**Lampiran. Perhitungan *Return On Capital* (ROC) dan *Earning Yield* (EY)**

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**Lampiran. Data Imbal Hasil Reksadana Saham**

1. **Data per tanggal : 01 April 2013 – 01 April 2014**

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| **No.** | **Nama** | **Jenis** | **Manajer Investasi** | **AUM** | **Annualized Return(%)** |
| 1 | Aberdeen Indonesia Equity Fund | Saham | PT Aberdeen Asset Management | Rp 31,344,353,877 | -0.91% |
| 2 | Asanusa Blue Chip Value Fund 2 | Saham | PT Asanusa Asset Management | Rp 48,224,966,592 | 5.54% |
| 3 | Asanusa Enhanced Strategy Fund | Saham | PT Asanusa Asset Management | Rp 74,384,242,281 | 11.09% |
| 4 | Ashmore Dana Ekuitas Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 331,210,277,497 | 9.56% |
| 5 | Ashmore Dana Progresif Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 1,174,757,148,384 | 19.16% |
| 6 | Axa Citradinamis | Saham | PT AXA Asset Management Indonesia | Rp 174,290,287,419 | -1.29% |
| 7 | Bahana Dana Prima | Saham | PT Bahana TCW Investment Management | Rp 229,859,652,832 | -8.34% |
| 8 | Batavia Dana Saham | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 954,924,447,458 | 6.99% |
| 9 | Batavia Dana Saham Agro | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 8,805,371,715 | -10.61% |
| 10 | Batavia Dana Saham Optimal | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 482,655,940,997 | 5.71% |
| 11 | Batavia Dana Saham Syariah | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 232,933,354,546 | 0.99% |
| 12 | BNI-AM Dana Berkembang | Saham | PT BNI Asset Management | Rp 43,164,728,557 | -14.68% |
| 13 | BNP Paribas Ekuitas | Saham | PT BNP Paribas Investment Partners | Rp 5,938,203,260,262 | -3.79% |
| 14 | BNP Paribas Infrastruktur Plus | Saham | PT BNP Paribas Investment Partners | Rp 2,704,640,093,088 | 0.69% |
| 15 | BNP Paribas Inspira | Saham | PT BNP Paribas Investment Partners | Rp 1,859,170,882,852 | -1.85% |
| 16 | BNP Paribas Maxi Saham | Saham | PT BNP Paribas Investment Partners | Rp 36,173,088,420 | -0.43% |
| 17 | BNP Paribas Pesona | Saham | PT BNP Paribas Investment Partners | Rp 1,767,720,911,612 | -3.61% |
| 18 | BNP Paribas Pesona Syariah | Saham | PT BNP Paribas Investment Partners | Rp 2,658,912,109,843 | -1.20% |
| 19 | BNP Paribas Solaris | Saham | PT BNP Paribas Investment Partners | Rp 3,459,674,263,376 | -6.87% |
| 20 | BNP Paribas STAR | Saham | PT BNP Paribas Investment Partners | Rp 1,676,726,579,661 | -7.91% |
| 21 | CIMB Principal Total Return Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 69,174,576,931 | -4.30% |
| 22 | CIMB-Principal Islamic Equity Growth Syariah | Saham | PT CIMB-Principal Asset Management | Rp 104,409,424,045 | -3.62% |
| 23 | Cipta Syariah Equity | Saham | PT Ciptadana Asset Management | Rp 169,592,169,220 | 1.62% |
| 24 | Dana Ekuitas Andalan | Saham | PT Bahana TCW Investment Management | Rp 339,379,973,042 | -2.53% |
| 25 | Dana Ekuitas Prima | Saham | PT Bahana TCW Investment Management | Rp 827,240,709,792 | -2.93% |
| 26 | Dana Pratama Ekuitas | Saham | PT Pratama Capital Assets Management Indonesia | Rp 51,613,403,189 | 15.65% |
| 27 | Danareksa Mawar | Saham | PT Danareksa Investment Management | Rp 117,557,317,391 | -1.00% |
| 28 | Danareksa Mawar Agresif | Saham | PT Danareksa Investment Management | Rp 39,304,238,915 | -5.12% |
| 29 | Danareksa Mawar Fokus 10 | Saham | PT Danareksa Investment Management | Rp 260,462,314,064 | -9.35% |
| 30 | Danareksa Mawar Komoditas 10 | Saham | PT Danareksa Investment Management | Rp 64,542,492,597 | -7.21% |
| 31 | Danareksa Mawar Konsumer 10 | Saham | PT Danareksa Investment Management | Rp 2,531,592,071,254 | -8.48% |
| 32 | Danareksa Mawar Rotasi Sektor Strategis | Saham | PT Danareksa Investment Management | Rp 253,614,185,551 | -4.07% |
| 33 | Eastspring Investments Alpha Navigator | Saham | PT Eastspring Investments Indonesia | Rp 588,702,123,883 | -1.45% |
| 34 | Emco Growth Fund | Saham | PT EMCO Asset Management | Rp 27,685,782,302 | -18.15% |
| 35 | Emco Mantap | Saham | PT EMCO Asset Management | Rp 49,968,422,635 | -5.75% |
| 36 | First State Dividend Yield F | Saham | PT First State Investments Indonesia | Rp 478,415,606,636 | -0.11% |
| 37 | First State Indoequity High Conviction Fund | Saham | PT First State Investments Indonesia | Rp 163,041,435,847 | 11.56% |
| 38 | First State IndoEquity Peka Fund | Saham | PT First State Investments Indonesia | Rp 867,968,891,594 | 0.52% |
| 39 | First State Indoequity Sectoral Fund | Saham | PT First State Investments Indonesia | Rp 1,977,777,592,745 | -0.35% |
| 40 | First State IndoEquity Value Select Fund | Saham | PT First State Investments Indonesia | Rp 115,101,082,995 | -2.69% |
| 41 | GAP Equity Fund | Saham | PT GAP CAPITAL | Rp 88,163,172,476 | 2.08% |
| 42 | GAP Value Fund | Saham | PT GAP CAPITAL | Rp 21,681,479,056 | -1.42% |
| 43 | Grow-2-Prosper | Saham | PT Corfina Capital | Rp 132,321,405,554 | 2.64% |
| 44 | HPAM Ultima Ekuitas 1 | Saham | PT Henan Putihrai Asset Management | Rp 67,768,944,427 | 7.43% |
| 45 | Indosurya Equity Fund | Saham | PT Indosurya Asset Management | Rp 26,613,783,454 | -4.45% |
| 46 | Jisawi Progresif | Saham | PT Corpus Kapital Manajemen | Rp 25,308,952,697 | -11.90% |
| 47 | Lautandhana Equity | Saham | PT Lautandhana Investment Management | Rp 33,045,863,442 | -3.05% |
| 48 | Lautandhana equity agresif | Saham | PT Lautandhana Investment Management | Rp 47,632,097,956 | -5.97% |
| 49 | Lautandhana Equity Progresif | Saham | PT Lautandhana Investment Management | Rp 98,720,245,024 | -1.18% |
| 50 | Lautandhana Saham Syariah | Saham | PT Lautandhana Investment Management | Rp 35,101,429,921 | 3.12% |
| 51 | Mandiri Asa Sejahtera | Saham | PT Mandiri Manajemen Investasi | Rp 29,586,548,808 | -14.72% |
| 52 | Mandiri Dynamic Equity | Saham | PT Mandiri Manajemen Investasi | Rp 1,018,305,314,017 | -11.41% |
| 53 | Mandiri Investa Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 416,295,263,607 | -12.89% |
| 54 | Mandiri Investa Atraktif Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 226,154,364,883 | -12.87% |
| 55 | Mandiri Investa Cerdas Bangsa | Saham | PT Mandiri Manajemen Investasi | Rp 87,310,756,027 | -15.36% |
| 56 | Mandiri Investa Ekuitas Dinamis | Saham | PT Mandiri Manajemen Investasi | Rp 2,321,821,289,947 | -13.14% |
| 57 | Mandiri Investa Equity Movement | Saham | PT Mandiri Manajemen Investasi | Rp 718,165,016,878 | -12.64% |
| 58 | Mandiri Saham Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 2,952,285,374,747 | -8.03% |
| 59 | Mandiri Saham Dinamis | Saham | PT Mandiri Manajemen Investasi | Rp 33,439,779,078 | -14.75% |
| 60 | Mandiri Saham Prima | Saham | PT Mandiri Manajemen Investasi | Rp 45,532,921,774 | -10.06% |
| 61 | Manulife Dana Saham | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 2,626,772,428,042 | -0.98% |
| 62 | Manulife Greater Indonesia Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 225,619,624 | -11.17% |
| 63 | Manulife Institutional Equity Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 510,588,049,312 | -6.08% |
| 64 | Manulife Saham Andalan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 1,923,436,520,982 | -5.62% |
| 65 | Manulife Saham SMC Plus | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 223,240,197,348 | -9.02% |
| 66 | Manulife Syariah Sektoral Amanah | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 703,930,423,521 | 0.86% |
| 67 | Maybank Dana Ekuitas | Saham | PT Maybank Asset Management | Rp 87,075,952,872 | -2.11% |
| 68 | Mega Asset Greater Infrastructure | Saham | PT Mega Asset Management | Rp 127,821,673,054 | 3.51% |
| 69 | Mega Asset Maxima | Saham | PT Mega Asset Management | Rp 98,730,852,434 | -4.68% |
| 70 | Millenium Equity | Saham | PT Millenium Capital Management | Rp 250,908,946,061 | 30.88% |
| 71 | Millenium Equity Growth Fund | Saham | PT Millenium Capital Management | Rp 152,487,439,130 | 17.16% |
| 72 | MNC Dana Ekuitas | Saham | PT MNC Asset Management | Rp 829,311,544,374 | -3.46% |
| 73 | MNC Dana Syariah Ekuitas | Saham | PT MNC Asset Management | Rp 38,793,087,730 | -4.78% |
| 74 | Nikko Indonesia Equity Fund | Saham | PT Nikko Securities Indonesia | Rp 29,653,515,952 | 5.57% |
| 75 | Panin Dana Maksima | Saham | PT Panin Asset Management | Rp 7,087,336,944,656 | -2.90% |
| 76 | Panin Dana Prima | Saham | PT Panin Asset Management | Rp 2,067,693,868,334 | 2.04% |
| 77 | Panin Dana Syariah Saham | Saham | PT Panin Asset Management | Rp 314,273,402,472 | -2.61% |
| 78 | PNM Ekuitas Syariah | Saham | PT PNM Investment Management | Rp 54,092,579,531 | -3.60% |
| 79 | PNM Saham Agresif | Saham | PT PNM Investment Management | Rp 43,612,767,626 | -1.21% |
| 80 | Pratama Equity | Saham | PT Pratama Capital Assets Management Indonesia | Rp 31,955,593,420 | 14.01% |
| 81 | Pratama Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 576,917,024,028 | 12.23% |
| 82 | Prospera Bijak | Saham | PT Prospera Asset Management | Rp 141,018,671,025 | -5.67% |
| 83 | Rencana Cerdas | Saham | PT Ciptadana Asset Management | Rp 78,677,249,465 | -7.21% |
| 84 | RHB Alpha Sector Rotation | Saham | PT RHB Asset Management Indonesia | Rp 205,479,047,787 | 9.73% |
| 85 | SAM Indonesian Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 1,189,949,777,592 | 7.60% |
| 86 | SAM Sharia Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 251,269,290,178 | 5.85% |
| 87 | Schroder 90 Plus Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 3,453,712,017,502 | 1.66% |
| 88 | Schroder Dana Istimewa | Saham | PT Schroder Investment Management Indonesia | Rp 3,155,613,198,388 | 0.75% |
| 89 | Schroder Dana Prestasi | Saham | PT Schroder Investment Management Indonesia | Rp 3,736,591,319,710 | 3.18% |
| 90 | Schroder Dana Prestasi Dinamis | Saham | PT Schroder Investment Management Indonesia | Rp 7,029,726,075,000 | 0.01% |
| 91 | Schroder Dana Prestasi Plus | Saham | PT Schroder Investment Management Indonesia | Rp 8,598,482,596,290 | -0.08% |
| 92 | Schroder Indo Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 576,644,054,121 | 3.99% |
| 93 | Shinhan Equity Growth | Saham | PT Shinhan Asset Management Indonesia | Rp 22,501,019,871 | -4.20% |
| 94 | Simas Danamas Saham | Saham | PT Sinarmas Asset Management | Rp 379,217,922,065 | -6.58% |
| 95 | Simas Saham Unggulan | Saham | PT Sinarmas Asset Management | Rp 187,552,945,257 | 7.56% |
| 96 | Sucorinvest Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 37,692,565,883 | -4.66% |
| 97 | Syailendra Equity Alpha Fund | Saham | PT Syailendra Capital | Rp 32,514,973,945 | -13.87% |
