,576.792	(0.01292259)	0.98707741	(0.01271778)	467.747	(0.01090496)	0.98909504	(0.00979715)	0.00012460
29-Jan-08	1,592.238	0.00979584	1.00979584	0.01000065	470.273	0.00540036	1.00540036	0.00650817	0.00006509
30-Jan-08	1,598.330	0.00382606	1.00382606	0.00403087	472.366	0.00445061	1.00445061	0.00555842	0.00002241
31-Jan-08	1,599.049	0.00044984	1.00044984	0.00065465	476.969	0.00974456	1.00974456	0.01085238	0.00000710

NAB 28 Des	JII 28 Des
1,618.921	493.014
Σ Covariance	
0.01867058	

Return (Ri)	-0.00409619
Average (E (Ri))	-0.00020481
Total Risiko (σ)	0.02941810
Return (Rm)	-0.02215630
Average (E (Rm))	-0.00110782
Total Risiko (σ m)	0.03381967
Beta (β i)	0.81618601

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance						
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm						
1-Feb-08	1,620.100	0.01316470	1.01316470	0.01163369	487.313	0.02168694	1.02168694	0.01815765	0.00021124						
4-Feb-08	1,642.537	0.01384915	1.01384915	0.01231813	501.965	0.03006692	1.03006692	0.02653762	0.00032689						
5-Feb-08	1,638.098	(0.00270253)	0.99729747	(0.00423354)	505.020	0.00608608	1.00608608	0.00255679	-0.00001082						
6-Feb-08	1,599.709	(0.02343511)	0.97656489	(0.02496612)	491.795	(0.02618708)	0.97381292	(0.02971638)	0.00074190						
11-Feb-08	1,573.263	(0.01653176)	0.98346824	(0.01806277)	483.426	(0.01701725)	0.98298275	(0.02054655)	0.00037113						
12-Feb-08	1,586.531	0.00843343	1.00843343	0.00690242	486.696	0.00676422	1.00676422	0.00323493	0.00002233						
13-Feb-08	1,591.654	0.00322906	1.00322906	0.00169805	490.718	0.00826389	1.00826389	0.00473459	0.00000804						
14-Feb-08	1,625.735	0.02141232	1.02141232	0.01988130	502.902	0.02482892	1.02482892	0.02129963	0.00042346						
15-Feb-08	1,627.239	0.00092512	1.00092512	(0.00060589)	503.718	0.00162258	1.00162258	(0.00190671)	0.00000116						
18-Feb-08	1,626.217	(0.00062806)	0.99937194	(0.00215907)	503.706	(0.00002382)	0.99997618	(0.00355312)	0.00000767						
19-Feb-08	1,635.229	0.00554170	1.00554170	0.00401068	508.385	0.00928915	1.00928915	0.00575985	0.00002310						
20-Feb-08	1,625.033	(0.00623521)	0.99376479	(0.00776622)	502.688	(0.01120607)	0.98879393	(0.01473537)	0.00011444						
21-Feb-08	1,653.056	0.01724457	1.01724457	0.01571356	514.924	0.02434114	1.02434114	0.02081185	0.00032703						
22-Feb-08	1,658.062	0.00302833	1.00302833	0.00149732	515.566	0.00124679	1.00124679	(0.00228251)	-0.00000342						
25-Feb-08	1,666.711	0.00521633	1.00521633	0.00368532	515.936	0.00071766	1.00071766	(0.00281164)	-0.00001036						
26-Feb-08	1,651.905	(0.00888336)	0.99111664	(0.01041438)	511.650	(0.00830723)	0.99169277	(0.01183653)	0.00012327						
27-Feb-08	1,647.928	(0.00240752)	0.99759248	(0.00393854)	514.439	0.00545099	1.00545099	0.00192170	-0.00000757						
28-Feb-08	1,650.357	0.00147397	1.00147397	(0.00005704)	517.814	0.00656054	1.00656054	0.00303125	-0.00000017						
29-Feb-08	1,644.406	(0.00360589)	0.99639411	(0.00513690)	508.945	(0.01712777)	0.98287223	(0.02065707)	0.00010611						
<table border="1"> <tr><td>NAB 31 Jan</td><td>JII 31 Jan</td></tr> <tr><td>1,599.049</td><td>476.969</td></tr> <tr><td>Σ Covariance</td><td></td></tr> <tr><td>0.00277543</td><td></td></tr> </table>		NAB 31 Jan	JII 31 Jan	1,599.049	476.969	Σ Covariance		0.00277543		Return (Ri) 0.02908924 Average (E (Ri)) 0.00153101 Total Risiko (σ) 0.01104258 Return (Rm) 0.06705659 Average (E (Rm)) 0.00352929 Total Risiko (σ m) 0.01513784 Beta (β i) 0.63745375					
NAB 31 Jan	JII 31 Jan														
1,599.049	476.969														
Σ Covariance															
0.00277543															

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ_i)	JII	Return (Rm)	HPR	Std Deviasi (σ_m)	Ri, Rm
3-Mar-08	1,613.659	(0.01869794)	0.98130206	(0.01425536)	494.051	(0.02926446)	0.97073554	(0.02249841)	0.00032072
4-Mar-08	1,607.248	(0.00397296)	0.99602704	0.00046962	490.032	(0.00813479)	0.99186521	(0.00136874)	(0.00000064)
5-Mar-08	1,616.469	0.00573714	1.00573714	0.01017971	489.52	(0.00104483)	0.99895517	0.00572121	0.00005824
6-Mar-08	1,621.426	0.00306656	1.00306656	0.00750914	495.959	0.01315370	1.01315370	0.01991975	0.00014958
10-Mar-08	1,554.961	(0.04099169)	0.95900831	(0.03654912)	468.569	(0.05522634)	0.94477366	(0.04846029)	0.00177118
11-Mar-08	1,557.051	0.00134409	1.00134409	0.00578666	464.587	(0.00849821)	0.99150179	(0.00173217)	(0.00001002)
12-Mar-08	1,570.746	0.00879547	1.00879547	0.01323805	469.589	0.01076655	1.01076655	0.01753260	0.00023210
13-Mar-08	1,511.977	(0.03741471)	0.96258529	(0.03297213)	448.765	(0.04434516)	0.95565484	(0.03757912)	0.00123906
14-Mar-08	1,485.191	(0.01771588)	0.98228412	(0.01327330)	438.824	(0.02215191)	0.97784809	(0.01538586)	0.00020422
17-Mar-08	1,449.834	(0.02380637)	0.97619363	(0.01936379)	429.135	(0.02207947)	0.97792053	(0.01531342)	0.00029653
18-Mar-08	1,468.160	0.01264007	1.01264007	0.01708264	436.251	0.01658219	1.01658219	0.02334824	0.00039885
19-Mar-08	1,451.449	(0.01138227)	0.98861773	(0.00693970)	430.218	(0.01382919)	0.98617081	(0.00706315)	0.00004902
24-Mar-08	1,446.255	(0.00357849)	0.99642151	0.00086408	433.172	0.00686629	1.00686629	0.01363233	0.00001178
25-Mar-08	1,503.177	0.03935820	1.03935820	0.04380078	447.866	0.03392186	1.03392186	0.04068790	0.00178216
26-Mar-08	1,504.888	0.00113826	1.00113826	0.00558083	448.278	0.00091992	1.00091992	0.00768596	0.00004289
27-Mar-08	1,523.661	0.01247468	1.01247468	0.01691726	449.071	0.00176899	1.00176899	0.00853504	0.00014439
28-Mar-08	1,533.921	0.00673378	1.00673378	0.01117636	455.863	0.01512456	1.01512456	0.02189060	0.00024466
31-Mar-08	1,512.915	(0.01369432)	0.98630568	(0.00925174)	448.424	(0.01631850)	0.98368150	(0.00955245)	0.00008838

NAB 29 Feb	JII 29 Feb		
1,644.406	508.945		
Σ Covariance			
0.00702309			

Return (Ri)	-0.07996638
Average (E (Ri))	-0.00444258
Total Risiko (σ_i)	0.01930162
Return (Rm)	-0.12178880
Average (E (Rm))	-0.00676604
Total Risiko (σ_m)	0.02251605
Beta (β_i)	0.76961126

