

## Lampiran 1

**NAB/NAV REKSADANA CAPITAL SYARIAH FLEKSI**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
07/12/2007	80,345,126,026.45	56,490,884.82	1,422.27
30/11/2007	80,069,606,961.89	56,490,884.82	1,391.24
23/11/2007	78,324,585,207.30	57,552,557.73	1,360.92
16/11/2007	80,287,352,470.51	57,552,557.73	1,395.03
09/11/2007	85,537,815,456.05	57,550,408.58	1,399.73
02/11/2007	81,081,804,794.53	57,537,919.84	1,409.19
26/10/2007	82,532,619,321.05	58,548,358.64	1,409.65
19/10/2007	82,843,900,530.36	58,548,358.64	1,414.97
11/10/2007	83,455,992,452.22	58,548,358.64	1,425.42
05/10/2007	81,633,824,004.12	58,548,358.64	1,394.31
28/09/2007	81,438,922,114.11	59,584,597.83	1,366.66
21/09/2007	82,418,830,220.45	56,659,321.77	1,355.15
14/09/2007	82,827,044,570.22	62,338,663.05	1,328.66
07/09/2007	77,913,486,755.88	58,557,169.55	1,330.55
31/08/2007	76,781,781,211.30	58,557,169.55	1,313.39
24/08/2007	75,665,989,455.32	58,460,582.52	1,294.31
16/08/2007	70,857,340,577.47	58,460,582.52	1,213.76
10/08/2007	76,086,020,765.77	58,299,646.60	1,305.09
03/08/2007	76,510,586,637.79	58,266,433.80	1,313.12
27/07/2007	76,164,834,611.44	57,688,200.19	1,307.13
20/07/2007	74,426,259,550.22	56,862,104.21	1,308.89
13/07/2007	75,172,887,914.68	56,864,878.86	1,296.91
29/06/2007	77,751,893,286.56	60,564,687.03	1,283.78
22/06/2007	77,632,604,157.45	60,564,687.03	1,280.33
15/06/2007	77,228,780,428.88	60,615,475.55	1,274.08
08/06/2007	77,062,126,955.77	60,673,846.73	1,270.10
01/06/2007	77,992,335,297.42	61,463,497.57	1,274.93
25/05/2007	77,342,578,932.72	61,173,678.40	1,272.48
16/05/2007	76,233,207,491.98	59,979,119.69	1,271.00
11/05/2007	76,035,341,865.46	59,979,119.69	1,267.70
04/05/2007	78,005,491,370.61	60,563,194.72	1,271.49
27/04/2007	71,837,714,809.43	57,296,886.62	1,271.15
20/04/2007	71,035,795,642.29	56,514,128.44	1,258.72
13/04/2007	70,728,918,956.54	56,427,087.75	1,253.46
05/04/2007	72,142,591,245.31	58,086,679.65	1,241.98
30/03/2007	70,915,219,801.98	58,086,679.65	1,225.59
23/03/2007	70,499,621,581.18	57,862,297.19	1,218.40
16/03/2007	70,145,712,401.11	57,862,297.19	1,212.29
09/03/2007	70,060,556,298.28	57,860,654.49	1,210.85