| 98 | Syailendra Equity Opportunity Fund | Saham | PT Syailendra Capital | Rp 2,013,433,579,497 | -7.84% |
| 99 | Tram Consumption Plus | Saham | PT Trimegah Asset Management | Rp 245,622,384,771 | -3.68% |
| 100 | Tram Equity Focus | Saham | PT Trimegah Asset Management | Rp 53,644,565,888 | -15.03% |
| 101 | Tram Infrastructure Plus | Saham | PT Trimegah Asset Management | Rp 285,427,804,648 | -5.36% |
| 102 | Trim Kapital | Saham | PT Trimegah Asset Management | Rp 449,687,180,830 | -7.48% |
| 103 | Trim Kapital Plus | Saham | PT Trimegah Asset Management | Rp 467,351,626,852 | -11.70% |
| 104 | Trim Syariah Saham | Saham | PT Trimegah Asset Management | Rp 310,645,351,633 | -7.02% |
| **Rata - Rata** | | | | | **-2.12%** |

1. **Data per tanggal : 01 April 2014 – 01 April 2015**

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| **No.** | **Nama** | **Jenis** | **Manajer Investasi** | **AUM** | **Annualized Return (%)** |
| 1 | Aberdeen Indonesia Equity Fund | Saham | PT Aberdeen Asset Management | Rp 23,862,897,610 | 14.77% |
| 2 | Aberdeen Indonesia Sector Leader | Saham | PT Aberdeen Asset Management | Rp 15,598,179,168 | 9.16% |
| 3 | Asanusa Enhanced Strategy Fund | Saham | PT Asanusa Asset Management | Rp 10,948,972,275 | 6.95% |
| 4 | Ashmore Dana Ekuitas Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 1,462,751,854,748 | 15.02% |
| 5 | Ashmore Dana Progresif Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 3,424,614,027,219 | 14.37% |
| 6 | Avrist Equity - Amar Syariah | Saham | PT Avrist Asset Management | Rp 30,699,839,509 | -4.65% |
| 7 | Avrist Equity - Cross Sectoral | Saham | PT Avrist Asset Management | Rp 162,532,257,987 | 0.38% |
| 8 | Axa Citradinamis | Saham | PT AXA Asset Management Indonesia | Rp 162,600,698,664 | 16.21% |
| 9 | AXA Maestrosaham | Saham | PT AXA Asset Management Indonesia | Rp 168,194,632,379 | 19.43% |
| 10 | Bahana Dana Prima | Saham | PT Bahana TCW Investment Management | Rp 304,436,732,992 | 12.92% |
| 11 | Bahana Trailblazer Fund | Saham | PT Bahana TCW Investment Management | Rp 67,663,697,898 | 12.36% |
| 12 | Batavia Dana Saham | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 943,062,435,674 | 9.09% |
| 13 | Batavia Dana Saham Optimal | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 1,184,499,653,478 | 9.66% |
| 14 | Batavia Dana Saham Syariah | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 134,154,408,515 | 2.70% |
| 15 | BNI-AM Dana Berkembang | Saham | PT BNI Asset Management | Rp 49,463,550,688 | 12.10% |
| 16 | BNP Paribas Ekuitas | Saham | PT BNP Paribas Investment Partners | Rp 5,553,914,416,076 | 14.33% |
| 17 | BNP Paribas Infrastruktur Plus | Saham | PT BNP Paribas Investment Partners | Rp 4,669,562,889,621 | 15.40% |
| 18 | BNP Paribas Inspira | Saham | PT BNP Paribas Investment Partners | Rp 2,206,458,553,965 | 18.06% |
| 19 | BNP Paribas Pesona | Saham | PT BNP Paribas Investment Partners | Rp 1,591,153,914,636 | 13.82% |
| 20 | BNP Paribas Pesona Syariah | Saham | PT BNP Paribas Investment Partners | Rp 1,955,850,677,078 | 8.82% |
| 21 | BNP Paribas Solaris | Saham | PT BNP Paribas Investment Partners | Rp 1,124,373,485,223 | 8.01% |
| 22 | BNP Paribas STAR | Saham | PT BNP Paribas Investment Partners | Rp 626,479,111,722 | 13.62% |
| 23 | CIMB - Principal Equity Focus | Saham | PT CIMB-Principal Asset Management | Rp 124,101,751,082 | 10.04% |
| 24 | CIMB Principal Total Return Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 133,417,401,369 | 13.73% |
| 25 | CIMB-Principal Indo Domestic Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 250,293,164,838 | 12.79% |
| 26 | CIMB-Principal Islamic Equity Growth Syariah | Saham | PT CIMB-Principal Asset Management | Rp 189,902,528,445 | 11.13% |
| 27 | Cipta Syariah Equity | Saham | PT Ciptadana Asset Management | Rp 198,578,577,026 | 14.06% |
| 28 | Corfina Grow-2-Prosper Rotasi Strategis | Saham | PT Corfina Capital | Rp 20,881,889,012 | 4.18% |
| 29 | Dana Ekuitas Andalan | Saham | PT Bahana TCW Investment Management | Rp 1,138,899,580,439 | 15.55% |
| 30 | Dana Ekuitas Prima | Saham | PT Bahana TCW Investment Management | Rp 426,802,509,203 | 10.01% |
| 31 | Dana Pratama Ekuitas | Saham | PT Pratama Capital Assets Management Indonesia | Rp 203,599,425,198 | 22.24% |
| 32 | Danareksa Mawar | Saham | PT Danareksa Investment Management | Rp 106,420,949,079 | 12.71% |
| 33 | Danareksa Mawar Fokus 10 | Saham | PT Danareksa Investment Management | Rp 132,876,609,372 | 7.50% |
| 34 | Danareksa Mawar Komoditas 10 | Saham | PT Danareksa Investment Management | Rp 68,539,342,794 | 11.15% |
| 35 | Danareksa Mawar Konsumer 10 | Saham | PT Danareksa Investment Management | Rp 1,404,350,847,993 | 16.69% |
| 36 | Danareksa Mawar Rotasi Sektor Strategis | Saham | PT Danareksa Investment Management | Rp 141,515,990,197 | 13.80% |
| 37 | Eastspring Investments Alpha Navigator | Saham | PT Eastspring Investments Indonesia | Rp 401,284,022,515 | 14.72% |
| 38 | Eastspring Investments Value Discovery | Saham | PT Eastspring Investments Indonesia | Rp 128,750,225,354 | 14.31% |
| 39 | Emco Growth Fund | Saham | PT EMCO Asset Management | Rp 20,994,523,186 | -4.29% |
| 40 | Emco Mantap | Saham | PT EMCO Asset Management | Rp 31,688,883,408 | -6.58% |
| 41 | First State Dividend Yield F | Saham | PT First State Investments Indonesia | Rp 659,662,703,094 | 13.23% |
| 42 | First State Indoequity High Conviction Fund | Saham | PT First State Investments Indonesia | Rp 32,349,344,689 | 3.20% |
| 43 | First State Indoequity Opportunities Fund - USD | Saham | PT First State Investments Indonesia | Rp 93,384,111 | -6.54% |
| 44 | First State IndoEquity Peka Fund | Saham | PT First State Investments Indonesia | Rp 462,163,130,988 | 9.84% |
| 45 | First State Indoequity Sectoral Fund | Saham | PT First State Investments Indonesia | Rp 1,303,147,695,492 | 10.41% |
| 46 | First State IndoEquity Value Select Fund | Saham | PT First State Investments Indonesia | Rp 35,995,524,084 | 5.86% |
| 47 | GAP Equity Fund | Saham | PT GAP CAPITAL | Rp 52,303,410,294 | 9.83% |
| 48 | GAP Value Fund | Saham | PT GAP CAPITAL | Rp 50,282,154,432 | -0.37% |
| 49 | Grow-2-Prosper | Saham | PT Corfina Capital | Rp 87,044,362,415 | -1.73% |
| 50 | HPAM Ultima Ekuitas 1 | Saham | PT Henan Putihrai Asset Management | Rp 235,747,347,886 | 12.73% |
| 51 | I AM Equity Fund | Saham | PT Indoasia Aset Manajemen | Rp 28,284,763,924 | 10.15% |
| 52 | Indosurya Equity Fund | Saham | PT Indosurya Asset Management | Rp 6,680,230,731 | -2.33% |
| 53 | Jisawi Progresif | Saham | PT Corpus Kapital Manajemen | Rp 3,856,904,940 | 0.00% |
| 54 | Lautandhana Equity | Saham | PT Lautandhana Investment Management | Rp 6,528,999,876 | 10.84% |
| 55 | Lautandhana equity agresif | Saham | PT Lautandhana Investment Management | Rp 58,209,178,957 | 16.30% |
| 56 | Lautandhana Equity Progresif | Saham | PT Lautandhana Investment Management | Rp 1,004,339,364 | 14.13% |
| 57 | Lautandhana Saham Inti | Saham | PT Lautandhana Investment Management | Rp 64,817,486,066 | 15.43% |
| 58 | Lautandhana Saham Prima | Saham | PT Lautandhana Investment Management | Rp 39,114,642,566 | 14.20% |
| 59 | Lautandhana Saham Syariah | Saham | PT Lautandhana Investment Management | Rp 42,967,477,230 | 6.54% |
| 60 | Mandiri Asa Sejahtera | Saham | PT Mandiri Manajemen Investasi | Rp 25,204,230,952 | 1.66% |
| 61 | Mandiri Dynamic Equity | Saham | PT Mandiri Manajemen Investasi | Rp 1,504,531,868,366 | 6.78% |
| 62 | Mandiri Investa Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 448,511,426,505 | 14.22% |
| 63 | Mandiri Investa Atraktif Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 226,315,555,949 | 8.40% |
| 64 | Mandiri Investa Cerdas Bangsa | Saham | PT Mandiri Manajemen Investasi | Rp 649,633,404,783 | 16.93% |
| 65 | Mandiri Investa Ekuitas Dinamis | Saham | PT Mandiri Manajemen Investasi | Rp 854,180,616,356 | 0.16% |
| 66 | Mandiri Investa Ekuitas Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 80,276,290,357 | 14.36% |
| 67 | Mandiri Investa Equity ASEAN 5 Plus | Saham | PT Mandiri Manajemen Investasi | Rp 90,832,016,506 | 18.62% |
| 68 | Mandiri Investa Equity Dynamo Factor | Saham | PT Mandiri Manajemen Investasi | Rp 37,209,004,129 | 21.52% |
| 69 | Mandiri Investa Equity Movement | Saham | PT Mandiri Manajemen Investasi | Rp 546,939,867,624 | 10.84% |
| 70 | Mandiri Saham Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 4,681,683,499,237 | 15.57% |
| 71 | Mandiri Saham Prima | Saham | PT Mandiri Manajemen Investasi | Rp 101,159,967 | 16.16% |
| 72 | Manulife Dana Saham | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 2,519,588,626,994 | 10.92% |
| 73 | Manulife Greater Indonesia Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 296,545,275 | -3.84% |
| 74 | Manulife Institutional Equity Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 740,663,406,823 | 13.95% |
| 75 | Manulife Saham Andalan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 1,955,278,208,317 | 10.87% |
| 76 | Manulife Saham SMC Plus | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 214,140,740,932 | 2.73% |
| 77 | Manulife Syariah Sektoral Amanah | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 884,404,695,529 | 7.61% |
| 78 | Maybank Dana Ekuitas | Saham | PT Maybank Asset Management | Rp 62,398,040,003 | 3.21% |
| 79 | Mega Asset Greater Infrastructure | Saham | PT Mega Asset Management | Rp 212,310,067,360 | 10.23% |
| 80 | Mega Asset Maxima | Saham | PT Mega Asset Management | Rp 68,605,494,318 | -1.88% |
| 81 | Mega Dana Capital Growth | Saham | PT Mega Capital Investama | Rp 26,974,788,263 | -0.81% |
| 82 | Millenium Dynamic Equity Fund | Saham | PT Millenium Capital Management | Rp 108,266,332,068 | 9.43% |
| 83 | Millenium Equity | Saham | PT Millenium Capital Management | Rp 224,072,761,667 | 0.13% |
| 84 | Millenium Equity Growth Fund | Saham | PT Millenium Capital Management | Rp 172,613,081,902 | 1.85% |
| 85 | MNC Dana Ekuitas | Saham | PT MNC Asset Management | Rp 396,352,355,911 | 9.71% |
| 86 | MNC Dana Syariah Ekuitas | Saham | PT MNC Asset Management | Rp 31,645,837,933 | 6.42% |
| 87 | Narada Saham Indonesia | Saham | PT Narada Kapital Indonesia | Rp 26,054,923,473 | 14.66% |
| 88 | Nikko Indonesia Equity Fund | Saham | PT Nikko Securities Indonesia | Rp 36,883,483,725 | 19.40% |
| 89 | OSO Sustainability Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 19,264,388,218 | -3.14% |
| 90 | OSO Syariah Equity Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 25,647,516,829 | 0.44% |
