

Lampiran 1 :  
Daftar Sampel Manajer Investasi dan produk Reksa Dana Saham

No	Manajer Investasi	Nama Produk Reksa Dana Saham
1	PT. Ashmore Asset Management Indonesia	Ashmore Dana Progressif Nusantara
2	PT. Batavia Prosperindo Aset Manajemen	Batavia Dana Saham
		Batavia Dana Saham Optimal
3	PT. BNP Paribas Investment Partner	BNP Paribas Ekuitas
		BNP Paribas Inspira
		BNP Paribas Pesona
		BNP Paribas Pesona Syariah
		BNP Paribas Solaris
		BNP Paribas Star
4	PT. Bahana TCW Investment Management	Dana Ekuitas Andalan
		Dana Ekuitas Prima
5	PT. Danareksa Investment Partner	Danareksa Mawar Konsumer 10
6	PT. First State Investment Indonesia	Firs State Indo Equity Sectoral Fund
		First State Indo Equity Peka Fund
7	PT. Mandiri Manajemen Investasi	Mandiri Investa Atraktif
		Mandiri Investa Ekuitas Dinamis
		Mandiri Saham Atraktif
		Mandiri Dynamic Equity
		Mandiri Investa Equity Movement
8	PT. Manulife Aset Manajemen Indonesia	Manulife Dana Saham
		Manulife Saham Andalan
		Manulife Syariah Sektoral Amanah
		Manulife Institutional Equity Fund
9	PT. MNC Asset Management	MNC Dana Ekuitas
10	PT. Panin Sekuritas, Tbk.	Panin Dana Maksima
		Panin Dana Prima
11	PT. Pratama Capital Assets Management	Pratama Saham
12	PT. Samuel Aset Manajemen	Sam Indonesian Equity Fund
13	PT. Schroder Investment Management	Schroder Dana Istimewa
		Schroder Dana Prestasi
		Schroder Dana Prestasi Dinamis
		Schroder Dana Prestasi Plus
		Schroder Indo Equity Fund
14	PT. Syailendra Capital	Syaillendra Equity Opportunity Fund
15	PT. Trimegah Asset Management	TRIM Kapital
		TRIM Kapital Plus
		TRIM Syariah Saham

Lampiran 2 :  
Contoh Tabel Nilai Aktiva Bersih dan Return Harian Reksa Dana Saham

Tanggal	Reksa Dana Saham									
	1. BNP Paribas Ekuitas		2. BNP Paribas Pesona Amanah		3. BNP Paribas Solaris		4. Dana Ekuitas Andalan		5. Trim Kapital	
	NAB	Return Harian	NAB	Return Harian	NAB	Return Harian	NAB	Return Harian	NAB	Return Harian
28-12-2012	15240.34	0.00412	2116.16	0.00590	1990.22	0.00000	3614.79	0.00285	7941.88	0.00849
27-12-2012	15177.77	0.00042	2103.74	0.00319	1990.22	0.00215	3604.51	-0.00309	7875.03	0.00607
26-12-2012	15171.47	0.00688	2097.06	0.00499	1985.96	0.01169	3615.67	0.00369	7827.52	0.00711
21-12-2012	15067.74	-0.00031	2086.64	0.00250	1963.02	-0.00014	3602.38	-0.00066	7772.26	-0.00360
20-12-2012	15072.46	-0.00629	2081.44	-0.00714	1963.29	-0.00459	3604.77	-0.00275	7800.33	-0.00414
19-12-2012	15167.79	-0.00689	2096.40	-0.00681	1972.34	-0.00713	3614.71	-0.00611	7832.76	-0.00382
18-12-2012	15273.04	-0.00351	2110.77	-0.00223	1986.51	-0.00353	3636.93	-0.00515	7862.82	-0.00467
17-12-2012	15326.83	0.00249	2115.48	0.00097	1993.54	-0.00244	3655.75	0.00093	7899.73	0.00571
14-12-2012	15288.72	-0.00473	2113.44	-0.00230	1998.41	-0.00526	3652.37	-0.00636	7854.84	-0.00105
13-12-2012	15361.35	0.00183	2118.31	0.00026	2008.97	0.00428	3675.75	-0.00178	7863.12	-0.00316
12-12-2012	15333.28	0.00792	2117.76	0.00483	2000.40	0.00351	3682.29	0.00345	7888.08	-0.00346
11-12-2012	15212.86	0.00303	2107.57	0.00357	1993.41	0.00229	3669.62	0.00225	7915.43	0.00026