**LANJUTAN LAMPIRAN 1**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
02/03/2007	69,891,857,828.74	57,860,654.49	1,207.97
23/02/2007	60,070,638,446.75	49,607,752.04	1,210.91
16/02/2007	59,434,551,151.98	49,607,752.04	1,198.09
09/02/2007	59,526,399,731.22	49,604,409.96	1,200.02
02/02/2007	59,720,109,971.84	49,604,409.96	1,203.93
26/01/2007	59,185,430,768.59	49,596,075.14	1,193.35
19/01/2007	58,979,271,767.93	49,596,075.14	1,189.19
12/01/2007	57,440,507,346.02	49,587,516.18	1,158.37
05/01/2007	60,163,983,546.90	49,604,550.12	1,212.87
28/12/2006	60,673,393,794.27	49,603,732.83	1,219.28
22/12/2006	60,948,752,295.55	49,897,823.34	1,215.68
15/12/2006	60,456,857,504.94	50,007,136.15	1,208.96
08/12/2006	55,146,998,561.04	45,937,537.38	1,200.48
01/12/2006	59,303,621,126.86	50,058,966.61	1,184.68
24/11/2006	59,130,700,742.04	50,058,966.61	1,181.22
17/11/2006	58,647,265,423.69	49,636,217.60	1,181.54
10/11/2006	58,333,256,285.98	49,383,891.18	1,181.22
03/11/2006	58,026,857,095.13	49,389,707.59	1,174.88
30/10/2006	58,039,738,037.56	49,389,707.59	1,175.14
20/10/2006	57,662,399,400.26	49,389,707.59	1,167.50
13/10/2006	57,080,620,215.63	48,843,050.93	1,168.65
06/10/2006	57,108,463,658.90	48,843,050.93	1,169.22
29/09/2006	56,903,549,773.79	48,857,764.05	1,164.68
22/09/2006	56,304,074,643.67	48,894,810.25	1,161.76
15/09/2006	55,962,203,192.51	48,470,919.71	1,154.55
08/09/2006	55,984,140,570.76	48,463,127.39	1,155.40
01/09/2006	55,606,381,925.66	48,278,381.25	1,151.79
25/08/2006	54,447,552,804.01	47,409,488.63	1,148.45
16/08/2006	53,399,206,939.81	46,540,206.04	1,148.45
11/08/2006	59,301,648,676.95	51,496,669.19	1,146.81
04/08/2006	58,903,348,333.79	51,710,306.17	1,139.10
28/07/2006	58,461,644,788.02	51,732,061.14	1,130.09
21/07/2006	57,881,482,619.64	51,609,215.15	1,121.53
14/07/2006	56,083,059,453.73	50,174,791.65	1,117.75
07/07/2006	56,200,129,911.40	50,174,791.65	1,120.09
30/06/2006	57,002,878,395.27	51,193,840.88	1,113.47
23/06/2006	56,747,440,458.98	51,193,840.88	1,108.48
16/06/2006	56,710,434,888.55	51,192,938.29	1,107.78
09/06/2006	56,410,524,018.92	51,192,938.29	1,101.92

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**LANJUTAN LAMPIRAN 1**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
02/06/2006	56,514,284,649.76	51,199,568.20	1,103.80
24/05/2006	56,009,636,069.69	51,199,568.20	1,093.95
19/05/2006	56,745,709,043.55	51,642,675.38	1,098.81
12/05/2006	56,874,547,368.81	51,533,851.06	1,103.63
05/05/2006	52,347,601,648.69	47,622,603.20	1,099.22
28/04/2006	52,077,394,691.16	47,564,758.76	1,095.80
21/04/2006	51,779,161,011.49	47,525,098.94	1,089.51
13/04/2006	50,691,050,710.77	46,744,640.56	1,084.42
07/04/2006	50,318,038,554.61	46,523,228.27	1,081.57
29/03/2006	49,655,911,264.83	46,067,573.65	1,077.89
24/03/2006	49,594,276,960.02	46,141,754.33	1,074.82
17/03/2006	48,899,183,467.47	46,048,656.47	1,072.76
10/03/2006	48,719,583,628.96	45,590,571.35	1,068.63
03/03/2006	48,115,989,635.20	45,136,388.08	1,066.01
24/02/2006	47,796,569,392.40	45,136,388.08	1,058.94
17/02/2006	47,706,331,823.63	45,183,650.75	1,055.83
10/02/2006	48,186,263,366.19	45,635,808.87	1,055.89
03/02/2006	48,048,325,986.58	45,635,808.87	1,052.86
27/01/2006	47,986,463,876.64	45,635,808.87	1,049.87
20/01/2006	48,076,541,248.49	45,850,271.22	1,048.56
13/01/2006	47,998,131,462.97	45,876,814.83	1,046.24
06/01/2006	48,011,871,029.13	45,972,421.98	1,044.36