| 91 | Pacific Equity Fund | Saham | PT Pacific Capital Investment | Rp 26,804,216,991 | 15.85% |
| 92 | Pacific Equity Growth Fund | Saham | PT Pacific Capital Investment | Rp 500,229,254,577 | 14.31% |
| 93 | Panin Dana Maksima | Saham | PT Panin Asset Management | Rp 6,691,262,168,376 | 11.59% |
| 94 | Panin Dana Prima | Saham | PT Panin Asset Management | Rp 1,545,715,717,357 | 4.78% |
| 95 | Panin Dana Syariah Saham | Saham | PT Panin Asset Management | Rp 464,997,913,878 | 6.82% |
| 96 | PNM Ekuitas Syariah | Saham | PT PNM Investment Management | Rp 40,334,169,294 | 4.89% |
| 97 | PNM Saham Agresif | Saham | PT PNM Investment Management | Rp 29,815,159,813 | 3.51% |
| 98 | Pratama Equity | Saham | PT Pratama Capital Assets Management Indonesia | Rp 55,609,417,816 | 19.70% |
| 99 | Pratama Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 830,645,037,806 | 16.25% |
| 100 | Premier Ekuitas Makro Plus | Saham | PT Indo Premier Investment Management | Rp 31,722,502,663 | 13.87% |
| 101 | Prospera Bijak | Saham | PT Prospera Asset Management | Rp 188,007,769,212 | 17.74% |
| 102 | Rencana Cerdas | Saham | PT Ciptadana Asset Management | Rp 171,146,139,970 | 16.32% |
| 103 | RHB Alpha Sector Rotation | Saham | PT RHB Asset Management Indonesia | Rp 588,051,554,236 | 19.49% |
| 104 | RHB Prime Equity Fund | Saham | PT RHB Asset Management Indonesia | Rp 93,675,423,611 | 19.81% |
| 105 | SAM Indonesian Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 1,407,637,338,789 | 10.38% |
| 106 | SAM Sharia Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 558,379,828,162 | 7.87% |
| 107 | Schroder 90 Plus Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 4,906,024,587,902 | 16.99% |
| 108 | Schroder Dana Istimewa | Saham | PT Schroder Investment Management Indonesia | Rp 2,884,955,094,851 | 16.86% |
| 109 | Schroder Dana Prestasi | Saham | PT Schroder Investment Management Indonesia | Rp 6,299,035,814,671 | 18.53% |
| 110 | Schroder Dana Prestasi Dinamis | Saham | PT Schroder Investment Management Indonesia | Rp 8,776,051,327,024 | 18.65% |
| 111 | Schroder Dana Prestasi Plus | Saham | PT Schroder Investment Management Indonesia | Rp 10,608,201,921,872 | 19.43% |
| 112 | Schroder Indo Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 31,474,823,833 | 18.19% |
| 113 | Semesta Dana Saham | Saham | PT Semesta Aset Manajemen | Rp 34,673,397,798 | 14.58% |
| 114 | Shinhan Equity Growth | Saham | PT Shinhan Asset Management Indonesia | Rp 20,924,443,597 | 5.66% |
| 115 | Simas Danamas Saham | Saham | PT Sinarmas Asset Management | Rp 351,293,030,119 | 13.89% |
| 116 | Simas Saham Unggulan | Saham | PT Sinarmas Asset Management | Rp 965,257,062,596 | 23.10% |
| 117 | Sucorinvest Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 18,550,608,819 | 11.14% |
| 118 | Sucorinvest Sharia Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 30,149,470,681 | -0.86% |
| 119 | Syailendra Equity Alpha Fund | Saham | PT Syailendra Capital | Rp 33,944,414,995 | 1.61% |
| 120 | Syailendra Equity Opportunity Fund | Saham | PT Syailendra Capital | Rp 955,055,879,785 | 0.30% |
| 121 | Tram ASA Equity | Saham | PT Trimegah Asset Management | Rp 142,788,291,092 | 21.66% |
| 122 | Tram Consumption Plus | Saham | PT Trimegah Asset Management | Rp 439,538,528,592 | 16.30% |
| 123 | Tram Infrastructure Plus | Saham | PT Trimegah Asset Management | Rp 713,226,035,637 | 22.77% |
| 124 | Treasure Fund Super Maxxi | Saham | PT Treasure Fund Investama | Rp 86,012,236,254 | -22.16% |
| 125 | Trim Kapital | Saham | PT Trimegah Asset Management | Rp 705,643,059,812 | 19.06% |
| 126 | Trim Kapital Plus | Saham | PT Trimegah Asset Management | Rp 274,940,058,051 | 14.96% |
| 127 | Trim Syariah Saham | Saham | PT Trimegah Asset Management | Rp 1,080,994,790,279 | 12.67% |
| **Rata-Rata** | | | | | **10.25%** |

1. **Data per tanggal : 01 April 2015 – 01 April 2016**

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| **No.** | **Nama** | **Jenis** | **Manajer Investasi** | **AUM** | **Annualized Return (%)** |
| 1 | Aberdeen Indonesia Equity Fund | Saham | PT Aberdeen Asset Management | Rp 28,277,150,760 | -18.35% |
| 2 | Asanusa Blue Chip Value Fund 2 | Saham | PT Asanusa Asset Management | Rp 26,195,019,037 | -13.43% |
| 3 | Asanusa Enhanced Strategy Fund | Saham | PT Asanusa Asset Management | Rp 22,950,621,865 | -13.15% |
| 4 | Ashmore Dana Ekuitas Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 2,029,161,223,531 | -7.14% |
| 5 | Ashmore Dana Progresif Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 2,302,956,508,983 | -9.20% |
| 6 | Avrist Equity - Amar Syariah | Saham | PT Avrist Asset Management | Rp 27,866,681,106 | -12.28% |
| 7 | Avrist Equity - Cross Sectoral | Saham | PT Avrist Asset Management | Rp 125,375,487,093 | -13.63% |
| 8 | Axa Citradinamis | Saham | PT AXA Asset Management Indonesia | Rp 119,810,066,402 | -10.98% |
| 9 | AXA Maestrosaham | Saham | PT AXA Asset Management Indonesia | Rp 225,644,557,579 | -9.54% |
| 10 | Bahana Dana Prima | Saham | PT Bahana TCW Investment Management | Rp 280,770,666,379 | -10.82% |
| 11 | Bahana Icon Syariah | Saham | PT Bahana TCW Investment Management | Rp 45,969,048,139 | -6.27% |
| 12 | Bahana Primavera 99 | Saham | PT Bahana TCW Investment Management | Rp 57,700,221,630 | -8.72% |
| 13 | Bahana Trailblazer Fund | Saham | PT Bahana TCW Investment Management | Rp 57,897,138,383 | -15.03% |
| 14 | Batavia Dana Saham | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 1,297,139,535,509 | -8.11% |
| 15 | Batavia Dana Saham Optimal | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 947,792,079,533 | -10.90% |
| 16 | Batavia Dana Saham Syariah | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 129,601,499,343 | -9.77% |
| 17 | BNI - AM Dana Saham Inspiring Equity Fund | Saham | PT BNI Asset Management | Rp 1,156,090,955,534 | -8.86% |
| 18 | BNI-AM Dana Berkembang | Saham | PT BNI Asset Management | Rp 40,105,905,658 | -11.12% |
| 19 | BNI-AM Dana Saham Bandakala | Saham | PT BNI Asset Management | Rp 48,662,357,736 | -12.98% |
| 20 | BNP Paribas Astro | Saham | PT BNP Paribas Investment Partners | Rp 15,907,743 | -12.01% |
| 21 | BNP Paribas Ekuitas | Saham | PT BNP Paribas Investment Partners | Rp 4,181,673,078,988 | -10.23% |
| 22 | BNP Paribas Infrastruktur Plus | Saham | PT BNP Paribas Investment Partners | Rp 3,200,559,936,910 | -19.34% |
| 23 | BNP Paribas Inspira | Saham | PT BNP Paribas Investment Partners | Rp 2,003,987,663,176 | -9.65% |
| 24 | BNP Paribas Maxi Saham | Saham | PT BNP Paribas Investment Partners | Rp 383,581,062,704 | -6.98% |
| 25 | BNP Paribas Pesona | Saham | PT BNP Paribas Investment Partners | Rp 1,505,253,145,830 | -8.46% |
| 26 | BNP Paribas Pesona Syariah | Saham | PT BNP Paribas Investment Partners | Rp 839,413,322,856 | -10.40% |
| 27 | BNP Paribas Solaris | Saham | PT BNP Paribas Investment Partners | Rp 706,912,595,848 | -18.06% |
| 28 | BNP Paribas STAR | Saham | PT BNP Paribas Investment Partners | Rp 454,172,783,579 | -14.10% |
| 29 | CIMB - Principal Equity Focus | Saham | PT CIMB-Principal Asset Management | Rp 142,252,202,086 | -23.02% |
| 30 | CIMB Principal Smart Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 103,751,999,080 | -8.90% |
| 31 | CIMB Principal Total Return Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 99,602,799,196 | -15.90% |
| 32 | CIMB-Principal Indo Domestic Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 244,081,712,110 | -18.97% |
| 33 | CIMB-Principal Islamic Equity Growth Syariah | Saham | PT CIMB-Principal Asset Management | Rp 168,442,247,849 | -18.11% |
| 34 | Cipta GTWS Equity | Saham | PT Ciptadana Asset Management | Rp 164,977,707,063 | -4.10% |
| 35 | Cipta Syariah Equity | Saham | PT Ciptadana Asset Management | Rp 230,202,252,731 | -7.72% |
| 36 | Corfina Grow-2-Prosper Rotasi Strategis | Saham | PT Corfina Capital | Rp 330,127,785,645 | -15.17% |
| 37 | Dana Ekuitas Andalan | Saham | PT Bahana TCW Investment Management | Rp 1,380,416,210,252 | -8.55% |
| 38 | Dana Ekuitas Prima | Saham | PT Bahana TCW Investment Management | Rp 512,278,009,530 | -10.54% |
| 39 | Dana Pratama Ekuitas | Saham | PT Pratama Capital Assets Management Indonesia | Rp 199,578,763,122 | -9.28% |
| 40 | Danareksa Mawar | Saham | PT Danareksa Investment Management | Rp 100,977,569,064 | -8.89% |
| 41 | Danareksa Mawar Fokus 10 | Saham | PT Danareksa Investment Management | Rp 107,990,985,996 | -15.26% |
| 42 | Danareksa Mawar Komoditas 10 | Saham | PT Danareksa Investment Management | Rp 62,830,524,746 | -8.90% |
| 43 | Danareksa Mawar Konsumer 10 | Saham | PT Danareksa Investment Management | Rp 1,483,199,467,932 | -5.37% |
| 44 | Danareksa Mawar Rotasi Sektor Strategis | Saham | PT Danareksa Investment Management | Rp 249,351,845,315 | -9.20% |
| 45 | Danareksa Syariah Saham | Saham | PT Danareksa Investment Management | Rp 31,058,372,161 | -11.60% |
| 46 | Eastspring Investments Alpha Navigator | Saham | PT Eastspring Investments Indonesia | Rp 238,404,504,260 | -18.62% |
| 47 | Eastspring Investments Value Discovery | Saham | PT Eastspring Investments Indonesia | Rp 93,978,427,762 | -15.71% |
| 48 | Emco Growth Fund | Saham | PT EMCO Asset Management | Rp 14,527,775,959 | -13.61% |
| 49 | Emco Mantap | Saham | PT EMCO Asset Management | Rp 21,572,770,251 | -15.91% |
| 50 | First State Dividend Yield F | Saham | PT First State Investments Indonesia | Rp 840,811,398,219 | -7.56% |
| 51 | First State Indoequity High Conviction Fund | Saham | PT First State Investments Indonesia | Rp 132,125,525,530 | -8.57% |
| 52 | First State Indoequity Opportunities Fund - USD | Saham | PT First State Investments Indonesia | Rp 33,599,456 | -12.35% |
| 53 | First State IndoEquity Peka Fund | Saham | PT First State Investments Indonesia | Rp 408,377,172,186 | -9.40% |
| 54 | First State Indoequity Sectoral Fund | Saham | PT First State Investments Indonesia | Rp 913,174,618,210 | -10.76% |
| 55 | First State IndoEquity Value Select Fund | Saham | PT First State Investments Indonesia | Rp 32,786,963,180 | -15.74% |
| 56 | GAP Equity Fund | Saham | PT GAP CAPITAL | Rp 14,617,261,209 | -14.20% |
| 57 | GAP Value Fund | Saham | PT GAP CAPITAL | Rp 42,102,505,183 | -17.38% |
| 58 | Grow-2-Prosper | Saham | PT Corfina Capital | Rp 10,357,725,372 | 0.88% |
| 59 | Hpam Saham Dinamis | Saham | PT Henan Putihrai Asset Management | Rp 30,155,105,025 | -2.03% |
| 60 | HPAM Syariah Ekuitas | Saham | PT Henan Putihrai Asset Management | Rp 30,149,521,344 | -12.28% |
| 61 | HPAM Ultima Ekuitas 1 | Saham | PT Henan Putihrai Asset Management | Rp 422,316,768,344 | -6.38% |