10-12-2012	15166.97	0.00308	2100.07	0.00063	1988.85	-0.00020	3661.39	0.00737	7913.39	-0.00216
07-12-2012	15120.42	-0.00131	2098.75	-0.00038	1989.25	-0.00181	3634.59	-0.00188	7930.51	-0.00002
06-12-2012	15140.21	0.00138	2099.54	0.00291	1992.86	0.00242	3641.44	0.00149	7930.68	-0.00057
05-12-2012	15119.29	0.00387	2093.44	0.00241	1988.04	0.00390	3636.02	0.00238	7935.18	0.00390
04-12-2012	15060.94	-0.00716	2088.40	-0.00067	1980.31	0.00133	3627.40	-0.01201	7904.36	-0.00449
03-12-2012	15169.49	0.00830	2089.79	-0.00081	1977.68	0.00483	3671.51	0.00661	7939.99	0.00461
30-11-2012	15044.63	-0.00963	2091.48	-0.00527	1968.17	-0.00048	3647.40	-0.00631	7903.59	0.00206
29-11-2012	15190.90	0.00385	2102.56	0.00307	1969.12	0.00555	3670.56	0.00580	7887.34	0.00383
28-11-2012	15132.62	-0.01082	2096.13	-0.00851	1958.25	-0.00578	3649.41	-0.00688	7857.25	-0.00805
27-11-2012	15298.14	-0.00693	2114.12	-0.00615	1969.63	-0.00092	3674.70	-0.00632	7921.00	-0.00034
26-11-2012	15404.83	0.00572	2127.20	0.00476	1971.45	0.00264	3698.08	0.00637	7923.71	0.00430
23-11-2012	15317.19	0.00199	2117.12	0.00054	1966.25	0.00147	3674.69	0.01485	7889.81	0.00831
22-11-2012	15286.78	0.00509	2115.98	0.00344	1963.37	0.00521	3620.92	0.00580	7824.81	0.00608
21-11-2012	15209.36	0.00131	2108.73	-0.00005	1953.19	0.00422	3600.04	-0.00013	7777.54	0.00219
20-11-2012	15189.47	-0.00112	2108.83	-0.00160	1944.99	-0.00262	3600.50	0.00014	7760.57	0.00458
19-11-2012	15206.56	-0.01041	2112.21	-0.00830	1950.10	-0.00756	3600.00	-0.01176	7725.17	-0.01157
14-11-2012	15366.53	0.00150	2129.89	0.00073	1964.96	-0.00355	3642.83	0.00382	7815.60	0.00583
13-11-2012	15343.47	0.00307	2128.33	0.00159	1971.96	0.00218	3628.97	0.00191	7770.33	0.00820
12-11-2012	15296.57	-0.00358	2124.96	-0.00377	1967.67	-0.00277	3622.05	-0.00213	7707.10	-0.00068
09-11-2012	15351.54	0.00221	2133.00	-0.00072	1973.14	0.00183	3629.77	0.00186	7712.36	0.00364
08-11-2012	15317.63	-0.00558	2134.54	-0.00599	1969.54	-0.00637	3623.04	-0.00653	7684.40	-0.00476
07-11-2012	15403.51	0.01232	2147.40	0.00923	1982.17	0.00969	3646.85	0.01142	7721.15	0.01182
06-11-2012	15216.05	0.00419	2127.77	0.00443	1963.14	0.00721	3605.68	0.00301	7630.96	0.00935
05-11-2012	15152.55	-0.00989	2118.38	-0.00666	1949.09	-0.00761	3594.86	-0.00750	7560.30	-0.01028
02-11-2012	15303.84	0.00099	2132.59	-0.00073	1964.04	0.00065	3622.01	0.00039	7638.83	-0.00120
01-11-2012	15288.65	-0.00104	2134.15	-0.00051	1962.76	0.00002	3620.58	-0.00391	7648.04	-0.00524
31-10-2012	15304.60	-0.00380	2135.24	0.00037	1962.72	-0.00149	3634.81	-0.00490	7688.29	-0.00422
30-10-2012	15362.99	0.00846	2134.45	0.00504	1965.65	0.00488	3652.69	0.00816	7720.86	0.00556
29-10-2012	15234.11	-0.00223	2123.74	-0.00141	1956.10	0.00149	3623.12	-0.00299	7678.17	-0.00010
25-10-2012	15268.22	0.00215	2126.73	0.00022	1953.18	0.00371	3633.98	0.00245	7678.91	0.00082
24-10-2012	15235.43	0.00189	2126.26	0.00277	1945.97	0.00113	3625.09	0.00289	7672.61	0.00175
23-10-2012	15206.67	-0.00390	2120.38	-0.00510	1943.78	-0.00407	3614.65	-0.00418	7659.23	-0.00508
22-10-2012	15266.23	0.00639	2131.25	0.00505	1951.73	0.00809	3629.83	0.00220	7698.33	0.00340