## Lampiran 2

**NAB/NAV DANAREKSA SYARIAH BERIMBANG**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
07/12/2007	71,493,647,576.91	20,029,656.85	3,569.39
30/11/2007	64,412,647,717.62	18,451,250.50	3,490.96
23/11/2007	63,153,344,895.77	18,691,957.44	3,378.64
16/11/2007	63,659,461,788.03	18,578,115.03	3,426.58
09/11/2007	58,688,872,735.87	16,838,069.23	3,485.49
02/11/2007	57,680,566,285.61	16,772,822.56	3,438.93
26/10/2007	55,204,720,294.27	16,661,151.39	3,313.38
19/10/2007	59,050,997,673.89	18,265,962.56	3,232.84
11/10/2007	60,075,201,109.55	18,384,533.94	3,267.70
05/10/2007	52,019,516,422.06	16,780,172.61	3,100.06
28/09/2007	46,884,808,435.22	15,840,893.80	2,959.73
21/09/2007	54,813,653,584.07	18,739,852.12	2,924.98
14/09/2007	52,374,175,240.00	18,671,156.10	2,805.08
07/09/2007	52,350,315,063.84	18,588,096.44	2,816.34
31/08/2007	51,329,065,209.29	18,492,593.40	2,775.66
24/08/2007	50,325,706,156.66	18,403,641.98	2,734.55
16/08/2007	41,490,696,223.44	16,337,597.55	2,539.58
10/08/2007	46,204,370,610.57	16,309,559.11	2,832.96
03/08/2007	44,659,736,663.59	15,450,232.59	2,890.55
27/07/2007	43,075,812,502.93	14,809,442.74	2,908.67
20/07/2007	43,266,157,440.19	14,547,111.20	2,974.21
13/07/2007	37,306,698,174.71	12,767,863.69	2,921.92
06/07/2007	36,099,532,212.81	12,673,726.63	2,848.38
29/06/2007	34,477,760,714.15	12,494,265.71	2,759.49
22/06/2007	33,163,852,302.44	12,032,059.70	2,756.29
15/06/2007	31,181,312,937.62	11,479,839.05	2,716.18
08/06/2007	30,331,972,647.47	11,440,421.30	2,651.30
01/06/2007	30,266,488,906.80	11,407,160.04	2,653.29
25/05/2007	30,071,181,635.54	11,490,157.52	2,617.13
16/05/2007	31,116,252,986.34	11,875,468.89	2,620.21
11/05/2007	31,086,912,554.44	11,955,907.15	2,600.13
04/05/2007	31,140,636,388.96	11,768,169.24	2,646.18
27/04/2007	30,992,734,241.15	11,732,438.76	2,641.63
20/04/2007	37,575,366,566.63	14,695,414.68	2,556.95
13/04/2007	45,435,445,026.54	18,002,009.60	2,523.91
05/04/2007	47,862,568,193.35	19,231,553.33	2,488.75
30/03/2007	46,531,697,823.80	19,209,754.38	2,422.30
23/03/2007	45,747,432,120.74	19,206,571.43	2,381.86
16/03/2007	45,248,113,845.33	19,166,048.85	2,360.85