| 62 | I AM Equity Fund | Saham | PT Indoasia Aset Manajemen | Rp 30,234,705,161 | -13.57% |
| 63 | Insight Wealth (I-Wealth) | Saham | PT Insight Investments Management | Rp 70,785,397,695 | -7.55% |
| 64 | Jisawi Progresif | Saham | PT Corpus Kapital Manajemen | Rp 2,951,122,777 | -25.19% |
| 65 | Kharisma Kapital Prima | Saham | PT Pool Advista Aset Manajemen | Rp 53,437,003,992 | 0.36% |
| 66 | Lautandhana Equity | Saham | PT Lautandhana Investment Management | Rp 5,537,811,226 | -13.26% |
| 67 | Lautandhana equity agresif | Saham | PT Lautandhana Investment Management | Rp 48,028,198,976 | -17.20% |
| 68 | Lautandhana Equity Progresif | Saham | PT Lautandhana Investment Management | Rp 45,823,643,162 | -0.58% |
| 69 | Lautandhana Growth Fund | Saham | PT Lautandhana Investment Management | Rp 21,966,152,053 | -13.09% |
| 70 | Lautandhana Saham Inti | Saham | PT Lautandhana Investment Management | Rp 56,295,775,005 | -12.57% |
| 71 | Lautandhana Saham Likuid | Saham | PT Lautandhana Investment Management | Rp 50,364,962,812 | -12.94% |
| 72 | Lautandhana Saham Prima | Saham | PT Lautandhana Investment Management | Rp 34,808,037,836 | -10.82% |
| 73 | Lautandhana Saham Syariah | Saham | PT Lautandhana Investment Management | Rp 45,591,533,865 | -14.27% |
| 74 | Mandiri Asa Sejahtera | Saham | PT Mandiri Manajemen Investasi | Rp 30,537,265,580 | -22.45% |
| 75 | Mandiri Dynamic Equity | Saham | PT Mandiri Manajemen Investasi | Rp 1,370,651,462,308 | -24.00% |
| 76 | Mandiri Investa Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 294,293,699,090 | -12.14% |
| 77 | Mandiri Investa Atraktif Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 135,706,415,620 | -10.87% |
| 78 | Mandiri Investa Cerdas Bangsa | Saham | PT Mandiri Manajemen Investasi | Rp 888,141,604,943 | -8.13% |
| 79 | Mandiri Investa Ekuitas Dinamis | Saham | PT Mandiri Manajemen Investasi | Rp 553,507,459,377 | -25.51% |
| 80 | Mandiri Investa Ekuitas Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 97,931,732,210 | -12.80% |
| 81 | Mandiri Investa Equity ASEAN 5 Plus | Saham | PT Mandiri Manajemen Investasi | Rp 106,834,388,721 | -8.97% |
| 82 | Mandiri Investa Equity Dynamo Factor | Saham | PT Mandiri Manajemen Investasi | Rp 38,938,012,601 | -11.93% |
| 83 | Mandiri Investa Equity Movement | Saham | PT Mandiri Manajemen Investasi | Rp 421,412,966,133 | -13.66% |
| 84 | Mandiri Saham Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 4,964,939,087,082 | -10.10% |
| 85 | Manulife Dana Saham | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 1,263,284,503,481 | -12.95% |
| 86 | Manulife Greater Indonesia Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 152,989,785 | -12.11% |
| 87 | Manulife Institutional Equity Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 677,057,882,823 | -11.25% |
| 88 | Manulife Saham Andalan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 1,545,547,327,718 | -12.63% |
| 89 | Manulife Saham SMC Plus | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 145,512,425,342 | -20.26% |
| 90 | Manulife Saham Strategi Unggulan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 65,415,427,855 | -13.26% |
| 91 | Manulife Syariah Sektoral Amanah | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 795,339,163,091 | -8.50% |
| 92 | Maybank Dana Ekuitas | Saham | PT Maybank Asset Management | Rp 42,856,787,118 | -9.33% |
| 93 | Mega Asset Greater Infrastructure | Saham | PT Mega Asset Management | Rp 212,110,562,671 | -14.18% |
| 94 | Mega Asset Maxima | Saham | PT Mega Asset Management | Rp 52,947,960,918 | -12.64% |
| 95 | Mega Dana Capital Growth | Saham | PT Mega Capital Investama | Rp 61,272,961,478 | -4.35% |
| 96 | Millenium Berkembang | Saham | PT Millenium Capital Management | Rp 372,135,470,243 | -20.97% |
| 97 | Millenium Dynamic Equity Fund | Saham | PT Millenium Capital Management | Rp 96,394,680,681 | -16.92% |
| 98 | Millenium Equity | Saham | PT Millenium Capital Management | Rp 187,968,202,030 | -15.31% |
| 99 | Millenium Equity Growth Fund | Saham | PT Millenium Capital Management | Rp 193,840,999,403 | -16.13% |
| 100 | Millenium Equity Prima Plus | Saham | PT Millenium Capital Management | Rp 687,403,893,499 | -14.74% |
| 101 | MNC Dana Ekuitas | Saham | PT MNC Asset Management | Rp 101,907,483,881 | -10.68% |
| 102 | MNC Dana Syariah Ekuitas | Saham | PT MNC Asset Management | Rp 19,667,554,247 | -7.18% |
| 103 | Narada Saham Indonesia | Saham | PT Narada Kapital Indonesia | Rp 54,154,809,661 | -10.72% |
| 104 | Nikko Indonesia Equity Fund | Saham | PT Nikko Securities Indonesia | Rp 33,473,627,759 | -8.53% |
| 105 | OSO Sustainability Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 20,267,575,613 | -17.93% |
| 106 | OSO Syariah Equity Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 16,076,351,511 | -12.71% |
| 107 | Pacific Equity Fund | Saham | PT Pacific Capital Investment | Rp 258,389,554,425 | -0.55% |
| 108 | Pacific Equity Growth Fund | Saham | PT Pacific Capital Investment | Rp 481,209,830,103 | -13.70% |
| 109 | Pacific Equity Progresif Fund | Saham | PT Pacific Capital Investment | Rp 441,658,037,491 | -13.18% |
| 110 | Pacific Saham Syariah | Saham | PT Pacific Capital Investment | Rp 161,867,716,248 | -8.79% |
| 111 | Panin Dana Maksima | Saham | PT Panin Asset Management | Rp 5,525,998,006,713 | -15.39% |
| 112 | Panin Dana Prima | Saham | PT Panin Asset Management | Rp 1,397,373,529,295 | -16.28% |
| 113 | Panin Dana Syariah Saham | Saham | PT Panin Asset Management | Rp 285,156,527,552 | -11.86% |
| 114 | Panin Dana Ultima | Saham | PT Panin Asset Management | Rp 1,432,784,357,076 | -10.50% |
| 115 | PNM Ekuitas Syariah | Saham | PT PNM Investment Management | Rp 27,930,558,234 | -21.47% |
| 116 | PNM Saham Agresif | Saham | PT PNM Investment Management | Rp 29,871,761,361 | -13.09% |
| 117 | Pratama Dana Investasi Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 79,760,520,783 | -15.44% |
| 118 | Pratama Dana Optimum Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 94,858,680,609 | -13.17% |
| 119 | Pratama Dana Prima Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 25,643,951,640 | -11.79% |
| 120 | Pratama Equity | Saham | PT Pratama Capital Assets Management Indonesia | Rp 91,925,516,576 | -10.34% |
| 121 | Pratama Investa Mandiri Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 25,981,458,311 | -11.68% |
| 122 | Pratama Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 789,229,276,524 | -11.29% |
| 123 | Pratama Syariah | Saham | PT Pratama Capital Assets Management Indonesia | Rp 187,030,166,166 | -12.12% |
| 124 | Premier Ekuitas Makro Plus | Saham | PT Indo Premier Investment Management | Rp 27,994,368,299 | -11.71% |
| 125 | Prospera Bijak | Saham | PT Prospera Asset Management | Rp 182,610,464,258 | -4.17% |
| 126 | Quant Investa Saham | Saham | PT Quant Kapital Investama | Rp 31,186,816,010 | -11.99% |
| 127 | Reksa Dana Cipta Beta Equity | Saham | PT Ciptadana Asset Management | Rp 171,265,310,973 | -16.60% |
| 128 | Rencana Cerdas | Saham | PT Ciptadana Asset Management | Rp 173,044,402,947 | -4.70% |
| 129 | RHB Alpha Sector Rotation | Saham | PT RHB Asset Management Indonesia | Rp 937,487,093,199 | -7.99% |
| 130 | RHB Prime Equity Fund | Saham | PT RHB Asset Management Indonesia | Rp 86,120,535,161 | -7.97% |
| 131 | SAM Dana Cerdas | Saham | PT Samuel Aset Manajemen | Rp 709,616,320,878 | 3.94% |
| 132 | SAM Indonesian Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 1,146,442,542,716 | -13.83% |
| 133 | SAM Sharia Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 123,333,920,902 | -18.80% |
| 134 | Schroder 90 Plus Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 5,420,019,235,032 | -8.47% |
| 135 | Schroder Dana Istimewa | Saham | PT Schroder Investment Management Indonesia | Rp 2,878,089,616,843 | -12.08% |
| 136 | Schroder Dana Prestasi | Saham | PT Schroder Investment Management Indonesia | Rp 6,142,433,003,869 | -7.28% |
| 137 | Schroder Dana Prestasi Dinamis | Saham | PT Schroder Investment Management Indonesia | Rp 8,522,765,132,031 | -10.19% |
| 138 | Schroder Dana Prestasi Plus | Saham | PT Schroder Investment Management Indonesia | Rp 14,672,589,508,888 | -6.36% |
| 139 | Schroder Indo Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 718,235,539,429 | -8.54% |
| 140 | Semesta Dana Saham | Saham | PT Semesta Aset Manajemen | Rp 31,194,111,718 | -11.05% |
| 141 | Shinhan Equity Growth | Saham | PT Shinhan Asset Management Indonesia | Rp 14,555,578,896 | -8.09% |
| 142 | Simas Danamas Saham | Saham | PT Sinarmas Asset Management | Rp 335,388,456,604 | -15.48% |
| 143 | Simas Saham Unggulan | Saham | PT Sinarmas Asset Management | Rp 821,855,589,664 | -11.42% |
| 144 | Simas syariah unggulan | Saham | PT Sinarmas Asset Management | Rp 189,506,989,936 | -18.21% |
| 145 | Sucorinvest Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 31,057,245,863 | -8.09% |
| 146 | Sucorinvest Maxi Fund | Saham | PT Sucorinvest Asset Management | Rp 120,340,246,344 | -27.16% |
| 147 | Sucorinvest Sharia Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 23,813,541,354 | -17.70% |
| 148 | Syailendra Dana Ekuitas Plus | Saham | PT Syailendra Capital | Rp 183,458,263,749 | -23.33% |
| 149 | Syailendra Dana Ekuitas Sejahtera | Saham | PT Syailendra Capital | Rp 513,376,476,317 | -8.61% |
| 150 | Syailendra Equity Alpha Fund | Saham | PT Syailendra Capital | Rp 964,046,355 | -22.18% |
| 151 | Syailendra Equity Opportunity Fund | Saham | PT Syailendra Capital | Rp 776,978,760,246 | -13.70% |
| 152 | Syailendra MidCap Alpha Fund | Saham | PT Syailendra Capital | Rp 70,621,770,540 | -6.41% |
| 153 | Tram ASA Equity | Saham | PT Trimegah Asset Management | Rp 116,360,745,653 | -18.82% |
| 154 | Tram Consumption Plus | Saham | PT Trimegah Asset Management | Rp 550,090,708,226 | -8.68% |
| 155 | Tram Infrastructure Plus | Saham | PT Trimegah Asset Management | Rp 518,930,063,865 | -20.43% |
| 156 | Treasure Fund Super Maxxi | Saham | PT Treasure Fund Investama | Rp 63,695,568,471 | -21.31% |
| 157 | Trim Kapital | Saham | PT Trimegah Asset Management | Rp 620,017,522,229 | -15.37% |
| 158 | Trim Kapital Plus | Saham | PT Trimegah Asset Management | Rp 188,359,905,929 | -23.44% |
| 159 | Trim Syariah Saham | Saham | PT Trimegah Asset Management | Rp 550,460,141,398 | -9.49% |
| 160 | Valbury Equity I | Saham | PT Valbury Capital Management | Rp 133,901,330,831 | 8.08% |
| **Rata-Rata** | | | | | **-12.13%** |