Selengkapnya dapat dilihat di *soft file*

Lampiran 3 :  
 Nilai IHSG  
 (1 Januari 2012- 31 Desember 2014)

Tanggal	2012		Tanggal	2013		Tanggal	2014	
	IHSG	Return Harian		IHSG	Return Harian		IHSG	Return Harian
28-12-2012	4,316.69	0.00813338	30-12-2013	4,274.18	0.01452582	30-12-2014	5,226.95	0.00938017
27-12-2012	4,281.86	0.00158289	27-12-2013	4,212.98	0.00241409	29-12-2014	5,178.37	0.00220438
26-12-2012	4,275.09	0.00585382	24-12-2013	4,202.83	0.00315686	24-12-2014	5,166.98	0.00543192
21-12-2012	4,250.21	-0.00108160	23-12-2013	4,189.61	-0.00141769	23-12-2014	5,139.07	0.00259395
20-12-2012	4,254.82	-0.00492135	20-12-2013	4,195.56	-0.00860685	22-12-2014	5,125.77	-0.00366383
19-12-2012	4,275.86	-0.00594615	19-12-2013	4,231.98	0.00850705	19-12-2014	5,144.62	0.00611654
18-12-2012	4,301.44	-0.00334140	18-12-2013	4,196.28	0.00333210	18-12-2014	5,113.35	0.01542919
17-12-2012	4,315.86	0.00162317	17-12-2013	4,182.35	0.01366714	17-12-2014	5,035.65	0.00191424
14-12-2012	4,308.86	-0.00262164	16-12-2013	4,125.96	-0.01170682	16-12-2014	5,026.03	-0.01613098
13-12-2012	4,320.19	-0.00399744	13-12-2013	4,174.83	-0.00887608	15-12-2014	5,108.43	-0.01007687
12-12-2012	4,337.53	0.00454154	12-12-2013	4,212.22	-0.01393459	12-12-2014	5,160.43	0.00150174
11-12-2012	4,317.92	0.00355807	11-12-2013	4,271.74	-0.00092032	11-12-2014	5,152.70	-0.00246099
10-12-2012	4,302.61	0.00275310	10-12-2013	4,275.68	0.01455411	10-12-2014	5,165.41	0.00841319
07-12-2012	4,290.80	-0.00042142	09-12-2013	4,214.34	0.00802576	09-12-2014	5,122.31	-0.00421888
06-12-2012	4,292.61	0.00134481	06-12-2013	4,180.79	-0.00856223	08-12-2014	5,144.01	-0.00847727
05-12-2012	4,286.84	0.00402562	05-12-2013	4,216.89	-0.00575484	05-12-2014	5,187.99	0.00209265
04-12-2012	4,269.65	-0.00762171	04-12-2013	4,241.30	-0.01106659	04-12-2014	5,177.16	0.00215174
03-12-2012	4,302.44	0.00615111	03-12-2013	4,288.76	-0.00768468	03-12-2014	5,166.04	-0.00188358
30-11-2012	4,276.14	-0.00994308	02-12-2013	4,321.98	0.01539809	02-12-2014	5,175.79	0.00222780
29-11-2012	4,319.09	0.00331326	29-11-2013	4,256.44	0.00531682	01-12-2014	5,164.29	0.00279618
28-11-2012	4,304.82	-0.00753566	28-11-2013	4,233.93	-0.00413126	28-11-2014	5,149.89	0.00088877
27-11-2012	4,337.51	-0.00860767	27-11-2013	4,251.49	0.00383164	27-11-2014	5,145.32	0.00239215
26-11-2012	4,375.17	0.00606166	26-11-2013	4,235.26	-0.02296344	26-11-2014	5,133.04	0.00275272
23-11-2012	4,348.81	0.00297076	25-11-2013	4,334.80	0.00390068	25-11-2014	5,118.95	-0.00443797
22-11-2012	4,335.93	0.00431985	22-11-2013	4,317.96	-0.00190583	24-11-2014	5,141.76	0.00581352
21-11-2012	4,317.28	0.00113882	21-11-2013	4,326.21	-0.00564978	21-11-2014	5,112.05	0.00362791
20-11-2012	4,312.37	-0.00024876	20-11-2013	4,350.79	-0.01081091	20-11-2014	5,093.57	-0.00670192
19-11-2012	4,313.44	-0.00869743	19-11-2013	4,398.34	0.00107975	19-11-2014	5,127.93	0.00499053
14-11-2012	4,351.28	0.00443205	18-11-2013	4,393.59	0.01341130	18-11-2014	5,102.47	0.00960161
13-11-2012	4,332.08	0.00312440	15-11-2013	4,335.45	-0.00730943	17-11-2014	5,053.94	0.00088227
