

No	Reksa Dana Pendapatan Tetap	Manager Investasi	NAB/UP	YTD	1 th	3 th	5 th
1	Nikko BUMN Plus	PT Nikko Securities Indonesia	1,892.91	2.55	32.49	56.33	-
2	MNC Dana Kombinasi	PT MNC Asset Management	1,973.80	1.09	27.27	81.3	92.46
3	TRIM Kombinasi 2	PT Trimegah Asset Management	1,752.39	0.64	26.24	47.24	22.76
4	Syailendra Indo Balance Fund	PT Syailendra Capital	1,323.95	2.28	23.72	-	-
5	Sam Syariah Berimbang	PT Samuel Aset Manajemen	1,637.66	0.44	22.03	-	-
6	Syailendra Balance Opportunity Fund	PT Syailendra Capital	2,036.43	0.86	21.59	70.18	-
7	Simas Satu	PT Sinarmas Asset Management	4,562.18	0.35	21.45	51.68	25.35
8	SAM Dana Berkembang	PT Samuel Aset Manajemen	11,936.73	-0.32	18.11	41.52	73.23
9	GMT Dana Fleksi	PT GMT Aset Manajemen	2,358.12	2.47	18.08	55.59	57.73
10	AAA Balanced Fund II	PT Andalan Artha Advisindo Asset Management	1,137.81	1.53	14.71	-	-
11	Kresna Flexima	PT Kresna Asset Management	1,722.71	4.34	14.23	24.07	-
12	IHSG	Index Harga Saham Gabungan	4,397.54	1.87	13.65	68.21	57.87
13	Bahana Kombinasi Arjuna	PT Bahana TCW Investment Management	3,061.15	0.95	13.49	43.02	37.48
14	Sucorinvest Flexi Fund	PT Sucorinvest Asset Management	2,768.04	2.7	13	101.32	83.19
15	Batavia Prima Ekspektasi	PT Batavia Prosperindo Aset Manajemen	3,079.15	1.44	12.46	52.52	-
16	TRIM Syariah Berimbang	PT Trimegah Asset Management	2,030.09	-0.12	12.06	53.76	28.92
17	Schroder Syariah Balanced Fund	PT Schroder Investment Management Indonesia	1,806.46	0.97	11.97	39.2	-
18	Panin Dana Bersama	PT Panin Asset Management	5,085.43	1.08	11.55	116.16	-
19	BNP Paribas Dana Investa	PT BNP Paribas Investment Partners	2,819.37	1.87	11.54	48.47	-
20	Danareksa Syariah Berimbang	PT Danareksa Investment Management	5,526.63	0.92	11.45	41.82	54.61
21	Panin Dana Bersama Plus	PT Panin Asset Management	1,132.78	1.29	11.02	-	-
22	Manulife Dana Campuran II	PT Manulife Aset manajemen Indonesia	2,356.58	0.85	10.73	45.38	-
23	Mega Dana Kombinasi	PT Mega Capital Investama	1,095.89	1.28	10.43	-35.13	-61.4
24	Bahana Dana Selaras	PT Bahana TCW Investment Management	6,492.81	1.45	10.33	44.74	50.38
25	LQ45	LQ45	752.22	2.34	10.15	46.01	24.46
26	Cipta Syariah Balance	PT Ciptadana Asset Management	1,631.61	0.86	10.05	46.63	-
27	First State MultiStrategy Fund	PT First State Investments Indonesia	3,401.31	1.54	9.84	47.48	37.54
28	AAA Balanced Fund	PT Andalan Artha Advisindo Asset Management	3,583.18	0.69	9.67	38.13	49.92
29	Phillip Rupiah Balanced Fund	PT Phillip Securities Indonesia	1,864.99	1.64	9.34	40.61	-
30	Semesta Dana Maxima	PT Semesta Indovest	5,726.91	1.7	9.28	71.34	231.73
31	Manulife Dana Tumbuh Berimbang	PT Manulife Aset manajemen Indonesia	1,766.89	0.9	9.27	43.19	68.35
32	Bahana Dana Infrastruktur	PT Bahana TCW Investment Management	6,979.96	1.19	9.06	28.05	24.35
33	Falcon Asia Optima Plus	PT Falcon Asia Resources Management	1,394.80	2.26	8.96	2.33	-
34	Danamas Fleksi	PT Sinarmas Asset Management	2,573.78	0.23	8.95	37.33	74.95
35	Schroder Dana Prestasi	PT Schroder Investment Management Indonesia	25,328.67	1.02	8.87	57.31	80.04
36	Batavia Prima Campuran	PT Batavia Prosperindo Aset Manajemen	1,142.64	1.14	8.81	-	-
37	MaestroBerimbang	PT AXA Asset Management Indonesia	4,073.33	1.46	8.61	36.63	36.82
38	AAA Amanah Syariah Fund	PT Andalan Artha Advisindo Asset Management	2,152.42	0.52	8.41	30.56	48.7
39	Manulife Dana Stabil Berimbang	PT Manulife Aset manajemen Indonesia	1,675.68	0.31	8.33	40.14	65.25
40	Bahana Quant Strategy	PT Bahana TCW Investment Management	1,220.21	1.27	8.19	-	-
