

No	Reksa Dana Saham	Manager Investasi	NAB/UP	YTD	1 th	3 th	5 th
1	Sam Indonesian Equity Fund	PT Samuel Aset Manajemen	1,475.77	1.2	37.85	-	-
2	MNC Dana Ekuitas	PT MNC Asset Management	3,308.05	2.17	31.89	110.69	-
3	Syailendra Equity Opportunity Fund	PT Syailendra Capital	3,327.97	1.67	28.07	92.09	102.51
4	BNP Paribas Solaris	PT BNP Paribas Investment Partners	2,028.69	1.5	22.64	62.55	-
5	OSK Nusadana Alpha Sector Rotation	PT OSK Nusadana Asset Management	1,087.58	1.53	20.74	-	-
6	TRAM Consumption Plus	PT Trimegah Asset Management	1,271.53	0.07	20.73	-	-
7	TRAM Equity Focus	PT Trimegah Asset Management	1,308.20	0.24	20.66	-	-
8	Danareksa Mawar Konsumer 10	PT Danareksa Investment Management	1,426.19	0.19	20.16	-	-
9	BNP Paribas Pesona Amanah	PT BNP Paribas Investment Partners	2,146.56	1.44	17.99	60.45	61.39
10	Mandiri Investa Ekuitas Dinamis	PT Mandiri Manajemen Investasi	1,315.07	2.02	17.62	-	-
11	Phinisi Dana Saham	PT Manulife Aset manajemen Indonesia	19,510.11	1.72	17.34	52.18	60.99
12	BNP Paribas Infrastruktur Plus	PT BNP Paribas Investment Partners	2,512.82	2.1	17.23	43.8	42.45
13	Cipta Syariah Equity	PT Ciptadana Asset Management	1,761.60	2.41	16.99	60.21	-
14	Dana Ekuitas Prima	PT Bahana TCW Investment Management	3,956.58	1.96	16.64	50.37	50.57
15	Emco Mantap	PT EMCO Asset Management	6,366.20	3.26	16.31	80	35.16
16	TRIM Kapital Plus	PT Trimegah Asset Management	3,038.19	-0.26	15.62	70.31	-
17	TRIM Syariah Saham	PT Trimegah Asset Management	1,414.91	-0.19	15.43	53.37	-12.4
18	Batavia Dana Saham Syariah	PT Batavia Prosperindo Aset Manajemen	1,682.09	1.5	15.1	32.36	34.84
19	Danareksa Mawar Fokus 10	PT Danareksa Investment Management	1,458.70	1.67	15.05	-	-
20	Manulife Syariah Sektoral Amanah	PT Manulife Aset manajemen Indonesia	3,265.36	1.55	14.97	47.65	-
21	Batavia Dana Saham Optimal	PT Batavia Prosperindo Aset Manajemen	2,039.78	1.17	14.44	52.14	23.31
22	BNP Paribas STAR	PT BNP Paribas Investment Partners	1,292.11	1.67	14.09	-	-
23	GMT Dana Ekuitas	PT GMT Aset Manajemen	2,982.26	2.99	13.71	51.63	97.83
24	IHSG	Index Harga Saham Gabungan	4,397.54	1.87	13.65	68.21	57.87
25	BNI-AM Dana Berkembang(D/H BNI Dana Berkembang)	PT BNI Asset Management	2,371.64	3.22	13.21	33.7	-19.13
26	TRIM Kapital	PT Trimegah Asset Management	7,901.49	-0.51	13.03	65.14	47.86
27	Manulife Institutional Equity Fund	PT Manulife Aset manajemen Indonesia	1,045.28	1.35	12.17	-	-
28	Axa Citradinamis	PT AXA Asset Management Indonesia	3,977.32	1.74	12.12	35.66	21.79
29	Bahana Dana Prima	PT Bahana TCW Investment Management	13,409.75	2.41	12.04	43.22	43.63
30	First State IndoEquity Peka Fund	PT First State Investments Indonesia	1,509.04	1.3	12.04	-	-
31	Manulife Dana Saham	PT Manulife Aset manajemen Indonesia	10,314.57	1.14	11.87	44.36	48.72
32	First State Dividend Yield F	PT First State Investments Indonesia	3,586.03	1.36	11.73	46.73	36.77
33	BNP Paribas Pesona	PT BNP Paribas Investment Partners	21,661.90	1.63	11.55	53.69	65.14
34	Emco Growth Fund	PT EMCO Asset Management	1,304.28	3.67	11.45	51.06	-
35	Panin Dana Prima	PT Panin Asset Management	2,795.89	1.19	11.28	86.36	177.87
36	Lautandhana Equity Progresif	PT Lautandhana Investment Management	777.51	0.64	10.89	-	-
37	BNP Paribas Ekuitas	PT BNP Paribas Investment Partners	15,532.71	1.92	10.87	50.7	50.62
38	Mandiri Saham Atraktif	PT Mandiri Manajemen Investasi	1,130.54	1.1	10.43	-	-
39	LQ45	LQ45	752.22	2.34	10.15	46.01	24.46
40	Danareksa Mawar Agresif	PT Danareksa Investment Management	1,138.95	1.59	9.93	27.54	-13.51
41	Manulife Saham Andalan	PT Manulife Aset manajemen Indonesia	1,672.21	1.11	9.93	45.31	59.29