12-11-2012	4,318.59	-0.00347260	14-11-2013	4,367.37	0.01522121	14-11-2014	5,049.49	0.00016242
09-11-2012	4,333.64	0.00133368	13-11-2013	4,301.89	-0.01797660	13-11-2014	5,048.67	-0.00003427
08-11-2012	4,327.87	-0.00518478	12-11-2013	4,380.64	-0.01375232	12-11-2014	5,048.84	0.00329016
07-11-2012	4,350.42	0.00838127	11-11-2013	4,441.72	-0.00781733	11-11-2014	5,032.28	0.01347267
06-11-2012	4,314.27	0.00263215	08-11-2013	4,476.72	-0.00209291	10-11-2014	4,965.39	-0.00441851
05-11-2012	4,302.94	-0.00828622	07-11-2013	4,486.11	0.00816876	07-11-2014	4,987.42	-0.00929775
02-11-2012	4,338.89	0.00081423	06-11-2013	4,449.76	0.00598469	06-11-2014	5,034.23	-0.00643420
01-11-2012	4,335.36	-0.00343172	04-11-2013	4,423.29	-0.00209832	05-11-2014	5,066.83	-0.00081011
31-10-2012	4,350.29	-0.00327797	01-11-2013	4,432.59	-0.01730179	04-11-2014	5,070.94	-0.00286481
30-10-2012	4,364.60	0.00767264	31-10-2013	4,510.63	-0.01404343	03-11-2014	5,085.51	-0.00079339
29-10-2012	4,331.37	-0.00179482	30-10-2013	4,574.88	0.00265365	31-10-2014	5,089.55	0.00606818
25-10-2012	4,339.15	0.00087144	29-10-2013	4,562.77	-0.00604896	30-10-2014	5,058.85	-0.00299701
24-10-2012	4,335.38	0.00120781	28-10-2013	4,590.54	0.00211577	29-10-2014	5,074.06	0.01454661
23-10-2012	4,330.15	-0.00258720	25-10-2013	4,580.85	-0.00304668	28-10-2014	5,001.30	-0.00457537
22-10-2012	4,341.38	0.00233720	24-10-2013	4,594.85	0.01063368	27-10-2014	5,024.29	-0.00961469

**Nilai IHSG**  
(1 Januari 2012- 31 Desember 2014)

Tanggal	2012		Tanggal	2013		Tanggal	2014	
	IHSG	Return Harian		IHSG	Return Harian		IHSG	Return Harian
19-10-2012	4,331.25	-0.00590135	23-10-2013	4,546.50	0.00748015	24-10-2014	5,073.07	-0.00596647
18-10-2012	4,356.97	0.00448182	22-10-2013	4,512.74	-0.01429280	23-10-2014	5,103.52	0.00575348
17-10-2012	4,337.53	0.00195192	21-10-2013	4,578.18	0.00695183	22-10-2014	5,074.32	0.00894331
16-10-2012	4,329.08	0.00360587	18-10-2013	4,546.57	0.00611671	21-10-2014	5,029.34	-0.00221961
15-10-2012	4,313.52	0.00049427	17-10-2013	4,518.93	0.00593665	20-10-2014	5,040.53	0.00230386
12-10-2012	4,311.39	0.00616668	16-10-2013	4,492.26	-0.00611760	17-10-2014	5,028.95	0.01561753
11-10-2012	4,284.97	0.00115817	11-10-2013	4,519.91	0.00740726	16-10-2014	4,951.61	-0.00228212
10-10-2012	4,280.01	-0.00005607	10-10-2013	4,486.68	0.00655982	15-10-2014	4,962.94	0.00819854
09-10-2012	4,280.25	0.00281498	09-10-2013	4,457.44	0.00562458	14-10-2014	4,922.58	0.00193953
08-10-2012	4,268.24	-0.00999208	08-10-2013	4,432.51	0.01315395	13-10-2014	4,913.05	-0.01005589
05-10-2012	4,311.31	0.00933006	07-10-2013	4,374.96	-0.00327794	10-10-2014	4,962.96	-0.00619138
04-10-2012	4,271.46	0.00469245	04-10-2013	4,389.35	-0.00663009	09-10-2014	4,993.88	0.00713116
03-10-2012	4,251.51	-0.00125163	03-10-2013	4,418.64	0.00707425	08-10-2014	4,958.52	-0.01476740
02-10-2012	4,256.84	0.00485000	02-10-2013	4,387.60	0.00959640	07-10-2014	5,032.84	0.00654042
01-10-2012	4,236.29	-0.00616249	01-10-2013	4,345.90	0.00688642	06-10-2014	5,000.14	0.01026237
28-09-2012	4,262.56	0.00888445	30-09-2013	4,316.18	-0.02431054	03-10-2014	4,949.35	-0.01029093