**LANJUTAN LAMPIRAN 2**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
09/03/2007	45,184,173,676.09	19,102,174.20	2,365.39
02/03/2007	45,063,659,855.44	19,024,249.70	2,368.75
23/02/2007	45,677,068,740.57	18,989,827.63	2,405.34
16/02/2007	45,188,773,410.55	18,965,280.80	2,382.71
09/02/2007	44,579,315,006.43	19,194,912.37	2,322.45
02/02/2007	44,862,109,030.80	19,180,016.10	2,339.00
26/01/2007	43,067,670,617.37	18,489,898.14	2,329.25
19/01/2007	44,145,773,576.80	18,465,840.56	2,390.67
12/01/2007	37,759,565,066.90	16,326,755.32	2,312.74
05/01/2007	30,413,256,797.65	12,155,353.08	2,502.05
28/12/2006	30,897,558,713.53	12,408,143.19	2,490.10
22/12/2006	30,099,758,786.55	12,239,605.28	2,459.21
15/12/2006	26,168,227,865.18	10,701,315.05	2,445.33
08/12/2006	29,011,701,327.53	11,890,681.29	2,439.87
01/12/2006	29,144,657,716.34	12,173,416.20	2,394.12
24/11/2006	28,777,426,271.16	12,146,035.03	2,369.29
17/11/2006	27,793,798,109.03	11,808,117.00	2,353.79
10/11/2006	27,376,836,665.11	11,629,037.97	2,354.18
03/11/2006	26,697,075,363.10	11,558,296.32	2,309.78
30/10/2006	26,669,736,318.32	11,551,967.93	2,308.67
20/10/2006	26,650,307,277.13	11,547,634.91	2,307.86
13/10/2006	26,788,101,235.54	11,555,575.47	2,318.20
06/10/2006	26,480,790,258.71	11,554,081.47	2,291.90
29/09/2006	25,778,855,233.26	11,320,346.79	2,277.21
22/09/2006	25,753,598,695.96	11,347,046.25	2,269.63
15/09/2006	25,385,722,374.88	11,379,496.85	2,230.83
08/09/2006	25,300,252,673.22	11,356,272.79	2,227.87
01/09/2006	15,344,632,340.81	6,934,461.40	2,212.81
25/08/2006	15,114,538,771.31	6,913,240.38	2,186.32
16/08/2006	14,357,251,416.64	6,443,796.41	2,228.07
11/08/2006	14,081,797,480.43	6,487,218.26	2,170.70
04/08/2006	13,981,945,724.33	6,519,943.04	2,144.49
28/07/2006	13,591,536,239.59	6,530,054.34	2,081.38
21/07/2006	13,360,757,520.95	6,520,402.08	2,049.07
14/07/2006	13,047,083,338.50	6,427,987.85	2,029.73
07/07/2006	13,178,663,768.48	6,307,701.18	2,089.30
30/06/2006	12,405,568,079.57	6,082,423.02	2,039.58
23/06/2006	12,618,901,701.62	6,418,257.19	1,966.09
16/06/2006	12,189,569,802.02	6,162,872.60	1,977.90

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**LANJUTAN LAMPIRAN 2**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
09/06/2006	11,901,220,619.59	6,125,234.45	1,942.98
02/06/2006	13,833,370,881.10	6,723,843.80	2,057.36
24/05/2006	13,131,349,260.57	6,551,841.27	2,004.22
19/05/2006	13,554,109,060.78	6,619,967.79	2,047.46
12/05/2006	14,873,518,435.42	6,651,098.53	2,236.25
05/05/2006	14,432,250,556.00	6,591,316.73	2,189.59
28/04/2006	13,740,646,358.64	6,407,040.22	2,144.62
21/04/2006	13,481,908,084.40	6,402,862.64	2,105.61
13/04/2006	12,419,729,380.63	6,213,976.51	1,998.68
07/04/2006	12,265,097,547.68	6,209,004.78	1,975.37
29/03/2006	12,095,604,058.11	6,246,266.16	1,936.45
24/03/2006	11,976,169,620.46	6,246,266.16	1,917.33
17/03/2006	12,278,291,048.27	6,335,176.04	1,938.11
10/03/2006	11,800,722,798.22	6,302,817.51	1,872.29
03/03/2006	11,574,219,490.74	6,115,283.80	1,892.67
24/02/2006	11,239,964,400.98	6,107,357.89	1,840.40
17/02/2006	11,601,419,999.93	6,198,336.65	1,871.70
10/02/2006	11,746,877,844.04	6,236,044.50	1,883.71
03/02/2006	11,506,725,520.12	6,221,597.79	1,849.48
27/01/2006	11,479,404,665.04	6,240,755.63	1,839.43
20/01/2006	11,152,947,079.91	6,188,769.19	1,802.13
13/01/2006	12,017,360,526.97	6,575,617.52	1,827.56
06/01/2006	12,036,602,159.42	6,655,129.32	1,808.62