1. **Data per tanggal : 01 April 2016 – 03 April 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No.** | **Nama** | **Jenis** | **Manajer Investasi** | **AUM** | **Annualized Return (%)** |
| 1 | Aberdeen Indonesia Equity Fund | Saham | PT Aberdeen Asset Management | Rp 15,419,759,364 | 14.74% |
| 2 | Asanusa Enhanced Strategy Fund | Saham | PT Asanusa Asset Management | Rp 1,105,497,562 | 15.44% |
| 3 | Ashmore Dana Ekuitas Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 2,283,935,019,637 | 13.00% |
| 4 | Ashmore Dana Progresif Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 2,712,720,025,948 | 15.32% |
| 5 | Ashmore Dana USD Equity Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 6,302,918 | 13.73% |
| 6 | Avrist Equity - Amar Syariah | Saham | PT Avrist Asset Management | Rp 68,701,032,879 | 5.82% |
| 7 | Avrist Equity - Cross Sectoral | Saham | PT Avrist Asset Management | Rp 254,198,813,250 | 7.18% |
| 8 | Axa Citradinamis | Saham | PT AXA Asset Management Indonesia | Rp 103,883,331,133 | 10.26% |
| 9 | AXA Maestrosaham | Saham | PT AXA Asset Management Indonesia | Rp 407,758,901,494 | 12.80% |
| 10 | Bahana Dana Prima | Saham | PT Bahana TCW Investment Management | Rp 109,814,086,657 | 11.63% |
| 11 | Bahana Icon Syariah | Saham | PT Bahana TCW Investment Management | Rp 18,426,101,482 | 7.92% |
| 12 | Bahana Primavera 99 | Saham | PT Bahana TCW Investment Management | Rp 269,582,495,529 | 12.02% |
| 13 | Bahana Trailblazer Fund | Saham | PT Bahana TCW Investment Management | Rp 38,386,465,786 | 11.16% |
| 14 | Batavia Dana Saham | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 2,048,537,095,297 | 8.80% |
| 15 | Batavia Dana Saham Optimal | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 865,405,782,602 | 9.30% |
| 16 | Batavia Dana Saham Syariah | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 140,117,077,894 | 9.69% |
| 17 | Batavia Enhanced Equity Strategy | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 183,917,564,944 | 14.23% |
| 18 | BNI - AM Dana Saham Inspiring Equity Fund | Saham | PT BNI Asset Management | Rp 2,094,669,775,803 | 6.04% |
| 19 | BNI-AM Dana Berkembang | Saham | PT BNI Asset Management | Rp 42,782,781,263 | 8.82% |
| 20 | BNI-AM Dana Saham Syariah Musahamah | Saham | PT BNI Asset Management | Rp 35,990,275,270 | 23.60% |
| 21 | BNP Paribas Astro | Saham | PT BNP Paribas Investment Partners | Rp 10,084,219 | 4.72% |
| 22 | BNP Paribas Ekuitas | Saham | PT BNP Paribas Investment Partners | Rp 2,518,732,633,216 | 7.25% |
| 23 | BNP Paribas Infrastruktur Plus | Saham | PT BNP Paribas Investment Partners | Rp 2,922,764,652,971 | 12.79% |
| 24 | BNP Paribas Maxi Saham | Saham | PT BNP Paribas Investment Partners | Rp 31,478,399,054 | 10.68% |
| 25 | BNP Paribas Pesona | Saham | PT BNP Paribas Investment Partners | Rp 1,267,110,615,734 | 10.00% |
| 26 | BNP Paribas Pesona Syariah | Saham | PT BNP Paribas Investment Partners | Rp 808,259,165,901 | 12.51% |
| 27 | BNP Paribas Solaris | Saham | PT BNP Paribas Investment Partners | Rp 721,665,469,325 | 11.25% |
| 28 | BNP Paribas STAR | Saham | PT BNP Paribas Investment Partners | Rp 313,472,186,941 | 10.61% |
| 29 | CIMB Principal Smart Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 126,059,294,001 | 11.89% |
| 30 | CIMB Principal Total Return Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 101,018,527,682 | 12.99% |
| 31 | CIMB-Principal Indo Domestic Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 136,567,164,555 | 8.54% |
| 32 | CIMB-Principal Islamic Equity Growth Syariah | Saham | PT CIMB-Principal Asset Management | Rp 127,472,989,511 | 6.08% |
| 33 | Cipta GTWS Equity | Saham | PT Ciptadana Asset Management | Rp 189,045,307,571 | 6.70% |
| 34 | Cipta Prima | Saham | PT Ciptadana Asset Management | Rp 35,718,066,171 | 8.61% |
| 35 | Cipta Syariah Equity | Saham | PT Ciptadana Asset Management | Rp 178,332,043,761 | 4.32% |
| 36 | Corfina Grow-2-Prosper Rotasi Strategis | Saham | PT Corfina Capital | Rp 383,678,402,251 | -7.07% |
| 37 | Dana Ekuitas Andalan | Saham | PT Bahana TCW Investment Management | Rp 2,174,964,251,208 | 11.84% |
| 38 | Dana Ekuitas Prima | Saham | PT Bahana TCW Investment Management | Rp 810,529,469,554 | 11.71% |
| 39 | Dana Pratama Ekuitas | Saham | PT Pratama Capital Assets Management Indonesia | Rp 122,270,656,398 | 11.15% |
| 40 | Danareksa Mawar | Saham | PT Danareksa Investment Management | Rp 83,607,920,789 | 9.13% |
| 41 | Danareksa Mawar Ekuitas Plus | Saham | PT Danareksa Investment Management | Rp 1,025,577,990,507 | 8.15% |
| 42 | Danareksa Mawar Fokus 10 | Saham | PT Danareksa Investment Management | Rp 109,487,731,578 | 10.05% |
| 43 | Danareksa Mawar Komoditas 10 | Saham | PT Danareksa Investment Management | Rp 58,241,142,953 | 12.57% |
| 44 | Danareksa Mawar Konsumer 10 | Saham | PT Danareksa Investment Management | Rp 1,970,561,969,484 | 7.91% |
| 45 | Danareksa Mawar Rotasi Sektor Strategis | Saham | PT Danareksa Investment Management | Rp 181,210,000,612 | 12.41% |
| 46 | Danareksa Syariah Saham | Saham | PT Danareksa Investment Management | Rp 21,792,746,361 | 4.79% |
| 47 | Eastspring Investments Alpha Navigator | Saham | PT Eastspring Investments Indonesia | Rp 169,918,779,474 | 14.09% |
| 48 | Eastspring Investments Value Discovery | Saham | PT Eastspring Investments Indonesia | Rp 196,292,371,007 | 18.50% |
| 49 | Emco Growth Fund | Saham | PT EMCO Asset Management | Rp 205,152,745,661 | -13.81% |
| 50 | Emco Mantap | Saham | PT EMCO Asset Management | Rp 23,592,846,483 | -0.78% |
| 51 | First State Dividend Yield F | Saham | PT First State Investments Indonesia | Rp 667,852,443,488 | 7.29% |
| 52 | First State Indoequity High Conviction Fund | Saham | PT First State Investments Indonesia | Rp 27,069,533,843 | 8.69% |
| 53 | First State Indoequity Opportunities Fund - USD | Saham | PT First State Investments Indonesia | Rp 28,977,950 | 7.32% |
| 54 | First State IndoEquity Peka Fund | Saham | PT First State Investments Indonesia | Rp 461,253,644,445 | 7.72% |
| 55 | First State Indoequity Sectoral Fund | Saham | PT First State Investments Indonesia | Rp 501,618,768,159 | 7.04% |
| 56 | First State IndoEquity Value Select Fund | Saham | PT First State Investments Indonesia | Rp 29,708,436,705 | 5.40% |
| 57 | GAP Equity Focus Fund | Saham | PT GAP CAPITAL | Rp 513,699,142,702 | -9.43% |
| 58 | GAP Equity Fund | Saham | PT GAP CAPITAL | Rp 4,374,206,572 | 0.48% |
| 59 | Grow-2-Prosper | Saham | PT Corfina Capital | Rp 20,196,670,764 | 5.95% |
| 60 | Hpam Saham Dinamis | Saham | PT Henan Putihrai Asset Management | Rp 134,087,809,145 | 13.08% |
| 61 | HPAM Syariah Ekuitas | Saham | PT Henan Putihrai Asset Management | Rp 11,014,841,020 | 26.31% |
| 62 | HPAM Ultima Ekuitas 1 | Saham | PT Henan Putihrai Asset Management | Rp 1,238,856,584,819 | 29.33% |
| 63 | I AM Equity Fund | Saham | PT Indoasia Aset Manajemen | Rp 32,655,284,684 | 8.25% |
| 64 | Insight Wealth (I-Wealth) | Saham | PT Insight Investments Management | Rp 101,221,055,950 | 9.47% |
| 65 | Lautandhana Equity Plus | Saham | PT Lautandhana Investment Management | Rp 56,088,910,121 | 12.33% |
| 66 | Lautandhana Equity Progresif | Saham | PT Lautandhana Investment Management | Rp 47,747,580,218 | 5.10% |
| 67 | Lautandhana Growth Fund | Saham | PT Lautandhana Investment Management | Rp 31,755,854,077 | 12.04% |
| 68 | Lautandhana Saham Inti | Saham | PT Lautandhana Investment Management | Rp 62,354,102,043 | 12.51% |
| 69 | Lautandhana Saham Lestari | Saham | PT Lautandhana Investment Management | Rp 34,101,087,273 | 10.77% |
| 70 | Lautandhana Saham Mahadi | Saham | PT Lautandhana Investment Management | Rp 37,071,987,412 | 10.52% |
| 71 | Lautandhana Saham Prima | Saham | PT Lautandhana Investment Management | Rp 37,605,652,676 | 9.24% |
| 72 | Lautandhana Saham Syariah | Saham | PT Lautandhana Investment Management | Rp 48,435,697,944 | 6.93% |
| 73 | Lautandhana Value Fund | Saham | PT Lautandhana Investment Management | Rp 58,174,281,117 | 10.65% |
| 74 | Lippo Equity Plus | Saham | PT Lippo Securities Tbk | Rp 32,496,205,353 | 1.01% |
| 75 | Majoris Saham Alokasi Dinamik Indonesia | Saham | PT Majoris Asset Management | Rp 34,208,614,828 | 6.58% |
| 76 | Mandiri Dynamic Equity | Saham | PT Mandiri Manajemen Investasi | Rp 1,197,951,669,283 | -11.14% |
| 77 | Mandiri Investa Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 366,251,283,444 | 7.60% |
| 78 | Mandiri Investa Atraktif Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 122,839,733,897 | 6.25% |
| 79 | Mandiri Investa Cerdas Bangsa | Saham | PT Mandiri Manajemen Investasi | Rp 1,971,478,203,532 | 7.79% |
| 80 | Mandiri Investa Ekuitas Dinamis | Saham | PT Mandiri Manajemen Investasi | Rp 423,775,305,459 | -1.56% |
| 81 | Mandiri Investa Ekuitas Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 69,310,498,391 | 5.31% |
| 82 | Mandiri Investa Equity ASEAN 5 Plus | Saham | PT Mandiri Manajemen Investasi | Rp 61,457,947,428 | 6.71% |
| 83 | Mandiri Investa Equity Movement | Saham | PT Mandiri Manajemen Investasi | Rp 410,851,274,551 | 2.59% |
| 84 | Mandiri Saham Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 5,657,534,092,565 | 10.43% |
| 85 | Manulife Dana Saham | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 790,055,689,404 | 9.98% |
| 86 | Manulife Dana Saham Utama | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 648,265,771,511 | 14.09% |
| 87 | Manulife Greater Indonesia Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 103,593,737 | 8.21% |
| 88 | Manulife Institutional Equity Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 630,615,179,594 | 10.34% |
| 89 | Manulife Saham Andalan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 1,032,830,197,385 | 8.95% |
| 90 | Manulife Saham SMC Plus | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 149,214,270,338 | 5.63% |
| 91 | Manulife Saham Strategi Unggulan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 49,787,848,909 | 2.63% |
| 92 | Manulife Syariah Sektoral Amanah | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 629,241,000,361 | 9.63% |
| 93 | Maybank Dana Ekuitas | Saham | PT Maybank Asset Management | Rp 24,927,446,930 | 12.04% |
| 94 | Maybank Syariah Equity Fund | Saham | PT Maybank Asset Management | Rp 522,688,261,113 | 8.42% |
| 95 | Mega Asset Greater Infrastructure | Saham | PT Mega Asset Management | Rp 126,735,644,430 | 2.64% |
| 96 | Mega Asset Maxima | Saham | PT Mega Asset Management | Rp 15,173,075,646 | 5.40% |
| 97 | Mega Dana Capital Growth | Saham | PT Mega Capital Investama | Rp 55,661,820,296 | 5.58% |
| 98 | Millenium Berkembang | Saham | PT Millenium Capital Management | Rp 171,554,525,370 | -57.32% |