27-09-2012	4,225.02	0.01073188	27-09-2013	4,423.72	0.00404594	02-10-2014	5,000.81	-0.02725275
26-09-2012	4,180.16	-0.01105376	26-09-2013	4,405.89	-0.00019833	01-10-2014	5,140.91	0.00064894
25-09-2012	4,226.89	0.00618246	25-09-2013	4,406.77	-0.01202714	30-09-2014	5,137.58	-0.00086192
24-09-2012	4,200.91	-0.01029703	24-09-2013	4,460.41	-0.02245172	29-09-2014	5,142.01	0.00184080
21-09-2012	4,244.62	0.00642677	23-09-2013	4,562.86	-0.00457500	26-09-2014	5,132.56	-0.01323034
20-09-2012	4,217.52	-0.00640680	20-09-2013	4,583.83	-0.01860629	25-09-2014	5,201.38	0.00529029
19-09-2012	4,244.71	0.00492839	19-09-2013	4,670.73	0.04648604	24-09-2014	5,174.01	-0.00271910
18-09-2012	4,223.89	-0.00737648	18-09-2013	4,463.25	-0.01203421	23-09-2014	5,188.11	-0.00607092
17-09-2012	4,255.28	-0.00040287	17-09-2013	4,517.62	-0.00102140	22-09-2014	5,219.80	-0.00148807
14-09-2012	4,257.00	0.02070642	16-09-2013	4,522.24	0.03352730	19-09-2014	5,227.58	0.00373262
13-09-2012	4,170.64	-0.00082844	13-09-2013	4,375.54	0.00434604	18-09-2014	5,208.14	0.00384682
12-09-2012	4,174.10	0.00451008	12-09-2013	4,356.61	0.00165217	17-09-2014	5,188.18	0.01124276
11-09-2012	4,155.36	-0.00127480	11-09-2013	4,349.42	-0.00200177	16-09-2014	5,130.50	-0.00279792
10-09-2012	4,160.66	0.00409805	10-09-2013	4,358.14	0.03981740	15-09-2014	5,144.90	0.00023077
07-09-2012	4,143.68	0.00994965	09-09-2013	4,191.26	0.02919785	12-09-2014	5,143.71	0.00208025
06-09-2012	4,102.86	0.00674911	06-09-2013	4,072.35	0.00530504	11-09-2014	5,133.03	-0.00193623
05-09-2012	4,075.35	-0.00728359	05-09-2013	4,050.86	-0.00554591	10-09-2014	5,142.99	-0.01041500
04-09-2012	4,105.25	-0.00308285	04-09-2013	4,073.46	-0.02174754	09-09-2014	5,197.12	-0.00940897
03-09-2012	4,117.95	0.01419022	03-09-2013	4,164.01	0.01530735	08-09-2014	5,246.48	0.00558676
31-08-2012	4,060.33	0.00863179	02-09-2013	4,101.23	-0.02237283	05-09-2014	5,217.34	0.00230783
30-08-2012	4,025.58	-0.01651214	30-08-2013	4,195.09	0.02229656	04-09-2014	5,205.32	0.00071824
29-08-2012	4,093.17	-0.01199127	29-08-2013	4,103.59	0.01915273	02-09-2014	5,201.59	0.00462916
28-08-2012	4,142.85	-0.00073085	28-08-2013	4,026.48	0.01477705	01-09-2014	5,177.62	0.00793383
27-08-2012	4,145.88	0.00011555	27-08-2013	3,967.84	-0.03708791	29-08-2014	5,136.86	-0.00918434
24-08-2012	4,145.40	-0.00414639	26-08-2013	4,120.67	-0.01178898	28-08-2014	5,184.48	0.00372335
23-08-2012	4,162.66	0.00051700	23-08-2013	4,169.83	-0.00038021	27-08-2014	5,165.25	0.00363253
16-08-2012	4,160.51	0.00447177	22-08-2013	4,171.41	-0.01114984	26-08-2014	5,146.55	-0.00740681
15-08-2012	4,141.99	0.00495687	21-08-2013	4,218.45	0.01041082	25-08-2014	5,184.96	-0.00268134
14-08-2012	4,121.56	0.00463763	20-08-2013	4,174.98	-0.03211648	22-08-2014	5,198.90	-0.00139067

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Tanggal	2012		Tanggal	2013		Tanggal	2014	
	IHSG	Return Harian		IHSG	Return Harian		IHSG	Return Harian
13-08-2012	4,102.53	-0.00942494	19-08-2013	4,313.52	-0.05584489	21-08-2014	5,206.14	0.00307678
10-08-2012	4,141.56	0.00251599	16-08-2013	4,568.65	-0.02486057	20-08-2014	5,190.17	0.00483992