## Lampiran 3

**NAB/NAV REKSA DANA PNM SYARIAH**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
07/12/2007	129,834,233,564.00	42,409,394.36	3,061.45
30/11/2007	110,564,916,079.00	36,732,844.45	3,009.97
23/11/2007	110,304,513,487.00	38,367,621.15	2,874.94
16/11/2007	110,677,965,368.00	37,706,040.70	2,935.28
09/11/2007	111,060,552,271.00	37,519,820.37	2,960.05
02/11/2007	104,988,353,606.00	36,649,169.94	2,864.69
26/10/2007	98,652,623,527.00	36,120,515.79	2,731.21
19/10/2007	96,542,558,030.00	36,217,243.65	2,665.65
11/10/2007	93,469,787,155.00	35,079,472.15	2,664.52
05/10/2007	81,533,565,121.00	31,749,552.83	2,568.02
28/09/2007	83,969,504,198.00	34,180,955.36	2,456.62
21/09/2007	79,410,735,289.00	32,849,793.92	2,417.39
14/09/2007	76,562,880,938.00	32,804,045.04	2,333.95
07/09/2007	76,627,068,110.00	32,840,954.30	2,333.28
31/08/2007	75,663,294,248.00	32,795,078.57	2,307.15
24/08/2007	74,901,900,395.00	32,925,928.65	2,274.86
16/08/2007	67,173,160,336.00	31,747,437.26	2,115.86
10/08/2007	73,325,688,690.00	31,694,430.80	2,313.52
03/08/2007	75,913,664,717.00	32,487,731.58	2,336.69
27/07/2007	74,261,371,895.00	32,117,016.62	2,312.21
20/07/2007	78,476,824,730.00	33,315,951.56	2,355.53
13/07/2007	73,035,187,540.00	31,359,034.52	2,329.00
06/07/2007	72,074,679,966.00	31,410,499.60	2,294.60
29/06/2007	67,594,591,992.00	29,799,204.21	2,268.34
22/06/2007	65,272,048,040.00	28,831,722.29	2,263.90
15/06/2007	65,536,688,428.00	28,843,846.23	2,272.12
08/06/2007	64,280,399,509.00	28,753,727.92	2,235.55
01/06/2007	64,413,873,295.00	28,786,768.27	2,237.62
25/05/2007	74,211,282,490.00	33,578,513.73	2,210.08
16/05/2007	74,092,629,484.00	33,482,630.99	2,212.87
11/05/2007	73,701,638,335.00	33,658,099.91	2,189.71
04/05/2007	74,748,459,209.00	33,699,510.21	2,218.09
27/04/2007	74,536,482,639.00	33,686,004.48	2,212.68
20/04/2007	73,418,006,330.00	33,690,884.34	2,179.17
13/04/2007	73,167,590,457.00	33,574,307.00	2,179.27
05/04/2007	82,452,469,098.00	38,415,951.28	2,146.31
30/03/2007	81,633,061,624.00	38,710,592.27	2,108.80
23/03/2007	80,481,382,556.00	38,677,778.25	2,080.82
16/03/2007	79,678,656,521.00	38,654,190.28	2,061.32