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
1-Apr-08	1,485.479	(0.01813453)	0.98186547	(0.01746328)	440.416	(0.01785810)	0.98214190	(0.01599437)	0.00027931
2-Apr-08	1,451.105	(0.02314001)	0.97685999	(0.02246876)	427.162	(0.03009427)	0.96990573	(0.02823054)	0.00063431
3-Apr-08	1,399.635	(0.03546952)	0.96453048	(0.03479827)	405.911	(0.04974928)	0.95025072	(0.04788554)	0.00166633
4-Apr-08	1,423.568	0.01709946	1.01709946	0.01777071	414.841	0.02199990	1.02199990	0.02386363	0.00042407
7-Apr-08	1,440.166	0.01165944	1.01165944	0.01233068	419.708	0.01173221	1.01173221	0.01359594	0.00016765
8-Apr-08	1,434.883	(0.00366833)	0.99633167	(0.00299708)	414.305	(0.01287324)	0.98712676	(0.01100950)	0.00003300
9-Apr-08	1,410.835	(0.01675955)	0.98324045	(0.01608831)	401.989	(0.02972689)	0.97027311	(0.02786316)	0.00044827
10-Apr-08	1,440.890	0.02130299	1.02130299	0.02197424	411.277	0.02310511	1.02310511	0.02496884	0.00054867
11-Apr-08	1,474.576	0.02337861	1.02337861	0.02404985	424.841	0.03298021	1.03298021	0.03484394	0.00083799
14-Apr-08	1,471.147	(0.00232541)	0.99767459	(0.00165417)	419.672	(0.01216690)	0.98783310	(0.01030317)	0.00001704
15-Apr-08	1,481.778	0.00722633	1.00722633	0.00789758	424.616	0.01178063	1.01178063	0.01364436	0.00010776
16-Apr-08	1,502.386	0.01390762	1.01390762	0.01457886	433.948	0.02197750	1.02197750	0.02384124	0.00034758
17-Apr-08	1,503.106	0.00047924	1.00047924	0.00115049	434.171	0.00051389	1.00051389	0.00237762	0.00000274
18-Apr-08	1,503.918	0.00054021	1.00054021	0.00121146	434.871	0.00161227	1.00161227	0.00347600	0.00000421
21-Apr-08	1,499.717	(0.00279337)	0.99720663	(0.00212212)	434.044	(0.00190171)	0.99809829	(0.00003798)	0.00000008
22-Apr-08	1,477.664	(0.01470477)	0.98529523	(0.01403353)	423.618	(0.02402061)	0.97597939	(0.02215687)	0.00031094
23-Apr-08	1,506.646	0.01961339	1.01961339	0.02028464	431.364	0.01828534	1.01828534	0.02014908	0.00040872
24-Apr-08	1,474.810	(0.02113038)	0.97886962	(0.02045913)	419.135	(0.02834961)	0.97165039	(0.02648587)	0.00054188
25-Apr-08	1,457.119	(0.01199544)	0.98800456	(0.01132420)	412.383	(0.01610937)	0.98389063	(0.01424564)	0.00016132
28-Apr-08	1,465.009	0.00541479	1.00541479	0.00608604	418.885	0.01576690	1.01576690	0.01763063	0.00010730
29-Apr-08	1,493.658	0.01955551	1.01955551	0.02022676	429.917	0.02633658	1.02633658	0.02820032	0.00057040
30-Apr-08	1,486.453	(0.00482373)	0.99517627	(0.00415248)	428.093	(0.00424268)	0.99575732	(0.00237895)	0.00000988

NAB 31 Mar	JII 31 Mar
1,512.915	448.424
Σ Covariance	
0.00762944	

Return (Ri)	-0.01476746
Average (E (Ri))	-0.00067125
Total Risiko (σ i)	0.01650573
Return (Rm)	-0.04100213
Average (E (Rm))	-0.00186373
Total Risiko (σ m)	0.02249530
Beta (β i)	0.68530915

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
2-May-08	1,485.906	(0.00036799)	1,486.906	(0.00329708)	427.920	(0.00040412)	0.99959588	(0.00204844)	0.00000675
5-May-08	1,508.507	0.01521025	1,509.507	0.01228115	436.605	0.02029585	1.02029585	0.01865152	0.00022906
6-May-08	1,514.127	0.00372554	1,515.127	0.00079644	435.023	(0.00362341)	0.99637659	(0.00526774)	(0.00000420)
7-May-08	1,525.160	0.00728671	1,526.160	0.00435761	437.392	0.00544569	1.00544569	0.00380136	0.00001656
8-May-08	1,529.656	0.00294789	1,530.656	0.00001879	437.172	(0.00050298)	0.99949702	(0.00214731)	(0.00000004)
9-May-08	1,527.257	(0.00156833)	1,528.257	(0.00449742)	438.208	0.00236978	1.00236978	0.00072545	(0.00000326)
12-May-08	1,523.572	(0.00241282)	1,524.572	(0.00534192)	437.722	(0.00110906)	0.99889094	(0.00275339)	0.00001471
13-May-08	1,541.537	0.01179137	1,542.537	0.00886227	443.682	0.01361595	1.01361595	0.01197162	0.00010610
14-May-08	1,554.624	0.00848958	1,555.624	0.00556048	447.566	0.00875402	1.00875402	0.00710969	0.00003953
15-May-08	1,547.202	(0.00477414)	1,548.202	(0.00770324)	446.522	(0.00233262)	0.99766738	(0.00397694)	0.00003064
16-May-08	1,556.391	0.00593911	1,557.391	0.00301001	451.025	0.01008461	1.01008461	0.00844028	0.00002541
19-May-08	1,578.442	0.01416803	1,579.442	0.01123894	460.357	0.02069065	1.02069065	0.01904632	0.00021406
21-May-08	1,569.148	(0.00588808)	1,570.148	(0.00881718)	454.578	(0.01255330)	0.98744670	(0.01419763)	0.00012518
22-May-08	1,582.821	0.00871365	1,583.821	0.00578455	456.284	0.00375293	1.00375293	0.00210861	0.00001220
23-May-08	1,573.820	(0.00568668)	1,574.820	(0.00861578)	449.547	(0.01476493)	0.98523507	(0.01640925)	0.00014138
26-May-08	1,550.884	(0.01457346)	1,551.884	(0.01750255)	436.943	(0.02803711)	0.97196289	(0.02968144)	0.00051950
27-May-08	1,539.276	(0.00748476)	1,540.276	(0.01041386)	429.079	(0.01799777)	0.98200223	(0.01964210)	0.00020455
28-May-08	1,564.652	0.01648567	1,565.652	0.01355658	438.956	0.02301907	1.02301907	0.02137475	0.00028977
29-May-08	1,573.935	0.00593295	1,574.935	0.00300385	442.447	0.00795296	1.00795296	0.00630864	0.00001895
30-May-08	1,574.954	0.00064742	1,575.954	(0.00228167)	441.664	(0.00176970)	0.99823030	(0.00341403)	0.00000779

NAB 30 Apr	JII 30 Apr
1,486.453	428.093
Σ Covariance	
0.00199464	

Return (Ri)	0.05858189
Average (E (Ri))	0.00292909
Total Risiko (σ i)	0.00837443
Return (Rm)	0.03288650
Average (E (Rm))	0.00164432
Total Risiko (σ m)	0.01318111
Beta (β i)	0.57402405

Tgl	Reksa dana MEGA DANA SYARIAH				Jakarta Islamic Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JII	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
2-Jun-08	1,564.816	(0.00643701)	0.99356299	(0.00692445)	434.733	(0.01569292)	0.98430708	(0.01453343)	0.00010064
3-Jun-08	1,552.837	(0.00765521)	0.99234479	(0.00814265)	430.052	(0.01076753)	0.98923247	(0.00960803)	0.00007823
4-Jun-08	1,534.068	(0.01208691)	0.98791309	(0.01257435)	421.965	(0.01880470)	0.98119530	(0.01764521)	0.00022188
5-Jun-08	1,549.635	0.01014753	1.01014753	0.00966009	432.006	0.02379581	1.02379581	0.02495531	0.00024107
6-Jun-08	1,553.097	0.00223407	1.00223407	0.00174664	432.352	0.00080091	1.00080091	0.00196041	0.00000342
9-Jun-08	1,570.721	0.01134765	1.01134765	0.01086021	438.286	0.01372493	1.01372493	0.01488442	0.00016165
10-Jun-08	1,540.994	(0.01892570)	0.98107430	(0.01941314)	431.266	(0.01601694)	0.98398306	(0.01485744)	0.00028843
11-Jun-08	1,534.277	(0.00435887)	0.99564113	(0.00484631)	426.600	(0.01081931)	0.98918069	(0.00965981)	0.00004681
12-Jun-08	1,579.546	0.02950510	1.02950510	0.02901767	437.536	0.02563526	1.02563526	0.02679475	0.00077752
13-Jun-08	1,565.135	(0.00912351)	0.99087649	(0.00961094)	432.931	(0.01052485)	0.98947515	(0.00936535)	0.00009001
16-Jun-08	1,565.523	0.00024790	1.00024790	(0.00023954)	432.465	(0.00107638)	0.99892362	0.00008311	(0.00000002)
17-Jun-08	1,566.235	0.00045480	1.00045480	(0.00003264)	428.966	(0.00809083)	0.99190917	(0.00693133)	0.00000023
18-Jun-08	1,562.502	(0.00238342)	0.99761658	(0.00287086)	428.414	(0.00128682)	0.99871318	(0.00012732)	0.00000037
19-Jun-08	1,581.943	0.01244222	1.01244222	0.01195479	434.402	0.01397713	1.01397713	0.01513663	0.00018096
20-Jun-08	1,600.866	0.01196187	1.01196187	0.01147443	439.863	0.01257130	1.01257130	0.01373080	0.00015755
23-Jun-08	1,607.497	0.00414213	1.00414213	0.00365470	441.545	0.00382392	1.00382392	0.00498341	0.00001821
24-Jun-08	1,604.646	(0.00177356)	0.99822644	(0.00226100)	440.875	(0.00151740)	0.99848260	(0.00035790)	0.00000081
25-Jun-08	1,579.548	(0.01564083)	0.98435917	(0.01612827)	433.352	(0.01706379)	0.98293621	(0.01590430)	0.00025651
26-Jun-08	1,578.759	(0.00049951)	0.99950049	(0.00098695)	431.452	(0.00438443)	0.99561557	(0.00322493)	0.00000318
27-Jun-08	1,573.613	(0.00325952)	0.99674048	(0.00374696)	427.546	(0.00905315)	0.99094685	(0.00789365)	0.00002958
30-Jun-08	1,589.187	0.00989697	1.00989697	0.00940953	430.291	0.00642036	1.00642036	0.00757986	0.00007132