41	Batavia Dana Dinamis	PT Batavia Prosperindo Aset Manajemen	5,389.30	1.43	8.14	38.17	49.52
42	CIMB-Principal Balanced Growth	PT CIMB Principal Asset Management	2,700.74	-3.15	7.82	28.06	15.72
43	HPAM Flexi Plus	PT Henan Putihrai Asset Management	1,124.57	0.7	7.75	-	-
44	BNI-AM Dana Plus Syariah(D/H BNI Dana Plus Syariah)	PT BNI Asset Management	1,484.92	0.04	7.3	27.98	-10.94
45	Danareksa Anggrek Fleksibel	PT Danareksa Investment Management	3,216.43	1.37	7.09	28.16	56.46
46	Mandiri Investa Aktif	PT Mandiri Manajemen Investasi	3,014.02	0.96	6.91	30.65	27.93
47	BNP Paribas Spektra	PT BNP Paribas Investment Partners	1,287.88	1.77	6.89	-	-
48	Cipta Dinamika	PT Ciptadana Asset Management	1,216.29	0.7	6.87	-	-
49	First State Ind Balanced Fund	PT First State Investments Indonesia	2,324.30	0.65	6.83	27.32	32.87
50	Indosurya Balance Fund	PT Indosurya Asset Management	1,399.37	1.19	6.83	12.63	-
51	NISP Dana Handal	PT NISP Asset Management	2,142.76	1.04	6.72	30	41.94
52	Batavia USD Balanced Asia	PT Batavia Prosperindo Aset Manajemen	1,089.4	-0.02	6.56	-	-
53	Mandiri Berimbang Syariah Aktif	PT Mandiri Manajemen Investasi	1,111.97	0.73	6.44	-	-
54	Panin Dana US Dollar	PT Panin Asset Management	1,477.7	0.09	6.43	20.27	47.87
55	Schroder Dana Kombinasi	PT Schroder Investment Management Indonesia	2,478.68	0.63	6.41	25.99	51.21
56	Garuda Satu	PT Intru Nusantara	4,975.97	1.77	5.98	9.22	1.22
57	Panin Dana Unggulan	PT Panin Asset Management	5,128.79	0.55	5.93	97.56	223.07
58	Danareksa Anggrek	PT Danareksa Investment Management	5,282.37	1.55	5.83	33.41	39.68
59	Schroder Providence Fund	PT Schroder Investment Management Indonesia	2,809.70	0.91	5.62	40.43	-
60	Reksa Dana UGM CIMB-Principal Balanced	PT CIMB Principal Asset Management	1,063.26	1.39	5.48	-	-
61	Kresna Ultima Flexi	PT Kresna Asset Management	1,463.70	-0.24	5.46	10.73	-
62	Schroder Dana Campuran Progresif	PT Schroder Investment Management Indonesia	1,077.01	1.03	4.78	-	-
63	Prima	PT Equity Securities Indonesia	1,081.55	0.28	4.44	18.74	-11.05
64	Mandiri Investa Syariah Berimbang	PT Mandiri Manajemen Investasi	2,548.54	0.71	4.28	20.85	20.99
65	Cipta Balance	PT Ciptadana Asset Management	1,392.98	1.59	4.17	36.4	32.11
66	Pratama Berimbang	PT Pratama Capital Assets Management Indonesia	2,683.48	6.13	4.06	22.83	32.59
67	Premier Campuran Fleksibel	PT Indo Premier Investment Management	2,413.33	1.07	3.99	13.82	-5.85
68	NISP Flexigrowth	PT NISP Asset Management	1,445.49	1.63	3.89	30.91	42.05
69	Schroder Dana Terpadu II	PT Schroder Investment Management Indonesia	2,632.52	1.04	3.43	29.57	65.66
70	BNP Paribas Equitra	PT BNP Paribas Investment Partners	3,065.11	0.41	3.31	12.8	55.85
71	Brent Dana Fleksi	PT Brent Asset Management	2,273.45	-0.16	3.01	57.29	64.93
72	Mega Dana Syariah	PT Mega Capital Investama	1,845.73	0.33	2.78	21.6	10.86
73	CitraGold	PT AXA Asset Management Indonesia	1,898.59	0.71	2.68	17.26	27.8
74	IPB Syariah	PT Kresna Asset Management	2,138.13	0.27	2.65	14.31	9.25
75	Mrs Flex Kresna	PT Kresna Asset Management	1,585.37	0.38	2.2	21.04	-
76	Guru	PT Insight Invesment Management	1,325.13	0.61	1.29	7.79	9.81
77	Lautandhana Balanced Fund	PT Lautandhana Investment Management	1,600.67	-0.57	1.03	-4.12	-23.26
78	Harvestindo Maxima	PT Harvestindo Asset Management	942.47	0.66	0.25	-	-
79	PNM Syariah	PT PNM Investment Management	3,079.76	0.67	0.19	5.29	0.54
80	HPAM Premium-1	PT Henan Putihrai Asset Management	1,175.27	0.34	-0.22	34.86	-1.63
81	Valbury Inklusi	PT Valbury Asia Securities	914.95	0.81	-0.23	-6.78	-10.47