**LANJUTAN LAMPIRAN 3**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
09/03/2007	83,658,715,613.00	40,534,266.18	2,063.90
02/03/2007	83,501,798,746.00	40,310,210.05	2,071.48
23/02/2007	84,155,221,467.00	40,290,128.34	2,088.73
16/02/2007	86,399,277,169.00	41,652,465.42	2,074.29
09/02/2007	84,860,408,156.00	41,233,231.11	2,058.06
02/02/2007	85,144,999,925.00	41,206,039.57	2,066.32
26/01/2007	97,352,335,721.00	47,578,853.26	2,046.13
19/01/2007	92,835,168,743.00	45,009,283.14	2,062.58
12/01/2007	86,923,266,940.00	43,672,530.48	1,990.34
05/01/2007	88,270,926,541.00	41,750,607.16	2,114.24
28/12/2006	87,718,930,745.00	41,708,492.65	2,103.14
22/12/2006	82,335,068,080.00	39,439,998.37	2,087.60
15/12/2006	70,164,666,734.00	33,594,554.08	2,088.57
08/12/2006	80,349,075,347.00	38,706,729.97	2,075.84
01/12/2006	79,227,998,415.00	38,615,414.61	2,051.72
24/11/2006	74,232,007,246.00	36,174,428.52	2,052.06
17/11/2006	73,822,333,758.00	35,967,878.61	2,052.45
10/11/2006	72,787,611,901.00	35,573,393.52	2,046.13
03/11/2006	72,013,587,644.00	35,568,397.18	2,024.65
30/10/2006	73,765,676,373.00	36,551,516.22	2,018.13
20/10/2006	73,625,682,870.00	36,536,400.57	2,015.13
13/10/2006	73,350,537,900.00	36,388,305.69	2,015.77
06/10/2006	72,547,159,233.00	36,121,952.88	2,008.40
29/09/2006	71,853,710,012.00	35,843,182.04	2,004.67
22/09/2006	71,201,527,653.00	35,779,424.59	1,990.01
15/09/2006	70,608,004,181.00	35,771,772.20	1,973.85
08/09/2006	70,740,790,058.00	35,808,892.75	1,975.51
01/09/2006	70,211,932,773.00	35,840,008.65	1,959.04
25/08/2006	70,311,072,355.00	36,002,146.01	1,952.97
16/08/2006	70,668,537,027.00	35,929,011.79	1,966.89
11/08/2006	66,416,232,065.00	34,165,626.67	1,943.95
04/08/2006	65,345,063,171.00	33,719,781.53	1,937.89
28/07/2006	64,503,911,934.00	33,688,880.16	1,914.69
21/07/2006	63,809,307,129.00	33,700,177.72	1,893.44
14/07/2006	63,490,375,216.00	33,697,660.66	1,884.12
07/07/2006	63,910,366,782.00	33,534,460.99	1,905.81
30/06/2006	63,072,141,913.00	33,300,395.86	1,894.04
23/06/2006	53,491,382,685.00	28,557,389.27	1,873.12
16/06/2006	53,018,678,403.00	28,197,531.99	1,880.26

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**LANJUTAN LAMPIRAN 3**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
09/06/2006	51,103,472,486.00	27,282,984.67	1,873.09
02/06/2006	51,330,135,804.00	26,951,126.12	1,904.56
24/05/2006	51,094,488,708.00	27,009,160.08	1,891.75
19/05/2006	54,496,025,503.00	28,400,145.16	1,918.86
12/05/2006	55,836,193,872.00	28,267,093.91	1,975.31
05/05/2006	54,837,002,435.00	28,217,334.62	1,943.38
28/04/2006	53,820,415,945.00	27,900,028.30	1,929.05
21/04/2006	53,179,915,574.00	27,954,566.47	1,902.37
13/04/2006	52,017,488,504.00	27,959,852.71	1,860.43
07/04/2006	51,705,179,407.00	27,953,412.30	1,849.69
29/03/2006	50,424,624,319.00	27,403,063.08	1,840.11
24/03/2006	49,967,202,326.00	27,400,302.58	1,823.60
17/03/2006	49,610,081,530.00	27,399,631.99	1,810.61
10/03/2006	48,744,999,112.00	27,421,619.84	1,777.61
03/03/2006	48,670,538,836.00	27,408,356.12	1,775.76
24/02/2006	47,825,910,891.00	27,070,556.74	1,766.71
17/02/2006	47,463,212,028.00	26,832,445.36	1,768.87
10/02/2006	46,367,541,504.00	26,655,526.87	1,739.51
03/02/2006	46,097,381,724.00	26,887,769.33	1,714.44
27/01/2006	45,758,425,060.00	26,928,701.38	1,699.24
20/01/2006	45,787,803,716.00	26,998,000.34	1,695.97
13/01/2006	46,038,205,953.00	26,998,756.62	1,705.20
06/01/2006	46,451,099,241.00	27,602,637.31	1,682.85