NAB 30 May	JII 30 May		
1,574.954	441.664		
Σ Covariance			
0.00272836			

Return (Ri)	0.01023618
Average (E (Ri))	0.00048744
Total Risiko (σ)	0.01115000
Return (Rm)	-0.02434942
Average (E (Rm))	-0.00115950
Total Risiko (σ m)	0.01314641
Beta (β)	0.75174068

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
2-Jul-07	2,103.164	0.01377674	1.01377674	0.01125790	2,167.820	0.01334188	1.01334188	0.00882601	0.00009936
3-Jul-07	2,103.899	0.00034947	1.00034947	(0.00216937)	2,189.119	0.00982508	1.00982508	0.00530920	(0.00001152)
4-Jul-07	2,090.404	(0.00641428)	0.99358572	(0.00893313)	2,196.105	0.00319124	1.00319124	(0.00132464)	0.00001183
5-Jul-07	2,122.059	0.01514301	1.01514301	0.01262416	2,220.931	0.01130456	1.01130456	0.00678868	0.00008570
6-Jul-07	2,129.677	0.00358991	1.00358991	0.00107106	2,227.051	0.00275560	1.00275560	(0.00176027)	(0.00000189)
9-Jul-07	2,142.856	0.00618826	1.00618826	0.00366941	2,271.344	0.01988863	1.01988863	0.01537276	0.00005641
10-Jul-07	2,145.707	0.00133047	1.00133047	(0.00118838)	2,282.379	0.00485836	1.00485836	0.00034248	(0.00000041)
11-Jul-07	2,139.245	(0.00301159)	0.99698841	(0.00553044)	2,273.417	(0.00392660)	0.99607340	(0.00844248)	0.00004669
12-Jul-07	2,130.764	(0.00396448)	0.99603552	(0.00648333)	2,284.916	0.00505802	1.00505802	0.00054215	(0.00000351)
13-Jul-07	2,120.621	(0.00476026)	0.99523974	(0.00727911)	2,301.601	0.00730224	1.00730224	0.00278636	(0.00002028)
16-Jul-07	2,095.150	(0.01201110)	0.98798890	(0.01452995)	2,286.218	(0.00668361)	0.99331639	(0.01119948)	0.00016273
17-Jul-07	2,100.444	0.00252679	1.00252679	0.00000794	2,301.342	0.00661529	1.00661529	0.00209942	0.00000002
19-Jul-07	2,146.825	0.02208152	1.02208152	0.01956267	2,333.683	0.01405310	1.01405310	0.00953723	0.00018657
20-Jul-07	2,175.772	0.01348363	1.01348363	0.01096478	2,366.396	0.01401776	1.01401776	0.00950188	0.00010419
23-Jul-07	2,205.963	0.01387599	1.01387599	0.01135715	2,380.210	0.00583757	1.00583757	0.00132169	0.00001501
24-Jul-07	2,208.500	0.00115006	1.00115006	(0.00136878)	2,401.144	0.00879502	1.00879502	0.00427915	(0.00000586)
25-Jul-07	2,221.766	0.00600679	1.00600679	0.00348794	2,394.565	(0.00273994)	0.99726006	(0.00725582)	(0.00002531)
26-Jul-07	2,184.577	(0.01673849)	0.98326151	(0.01925733)	2,365.263	(0.01223688)	0.98776312	(0.01675275)	0.00032261
27-Jul-07	2,138.998	(0.02086399)	0.97913601	(0.02338284)	2,298.414	(0.02826282)	0.97173718	(0.03277869)	0.00076646
30-Jul-07	2,136.595	(0.00112342)	0.99887658	(0.00364227)	2,301.552	0.00136529	1.00136529	(0.00315059)	0.00001148
31-Jul-07	2,184.200	0.02228078	1.02228078	0.01976193	2,348.673	0.02047358	1.02047358	0.01595770	0.00031535

NAB 29 Jun	JCI 29 Jun
2,074.583	2,139.278
Σ Covariance	
0.00211564	

Return (Ri)	0.05289580
Average (E (Ri))	0.00251885
Total Risiko (σ i)	0.01159896
Return (Rm)	0.09483337
Average (E (Rm))	0.00451587
Total Risiko (σ m)	0.01112712
Beta (β i)	0.81368724

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance																												
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm																												
1-Aug-07	2,096.568	(0.04012087)	0.95987913	(0.03645069)	2,256.308	(0.03932646)	0.96067354	(0.03672353)	0.00133860																												
2-Aug-07	2,105.041	0.00404137	1.00404137	0.00771154	2,270.854	0.00644681	1.00644681	0.00904975	0.00006979																												
3-Aug-07	2,099.029	(0.00285600)	0.99714400	0.00081417	2,269.791	(0.00046811)	0.99953189	0.00213483	0.00000174																												
6-Aug-07	2,035.249	(0.03038548)	0.96961452	(0.02671530)	2,189.107	(0.03554689)	0.96445311	(0.03294395)	0.00088011																												
7-Aug-07	2,014.081	(0.01040069)	0.98959931	(0.00673052)	2,174.071	(0.00686855)	0.99313145	(0.00426562)	0.00002871																												
8-Aug-07	2,104.212	0.04475043	1.04475043	0.04842061	2,262.636	0.04073694	1.04073694	0.04333987	0.00209854																												
9-Aug-07	2,085.142	(0.00906278)	0.99093722	(0.00539260)	2,241.402	(0.00938463)	0.99061537	(0.00678170)	0.00003657																												
10-Aug-07	2,048.177	(0.01772781)	0.98227219	(0.01405764)	2,207.396	(0.01517175)	0.98482825	(0.01256882)	0.00017669																												
13-Aug-07	2,056.179	0.00390689	1.00390689	0.00757706	2,211.455	0.00183882	1.00183882	0.00444175	0.00003366																												
14-Aug-07	2,031.518	(0.01199361)	0.98800639	(0.00832343)	2,168.638	(0.01936146)	0.98063854	(0.01675853)	0.00013949																												
15-Aug-07	1,861.204	(0.08383583)	0.91616417	(0.08016566)	2,029.083	(0.06435145)	0.93564855	(0.06174852)	0.00495011																												
16-Aug-07	1,695.671	(0.08893867)	0.91106133	(0.08526849)	1,908.635	(0.05936080)	0.94063920	(0.05675787)	0.00483966																												
20-Aug-07	1,851.403	0.09184093	1.09184093	0.09551110	2,041.584	0.06965659	1.06965659	0.07225952	0.00690159																												
21-Aug-07	1,781.124	(0.03795986)	0.96204014	(0.03428969)	1,993.007	(0.02379378)	0.97620622	(0.02119085)	0.00072663																												
22-Aug-07	1,876.970	0.05381209	1.05381209	0.05748226	2,062.991	0.03511478	1.03511478	0.03771771	0.00216810																												
23-Aug-07	1,938.470	0.03276557	1.03276557	0.03643575	2,117.660	0.02649987	1.02649987	0.02910281	0.00106038																												
24-Aug-07	1,939.480	0.00052103	1.00052103	0.00419120	2,143.109	0.01201751	1.01201751	0.01462044	0.00006128																												
27-Aug-07	1,970.657	0.01607493	1.01607493	0.01974510	2,175.353	0.01504543	1.01504543	0.01764836	0.00034847																												
28-Aug-07	1,961.713	(0.00453859)	0.99546141	(0.00453859)	2,159.609	(0.00723745)	0.99276255	(0.00463451)	0.00002103																												
29-Aug-07	1,938.052	(0.01206140)	0.98793860	(0.00839122)	2,134.883	(0.01144929)	0.98855071	(0.00884636)	0.00007423																												
30-Aug-07	1,946.191	0.00419958	1.00419958	0.00786975	2,150.715	0.00741586	1.00741586	0.01001880	0.00007885																												
31-Aug-07	1,979.714	0.01722493	1.01722493	0.02089510	2,194.339	0.02028349	1.02028349	0.02288642	0.00047821																												
<table border="1"> <tr><td>NAB 31 Jul</td><td>JCI 31 Jul</td></tr> <tr><td>2,184.200</td><td>2,348.673</td></tr> <tr><td>Σ Covariance</td><td></td></tr> <tr><td>0.02651242</td><td></td></tr> </table>		NAB 31 Jul	JCI 31 Jul	2,184.200	2,348.673	Σ Covariance		0.02651242				Return (Ri)	-0.08074383			Average (E (Ri))	-0.00367017			Total Risiko (σ)	0.04050282			Return (Rm)	-0.05726452			Average (E (Rm))	-0.00260293			Total Risiko (σ m)	0.03173177			Beta (β)	1.19684567
NAB 31 Jul	JCI 31 Jul																																				
2,184.200	2,348.673																																				
Σ Covariance																																					
0.02651242																																					