42	Lautandhana Equity	PT Lautandhana Investment Management	1,607.74	0.63	9.8	24.37	4.61
43	First State IndoEquity Value Select Fund	PT First State Investments Indonesia	1,443.82	1.36	9.62	41.72	-
44	Panin Dana Maksima	PT Panin Asset Management	59,454.11	1.62	9.59	135.73	255.85
45	First State IndoEquity Sectoral Fund	PT First State Investments Indonesia	4,789.47	1.57	9.52	47.3	43.36
46	AAA Equity Fund	PT Andalan Artha Advisindo Aset Management	811.55	1.25	9.18	-	-
47	Mandiri Investa Atraktif	PT Mandiri Manajemen Investasi	3,965.54	1.03	8.64	39.12	21.37
48	Mandiri Saham Syariah Atraktif	PT Mandiri Manajemen Investasi	1,131.71	0.59	8.12	-	-
49	Dana Ekuitas Andalan	PT Bahana TCW Investment Management	3,665.77	1.41	7.97	34.31	42.65
50	Pratama Equity	PT Pratama Capital Assets Management Indonesia	1,360.44	6.91	7.84	-	-
51	Batavia Dana Saham	PT Batavia Prosperindo Aset Manajemen	41,379.22	1.24	7.66	36.75	69.68
52	Grow-2-Prosper	PT Corfina Capital	2,172.95	1.88	7.52	39.67	96.79
53	Schroder Dana Istimewa	PT Schroder Investment Management Indonesia	5,414.24	0.74	7.24	54.06	81.34
54	Pratama Saham	PT Pratama Capital Assets Management Indonesia	3,858.27	6.68	7.24	28.06	51.87
55	BNP Paribas Maxi Saham	PT BNP Paribas Investment Partners	1,493.18	2.31	7.05	-	-
56	Mandiri Investa Atraktif Syariah	PT Mandiri Manajemen Investasi	1,292.87	0.87	7	26.89	-
57	OSKN Indonesia Dynamic Resources Plus	PT OSK Nusadana Asset Management	958.4	3.95	6.83	-	-
58	CIMB-Principal Islamic Equity Growth Syariah	PT CIMB Principal Asset Management	1,449.05	1.33	6.49	22.35	0.96
59	Millenium Equity	PT Millenium Danatama Indonesia	1,775.51	3.03	6.42	21.25	-
60	Rencana Cerdas	PT Ciptadana Asset Management	11,280.21	2.42	6.37	47.6	54.93
61	Schroder 90 Plus Equity Fund	PT Schroder Investment Management Indonesia	1,486.08	0.89	6.35	-	-
62	Danareksa Mawar	PT Danareksa Investment Management	7,433.67	1.82	6.19	46.05	38.19
63	Schroder Indo Equity Fund	PT Schroder Investment Management Indonesia	1,654.79	1.15	5.99	49.41	-
64	Schroder Dana Prestasi Dinamis	PT Schroder Investment Management Indonesia	1,159.82	1.85	5.65	-	-
65	NISP Indeks Saham Progresif	PT NISP Asset Management	1,656.33	1.98	4.92	33.02	64.92
66	Indosurya Equity Fund	PT Indosurya Asset Management	1,425.25	1.62	4.83	20.14	-
67	PNM Ekuitas Syariah	PT PNM Investment Management	1,520.34	1.62	4.58	5.14	2.58
68	Schroder Dana Prestasi Plus	PT Schroder Investment Management Indonesia	22,402.76	1.84	4.04	38.53	65.35
69	CIMB-Principal Equity Aggressive	PT CIMB Principal Asset Management	2,909.96	0.41	3.67	25.67	14.92
70	Dana Pratama Ekuitas	PT Pratama Capital Assets Management Indonesia	5,704.59	5.6	3.04	20	26.49
71	Manulife Greater Indonesia Fund	PT Manulife Aset manajemen Indonesia	1,197.4	0.56	2.94	-	-
72	Mandiri Investa UGM	PT Mandiri Manajemen Investasi	2,181.03	1.39	0.63	29.14	-
73	HPAM Ultima Ekuitas 1	PT Henan Putihrai Aset Management	1,425.21	1.25	-0.69	42.52	-
74	PNM Saham Agresif	PT PNM Investment Management	780.73	0.71	-2.06	-	-
75	Mandiri Komoditas Syariah Plus	PT Mandiri Manajemen Investasi	926.94	5.38	-5.2	-	-
76	Batavia Dana Saham Agro	PT Batavia Prosperindo Aset Manajemen	784.41	3.51	-7.23	-	-
77	Danareksa Mawar Komoditas 10	PT Danareksa Investment Management	782.59	4.85	-8.15	-	-
78	Simas Danamas Saham	PT Sinarmas Asset Management	1,402.40	4.21	-8.52	1.55	26.61
79	Prospera Bijak	PT Prospera Asset Management	708.52	5.2	-17.72	-	-
80	TRAM Infrastructure Plus	PT Trimegah Asset Management	1,056.20	-0.4	-	-	-
81	Syailendra Equity Alpha Fund	PT Syailendra Capital	1,092.23	2.07	-	-	-