## Lampiran 4

**NAB/NAV REKSADANA AAA AMANAH SYARIAH FUND**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
07/12/2007	39,664,473,560.98	27,376,323.49	1,448.86
30/11/2007	39,819,535,668.90	27,375,624.44	1,425.70
23/11/2007	38,694,006,528.16	25,820,800.71	1,401.74
16/11/2007	38,955,598,407.83	27,568,353.53	1,413.05
09/11/2007	38,390,928,201.00	26,862,641.66	1,427.16
02/11/2007	38,161,979,065.94	26,900,154.41	1,418.65
26/10/2007	38,285,662,569.54	27,578,441.09	1,388.25
19/10/2007	38,155,574,571.51	27,728,495.53	1,366.33
11/10/2007	38,428,172,475.51	27,925,612.90	1,376.09
05/10/2007	37,650,819,847.58	27,801,803.90	1,354.26
28/09/2007	36,493,433,985.78	27,764,291.15	1,314.40
21/09/2007	36,353,800,856.99	27,764,291.15	1,309.37
14/09/2007	35,562,465,719.64	27,648,050.82	1,286.26
07/09/2007	35,585,279,771.88	27,647,272.67	1,287.12
31/08/2007	35,263,866,881.52	27,647,272.67	1,275.49
24/08/2007	34,902,409,936.89	27,644,526.45	1,262.54
16/08/2007	33,030,149,734.62	27,644,526.45	1,194.82
10/08/2007	35,019,802,831.22	27,644,526.45	1,266.79
03/08/2007	35,936,986,861.20	28,053,390.14	1,281.02
27/07/2007	34,470,410,800.18	26,881,663.32	1,282.32
20/07/2007	34,936,069,149.48	26,881,273.40	1,299.64
13/07/2007	33,053,879,603.24	25,699,968.44	1,286.14
06/07/2007	34,320,976,350.26	27,038,078.59	1,269.36
29/06/2007	33,884,287,353.99	27,038,078.59	1,253.21
22/06/2007	32,657,654,012.05	26,057,841.38	1,253.28
15/06/2007	33,969,748,934.86	27,268,618.03	1,245.75
08/06/2007	33,373,313,345.79	27,268,618.03	1,223.98
01/06/2007	34,000,167,826.08	27,766,179.27	1,224.52
25/05/2007	29,907,417,335.28	24,511,714.26	1,220.13
16/05/2007	30,625,065,771.30	25,134,862.28	1,220.42
11/05/2007	30,377,232,279.72	25,089,783.48	1,210.74
04/05/2007	33,116,161,157.70	26,516,313.34	1,220.76
27/04/2007	32,914,690,119.20	27,039,004.47	1,217.30
20/04/2007	32,470,186,404.02	27,039,004.47	1,202.71
13/04/2007	28,810,780,183.21	26,581,754.09	1,196.71
05/04/2007	36,793,122,336.02	26,103,228.43	1,178.66
30/03/2007	35,191,529,480.10	30,284,660.85	1,162.69
23/03/2007	34,982,944,201.87	30,267,459.29	1,155.79