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
3-Sep-07	1,988.761	0.00456985	1.00456985	(0.00124646)	2,213.574	0.00876574	1.00876574	0.00509013	(0.00000634)
4-Sep-07	1,990.976	0.00111376	1.00111376	(0.00470256)	2,215.117	0.00069706	1.00069706	(0.00297854)	0.00001401
5-Sep-07	1,996.213	0.00263037	1.00263037	(0.00318595)	2,214.622	(0.00022346)	0.99977654	(0.00389907)	0.00001242
6-Sep-07	2,016.452	0.01013870	1.01013870	0.00432238	2,220.777	0.00277926	1.00277926	(0.00089635)	(0.00000387)
7-Sep-07	2,031.804	0.00761337	1.00761337	0.00179706	2,239.901	0.00861140	1.00861140	0.00493580	0.00000887
10-Sep-07	2,008.452	(0.01149323)	0.98850677	(0.01730955)	2,209.642	(0.01350908)	0.98649092	(0.01718468)	0.00029746
11-Sep-07	2,013.315	0.00242127	1.00242127	(0.00339505)	2,211.413	0.00080149	1.00080149	(0.00287412)	0.00000976
12-Sep-07	2,008.372	(0.00245515)	0.99754485	(0.00827147)	2,209.931	(0.00067016)	0.99932984	(0.00434576)	0.00003595
13-Sep-07	2,026.620	0.00908597	1.00908597	0.00326965	2,222.746	0.00579882	1.00579882	0.00212322	0.00000694
14-Sep-07	2,035.440	0.00435207	1.00435207	(0.00146424)	2,225.607	0.00128715	1.00128715	(0.00238846)	0.00000350
17-Sep-07	2,034.527	(0.00044855)	0.99955145	(0.00626487)	2,223.221	(0.00107207)	0.99892793	(0.00474767)	0.00002974
18-Sep-07	2,073.190	0.01900343	1.01900343	0.01318712	2,239.862	0.00748509	1.00748509	0.00380948	0.00005024
19-Sep-07	2,144.434	0.03436443	1.03436443	0.02854812	2,313.339	0.03280425	1.03280425	0.02912865	0.00083157
20-Sep-07	2,142.550	(0.00087855)	0.99912145	(0.00669487)	2,304.631	(0.00376426)	0.99623574	(0.00743986)	0.00004981
21-Sep-07	2,184.738	0.01969056	1.01969056	0.01387424	2,335.487	0.01338869	1.01338869	0.00971309	0.00013476
24-Sep-07	2,199.383	0.00670332	1.00670332	0.00088701	2,353.630	0.00776840	1.00776840	0.00409280	0.00000363
25-Sep-07	2,181.069	(0.00832688)	0.99167312	(0.01414320)	2,330.363	(0.00988558)	0.99011442	(0.01356119)	0.00019180
26-Sep-07	2,186.203	0.00235389	1.00235389	(0.00346242)	2,361.013	0.01315246	1.01315246	0.00947685	(0.00003281)
27-Sep-07	2,231.377	0.02066322	1.02066322	0.01484691	2,378.830	0.00754634	1.00754634	0.00387073	0.00005747
28-Sep-07	2,220.721	(0.00477553)	0.99522447	(0.01059184)	2,359.206	(0.00824943)	0.99175057	(0.01192504)	0.00012631

NAB 31 Aug	JCI 31 Aug
1,979.714	2,194.339
Σ Covariance	
0.00182119	

Return (Ri)	0.11632631
Average (E (Ri))	0.00581632
Total Risiko (σ)	0.01090391
Return (Rm)	0.07351210
Average (E (Rm))	0.00367561
Total Risiko (σ m)	0.00997551
Beta (β)	0.91507324

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
1-Oct-07	2,256.584	0.01614926	1.01614926	0.00720350	2,399.456	0.01706082	1.01706082	0.01118573	0.00008058
2-Oct-07	2,286.727	0.01335780	1.01335780	0.00441204	2,464.943	0.02729244	1.02729244	0.02141734	0.00009449
3-Oct-07	2,259.980	(0.01169663)	0.98830337	(0.02064239)	2,451.586	(0.00541879)	0.99458121	(0.01129388)	0.00023313
4-Oct-07	2,285.466	0.01127709	1.01127709	0.00233133	2,473.155	0.00879798	1.00879798	0.00292288	0.00000681
5-Oct-07	2,332.119	0.02041290	1.02041290	0.01146714	2,500.581	0.01108948	1.01108948	0.00521438	0.00005979
8-Oct-07	2,353.621	0.00921994	1.00921994	0.00027418	2,523.701	0.00924585	1.00924585	0.00337075	0.00000092
9-Oct-07	2,395.382	0.01774330	1.01774330	0.00879754	2,546.608	0.00907675	1.00907675	0.00320165	0.00002817
10-Oct-07	2,454.019	0.02447919	1.02447919	0.01553343	2,591.483	0.01762148	1.01762148	0.01174638	0.00018246
11-Oct-07	2,549.023	0.03871364	1.03871364	0.02976788	2,638.213	0.01803215	1.01803215	0.01215705	0.00036189
17-Oct-07	2,644.093	0.03729664	1.03729664	0.02835088	2,641.590	0.00128003	1.00128003	(0.00459507)	(0.00013027)
18-Oct-07	2,675.251	0.01178400	1.01178400	0.00283824	2,616.740	(0.00940721)	0.99059279	(0.01528231)	(0.00004337)
19-Oct-07	2,630.414	(0.01675992)	0.98324008	(0.02570568)	2,563.752	(0.02024962)	0.97975038	(0.02612472)	0.00067155
22-Oct-07	2,454.565	(0.06685221)	0.93314779	(0.07579797)	2,453.211	(0.04311688)	0.95688312	(0.04899198)	0.00371349
23-Oct-07	2,548.429	0.03824058	1.03824058	0.02929482	2,553.799	0.04100259	1.04100259	0.03512749	0.00102905
24-Oct-07	2,528.745	(0.00772397)	0.99227603	(0.01666973)	2,524.981	(0.01128436)	0.98871564	(0.01715946)	0.00028604
25-Oct-07	2,568.586	0.01575525	1.01575525	0.00680949	2,596.663	0.02838912	1.02838912	0.02251403	0.00015331
26-Oct-07	2,589.157	0.00800869	1.00800869	(0.00093707)	2,624.432	0.01069411	1.01069411	0.00481901	(0.00000452)
29-Oct-07	2,622.262	0.01278601	1.01278601	0.00384025	2,667.532	0.01642260	1.01642260	0.01054750	0.00004051
30-Oct-07	2,620.860	(0.00053465)	0.99946535	(0.00948041)	2,662.922	(0.00172819)	0.99827181	(0.00760329)	0.00007208
31-Oct-07	2,639.883	0.00725830	1.00725830	(0.00168746)	2,643.487	(0.00729837)	0.99270163	(0.01317347)	0.00002223

NAB 28 Sep	JCI 28 Sep
2,220.721	2,359.206
Σ Covariance	
0.00685836	

Return (Ri)	0.17891521
Average (E (Ri))	0.00894576
Total Risiko (σ)	0.02333736
Return (Rm)	0.11750196
Average (E (Rm))	0.00587510
Total Risiko (σ m)	0.01890831
Beta (β i)	0.95914568

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
1-Nov-07	2,673.829	0.01285890	1.01285890	0.01123063	2,704.657	0.02313989	1.02313989	0.02228477	0.00025027
2-Nov-07	2,658.336	(0.00579431)	0.99420569	(0.00742259)	2,710.617	0.00220361	1.00220361	0.00134849	(0.00001001)
5-Nov-07	2,627.372	(0.01164789)	0.98835211	(0.01327616)	2,652.478	(0.02144862)	0.97855138	(0.02230374)	0.00029611
6-Nov-07	2,640.727	0.00508303	1.00508303	0.00345475	2,681.902	0.01109302	1.01109302	0.01023790	0.00003537
7-Nov-07	2,639.056	(0.00063278)	0.99936722	(0.00226106)	2,713.978	0.01196017	1.01196017	0.01110505	(0.00002511)
8-Nov-07	2,622.940	(0.00610673)	0.99389327	(0.00773500)	2,678.224	(0.01317402)	0.98682598	(0.01402914)	0.00010852
9-Nov-07	2,644.256	0.00812676	1.00812676	0.00649848	2,707.667	0.01099348	1.01099348	0.01013836	0.00006588
12-Nov-07	2,634.130	(0.00382943)	0.99617057	(0.00545771)	2,671.902	(0.01320879)	0.98679121	(0.01406391)	0.00007676
13-Nov-07	2,559.356	(0.02838660)	0.97161340	(0.03001488)	2,654.208	(0.00662225)	0.99337775	(0.00747737)	0.00022443
14-Nov-07	2,577.941	0.00726159	1.00726159	0.00563332	2,691.871	0.01418992	1.01418992	0.01333480	0.00007512
15-Nov-07	2,594.903	0.00657967	1.00657967	0.00495139	2,705.820	0.00518190	1.00518190	0.00432678	0.00002142
16-Nov-07	2,585.298	(0.00370149)	0.99629851	(0.00532976)	2,668.704	(0.01371710)	0.98628290	(0.01457222)	0.00007767
19-Nov-07	2,518.944	(0.02566590)	0.97433410	(0.02729418)	2,646.813	(0.00820286)	0.99179714	(0.00905798)	0.00024723
20-Nov-07	2,505.522	(0.00532842)	0.99467158	(0.00695670)	2,624.862	(0.00829337)	0.99170663	(0.00914849)	0.00006364
21-Nov-07	2,459.857	(0.01822574)	0.98177426	(0.01985402)	2,563.621	(0.02333113)	0.97666887	(0.02418625)	0.00048019
22-Nov-07	2,477.247	0.00706952	1.00706952	0.00544124	2,569.514	0.00229870	1.00229870	0.00144358	0.00000785
23-Nov-07	2,533.448	0.02268688	1.02268688	0.02105860	2,584.347	0.00577269	1.00577269	0.00491757	0.00010356
26-Nov-07	2,687.234	0.06070225	1.06070225	0.05907398	2,648.044	0.02464723	1.02464723	0.02379211	0.00140549
27-Nov-07	2,682.992	(0.00157857)	0.99842143	(0.00320685)	2,627.954	(0.00758673)	0.99241327	(0.00844185)	0.00002707
28-Nov-07	2,746.791	0.02377905	1.02377905	0.02215077	2,671.895	0.01672061	1.01672061	0.01586549	0.00035143
29-Nov-07	2,701.569	(0.01646358)	0.98353642	(0.01809185)	2,699.817	0.01045026	1.01045026	0.00959514	(0.00017359)
30-Nov-07	2,725.980	0.00903586	1.00903586	0.00740758	2,688.332	(0.00425399)	0.99574601	(0.00510911)	(0.00003785)

