

Reksa Dana

Periode	Jumlah Reksa Dana	Jumlah Unit Penyertaan	NAB (Rp. Juta)
January-2004	184	61,965,611,377.51	72,206,787.50
February-2004	195	65,085,688,230.70	76,160,190.30
March-2004	193	67,427,827,405.70	78,476,331.50
April-2004	199	72,065,364,602.24	83,936,603.70
May-2004	200	73,753,755,153.56	86,203,953.20
June-2004	208	74,606,673,725.66	87,376,504.20
July-2004	209	78,296,016,484.76	91,863,832.90
August-2004	214	80,217,014,134.22	95,729,292.40
September-2004	222	81,653,323,639.90	97,141,323.60
October-2004	234	84,423,382,562.78	100,170,834.20
November-2004	236	85,635,202,252.57	103,917,509.10
December-2004	246	84,700,701,702.71	104,037,824.60
January-2005	250	90,462,181,500.13	110,130,237.10
February-2005	257	91,388,765,614.91	113,721,016.80
March-2005	272	82,706,198,519.84	105,382,373.80
April-2005	272	67,296,428,325.25	86,450,940.70
May-2005	279	64,961,787,457.38	84,930,128.40
June-2005	290	62,806,021,756.48	83,293,827.90
July-2005	292	58,957,959,365.68	78,926,526.40
August-2005	302	49,460,623,826.14	65,682,746.80
September-2005	311	24,703,096,431.23	34,011,822.20
October-2005	322	23,819,715,104.15	32,286,866.10
November-2005	325	22,335,423,465.53	30,750,428.40
December-2005	328	21,262,143,379.98	29,405,732.20
January-2006	331	20,740,158,401.44	28,544,982.00
February-2006	333	19,020,454,082.37	27,124,165.70
March-2006	342	20,598,331,532.03	29,038,145.70
April-2006	352	20,606,104,442.31	29,799,936.60
May-2006	359	24,493,230,851.26	32,275,960.00
June-2006	359	25,834,084,886.57	33,894,658.90
July-2006	360	27,029,705,567.32	35,842,193.60
August-2006	359	28,397,680,148.71	37,970,823.70
September-2006	370	29,319,448,714.30	39,944,159.30
October-2006	382	32,640,147,419.61	44,470,317.90
November-2006	390	34,575,602,762.90	47,735,599.00
December-2006	403	36,140,102,795.60	51,620,077.40
January-2007	397	40,234,287,771.00	56,532,081.10
February-2007	398	41,036,391,688.30	57,604,195.60
March-2007	400	40,753,814,505.00	58,976,675.90
April-2007	404	42,076,543,147.96	60,422,468.10
May-2007	413	44,057,530,630.00	64,061,584.90
June-2007	419	45,875,992,889.00	67,381,888.80
July-2007	413	45,875,992,889.00	74,459,999.20
August-2007	423	46,220,624,660.70	73,812,788.20
September-2007	433	47,855,956,588.87	78,942,982.40
October-2007	443	49,774,890,834.85	84,444,806.70
November-2007	464	53,014,440,879.76	89,412,740.60
December-2007	473	53,589,967,474.74	92,190,634.60
January-2008	473	54,931,529,254.76	94,765,801.90
February-2008	486	56,399,879,380.10	95,932,067.70
March-2008	508	58,660,816,896.61	94,251,861.43
April-2008	527	60,093,509,882.25	92,236,546.88
May-2008	531	62,006,399,911.33	97,041,702.41
June-2008	532	62,875,278,203.00	95,540,854.81
July-2008	538	64,543,339,668.42	96,491,176.07

August-2008	524	64,392,733,025.24	93,319,407.25
September-2008	549	63,685,676,995.95	84,966,184.27
October-2008	535	61,133,100,633.43	67,162,457.69
November-2008	541	61,157,086,923.56	69,370,170.57
December-2008	567	60,976,090,770.24	74,065,811.15
January-2009	567	61,064,672,600.71	74,350,333.67
February-2009	574	62,289,275,026.17	73,436,359.61
March-2009	577	62,786,979,214.26	77,392,879.93
April-2009	574	63,481,988,783.52	85,065,673.61
May-2009	574	64,522,799,850.05	92,120,093.25
June-2009	575	65,589,721,368.30	95,420,272.99
July-2009	583	66,198,935,372.04	103,663,287.92
August-2009	594	65,106,992,129.59	102,439,390.39
September-2009	603	65,974,072,100.04	106,695,396.20
October-2009	605	68,783,522,848.87	107,759,277.76
November-2009	612	69,394,563,630.98	109,825,745.26
December-2009	610	69,978,061,139.63	112,983,345.09
January-2010	619	70,064,998,952.79	112,603,668.65
February-2010	617	70,813,491,801.36	113,269,274.79

Sumber : BAPEPAM - LK