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**LANJUTAN LAMPIRAN 4**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
16/03/2007	34,687,148,199.83	30,267,459.29	1,146.02
09/03/2007	34,381,953,302.92	30,266,586.80	1,135.97
02/03/2007	34,450,422,160.97	30,266,586.80	1,138.23
23/02/2007	33,203,164,344.11	29,168,341.37	1,138.33
16/02/2007	32,520,332,960.68	29,168,341.37	1,132.06
09/02/2007	32,353,194,041.97	28,726,668.94	1,126.24
02/02/2007	32,267,007,789.17	28,725,777.59	1,123.63
26/01/2007	29,213,666,881.07	26,041,670.01	1,121.80
19/01/2007	29,155,360,953.23	25,979,430.73	1,122.25
12/01/2007	26,743,355,100.39	24,180,649.31	1,105.98
05/01/2007	26,741,968,157.23	24,167,289.82	1,128.25
28/12/2006	27,059,336,152.19	24,120,071.10	1,121.86
22/12/2006	25,595,508,870.83	22,782,965.71	1,118.89
15/12/2006	25,125,593,172.58	22,517,966.47	1,115.80
08/12/2006	22,027,553,491.10	22,517,966.47	1,111.45
01/12/2006	19,283,633,646.39	17,560,137.51	1,098.15
24/11/2006	18,693,119,146.79	17,045,219.93	1,096.68
17/11/2006	18,780,486,463.25	17,080,532.04	1,099.53
10/11/2006	19,533,636,139.45	17,824,768.46	1,095.87
03/11/2006	19,388,427,655.55	17,860,107.12	1,085.57
30/10/2006	19,408,899,003.58	17,860,107.12	1,086.72
20/10/2006	19,350,552,101.38	17,860,107.12	1,083.45
13/10/2006	19,247,427,922.68	17,860,107.12	1,077.68
06/10/2006	20,261,109,609.67	18,848,736.98	1,074.93
29/09/2006	20,363,629,447.05	18,946,877.54	1,074.78
22/09/2006	20,230,243,826.91	18,941,727.87	1,068.03
15/09/2006	19,579,089,282.17	18,473,342.61	1,058.50
08/09/2006	19,462,358,481.52	18,496,960.87	1,052.19
01/09/2006	19,267,743,506.59	18,496,960.87	1,041.67
25/08/2006	19,145,261,590.21	18,496,960.87	1,035.05
16/08/2006	19,153,757,287.58	18,496,960.87	1,035.51
11/08/2006	18,992,840,806.85	18,496,960.87	1,026.81
04/08/2006	18,924,028,083.51	18,534,801.23	1,021.00
28/07/2006	18,815,301,615.37	18,534,801.23	1,015.13
21/07/2006	18,683,241,336.01	18,534,801.23	1,008.01
14/07/2006	18,121,909,930.07	18,040,979.64	1,004.49
07/07/2006	18,153,104,771.36	18,056,387.64	1,005.36
30/06/2006	19,073,599,222.42	19,056,387.64	1,000.90
23/06/2006	18,984,179,147.25	19,056,387.64	996.21

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**LANJUTAN LAMPIRAN 4**

<b>Tanggal</b>	<b>Total NAV</b>	<b>Total Unit</b>	<b>NAV/Unit</b>
16/06/2006	20,149,884,715.66	20,292,714.26	992.96
09/06/2006	20,057,496,908.38	20,292,714.26	988.41
02/06/2006	20,112,672,831.27	20,292,714.26	991.13
24/05/2006	19,989,338,465.44	20,292,714.26	985.05
19/05/2006	20,494,741,415.45	20,706,954.64	989.75
12/05/2006	20,749,863,100.74	20,706,954.64	1,002.07
05/05/2006	19,700,491,083.49	19,708,978.04	999.57
28/04/2006	18,175,035,782.85	19,708,978.04	998.28
21/04/2006	17,988,611,437.29	18,206,390.28	988.04
13/04/2006	17,527,462,398.71	18,044,503.26	971.35
07/04/2006	17,342,441,826.25	18,044,503.26	961.09
29/03/2006	15,708,452,860.14	16,589,773.27	965.02
24/03/2006	15,586,733,341.32	16,277,862.44	957.54
17/03/2006	15,424,434,942.05	16,223,052.01	950.77
10/03/2006	15,093,527,794.02	16,223,052.01	930.38
03/03/2006	14,966,715,404.27	16,223,052.01	924.08
24/02/2006	14,625,688,805.85	16,196,268.73	903.03
17/02/2006	14,389,915,915.77	16,185,211.64	889.08
10/02/2006	14,377,520,332.49	16,185,211.64	888.31
03/02/2006	14,325,822,593.34	16,185,211.64	885.12
27/01/2006	21,561,256,986.18	24,465,679.33	881.29
20/01/2006	22,535,800,665.22	26,437,880.57	852.41
13/01/2006	22,259,950,349.07	26,437,880.57	841.97
06/01/2006	22,203,749,762.37	26,437,880.57	839.85