NAB 31 Okt	JCI 31 Okt	<i>Return (Ri)</i>	0.03582206
2,639.883	2,643.487	<i>Average (E (Ri))</i>	0.00162828
Σ Covariance		Total Risiko (σ)	0.01893021
0.00367147		<i>Return (Rm)</i>	0.01881262
		<i>Average (E (Rm))</i>	0.00085512
		Total Risiko (σ m)	0.01375018
		Beta (β)	0.88267433

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance																
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm																
3-Des-07	2,747.849	0.00802244	1.00802244	0.00647462	2,726.925	0.01435574	1.01435574	0.01296539	0.00008395																
4-Des-07	2,807.463	0.02169479	1.02169479	0.02014697	2,752.943	0.00954115	1.00954115	0.00815080	0.00016421																
5-Des-07	2,795.381	(0.00430353)	0.99569647	(0.00585134)	2,768.058	0.00549049	1.00549049	0.00410014	(0.00002399)																
6-Des-07	2,836.198	0.01460159	1.01460159	0.01305377	2,795.399	0.00987732	1.00987732	0.00848697	0.00011079																
7-Des-07	2,791.322	(0.01582259)	0.98417741	(0.01737040)	2,778.947	(0.00588539)	0.99411461	(0.00727573)	0.00012638																
10-Des-07	2,767.410	(0.00856655)	0.99143345	(0.01011436)	2,790.265	0.00407277	1.00407277	0.00268242	(0.00002713)																
11-Des-07	2,827.697	0.02178463	1.02178463	0.02023682	2,810.962	0.00741758	1.00741758	0.00602723	0.00012197																
12-Des-07	2,813.823	(0.00490647)	0.99509353	(0.00645428)	2,795.839	(0.00538001)	0.99461999	(0.00677036)	0.00004370																
13-Des-07	2,763.151	(0.01800824)	0.98199176	(0.01955605)	2,755.729	(0.01434632)	0.98565368	(0.01573667)	0.00030775																
14-Des-07	2,760.387	(0.00100031)	0.99899969	(0.00254812)	2,740.061	(0.00568561)	0.99431439	(0.00707596)	0.00001803																
17-Des-07	2,675.780	(0.03065041)	0.96934959	(0.03219823)	2,664.918	(0.02742384)	0.97257616	(0.02881419)	0.00092777																
18-Des-07	2,682.000	0.00232456	1.00232456	0.00077674	2,646.228	(0.00701335)	0.99298665	(0.00840370)	(0.00000653)																
19-Des-07	2,681.262	(0.00027517)	0.99972483	(0.00182298)	2,657.977	0.00443990	1.00443990	0.00304956	(0.00000556)																
26-Des-07	2,747.458	0.02468837	1.02468837	0.02314056	2,714.548	0.02128348	1.02128348	0.01989313	0.00046034																
27-Des-07	2,786.917	0.01436200	1.01436200	0.01281419	2,739.704	0.00926710	1.00926710	0.00787676	0.00010093																
28-Des-07	2,789.202	0.00081990	1.00081990	(0.00072791)	2,745.826	0.00223455	1.00223455	0.00084420	(0.00000061)																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">NAB 30 Nov</td> <td style="width: 15%;">JCI 30 Nov</td> <td style="width: 30%;"></td> <td style="width: 40%;"></td> </tr> <tr> <td>2,725.980</td> <td>2,688.332</td> <td></td> <td></td> </tr> <tr> <td>Σ Covariance</td> <td></td> <td></td> <td></td> </tr> <tr> <td>0.00240199</td> <td></td> <td></td> <td></td> </tr> </table>										NAB 30 Nov	JCI 30 Nov			2,725.980	2,688.332			Σ Covariance				0.00240199			
NAB 30 Nov	JCI 30 Nov																								
2,725.980	2,688.332																								
Σ Covariance																									
0.00240199																									
						Return (Ri)	0.02476501																		
						Average (E (Ri))	0.00154781																		
						Total Risiko (σ i)	0.01557237																		
						Return (Rm)	0.02224556																		
						Average (E (Rm))	0.00139035																		
						Total Risiko (σ m)	0.01192213																		
						Beta (β i)	1.056194142																		

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ)	Ri, Rm
2-Jan-08	2,770.482	(0.00675695)	0.99324305	(0.00467122)	2,731.507	(0.00521482)	0.99478518	(0.00355136)	0.00001659
3-Jan-08	2,762.563	(0.00285835)	0.99714165	(0.00077262)	2,715.065	(0.00601939)	0.99398061	(0.00435592)	0.00000337
4-Jan-08	2,816.524	0.01953295	1.01953295	0.02161868	2,765.190	0.01846180	1.01846180	0.02012527	0.00043508
7-Jan-08	2,831.411	0.00528559	1.00528559	0.00737132	2,776.410	0.00405759	1.00405759	0.00572105	0.00004217
8-Jan-09	2,839.454	0.00284063	1.00284063	0.00492636	2,785.625	0.00331903	1.00331903	0.00498250	0.00002455
9-Jan-08	2,887.785	0.01702123	1.01702123	0.01910696	2,830.263	0.01602441	1.01602441	0.01768787	0.00033796
14-Jan-08	2,904.435	0.00576566	1.00576566	0.00785139	2,810.372	(0.00702797)	0.99297203	(0.00536451)	(0.00004212)
15-Jan-08	2,846.313	(0.02001147)	0.97998853	(0.01792574)	2,730.031	(0.02858732)	0.97141268	(0.02692385)	0.00048263
16-Jan-08	2,663.154	(0.06434956)	0.93565044	(0.06226384)	2,592.311	(0.05044631)	0.94955369	(0.04878285)	0.00303741
17-Jan-08	2,756.101	0.03490110	1.03490110	0.03698683	2,649.279	0.02197576	1.02197576	0.02363922	0.00087434
18-Jan-08	2,657.440	(0.03579731)	0.96420269	(0.03371158)	2,611.132	(0.01439901)	0.98560099	(0.01273555)	0.00042934
21-Jan-08	2,459.726	(0.07440017)	0.92559983	(0.07231445)	2,485.879	(0.04796885)	0.95203115	(0.04630539)	0.00334855
22-Jan-08	2,183.312	(0.11237593)	0.88762407	(0.11029020)	2,294.524	(0.07697680)	0.92302320	(0.07531333)	0.00830632
23-Jan-08	2,444.198	0.11949094	1.11949094	0.12157667	2,476.278	0.07921207	1.07921207	0.08087554	0.00983258
24-Jan-08	2,447.796	0.00147206	1.00147206	0.00355779	2,516.701	0.01632410	1.01632410	0.01798756	0.00006400
25-Jan-08	2,589.287	0.05780343	1.05780343	0.05988916	2,620.493	0.04124129	1.04124129	0.04290476	0.00256953
28-Jan-08	2,530.239	(0.02280473)	0.97719527	(0.02071901)	2,582.049	(0.01467052)	0.98532948	(0.01300706)	0.00026949
29-Jan-08	2,604.807	0.02947073	1.02947073	0.03155646	2,607.843	0.00998974	1.00998974	0.01165320	0.00036773
30-Jan-08	2,617.611	0.00491553	1.00491553	0.00700126	2,610.359	0.00096478	1.00096478	0.00262825	0.00001840
31-Jan-08	2,615.360	(0.00085994)	0.99914006	0.00122578	2,627.251	0.00647114	1.00647114	0.00813460	0.00000997
	NAB 28 Des	JCI 28 Des	Return (Ri)						
	2,789.202	2,745.826	Average (E (Ri))						
	Σ Covariance		Total Risiko (σ)						
	0.03042788		Return (Rm)						
			Average (E (Rm))						
			Total Risiko (σ)						
			Beta (β)						