09-08-2012	4,131.17	0.00989095	15-08-2013	4,685.13	-0.00310741	19-08-2014	5,165.17	0.00163223
08-08-2012	4,090.71	0.00125539	14-08-2013	4,699.73	0.01017454	18-08-2014	5,156.75	0.00151273
07-08-2012	4,085.58	-0.00485179	13-08-2013	4,652.40	0.01187899	15-08-2014	5,148.96	-0.00127727
06-08-2012	4,105.50	0.00138689	12-08-2013	4,597.78	-0.00926590	14-08-2014	5,155.55	-0.00246156
03-08-2012	4,099.81	0.00163714	02-08-2013	4,640.78	0.00355619	13-08-2014	5,168.27	0.00698972
02-08-2012	4,093.11	-0.00904329	01-08-2013	4,624.34	0.00302774	12-08-2014	5,132.40	0.00374694
01-08-2012	4,130.47	-0.00286602	31-07-2013	4,610.38	0.00040968	11-08-2014	5,113.24	0.01176866
31-07-2012	4,142.34	0.01054275	30-07-2013	4,608.49	0.00611772	08-08-2014	5,053.76	-0.00260866
30-07-2012	4,099.12	0.00365040	29-07-2013	4,580.47	-0.01682960	07-08-2014	5,066.98	0.00173005
27-07-2012	4,084.21	0.01983532	26-07-2013	4,658.87	-0.00326115	06-08-2014	5,058.23	-0.00995481
26-07-2012	4,004.78	0.00098404	25-07-2013	4,674.12	-0.00932281	05-08-2014	5,109.09	-0.00198428
25-07-2012	4,000.84	0.00218581	24-07-2013	4,718.10	-0.01029041	04-08-2014	5,119.25	0.00598235
24-07-2012	3,992.11	-0.00440921	23-07-2013	4,767.16	0.01884512	25-07-2014	5,088.80	-0.00192973
23-07-2012	4,009.79	-0.01749681	22-07-2013	4,678.98	-0.00961559	24-07-2014	5,098.64	0.00106239
20-07-2012	4,081.20	-0.00366071	19-07-2013	4,724.41	0.00084230	23-07-2014	5,093.23	0.00190990
19-07-2012	4,096.20	0.00356744	18-07-2013	4,720.44	0.00885531	22-07-2014	5,083.52	-0.00850418
18-07-2012	4,081.64	0.00023599	17-07-2013	4,679.00	0.00752836	21-07-2014	5,127.12	0.00788459
17-07-2012	4,080.67	0.00820439	16-07-2013	4,644.04	0.00179260	18-07-2014	5,087.01	0.00311800
16-07-2012	4,047.47	0.00691400	15-07-2013	4,635.73	0.00056571	17-07-2014	5,071.20	-0.00835522
13-07-2012	4,019.67	0.00892368	12-07-2013	4,633.11	0.00627381	16-07-2014	5,113.93	0.00850138
12-07-2012	3,984.12	-0.00871158	11-07-2013	4,604.22	0.02803929	15-07-2014	5,070.82	0.00990985
11-07-2012	4,019.13	0.00235804	10-07-2013	4,478.64	0.01699532	14-07-2014	5,021.06	-0.00229225
10-07-2012	4,009.68	0.00618136	09-07-2013	4,403.80	-0.00672700	11-07-2014	5,032.60	-0.01283069
09-07-2012	3,985.05	-0.01729928	08-07-2013	4,433.63	-0.03675627	10-07-2014	5,098.01	0.01458750
06-07-2012	4,055.20	-0.00359695	05-07-2013	4,602.81	0.00455572	08-07-2014	5,024.71	0.00715189
05-07-2012	4,069.84	-0.00149193	04-07-2013	4,581.93	0.00104432	07-07-2014	4,989.03	0.01696065
04-07-2012	4,075.92	0.00642585	03-07-2013	4,577.15	-0.03204916	04-07-2014	4,905.83	0.00349579
03-07-2012	4,049.89	0.01461917	02-07-2013	4,728.70	-0.01020377	03-07-2014	4,888.74	-0.00398083
02-07-2012	3,991.54	0.00909172	01-07-2013	4,777.45	-0.00860010	02-07-2014	4,908.27	0.00480038
29-06-2012	3,955.58	0.01749214	28-06-2013	4,818.90	0.03061456	01-07-2014	4,884.83	0.00127968
28-06-2012	3,887.58	-0.01201870	27-06-2013	4,675.75	0.01918619	30-06-2014	4,878.58	0.00690342
27-06-2012	3,934.87	0.01377492	26-06-2013	4,587.73	0.03821247	27-06-2014	4,845.13	-0.00560009