| 99 | Millenium Dynamic Equity Fund | Saham | PT Millenium Capital Management | Rp 44,022,318,417 | -44.63% |
| 100 | Millenium Equity | Saham | PT Millenium Capital Management | Rp 87,967,707,269 | -56.30% |
| 101 | Millenium Equity Growth Fund | Saham | PT Millenium Capital Management | Rp 92,400,547,489 | -51.85% |
| 102 | Millenium Equity Prima Plus | Saham | PT Millenium Capital Management | Rp 848,705,335,761 | -10.37% |
| 103 | MNC Dana Ekuitas | Saham | PT MNC Asset Management | Rp 151,142,875,139 | 16.31% |
| 104 | MNC Dana Syariah Ekuitas | Saham | PT MNC Asset Management | Rp 12,880,169,175 | 5.72% |
| 105 | Narada Saham Indonesia | Saham | PT Narada Kapital Indonesia | Rp 8,307,815,054 | 4.58% |
| 106 | Nikko Indonesia Equity Fund | Saham | PT Nikko Securities Indonesia | Rp 38,584,946,156 | 16.99% |
| 107 | Nikko Saham Pembangunan Indonesia | Saham | PT Nikko Securities Indonesia | Rp 25,434,401,359 | 1.89% |
| 108 | OSO Borneo Equity Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 11,662,724,185 | -11.81% |
| 109 | OSO Sustainability Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 372,482,159 | 41.88% |
| 110 | OSO Syariah Equity Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 25,733,975 | -18.28% |
| 111 | Pacific Equity Flexi Fund | Saham | PT Pacific Capital Investment | Rp 17,493,914,509 | -38.73% |
| 112 | Pacific Equity Growth Fund | Saham | PT Pacific Capital Investment | Rp 292,058,304,976 | -28.06% |
| 113 | Pacific Equity Progresif Fund | Saham | PT Pacific Capital Investment | Rp 366,873,234,931 | -13.21% |
| 114 | Pacific Saham Syariah | Saham | PT Pacific Capital Investment | Rp 201,751,717,484 | -98.45% |
| 115 | Panin Dana Infrastruktur Bertumbuh | Saham | PT Panin Asset Management | Rp 422,438,414,366 | 14.83% |
| 116 | Panin Dana Maksima | Saham | PT Panin Asset Management | Rp 3,669,015,946,594 | 13.80% |
| 117 | Panin Dana Prima | Saham | PT Panin Asset Management | Rp 1,477,587,881,015 | 12.46% |
| 118 | Panin Dana Syariah Saham | Saham | PT Panin Asset Management | Rp 253,668,772,767 | 7.21% |
| 119 | Panin Dana Teladan | Saham | PT Panin Asset Management | Rp 672,481,612,807 | 25.14% |
| 120 | Panin Dana Ultima | Saham | PT Panin Asset Management | Rp 699,830,498,623 | 3.66% |
| 121 | PG Saham Dinamis | Saham | PT. PG Asset Management | Rp 615,948,816 | 15.25% |
| 122 | Pinnacle Strategic Equity Fund | Saham | PT Pinnacle Persada Investama | Rp 44,941,718,899 | 24.83% |
| 123 | PNM Ekuitas Syariah | Saham | PT PNM Investment Management | Rp 25,134,691,441 | 7.64% |
| 124 | PNM Saham Agresif | Saham | PT PNM Investment Management | Rp 10,644,045,409 | 0.26% |
| 125 | PNM Saham Unggulan | Saham | PT PNM Investment Management | Rp 114,372,799,366 | 0.22% |
| 126 | Pratama Dana Atraktif Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 90,225,005,818 | 10.22% |
| 127 | Pratama Dana Dinamis Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 147,291,636,621 | 9.65% |
| 128 | Pratama Dana Gemilang Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 52,823,217,257 | 10.42% |
| 129 | Pratama Dana Investasi Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 79,952,524,432 | 1.09% |
| 130 | Pratama Dana Maksimum Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 28,744,093,134 | 9.75% |
| 131 | Pratama Dana Prestasi Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 34,872,924,759 | 9.46% |
| 132 | Pratama Dana Prima Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 27,579,910,074 | 9.07% |
| 133 | Pratama Dana Ultima Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 59,346,023,554 | 9.25% |
| 134 | Pratama Equity | Saham | PT Pratama Capital Assets Management Indonesia | Rp 89,949,539,792 | 10.37% |
| 135 | Pratama Investa Mandiri Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 27,147,931,533 | 9.26% |
| 136 | Pratama Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 540,841,429,441 | 10.41% |
| 137 | Pratama Syariah | Saham | PT Pratama Capital Assets Management Indonesia | Rp 122,342,298,213 | 6.06% |
| 138 | Premier Ekuitas Makro Plus | Saham | PT Indo Premier Investment Management | Rp 25,758,169,602 | 4.70% |
| 139 | Prospera Bijak | Saham | PT Prospera Asset Management | Rp 101,703,491,526 | 5.31% |
| 140 | Prospera BUMN Growth Fund | Saham | PT Prospera Asset Management | Rp 67,454,359,203 | 10.04% |
| 141 | Prospera Dana Berkembang | Saham | PT Prospera Asset Management | Rp 413,184,042,025 | 0.38% |
| 142 | Quant Investa Saham | Saham | PT Quant Kapital Investama | Rp 6,030,550,808 | 3.26% |
| 143 | Reksa Dana Cipta Beta Equity | Saham | PT Ciptadana Asset Management | Rp 176,127,192,254 | 3.65% |
| 144 | Reliance Dana Saham | Saham | PT Reliance Manajer Investasi | Rp 28,637,423,904 | 12.72% |
| 145 | Rencana Cerdas | Saham | PT Ciptadana Asset Management | Rp 152,943,269,277 | 8.23% |
| 146 | RHB Alpha Sector Rotation | Saham | PT RHB Asset Management Indonesia | Rp 1,042,234,956,169 | 10.75% |
| 147 | RHB Prime Equity Fund | Saham | PT RHB Asset Management Indonesia | Rp 89,057,693,066 | 4.79% |
| 148 | SAM Dana Cerdas | Saham | PT Samuel Aset Manajemen | Rp 1,000,997,962,826 | 40.18% |
| 149 | SAM Indonesian Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 2,386,731,444,811 | 49.18% |
| 150 | SAM Sharia Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 130,355,619,230 | 4.72% |
| 151 | Schroder 90 Plus Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 3,561,454,366,766 | 11.50% |
| 152 | Schroder Dana Istimewa | Saham | PT Schroder Investment Management Indonesia | Rp 2,486,700,498,998 | 9.52% |
| 153 | Schroder Dana Prestasi | Saham | PT Schroder Investment Management Indonesia | Rp 5,199,380,755,475 | 12.39% |
| 154 | Schroder Dana Prestasi Plus | Saham | PT Schroder Investment Management Indonesia | Rp 15,209,862,588,940 | 12.61% |
| 155 | Schroder Dana Prestasi Prima | Saham | PT Schroder Investment Management Indonesia | Rp 451,901,590 | 12.42% |
| 156 | Schroder Global Syariah Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 31,573,367 | 5.97% |
| 157 | Schroder Indo Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 876,337,184,506 | 12.27% |
| 158 | Semesta Dana Saham | Saham | PT Semesta Aset Manajemen | Rp 17,085,448,043 | 6.59% |
| 159 | Sentra Dana Ekuitas | Saham | PT ANUGERAH SENTRA INVESTAMA | Rp 122,734,756,932 | -19.63% |
| 160 | Shinhan Equity Growth | Saham | PT Shinhan Asset Management Indonesia | Rp 13,890,558,038 | 25.98% |
| 161 | Simas Danamas Saham | Saham | PT Sinarmas Asset Management | Rp 268,346,555,626 | 15.98% |
| 162 | Simas Saham Bertumbuh | Saham | PT Sinarmas Asset Management | Rp 47,947,875,237 | 10.95% |
| 163 | Simas Saham Unggulan | Saham | PT Sinarmas Asset Management | Rp 924,291,557,776 | 8.29% |
| 164 | Simas syariah unggulan | Saham | PT Sinarmas Asset Management | Rp 169,528,083,816 | 2.20% |
| 165 | Sucorinvest Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 227,800,445,440 | 60.93% |
| 166 | Sucorinvest Maxi Fund | Saham | PT Sucorinvest Asset Management | Rp 131,321,307,970 | 45.11% |
| 167 | Sucorinvest Saham Dinamis | Saham | PT Sucorinvest Asset Management | Rp 102,556,144,104 | 15.28% |
| 168 | Sucorinvest Sharia Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 29,647,378,726 | 40.53% |
| 169 | Syailendra Dana Ekuitas Plus | Saham | PT Syailendra Capital | Rp 209,403,732,860 | 15.66% |
| 170 | Syailendra Dana Ekuitas Sejahtera | Saham | PT Syailendra Capital | Rp 946,722,845,387 | 14.27% |
| 171 | Syailendra Equity Alpha Fund | Saham | PT Syailendra Capital | Rp 190,367,872,491 | -3.58% |
| 172 | Syailendra Equity Opportunity Fund | Saham | PT Syailendra Capital | Rp 811,890,265,894 | 15.15% |
| 173 | Syailendra MidCap Alpha Fund | Saham | PT Syailendra Capital | Rp 20,063,129,677 | 15.55% |
| 174 | Tram ASA Equity | Saham | PT Trimegah Asset Management | Rp 128,011,776,605 | 13.76% |
| 175 | Tram Consumption Plus | Saham | PT Trimegah Asset Management | Rp 647,195,721,430 | 12.21% |
| 176 | Tram Infrastructure Plus | Saham | PT Trimegah Asset Management | Rp 516,946,927,546 | 12.61% |
| 177 | Treasure Fund Super Maxxi | Saham | PT Treasure Fund Investama | Rp 889,380,058,511 | 36.80% |
| 178 | Trim Kapital | Saham | PT Trimegah Asset Management | Rp 227,156,714,981 | 8.78% |
| 179 | Trim Kapital Plus | Saham | PT Trimegah Asset Management | Rp 179,950,581,076 | 14.57% |
| 180 | Trim Syariah Saham | Saham | PT Trimegah Asset Management | Rp 469,020,667,279 | 8.81% |
| 181 | Trimegah Bhakti Bangsa | Saham | PT Trimegah Asset Management | Rp 1,020,304,296,824 | 16.17% |
| 182 | Valbury Equity I | Saham | PT Valbury Capital Management | Rp 150,607,735,492 | -11.58% |
| **Rata-Rata** | | | | | **7.41%** |

1. **Data per tanggal : 03 April 2017 – 01 April 2018**

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| **No.** | **Nama** | **Jenis** | **Manajer Investasi** | **AUM** | **Annualized Return (%)** |
| 1 | Aberdeen Indonesia Equity Fund | Saham | PT Aberdeen Asset Management | Rp 12,085,404,029 | 0.62% |
| 2 | Aberdeen Syariah Asia Pacific Equity USD Fund | Saham | PT Aberdeen Asset Management | Rp 20,367,017 | 5.95% |
| 3 | Ashmore Dana Ekuitas Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 6,382,587,130,490 | 11.78% |
| 4 | Ashmore Dana Progresif Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 4,317,970,725,890 | 8.93% |
| 5 | Ashmore Dana USD Equity Nusantara | Saham | PT Ashmore Asset Management Indonesia | Rp 11,689,373 | 13.27% |
| 6 | Avrist Equity - Amar Syariah | Saham | PT Avrist Asset Management | Rp 15,534,631,677 | -8.09% |
| 7 | Avrist Equity - Cross Sectoral | Saham | PT Avrist Asset Management | Rp 2,504,503,198 | 2.18% |
| 8 | Axa Citradinamis | Saham | PT AXA Asset Management Indonesia | Rp 25,815,451,151 | 7.28% |
| 9 | AXA Maestrosaham | Saham | PT AXA Asset Management Indonesia | Rp 381,292,110,076 | 10.07% |
| 10 | Bahana Dana Prima | Saham | PT Bahana TCW Investment Management | Rp 460,246,929,232 | 6.26% |
| 11 | Bahana Icon Syariah | Saham | PT Bahana TCW Investment Management | Rp 16,938,156,686 | -5.17% |
| 12 | Bahana Primavera 99 | Saham | PT Bahana TCW Investment Management | Rp 1,197,908,450,200 | 12.27% |
| 13 | Bahana Trailblazer Fund | Saham | PT Bahana TCW Investment Management | Rp 13,237,793,011 | 6.57% |
| 14 | Bahana USD Global Sharia Equities | Saham | PT Bahana TCW Investment Management | Rp 1,248,332 | 5.78% |
| 15 | Batavia Dana Saham | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 2,140,624,869,876 | 12.22% |
| 16 | Batavia Dana Saham Optimal | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 379,116,755,897 | 10.09% |