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance														
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm														
1-Feb-08	2,684.322	0.02636807	1.02636807	0.02459143	2,646.821	0.00744885	1.00744885	0.00551168	0.00013554														
4-Feb-08	2,744.020	0.02223951	1.02223951	0.02046286	2,701.629	0.02070710	1.02070710	0.01876993	0.00038409														
5-Feb-08	2,705.281	(0.01411761)	0.98588239	(0.01589425)	2,704.247	0.00096904	1.00096904	(0.00096813)	0.00001539														
6-Feb-08	2,605.261	(0.03697213)	0.96302787	(0.03874877)	2,639.087	(0.02409543)	0.97590457	(0.02603260)	0.00100873														
11-Feb-08	2,544.294	(0.02340149)	0.97659851	(0.02517814)	2,589.382	(0.01883416)	0.98116584	(0.02077134)	0.00052298														
12-Feb-08	2,567.896	0.00927644	1.00927644	0.00749980	2,592.070	0.00103809	1.00103809	(0.00089909)	(0.00000674)														
13-Feb-08	2,549.109	(0.00731611)	0.99268389	(0.00909275)	2,610.781	0.00721856	1.00721856	0.00528138	(0.00004802)														
14-Feb-08	2,635.017	0.03370119	1.03370119	0.03192454	2,675.645	0.02484467	1.02484467	0.02290750	0.00073131														
15-Feb-08	2,651.908	0.00641021	1.00641021	0.00463356	2,688.191	0.00468896	1.00468896	0.00275179	0.00001275														
18-Feb-08	2,644.030	(0.00297069)	0.99702931	(0.00474734)	2,684.702	(0.00129790)	0.99870210	(0.00323507)	0.00001536														
19-Feb-08	2,673.353	0.01109027	1.01109027	0.00931362	2,711.872	0.01012030	1.01012030	0.00818313	0.00007621														
20-Feb-08	2,647.987	(0.00948846)	0.99051154	(0.01126510)	2,689.256	(0.00833963)	0.99166037	(0.01027680)	0.00011577														
21-Feb-08	2,699.820	0.01957449	1.01957449	0.01779785	2,734.210	0.01671615	1.01671615	0.01477898	0.00026303														
22-Feb-08	2,712.356	0.00464327	1.00464327	0.00286663	2,741.181	0.00254955	1.00254955	0.00061238	0.00000176														
25-Feb-08	2,766.724	0.02004457	1.02004457	0.01826792	2,751.862	0.00389650	1.00389650	0.00195932	0.00003579														
26-Feb-08	2,731.407	(0.01276492)	0.98723508	(0.01454156)	2,738.872	(0.00472044)	0.99527956	(0.00665761)	0.00009681														
27-Feb-08	2,714.367	(0.00623854)	0.99376146	(0.00801519)	2,740.138	0.00046223	1.00046223	(0.00147494)	0.00001182														
28-Feb-08	2,711.096	(0.00120507)	0.99879493	(0.00298171)	2,756.314	0.00590335	1.00590335	0.00396618	(0.00001183)														
29-Feb-08	2,697.224	(0.00511675)	0.99488325	(0.00689339)	2,721.944	(0.01246955)	0.98753045	(0.01440672)	0.00009931														
<table border="1"> <tr><td>NAB 31 Jan</td><td>JCI 31 Jan</td></tr> <tr><td>2,615.360</td><td>2,627.251</td></tr> <tr><td>Σ Covariance</td><td></td></tr> <tr><td>0.00346007</td><td></td></tr> </table>		NAB 31 Jan	JCI 31 Jan	2,615.360	2,627.251	Σ Covariance		0.00346007		Return (Ri)	0.03375625	Average (E (Ri))	0.00177664	Total Risiko (σ)	0.01797848	Return (Rm)	0.03680624	Average (E (Rm))	0.00193717	Total Risiko (σ m)	0.01231362	Beta (β)	1.20104542
NAB 31 Jan	JCI 31 Jan																						
2,615.360	2,627.251																						
Σ Covariance																							
0.00346007																							

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
3-Mar-08	2,634.561	(0.02323240)	0.97676760	(0.01297912)	2,652.312	(0.02558172)	0.97441828	(0.01991350)	0.00025846
4-Mar-08	2,598.664	(0.01362542)	0.98637458	(0.00337214)	2,634.752	(0.00662064)	0.99337936	(0.00095242)	0.00000321
5-Mar-08	2,593.196	(0.00210416)	0.99789584	0.00814912	2,639.452	0.00178385	1.00178385	0.00745206	0.00006073
6-Mar-08	2,596.682	0.00134429	1.00134429	0.01159757	2,656.456	0.00644225	1.00644225	0.01211046	0.00014045
10-Mar-08	2,420.551	(0.06782925)	0.93217075	(0.05757597)	2,527.867	(0.04840622)	0.95159378	(0.04273801)	0.00246068
11-Mar-08	2,390.830	(0.01227861)	0.98772139	(0.00202533)	2,523.534	(0.00171409)	0.99828591	0.00395412	(0.00000801)
12-Mar-08	2,413.650	0.00954480	1.00954480	0.01979808	2,556.242	0.01296119	1.01296119	0.01862940	0.00036883
13-Mar-08	2,289.787	(0.05131771)	0.94868229	(0.04106443)	2,440.592	(0.04524220)	0.95475780	(0.03957398)	0.00162508
14-Mar-08	2,229.898	(0.02615483)	0.97384517	(0.01590155)	2,383.420	(0.02342546)	0.97657454	(0.01775725)	0.00028237
17-Mar-08	2,075.594	(0.06919778)	0.93080222	(0.05894450)	2,312.321	(0.02983066)	0.97016934	(0.02416245)	0.00142424
18-Mar-08	2,093.123	0.00844529	1.00844529	0.01869858	2,339.795	0.01188157	1.01188157	0.01754978	0.00032816
19-Mar-08	2,024.022	(0.03301335)	0.96698665	(0.02276007)	2,323.566	(0.00693608)	0.99306392	(0.00126786)	0.00002886
24-Mar-08	2,050.994	0.01332594	1.01332594	0.02357922	2,339.294	0.00676891	1.00676891	0.01243712	0.00029326
25-Mar-08	2,196.209	0.07080225	1.07080225	0.08105554	2,419.616	0.03433600	1.03433600	0.04000422	0.00324256
26-Mar-08	2,224.750	0.01299558	1.01299558	0.02324886	2,440.640	0.00868898	1.00868898	0.01435720	0.00033379
27-Mar-08	2,240.445	0.00705473	1.00705473	0.01730801	2,451.350	0.00438819	1.00438819	0.01005641	0.00017406
28-Mar-08	2,281.883	0.01849543	1.01849543	0.02874872	2,477.586	0.01070267	1.01070267	0.01637089	0.00047064
31-Mar-08	2,218.415	(0.02781387)	0.97218613	(0.01756059)	2,447.299	(0.01222440)	0.98777560	(0.00655618)	0.00011513

NAB 29 Feb	JCI 29 Feb		
2,697.224	2,721.944		
Σ Covariance			
0.01160250			

Return (Ri)	-0.18455908
Average (E (Ri))	-0.01025328
Total Risiko (σ i)	0.03384565
Return (Rm)	-0.10202786
Average (E (Rm))	-0.00566821
Total Risiko (σ m)	0.02160745
Beta (β i)	1.38061262

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
1-Apr-08	2,114.926	(0.04664997)	0.95335003	(0.04671761)	2,393.249	(0.02208557)	0.97791443	(0.02545944)	0.00118940
2-Apr-08	1,988.488	(0.05978365)	0.94021635	(0.05985128)	2,342.189	(0.02133501)	0.97866499	(0.02470888)	0.00147886
3-Apr-08	1,851.238	(0.06902229)	0.93097771	(0.06908992)	2,237.971	(0.04449598)	0.95550402	(0.04786985)	0.00330732
4-Apr-08	1,918.924	0.03656256	1.03656256	0.03649493	2,277.085	0.01747744	1.01747744	0.01410357	0.00051471
7-Apr-08	2,014.889	0.05000980	1.05000980	0.04994217	2,286.797	0.00426510	1.00426510	0.00089124	0.00004451
8-Apr-08	2,012.743	(0.00106507)	0.99893493	(0.00113270)	2,249.770	(0.01619164)	0.98380836	(0.01956551)	0.00002216
9-Apr-08	1,968.089	(0.02218564)	0.97781436	(0.02225328)	2,180.089	(0.03097250)	0.96902750	(0.03434636)	0.00076432
10-Apr-08	2,049.144	0.04118462	1.04118462	0.04111699	2,235.934	0.02561593	1.02561593	0.02224206	0.00091453
11-Apr-08	2,144.543	0.04655554	1.04655554	0.04648791	2,303.929	0.03041011	1.03041011	0.02703625	0.00125686
14-Apr-08	2,138.606	(0.00276842)	0.99723158	(0.00283605)	2,272.476	(0.01365190)	0.98634810	(0.01702576)	0.00004829
15-Apr-08	2,177.846	0.01834840	1.01834840	0.01828077	2,294.257	0.00958470	1.00958470	0.00621084	0.00011354
16-Apr-08	2,256.714	0.03621376	1.03621376	0.03614613	2,337.923	0.01903274	1.01903274	0.01565888	0.00056601
17-Apr-08	2,227.976	(0.01273444)	0.98726556	(0.01280208)	2,341.780	0.00164975	1.00164975	(0.00172411)	0.00002207
18-Apr-08	2,229.166	0.00053412	1.00053412	0.00046649	3,349.269	0.43022359	1.43022359	0.42684973	0.00019912
21-Apr-08	2,210.836	(0.00822281)	0.99177719	(0.00829044)	2,335.889	(0.30256752)	0.69743248	(0.30594138)	0.00253639
22-Apr-08	2,195.150	(0.00709505)	0.99290495	(0.00716269)	2,289.096	(0.02003220)	0.97996780	(0.02340607)	0.00016765
23-Apr-08	2,260.905	0.02995467	1.02995467	0.02988704	2,314.302	0.01101133	1.01101133	0.00763747	0.00022826
24-Apr-08	2,199.165	(0.02730765)	0.97269235	(0.02737528)	2,269.980	(0.01915135)	0.98084865	(0.02252521)	0.00061663
25-Apr-08	2,146.116	(0.02412234)	0.97587766	(0.02418997)	2,240.578	(0.01295254)	0.98704746	(0.01632640)	0.00039494
28-Apr-08	2,153.029	0.00322117	1.00322117	0.00315354	2,254.308	0.00612788	1.00612788	0.00275402	0.00000868
29-Apr-08	2,208.908	0.02595367	1.02595367	0.02588604	2,303.526	0.02183286	1.02183286	0.01845900	0.00047783
30-Apr-08	2,195.449	(0.00609306)	0.99390694	(0.00616069)	2,304.516	0.00042978	1.00042978	(0.00294409)	0.00001814