26-06-2012	3,881.40	0.00617277	25-06-2013	4,418.87	-0.00239036	26-06-2014	4,872.42	0.00691013
25-06-2012	3,857.59	-0.00821026	24-06-2013	4,429.46	-0.01902656	25-06-2014	4,838.98	-0.00478339
22-06-2012	3,889.52	-0.00314343	21-06-2013	4,515.37	-0.02475640	24-06-2014	4,862.24	0.00415334
21-06-2012	3,901.79	-0.01067700	20-06-2013	4,629.99	-0.03675362	23-06-2014	4,842.13	-0.00114941
20-06-2012	3,943.90	0.01625457	19-06-2013	4,806.66	-0.00698199	20-06-2014	4,847.70	-0.00340688
19-06-2012	3,880.82	0.00535238	18-06-2013	4,840.45	0.01381253	19-06-2014	4,864.27	-0.00482563
18-06-2012	3,860.16	0.01101226	17-06-2013	4,774.50	0.00289030	18-06-2014	4,887.86	-0.00441123
15-06-2012	3,818.11	0.00698673	14-06-2013	4,760.74	0.03322313	17-06-2014	4,909.52	0.00492441
14-06-2012	3,791.62	-0.01783284	13-06-2013	4,607.66	-0.01920460	16-06-2014	4,885.46	-0.00836347
13-06-2012	3,860.46	0.00204616	12-06-2013	4,697.88	0.01907527	13-06-2014	4,926.66	-0.00156939
12-06-2012	3,852.58	-0.00352671	11-06-2013	4,609.95	-0.03504380	12-06-2014	4,934.41	-0.00755016

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Tanggal	2012		Tanggal	2013		Tanggal	2014	
	IHSG	Return Harian		IHSG	Return Harian		IHSG	Return Harian
11-06-2012	3,866.21	0.01068797	10-06-2013	4,777.37	-0.01807875	11-06-2014	4,971.95	0.00522756
08-06-2012	3,825.33	-0.00397542	07-06-2013	4,865.32	-0.02717276	10-06-2014	4,946.09	0.01248843
07-06-2012	3,840.60	-0.00019134	05-06-2013	5,001.22	-0.00406065	09-06-2014	4,885.08	-0.01055117
06-06-2012	3,841.33	0.03320579	04-06-2013	5,021.61	0.01010952	06-06-2014	4,937.18	0.00032661
05-06-2012	3,717.88	0.01731908	03-06-2013	4,971.35	-0.01919139	05-06-2014	4,935.56	0.00060820
04-06-2012	3,654.58	-0.03820867	31-05-2013	5,068.63	-0.01189536	04-06-2014	4,932.56	-0.00194106
01-06-2012	3,799.77	-0.00862497	30-05-2013	5,129.65	-0.01366087	03-06-2014	4,942.16	0.00612081
31-05-2012	3,832.82	-0.02171869	29-05-2013	5,200.69	0.00472506	02-06-2014	4,912.09	0.00371544
30-05-2012	3,917.92	-0.00029318	28-05-2013	5,176.24	0.01791476	30-05-2014	4,893.91	-0.01838704
29-05-2012	3,919.07	0.00009697	27-05-2013	5,085.14	-0.01357046	28-05-2014	4,985.58	0.00436207
28-05-2012	3,918.69	0.00414528	24-05-2013	5,155.09	0.00657828	26-05-2014	4,963.93	-0.00183630
25-05-2012	3,902.51	-0.02066942	23-05-2013	5,121.40	-0.01662750	23-05-2014	4,973.06	0.00063885
24-05-2012	3,984.87	0.00082756	22-05-2013	5,208.00	0.00370802	22-05-2014	4,969.88	0.01213573
23-05-2012	3,981.58	-0.00982865	21-05-2013	5,188.76	-0.00502725	21-05-2014	4,910.29	0.00292834
22-05-2012	4,021.10	0.02055578	20-05-2013	5,214.98	0.01346624	20-05-2014	4,895.96	-0.02373701
21-05-2012	3,940.11	-0.01014647	17-05-2013	5,145.68	0.01319339	19-05-2014	5,015.00	-0.00329420
16-05-2012	3,980.50	-0.01610325	16-05-2013	5,078.68	-0.00220084	16-05-2014	5,031.57	0.00800038
15-05-2012	4,045.64	-0.00183145	15-05-2013	5,089.88	0.00156240	14-05-2014	4,991.64	0.01427279
14-05-2012	4,053.07	-0.01484466	14-05-2013	5,081.94	0.00540336	13-05-2014	4,921.39	0.00170894
11-05-2012	4,114.14	-0.00471522	13-05-2013	5,054.63	-0.01004889	12-05-2014	4,913.00	0.00303381