| 17 | Batavia Dana Saham Syariah | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 101,832,341,695 | -5.38% |
| 18 | Batavia Enhanced Equity Strategy | Saham | PT Batavia Prosperindo Aset Manajemen | Rp 10,975,286,463 | 2.62% |
| 19 | BNI - AM Dana Saham Inspiring Equity Fund | Saham | PT BNI Asset Management | Rp 1,549,965,936,642 | 3.82% |
| 20 | BNI-AM Dana Berkembang | Saham | PT BNI Asset Management | Rp 3,948,309,741 | 7.73% |
| 21 | BNI-AM Dana Saham Syariah Musahamah | Saham | PT BNI Asset Management | Rp 31,147,245,089 | -8.60% |
| 22 | BNP Paribas Astro | Saham | PT BNP Paribas Investment Partners | Rp 5,478,757 | 0.30% |
| 23 | BNP Paribas Ekuitas | Saham | PT BNP Paribas Investment Partners | Rp 2,352,803,513,612 | 4.96% |
| 24 | BNP Paribas Infrastruktur Plus | Saham | PT BNP Paribas Investment Partners | Rp 2,271,670,643,541 | 9.26% |
| 25 | BNP Paribas Maxi Saham | Saham | PT BNP Paribas Investment Partners | Rp 1,202,013,985,540 | 6.08% |
| 26 | BNP Paribas Pesona | Saham | PT BNP Paribas Investment Partners | Rp 1,006,629,246,181 | 4.80% |
| 27 | BNP Paribas Pesona Syariah | Saham | PT BNP Paribas Investment Partners | Rp 807,881,142,054 | -4.01% |
| 28 | BNP Paribas Solaris | Saham | PT BNP Paribas Investment Partners | Rp 560,109,878,420 | 5.55% |
| 29 | BNP Paribas STAR | Saham | PT BNP Paribas Investment Partners | Rp 145,955,493,317 | 6.94% |
| 30 | Capital Equity Fund | Saham | PT Capital Asset Management | Rp 41,114,775,470 | 25.80% |
| 31 | CIMB Principal Islamic Asia Pacific Equity Syariah | Saham | PT CIMB-Principal Asset Management | Rp 22,434,084 | 21.87% |
| 32 | CIMB Principal Smart Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 117,975,844,425 | 4.87% |
| 33 | CIMB Principal Total Return Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 188,980,548,796 | 11.32% |
| 34 | CIMB-Principal Indo Domestic Equity Fund | Saham | PT CIMB-Principal Asset Management | Rp 75,736,324,793 | 4.58% |
| 35 | Cipta GTWS Equity | Saham | PT Ciptadana Asset Management | Rp 165,098,851,294 | 6.40% |
| 36 | Cipta Ovo Ekuitas | Saham | PT Ciptadana Asset Management | Rp 658,854,344 | 40.10% |
| 37 | Cipta Prima | Saham | PT Ciptadana Asset Management | Rp 36,649,304,878 | 2.16% |
| 38 | Cipta Syariah Equity | Saham | PT Ciptadana Asset Management | Rp 105,855,550,409 | -8.26% |
| 39 | Corfina Equity Syariah | Saham | PT Corfina Capital | Rp 231,468,272,360 | -21.84% |
| 40 | Corfina Grow-2-Prosper Rotasi Strategis | Saham | PT Corfina Capital | Rp 405,280,887,874 | 10.38% |
| 41 | Corfina Investa Saham Syariah | Saham | PT Corfina Capital | Rp 632,310,349,335 | 3.99% |
| 42 | Dana Ekuitas Andalan | Saham | PT Bahana TCW Investment Management | Rp 354,336,157,565 | 6.94% |
| 43 | Dana Ekuitas Prima | Saham | PT Bahana TCW Investment Management | Rp 640,252,563,455 | 2.19% |
| 44 | Dana Pratama Ekuitas | Saham | PT Pratama Capital Assets Management Indonesia | Rp 66,854,550,486 | 6.22% |
| 45 | Danareksa Mawar | Saham | PT Danareksa Investment Management | Rp 74,198,982,453 | 5.01% |
| 46 | Danareksa Mawar Ekuitas Plus | Saham | PT Danareksa Investment Management | Rp 1,668,532,247,403 | 4.49% |
| 47 | Danareksa Mawar Fokus 10 | Saham | PT Danareksa Investment Management | Rp 42,083,246,736 | 7.21% |
| 48 | Danareksa Mawar Komoditas 10 | Saham | PT Danareksa Investment Management | Rp 47,793,298,798 | 7.20% |
| 49 | Danareksa Mawar Konsumer 10 | Saham | PT Danareksa Investment Management | Rp 533,730,038,709 | 6.06% |
| 50 | Danareksa Mawar Rotasi Sektor Strategis | Saham | PT Danareksa Investment Management | Rp 44,368,402,348 | 4.99% |
| 51 | Danareksa Syariah Saham | Saham | PT Danareksa Investment Management | Rp 17,395,529,763 | -5.64% |
| 52 | DMI Dana Bertumbuh | Saham | PT Dhanawibawa Manajemen Investasi | Rp 1,774,460,655,383 | 28.86% |
| 53 | DMI Dana Saham Syariah | Saham | PT Dhanawibawa Manajemen Investasi | Rp 569,304,674,321 | 20.91% |
| 54 | Eastspring Investments Alpha Navigator | Saham | PT Eastspring Investments Indonesia | Rp 303,015,419,246 | 7.54% |
| 55 | Eastspring Investments Value Discovery | Saham | PT Eastspring Investments Indonesia | Rp 2,819,148,664,825 | 8.32% |
| 56 | Eastspring Syariah Equity Islamic Asia Pacific USD | Saham | PT Eastspring Investments Indonesia | Rp 18,711,471 | 17.36% |
| 57 | Emco Mantap | Saham | PT EMCO Asset Management | Rp 12,407,780,662 | 13.27% |
| 58 | First State Dividend Yield F | Saham | PT First State Investments Indonesia | Rp 1,076,637,985,701 | 7.17% |
| 59 | First State Indoequity High Conviction Fund | Saham | PT First State Investments Indonesia | Rp 242,600,723,924 | 6.11% |
| 60 | First State Indoequity Opportunities Fund - USD | Saham | PT First State Investments Indonesia | Rp 9,186,759 | 1.00% |
| 61 | First State IndoEquity Peka Fund | Saham | PT First State Investments Indonesia | Rp 386,857,514,041 | 6.70% |
| 62 | First State Indoequity Sectoral Fund | Saham | PT First State Investments Indonesia | Rp 199,568,657,279 | 5.55% |
| 63 | First State IndoEquity Value Select Fund | Saham | PT First State Investments Indonesia | Rp 26,513,557,179 | 4.10% |
| 64 | Grow-2-Prosper | Saham | PT Corfina Capital | Rp 14,639,069,537 | 0.97% |
| 65 | HPAM Investa Ekuitas Strategis | Saham | PT Henan Putihrai Asset Management | Rp 694,106,470,459 | 14.46% |
| 66 | HPAM Syariah Ekuitas | Saham | PT Henan Putihrai Asset Management | Rp 506,542,381,379 | -8.20% |
| 67 | HPAM Ultima Ekuitas 1 | Saham | PT Henan Putihrai Asset Management | Rp 1,851,678,640,321 | 10.54% |
| 68 | I AM Equity Fund | Saham | PT Indoasia Aset Manajemen | Rp 32,355,799,461 | -0.99% |
| 69 | Insight Wealth (I-Wealth) | Saham | PT Insight Investments Management | Rp 67,091,808,706 | 6.59% |
| 70 | Kharisma Ekuitas Bersama | Saham | PT Pool Advista Aset Manajemen | Rp 8,643,193,995 | -3.47% |
| 71 | Lautandhana Equity Progresif | Saham | PT Lautandhana Investment Management | Rp 46,450,943,561 | 0.39% |
| 72 | Lautandhana Saham Inti | Saham | PT Lautandhana Investment Management | Rp 63,795,917,271 | 1.08% |
| 73 | Lautandhana Saham Lestari | Saham | PT Lautandhana Investment Management | Rp 35,651,037,914 | 3.94% |
| 74 | Lautandhana Saham Prima | Saham | PT Lautandhana Investment Management | Rp 39,951,164,330 | 5.89% |
| 75 | Lautandhana Saham Syariah | Saham | PT Lautandhana Investment Management | Rp 42,330,510,645 | -6.65% |
| 76 | Majoris Saham Alokasi Dinamik Indonesia | Saham | PT Majoris Asset Management | Rp 59,522,227,288 | 2.92% |
| 77 | Majoris Saham Syariah Indonesia | Saham | PT Majoris Asset Management | Rp 10,620,072,215 | -12.02% |
| 78 | Mandiri Dynamic Equity | Saham | PT Mandiri Manajemen Investasi | Rp 955,342,713,555 | -9.60% |
| 79 | Mandiri Investa Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 1,266,389,077,949 | 7.72% |
| 80 | Mandiri Investa Atraktif Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 88,140,111,699 | -5.54% |
| 81 | Mandiri Investa Cerdas Bangsa | Saham | PT Mandiri Manajemen Investasi | Rp 987,652,260,912 | 4.53% |
| 82 | Mandiri Investa Ekuitas Dinamis | Saham | PT Mandiri Manajemen Investasi | Rp 373,779,001,889 | -2.71% |
| 83 | Mandiri Investa Ekuitas Syariah | Saham | PT Mandiri Manajemen Investasi | Rp 38,545,655,135 | -3.95% |
| 84 | Mandiri Investa Equity ASEAN 5 Plus | Saham | PT Mandiri Manajemen Investasi | Rp 45,268,937,628 | 12.04% |
| 85 | Mandiri Investa Equity Dynamo Factor | Saham | PT Mandiri Manajemen Investasi | Rp 5,829,855,605 | 8.78% |
| 86 | Mandiri Investa Equity Movement | Saham | PT Mandiri Manajemen Investasi | Rp 496,570,314,126 | 7.11% |
| 87 | Mandiri Saham Atraktif | Saham | PT Mandiri Manajemen Investasi | Rp 5,555,839,148,711 | 10.10% |
| 88 | Manulife Dana Saham | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 1,760,749,533,133 | 5.04% |
| 89 | Manulife Dana Saham Utama | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 2,290,718,473,637 | 13.59% |
| 90 | Manulife Greater Indonesia Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 74,701,569 | 2.24% |
| 91 | Manulife Institutional Equity Fund | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 276,792,950,199 | 8.61% |
| 92 | Manulife Saham Andalan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 627,706,215,170 | 5.02% |
| 93 | Manulife Saham SMC Plus | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 138,692,169,039 | -4.55% |
| 94 | Manulife Saham Strategi Unggulan | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 26,238,058,172 | 4.44% |
| 95 | Manulife Saham Syariah Asia Pasifik Dollar AS | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 416,909,123 | 16.30% |
| 96 | Manulife Syariah Sektoral Amanah | Saham | PT Manulife Aset Manajemen Indonesia(MAMI) | Rp 360,649,809,941 | -2.77% |
| 97 | Maybank Dana Ekuitas | Saham | PT Maybank Asset Management | Rp 42,587,786,908 | 16.18% |
| 98 | Maybank Dana Ekuitas Syariah Saham | Saham | PT Maybank Asset Management | Rp 486,416,343,734 | -18.71% |
| 99 | Maybank Syariah Equity Fund | Saham | PT Maybank Asset Management | Rp 490,295,401,192 | -6.89% |
| 100 | Mega Asset Greater Infrastructure | Saham | PT Mega Asset Management | Rp 49,584,573,208 | 1.86% |
| 101 | Mega Asset Maxima | Saham | PT Mega Asset Management | Rp 2,011,844,183 | 2.60% |
| 102 | Mega Dana Capital Growth | Saham | PT Mega Capital Investama | Rp 6,389,075,841 | 0.85% |
| 103 | Millenium Berkembang | Saham | PT Millenium Capital Management | Rp 180,025,055,891 | 13.64% |
| 104 | Millenium Dynamic Equity Fund | Saham | PT Millenium Capital Management | Rp 50,803,404,013 | 49.42% |
| 105 | Millenium Equity | Saham | PT Millenium Capital Management | Rp 40,073,311,680 | -1.59% |
| 106 | Millenium Equity Growth Fund | Saham | PT Millenium Capital Management | Rp 41,935,382,159 | -8.29% |
| 107 | Millenium Equity Prima Plus | Saham | PT Millenium Capital Management | Rp 902,747,974,451 | 46.59% |
| 108 | Millenium MCM Equity Sektoral | Saham | PT Millenium Capital Management | Rp 1,298,898,792,586 | 23.03% |
| 109 | Minna Padi Pasopati Saham | Saham | PT Minna Padi Aset Manajemen | Rp 1,242,430,836,062 | 11.86% |
| 110 | MNC Dana Ekuitas | Saham | PT MNC Asset Management | Rp 69,469,520,716 | 4.14% |
| 111 | MNC Dana Saham | Saham | PT MNC Asset Management | Rp 237,942,079 | -10.70% |
| 112 | MNC Dana Syariah Ekuitas | Saham | PT MNC Asset Management | Rp 8,631,613,132 | 2.22% |
| 113 | MNC Dana Syariah Ekuitas II | Saham | PT MNC Asset Management | Rp 510,606,528,635 | -9.78% |
| 114 | Narada Saham Indonesia | Saham | PT Narada Kapital Indonesia | Rp 482,710,340,116 | 27.82% |