NAB 31 Mar	JCI 31 Mar	
2,218.415	2,447.299	
Σ Covariance		
0.01489022		

Return (Ri)	0.00148790
Average (E (Ri))	0.00006763
Total Risiko (σ)	0.03351698
Return (Rm)	0.07422501
Average (E (Rm))	0.00337386
Total Risiko (σ m)	0.11642546
Beta (β i)	0.04993240

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
2-May-08	2,186.473	(0.00408846)	0.99591154	(0.01057449)	2,342.760	0.01659524	1.01659524	0.01358711	(0.00014368)
5-May-08	2,231.909	0.02078050	1.02078050	0.01429447	2,387.986	0.01930458	1.01930458	0.01629645	0.00023295
6-May-08	2,268.955	0.01659835	1.01659835	0.01011232	2,371.827	(0.00676679)	0.99323321	(0.00977492)	(0.00009885)
7-May-08	2,313.649	0.01969805	1.01969805	0.01321203	2,382.699	0.00458381	1.00458381	0.00157567	0.00002082
8-May-08	2,323.198	0.00412725	1.00412725	(0.00235878)	2,376.933	(0.00241994)	0.99758006	(0.00542808)	0.00001280
9-May-08	2,318.803	(0.00189179)	0.99810821	(0.00837782)	2,375.027	(0.00080187)	0.99919813	(0.00381001)	0.00003192
12-May-08	2,307.333	(0.00494652)	0.99505348	(0.01143255)	2,378.003	0.00125304	1.00125304	(0.00175510)	0.00002007
13-May-08	2,325.841	0.00802138	1.00802138	0.00153535	2,418.900	0.01719804	1.01719804	0.01418991	0.00002179
14-May-08	2,333.834	0.00343661	1.00343661	(0.00304942)	2,449.338	0.01258341	1.01258341	0.00957527	(0.00002920)
15-May-08	2,300.210	(0.01440719)	0.98559281	(0.02089322)	2,449.811	0.00019311	1.00019311	(0.00281502)	0.00005881
16-May-08	2,369.326	0.03004769	1.03004769	0.02356166	2,468.840	0.00776754	1.00776754	0.00475940	0.00011214
19-May-08	2,425.766	0.02382112	1.02382112	0.01733509	2,510.960	0.01706064	1.01706064	0.01405251	0.00024360
21-May-08	2,444.667	0.00779177	1.00779177	0.00130574	2,494.709	(0.00647203)	0.99352797	(0.00948016)	(0.00001238)
22-May-08	2,449.655	0.00204036	1.00204036	(0.00444567)	2,503.952	0.00370504	1.00370504	0.00069691	(0.00000310)
23-May-08	2,424.383	(0.01031655)	0.98968345	(0.01680258)	2,465.955	(0.01517481)	0.98482519	(0.01818295)	0.00030552
26-May-08	2,406.438	(0.00740188)	0.99259812	(0.01388791)	2,419.727	(0.01874649)	0.98125351	(0.02175462)	0.00030213
27-May-08	2,421.581	0.00629270	1.00629270	(0.00019333)	2,396.999	(0.00939280)	0.99060720	(0.01240093)	0.00000240
28-May-08	2,456.806	0.01454628	1.01454628	0.00806025	2,433.769	0.01534001	1.01534001	0.01233188	0.00009940
29-May-08	2,497.291	0.01647871	1.01647871	0.00999268	2,446.954	0.00541752	1.00541752	0.00240939	0.00002408
30-May-08	2,495.024	(0.00090778)	0.99909222	(0.00739381)	2,444.349	(0.00106459)	0.99893541	(0.00407272)	0.00003011

NAB 30 Apr	JCI 30 Apr		
2,195.449	2,304.516		
Σ Covariance			
0.00123133			

Return (Ri)	0.12972059
Average (E (Ri))	0.00648603
Total Risiko (σ i)	0.01218165
Return (Rm)	0.06016267
Average (E (Rm))	0.00300813
Total Risiko (σ m)	0.01109494
Beta (β i)	0.50014290

Tgl	Reksa dana MADANI				Jakarta Composite Index				Covariance
	NAB	Return (Ri)	HPR	Std Deviasi (σ)	JCI	Return (Rm)	HPR	Std Deviasi (σ m)	Ri, Rm
2-Jun-08	2,473.684	(0.00855302)	0.99144698	(0.00856416)	2,427.77	(0.00678340)	0.99321660	(0.00492699)	0.00004220
3-Jun-08	2,440.903	(0.01325189)	0.98674811	(0.01326303)	2,403.81	(0.00986668)	0.99013332	(0.00801027)	0.00010624
4-Jun-08	2,406.709	(0.01400875)	0.98599125	(0.01401989)	2,362.59	(0.01715025)	0.98284975	(0.01529384)	0.00021442
5-Jun-08	2,455.571	0.02030241	1.02030241	0.02029128	2,399.68	0.01569846	1.01569846	0.01755487	0.00035621
6-Jun-08	2,464.931	0.00381174	1.00381174	0.00380061	2,402.24	0.00106639	1.00106639	0.00292280	0.00001111
9-Jun-08	2,496.282	0.01271881	1.01271881	0.01270768	2,410.08	0.00326404	1.00326404	0.00512045	0.00006507
10-Jun-08	2,447.586	(0.01950741)	0.98049259	(0.01951855)	2,373.82	(0.01504516)	0.98495484	(0.01318876)	0.00025743
11-Jun-08	2,447.119	(0.00019080)	0.99980920	(0.00020194)	2,374.79	0.00040778	1.00040778	0.00226419	(0.00000046)
12-Jun-08	2,546.907	0.04077775	1.04077775	0.04076661	2,409.01	0.01441099	1.01441099	0.01626740	0.00066317
13-Jun-08	2,530.988	(0.00625033)	0.99374967	(0.00626146)	2,398.42	(0.00439642)	0.99560358	(0.00254001)	0.00001590
16-Jun-08	2,522.034	(0.00353775)	0.99646225	(0.00354888)	2,398.04	(0.00015677)	0.99984323	0.00169964	(0.00000603)
17-Jun-08	2,518.283	(0.00148729)	0.99851271	(0.00149843)	2,377.98	(0.00836725)	0.99163275	(0.00651084)	0.00000976
18-Jun-08	2,504.207	(0.00558952)	0.99441048	(0.00560066)	2,364.58	(0.00563336)	0.99436664	(0.00377696)	0.00002115
19-Jun-08	2,520.172	0.00637527	1.00637527	0.00636414	2,373.06	0.00358711	1.00358711	0.00544351	0.00003464
20-Jun-08	2,519.388	(0.00031109)	0.99968891	(0.00032223)	2,371.78	(0.00054192)	0.99945808	0.00131449	(0.00000042)
23-Jun-08	2,533.962	0.00578474	1.00578474	0.00577360	2,362.74	(0.00380812)	0.99619188	(0.00195171)	(0.00001127)
24-Jun-08	2,534.480	0.00020442	1.00020442	0.00019329	2,365.38	0.00111481	1.00111481	0.00297121	0.00000057
25-Jun-08	2,493.205	(0.01628539)	0.98371461	(0.01629653)	2,341.36	(0.01015313)	0.98984687	(0.00829673)	0.00013521
26-Jun-08	2,482.822	(0.00416452)	0.99583548	(0.00417565)	2,350.89	0.00407028	1.00407028	0.00592669	(0.00002475)
27-Jun-08	2,479.482	(0.00134524)	0.99865476	(0.00135638)	2,332.12	(0.00798718)	0.99201282	(0.00613077)	0.00000832
30-Jun-08	2,491.239	0.00474172	1.00474172	0.00473058	2,349.11	0.00728523	1.00728523	0.00914164	0.00004325

NAB 30 May	JCI 30 May		
2,495.024	2,444.349		
Σ Covariance			
0.00194171			

Return (Ri)	0.00023385
Average (E (Ri))	0.00001114
Total Risiko (σ)	0.01330982
Return (Rm)	(0.03898453)
Average (E (Rm))	(0.00185641)
Total Risiko (σ m)	0.00849731
Beta (β)	1.280563379

Kinerja Reksa dana MEDALI SYARIAH

Bulan	E (Ri)	Risk Free Rate (RFR)	Standar Deviasi (σ)	Kinerja Reksa dana MEDALI SYARIAH
Jul -07	0.00038836	0.00023090	0.00048948	0.32167286
Aug -07	0.00023394	0.00022917	0.00015290	0.03120990
Sep -07	0.00033464	0.00022917	0.00040782	0.25863315
Okt -07	0.00073391	0.00022917	0.00182297	0.27688110
Nov -07	0.00032305	0.00022917	0.00053908	0.17414686
Des -07	0.00018616	0.00022396	0.00331597	-0.01139940
Jan -08	0.00075040	0.00022222	0.00348987	0.15134646
Feb -08	0.00037703	0.00022056	0.00029817	0.52478877
Mar -08	0.00042031	0.00022083	0.00032884	0.60660472
Apr -08	0.00008331	0.00022167	0.00202421	-0.06835257
Mei -08	0.00098650	0.00022931	0.00306592	0.24697062
Jun -08	0.00026060	0.00023861	0.00029723	0.07397316

Kinerja Reksa dana MEDALI DUA

Bulan	E (Ri)	Risk Free Rate (RFR)	Standar Deviasi (σ)	Kinerja Reksa dana MEDALI DUA
Jul -07	0.00045757	0.00023090	0.00038617	0.58695020
Aug -07	0.00042949	0.00022917	0.00034681	0.57760611
Sep -07	0.00036619	0.00022917	0.00022118	0.61948695
Okt -07	0.00044829	0.00022917	0.00040644	0.53913192
Nov -07	0.00043507	0.00022917	0.00029729	0.69260656
Des -07	0.00072055	0.00022396	0.00123335	0.40263783
Jan -08	0.00044857	0.00022222	0.00101986	0.22193556
Feb -08	-0.00029694	0.00022056	0.00285838	-0.18104687
Mar -08	-0.00153992	0.00022083	0.00428798	-0.41062460
Apr -08	-0.00210544	0.00022167	0.01294488	-0.17977043
Mei -08	0.00057602	0.00022931	0.00266156	0.13026533
Jun -08	-0.00058397	0.00023861	0.00585335	-0.14053222

Kinerja Reksa dana MEGA DANA SYARIAH

Bulan	E (Ri)	Risk Free Rate (RFR)	Standar Deviasi (σ)	Beta	Sharpe	Treynor
Jul -07	0.00291371	0.00023090	0.00970254	0.50242607	0.27650628	0.00533972
Aug -07	-0.00117212	0.00022917	0.02437833	0.66112594	-0.05748104	-0.00211955
Sep -07	0.00427493	0.00022917	0.01003857	0.78939476	0.40302204	0.00512515
Okt -07	0.00590808	0.00022917	0.01846576	0.67178091	0.30753770	0.00845353
Nov -07	0.00283074	0.00022917	0.01322948	0.63504730	0.19664935	0.00409665
Des -07	0.00066150	0.00022396	0.01231354	-0.84133707	0.03553364	-0.00052006
Jan -08	-0.00020481	0.00022222	0.02941810	0.81618601	-0.01451595	-0.00052320
Feb -08	0.00153101	0.00022056	0.01104258	0.63745375	0.11867303	0.00205577
Mar -08	-0.00444258	0.00022083	0.01930162	0.76961126	-0.24160717	-0.00605944
Apr -08	-0.00067125	0.00022167	0.01650573	0.68530915	-0.05409727	-0.00130294
Mei -08	0.00292909	0.00022931	0.00837443	0.57402405	0.32238489	0.00470327
Jun -08	0.00048744	0.00023861	0.01115000	0.75174068	0.02231623	0.00033100

Kinerja Reksa dana MADANI

Bulan	E (Ri)	Risk Free Rate (RFR)	Standar Deviasi (σ)	Beta	Sharpe	Treynor
Jul -07	0.00251885	0.00023090	0.01159896	0.81368724	0.19725438	0.00281182
Aug -07	-0.00367017	0.00022917	0.04050282	1.19684567	-0.09627331	-0.00325801
Sep -07	0.00581632	0.00022917	0.01090391	0.91507324	0.51239848	0.00610569
Okt -07	0.00894576	0.00022917	0.02333736	0.95914568	0.37350391	0.00908787
Nov -07	0.00162828	0.00022917	0.01893021	0.88267433	0.07390879	0.00158508
Des -07	0.00154781	0.00022396	0.01557237	1.05619414	0.08501305	0.00125342
Jan -08	-0.00208573	0.00022222	0.04863770	1.34068130	-0.04745188	-0.00172148
Feb -08	0.00177664	0.00022056	0.01797848	1.20104542	0.08655287	0.00129561
Mar -08	-0.01025328	0.00022083	0.03384565	1.38061262	-0.30946711	-0.00758657
Apr -08	0.00006763	0.00022167	0.03351698	0.04993240	-0.00459572	-0.00308486
Mei -08	0.00648603	0.00022931	0.01218165	0.50014290	0.51361865	0.01250987
Jun -08	0.00001114	0.00023861	0.01330982	1.28056338	-0.01709079	-0.00017764

Jakarta Composite Index (JCI)

Bulan	E (Rm)	Risk Free Rate (RFR)	Standar Deviasi (σ)	Beta	Sharpe	Treynor
Jul -07	0.00451587	0.00023090	0.01112712	1	0.38509271	0.00428497
Aug -07	-0.00260293	0.00022917	0.03173177	1	(0.08925123)	(0.00283210)
Sep -07	0.00367561	0.00022917	0.00997551	1	0.34548999	0.00344644
Okt -07	0.00587510	0.00022917	0.01890831	1	0.29859518	0.00564593
Nov -07	0.00085512	0.00022917	0.01375018	1	0.04552323	0.00062595
Des -07	0.00139035	0.00022396	0.01192213	1	0.09783398	0.00116639
Jan -08	-0.00166346	0.00022222	0.03368667	1	(0.05597721)	(0.00188569)
Feb -08	0.00193717	0.00022056	0.01231362	1	0.13940780	0.00171662
Mar -08	-0.00566821	0.00022083	0.02160745	1	(0.27254708)	(0.00588905)
Apr -08	0.00337386	0.00022167	0.11642546	1	0.02707481	0.00315220
Mei -08	0.00300813	0.00022931	0.01109494	1	0.25045897	0.00277883
Jun -08	-0.00185641	0.00023861	0.00849731	1	(0.24655067)	(0.00209502)

Jakarta Islamic Index (JII)

Bulan	E (Rm)	Risk Free Rate (RFR)	Standar Deviasi (σ)	Beta	Sharpe	Treynor
Jul -07	0.00414677	0.00023090	0.01265438	1	0.30944757	0.00391587
Aug -07	-0.00188720	0.00022917	0.03445385	1	(0.06142606)	(0.00211636)
Sep -07	0.00418385	0.00022917	0.01117584	1	0.35386034	0.00395469
Okt -07	0.00758993	0.00022917	0.02110928	1	0.34869805	0.00736076
Nov -07	0.00214119	0.00022917	0.01664088	1	0.11489891	0.00191202
Des -07	0.00123662	0.00022396	0.01286931	1	0.07868777	0.00101266
Jan -08	-0.00110782	0.00022222	0.03381967	1	(0.03932733)	(0.00133004)
Feb -08	0.00352929	0.00022056	0.01513784	1	0.21857402	0.00330874
Mar -08	-0.00676604	0.00022083	0.02251605	1	(0.31030655)	(0.00698688)
Apr -08	-0.00186373	0.00022167	0.02249530	1	(0.09270378)	(0.00208540)
Mei -08	0.00164432	0.00022931	0.01318111	1	0.10735202	0.00141502
Jun -08	-0.00115950	0.00023861	0.01314641	1	(0.10634899)	(0.00139811)

Average Time Deposit (ATD)

Bulan	E (Rm)	Risk Free Rate (RFR)	Standar Deviasi (σ)
Jul -07	0.00080169	0.00023090	0.00000615
Aug -07	0.00079687	0.00022917	0.00000624
Sep -07	0.00079306	0.00022917	0.00000676
Okt -07	0.00078972	0.00022917	0.00000490
Nov -07	0.00078348	0.00022917	0.00000458
Des -07	0.00077500	0.00022396	0.00000230
Jan -08	0.00074083	0.00022222	0.00000204
Feb -08	0.00072164	0.00022056	0.00000715
Mar -08	0.00071037	0.00022083	0.00000202
Apr -08	0.00070404	0.00022167	0.00000163
Mei -08	0.00070644	0.00022931	0.00000189
Jun -08	0.00072624	0.00023861	0.00000250



Suku Bunga SBI

Periode	Suku Bunga SBI	Risk Free Return (RFR)
Juli 2007 I	8.50	0.00023090
II	8.25	
III	8.25	
IV	8.25	
Agustus I	8.25	0.00022917
II	8.25	
III	8.25	
IV	8.25	
September I	8.25	0.00022917
II	8.25	
III	8.25	
IV	8.25	
Oktober I	8.25	0.00022917
II	8.25	
III	8.25	
IV	8.25	
November I	8.25	0.00022917
II	8.25	
III	8.25	
IV	8.25	
Desember I	8.25	0.00022396
II	8.00	
III	8.00	
IV	8.00	
Januari I	8.00	0.00022222
II	8.00	
III	8.00	
IV	8.00	
Februari I	7.94	0.00022056
II	7.95	
III	7.94	
IV	7.93	
Maret I	7.96	0.00022083
II	7.94	
III	7.94	
IV	7.96	
April I	7.97	0.00022167
II	7.98	
III	7.98	
IV	7.99	
Mei I	8.21	0.00022931

	II	8.24	0.00023861
	III	8.26	
	IV	8.31	
Juni	I	8.35	
	II	8.59	
	III	8.69	
	IV	8.73	



DAFTAR RIWAYAT HIDUP

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Riwayat Pendidikan Formal :

- SDN Klender 10 Pagi Jakarta (1991-1997)
- SLTP Putra 1 Jakarta (1997-2000)
- SMUN 61 Jakarta (2000-2003)
- Universitas Indonesia – Fakultas Ilmu Sosial dan Ilmu Politik (2003-2009)