| 115 | Nikko Indonesia Equity Fund | Saham | PT Nikko Securities Indonesia | Rp 37,687,409,589 | 2.63% |
| 116 | Nikko Saham Pembangunan Indonesia | Saham | PT Nikko Securities Indonesia | Rp 25,103,425,875 | -1.62% |
| 117 | OSO Flores Equity Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 494,527,691,759 | 11.10% |
| 118 | OSO Sustainability Fund | Saham | PT OSO MANAJEMEN INVESTASI | Rp 10,648,538,051 | 25.72% |
| 119 | Pacific Equity Flexi Fund | Saham | PT Pacific Capital Investment | Rp 22,135,685,405 | 29.96% |
| 120 | Pacific Equity Growth Fund | Saham | PT Pacific Capital Investment | Rp 229,461,823,235 | 25.95% |
| 121 | Pacific Equity Growth Fund III | Saham | PT Pacific Capital Investment | Rp 450,051,791,919 | 25.01% |
| 122 | Pacific Equity Growth Fund IV | Saham | PT Pacific Capital Investment | Rp 526,452,480,984 | 34.33% |
| 123 | Pacific Equity Growth Fund V | Saham | PT Pacific Capital Investment | Rp 94,069,299,977 | 18.56% |
| 124 | Pacific Equity Growth Fund VI | Saham | PT Pacific Capital Investment | Rp 564,170,674,353 | 23.70% |
| 125 | Pacific Equity Optimum Fund | Saham | PT Pacific Capital Investment | Rp 322,016,930,624 | 17.81% |
| 126 | Pacific Equity Progresif Fund | Saham | PT Pacific Capital Investment | Rp 209,982,228,148 | 30.52% |
| 127 | Panin Beta One | Saham | PT Panin Asset Management | Rp 232,653,941,579 | 7.80% |
| 128 | Panin Dana Infrastruktur Bertumbuh | Saham | PT Panin Asset Management | Rp 203,974,895,717 | 5.72% |
| 129 | Panin Dana Maksima | Saham | PT Panin Asset Management | Rp 2,257,465,956,256 | -2.36% |
| 130 | Panin Dana Prima | Saham | PT Panin Asset Management | Rp 521,826,424,745 | 4.00% |
| 131 | Panin Dana Syariah Saham | Saham | PT Panin Asset Management | Rp 88,015,280,358 | -7.18% |
| 132 | Panin Dana Teladan | Saham | PT Panin Asset Management | Rp 570,987,845,941 | 17.86% |
| 133 | Panin Dana Ultima | Saham | PT Panin Asset Management | Rp 381,304,868,928 | -2.38% |
| 134 | PG Saham Dinamis | Saham | PT. PG Asset Management | Rp 814,626,036 | 0.59% |
| 135 | Pinnacle Dana Prima | Saham | PT Pinnacle Persada Investama | Rp 2,081,350,148,639 | 18.09% |
| 136 | Pinnacle Strategic Equity Fund | Saham | PT Pinnacle Persada Investama | Rp 136,882,412,677 | 12.94% |
| 137 | PNM Ekuitas Syariah | Saham | PT PNM Investment Management | Rp 25,234,171,930 | -1.13% |
| 138 | PNM Saham Agresif | Saham | PT PNM Investment Management | Rp 10,166,094,852 | 3.74% |
| 139 | PNM Saham Unggulan | Saham | PT PNM Investment Management | Rp 142,063,446,410 | -6.15% |
| 140 | Pool Advista Kapital Optimal | Saham | PT Pool Advista Aset Manajemen | Rp 2,140,085,633,894 | 39.76% |
| 141 | Pool Advista Kapital Syariah | Saham | PT Pool Advista Aset Manajemen | Rp 949,202,086,575 | 18.50% |
| 142 | Pratama Dana Alpha Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 57,674,742,315 | 6.20% |
| 143 | Pratama Dana Andalan Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 49,932,631,685 | -4.64% |
| 144 | Pratama Dana Atraktif Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 95,346,382,884 | 5.37% |
| 145 | Pratama Dana Cemerlang Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 85,248,790,593 | 4.94% |
| 146 | Pratama Dana Dinamis Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 155,735,153,499 | 5.37% |
| 147 | Pratama Dana Gemilang Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 56,163,864,570 | 6.02% |
| 148 | Pratama Dana Investasi Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 79,703,063,908 | -1.11% |
| 149 | Pratama Dana Maksimum Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 30,334,340,820 | 5.17% |
| 150 | Pratama Dana Optimum Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 218,335,003,686 | 6.95% |
| 151 | Pratama Dana Prestasi Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 13,022,840,897 | 5.17% |
| 152 | Pratama Dana Prima Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 16,662,522,126 | 6.08% |
| 153 | Pratama Dana Progresif Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 20,497,014,456 | 4.99% |
| 154 | Pratama Dana Saham Unggulan | Saham | PT Pratama Capital Assets Management Indonesia | Rp 37,360,243,233 | 3.93% |
| 155 | Pratama Dana Ultima Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 58,447,537,276 | 4.57% |
| 156 | Pratama Equity | Saham | PT Pratama Capital Assets Management Indonesia | Rp 96,128,086,599 | 6.64% |
| 157 | Pratama Investa Mandiri Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 26,911,998,399 | 5.24% |
| 158 | Pratama Saham | Saham | PT Pratama Capital Assets Management Indonesia | Rp 349,296,541,895 | 7.48% |
| 159 | Pratama Syariah | Saham | PT Pratama Capital Assets Management Indonesia | Rp 54,927,328,052 | -0.06% |
| 160 | Premier Ekuitas Makro Plus | Saham | PT Indo Premier Investment Management | Rp 22,436,490,020 | 7.12% |
| 161 | Prospera Bijak | Saham | PT Prospera Asset Management | Rp 97,280,678,261 | 10.99% |
| 162 | Prospera BUMN Growth Fund | Saham | PT Prospera Asset Management | Rp 111,635,990,791 | 12.11% |
| 163 | Prospera Dana Berkembang | Saham | PT Prospera Asset Management | Rp 421,105,210,084 | 5.91% |
| 164 | Prospera Syariah Saham | Saham | PT Prospera Asset Management | Rp 825,411,960,420 | -7.76% |
| 165 | Recapital Equity | Saham | PT Recapital Asset Management | Rp 206,993,794,409 | -15.22% |
| 166 | Reksa Dana Capital Optimal Equity | Saham | PT Capital Asset Management | Rp 9,751,515,776 | 11.25% |
| 167 | Reksa Dana Syariah Capital Sharia Equity | Saham | PT Capital Asset Management | Rp 76,364,017,364 | 7.74% |
| 168 | Reksa Dana Treasure Saham Mantap | Saham | PT Treasure Fund Investama | Rp 800,306,689,155 | 23.39% |
| 169 | Reliance Dana Saham | Saham | PT Reliance Manajer Investasi | Rp 12,230,961,001 | 4.38% |
| 170 | Reliance Saham Syariah | Saham | PT Reliance Manajer Investasi | Rp 9,868,085,949 | -6.68% |
| 171 | Rencana Cerdas | Saham | PT Ciptadana Asset Management | Rp 118,888,106,047 | 7.44% |
| 172 | RHB Alpha Sector Rotation | Saham | PT RHB Asset Management Indonesia | Rp 428,007,548,027 | 11.45% |
| 173 | RHB TM Indo Asia Equity Fund | Saham | PT RHB Asset Management Indonesia | Rp 90,457,940,611 | 13.21% |
| 174 | SAM Dana Cerdas | Saham | PT Samuel Aset Manajemen | Rp 2,126,175,016,728 | 0.83% |
| 175 | SAM Indonesian Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 1,636,774,000,297 | -1.87% |
| 176 | SAM Sharia Equity Fund | Saham | PT Samuel Aset Manajemen | Rp 72,551,734,164 | -11.39% |
| 177 | Schroder 90 Plus Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 2,966,187,273,355 | 7.11% |
| 178 | Schroder Dana Istimewa | Saham | PT Schroder Investment Management Indonesia | Rp 1,390,394,842,455 | 2.94% |
| 179 | Schroder Dana Prestasi Plus | Saham | PT Schroder Investment Management Indonesia | Rp 17,780,840,042,896 | 8.00% |
| 180 | Schroder Dana Prestasi Prima | Saham | PT Schroder Investment Management Indonesia | Rp 1,117,563,422,703 | 4.66% |
| 181 | Schroder Global Syariah Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 104,244,678 | 12.49% |
| 182 | Schroder Indo Equity Fund | Saham | PT Schroder Investment Management Indonesia | Rp 659,848,472,484 | 6.76% |
| 183 | Semesta Dana Saham | Saham | PT Semesta Aset Manajemen | Rp 9,650,045,348 | -0.81% |
| 184 | Sentra Dana Ekuitas | Saham | PT ANUGERAH SENTRA INVESTAMA | Rp 138,032,876,403 | -4.28% |
| 185 | Sequis Equity Indonesia | Saham | PT Sequis Aset Manajemen | Rp 737,983,657,676 | 8.00% |
| 186 | Sequis Equity Maxima | Saham | PT Sequis Aset Manajemen | Rp 274,118,263,792 | 7.53% |
| 187 | Shinhan Equity Growth | Saham | PT Shinhan Asset Management Indonesia | Rp 25,151,431,568 | 11.09% |
| 188 | Simas Danamas Saham | Saham | PT Sinarmas Asset Management | Rp 234,911,454,261 | 5.16% |
| 189 | Simas Saham Andalan | Saham | PT Sinarmas Asset Management | Rp 133,627,767,689 | 25.30% |
| 190 | Simas Saham Bertumbuh | Saham | PT Sinarmas Asset Management | Rp 48,364,250,716 | 4.65% |
| 191 | Simas Saham Maksima | Saham | PT Sinarmas Asset Management | Rp 91,843,978,663 | 6.55% |
| 192 | Simas Saham Prestasi | Saham | PT Sinarmas Asset Management | Rp 98,990,747,484 | 10.89% |
| 193 | Simas Saham Ultima | Saham | PT Sinarmas Asset Management | Rp 118,954,328,496 | 26.90% |
| 194 | Simas Saham Unggulan | Saham | PT Sinarmas Asset Management | Rp 1,411,263,237,649 | 32.23% |
| 195 | Simas syariah unggulan | Saham | PT Sinarmas Asset Management | Rp 69,818,108,180 | 11.24% |
| 196 | Star Equity | Saham | PT. Surya Timur Alam Raya (STAR) | Rp 10,173,869,691 | 12.00% |
| 197 | Sucorinvest Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 973,914,278,097 | 17.07% |
| 198 | Sucorinvest Maxi Fund | Saham | PT Sucorinvest Asset Management | Rp 152,465,435,362 | 18.62% |
| 199 | Sucorinvest Sharia Equity Fund | Saham | PT Sucorinvest Asset Management | Rp 176,932,712,674 | 26.27% |
| 200 | Syailendra Dana Ekuitas Plus | Saham | PT Syailendra Capital | Rp 235,965,273,085 | 12.99% |
| 201 | Syailendra Dana Ekuitas Sejahtera | Saham | PT Syailendra Capital | Rp 1,703,498,127,809 | 11.95% |
| 202 | Syailendra Equity Opportunity Fund | Saham | PT Syailendra Capital | Rp 603,431,267,283 | 11.61% |
| 203 | Syailendra Equity Platinum Fund | Saham | PT Syailendra Capital | Rp 111,795,231,078 | 14.39% |
| 204 | Syailendra MidCap Alpha Fund | Saham | PT Syailendra Capital | Rp 12,457,771 | -19.88% |
| 205 | Tram ASA Equity | Saham | PT Trimegah Asset Management | Rp 141,096,385,099 | 9.79% |
| 206 | Tram Consumption Plus | Saham | PT Trimegah Asset Management | Rp 893,659,227,732 | 13.56% |
| 207 | Tram Infrastructure Plus | Saham | PT Trimegah Asset Management | Rp 312,865,682,438 | 10.04% |
| 208 | Treasure Fund Super Maxxi | Saham | PT Treasure Fund Investama | Rp 1,023,340,408,944 | 32.78% |
| 209 | Treasure Saham Berkah Syariah | Saham | PT Treasure Fund Investama | Rp 341,309,903,998 | 22.78% |
| 210 | Trim Kapital | Saham | PT Trimegah Asset Management | Rp 168,838,575,119 | 12.86% |
| 211 | Trim Kapital Plus | Saham | PT Trimegah Asset Management | Rp 111,806,895,234 | 12.26% |
| 212 | Trim Syariah Saham | Saham | PT Trimegah Asset Management | Rp 406,902,163,601 | -1.63% |
| 213 | Trimegah Syariah Saham Prima | Saham | PT Trimegah Asset Management | Rp 14,620,878,716 | -3.16% |
| 214 | Valbury Equity I | Saham | PT Valbury Capital Management | Rp 150,823,545,711 | -11.96% |
| 215 | Victoria Prime Equity Fund | Saham | PT Victoria Manajemen Investasi | Rp 102,340,387,605 | 15.15% |
| **Rata-Rata** | | | | | **7.22%** |

Sumber : Infovesta