10-05-2012	4,133.63	0.00110703	10-05-2013	5,105.94	0.00326212	09-05-2014	4,898.14	0.00766300
09-05-2012	4,129.06	-0.01244011	08-05-2013	5,089.34	0.00923021	08-05-2014	4,860.89	-0.00024270
08-05-2012	4,181.07	0.00534064	07-05-2013	5,042.79	0.01020018	07-05-2014	4,862.07	0.00570921
07-05-2012	4,158.86	-0.01371197	06-05-2013	4,991.87	0.01347848	06-05-2014	4,834.47	-0.00165927
04-05-2012	4,216.68	-0.00173343	03-05-2013	4,925.48	-0.01372895	05-05-2014	4,842.50	0.00077355
03-05-2012	4,224.00	0.00111583	02-05-2013	4,994.05	-0.01321361	02-05-2014	4,838.76	-0.00028635
02-05-2012	4,219.30	0.00555555	01-05-2013	5,060.92	0.00533326	30-04-2014	4,840.15	0.00424613
01-05-2012	4,195.98	0.00364816	30-04-2013	5,034.07	0.00686414	29-04-2014	4,819.68	0.00019154
30-04-2012	4,180.73	0.00402283	29-04-2013	4,999.75	0.00426734	28-04-2014	4,818.76	-0.01610673
27-04-2012	4,163.98	-0.00390522	26-04-2013	4,978.51	-0.00320671	25-04-2014	4,897.64	0.00134204
26-04-2012	4,180.31	0.00400202	25-04-2013	4,994.52	-0.00340889	24-04-2014	4,891.08	-0.00042284
25-04-2012	4,163.64	-0.00160898	24-04-2013	5,011.61	0.00729138	23-04-2014	4,893.15	-0.00103262
24-04-2012	4,170.35	0.00357647	23-04-2013	4,975.33	-0.00432126	22-04-2014	4,898.21	0.00120966
23-04-2012	4,155.49	-0.00618864	22-04-2013	4,996.92	-0.00030769	21-04-2014	4,892.29	-0.00097283
20-04-2012	4,181.37	0.00423948	19-04-2013	4,998.46	-0.00282825	17-04-2014	4,897.05	0.00493350
19-04-2012	4,163.72	-0.00060510	18-04-2013	5,012.64	0.00279775	16-04-2014	4,873.01	0.00057410
18-04-2012	4,166.24	0.00213404	17-04-2013	4,998.65	0.01079823	15-04-2014	4,870.22	0.00109581
17-04-2012	4,157.37	0.00260070	16-04-2013	4,945.25	0.01035040	14-04-2014	4,864.88	0.01002953
16-04-2012	4,146.58	-0.00305245	15-04-2013	4,894.59	-0.00863200	11-04-2014	4,816.58	0.01066930
13-04-2012	4,159.28	0.00476792	12-04-2013	4,937.21	0.00262923	10-04-2014	4,765.73	-0.03163223
12-04-2012	4,139.54	0.00230677	11-04-2013	4,924.26	0.00959267	08-04-2014	4,921.40	0.00007417
11-04-2012	4,130.01	-0.00476794	10-04-2013	4,877.48	-0.00451303	07-04-2014	4,921.04	0.01298800
10-04-2012	4,149.80	-0.00102743	09-04-2013	4,899.59	0.00042185	04-04-2014	4,857.94	-0.00682352
09-04-2012	4,154.07	-0.00295389	08-04-2013	4,897.52	-0.00579509	03-04-2014	4,891.32	0.00433555
05-04-2012	4,166.37	0.00782238	05-04-2013	4,926.07	0.00070227	02-04-2014	4,870.21	-0.00076509

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Tanggal	2012		Tanggal	2013		Tanggal	2014	
	IHSG	Return Harian		IHSG	Return Harian		IHSG	Return Harian
04-04-2012	4,134.04	-0.01931184	04-04-2013	4,922.61	-0.01181480	01-04-2014	4,873.93	0.02215832
03-04-2012	4,215.44	0.01185097	03-04-2013	4,981.47	0.00488476	28-03-2014	4,768.28	-0.00957431
02-04-2012	4,166.07	0.01080200	02-04-2013	4,957.25	0.00398495	27-03-2014	4,723.06	-0.00109618
30-03-2012	4,121.55	0.00399107	01-04-2013	4,937.58	-0.00069035	26-03-2014	4,728.24	0.00534733
29-03-2012	4,105.17	0.00356772	28-03-2013	4,940.99	0.00261439	25-03-2014	4,703.09	-0.00367107
28-03-2012	4,090.57	0.00274282	27-03-2013	4,928.10	0.01767324	24-03-2014	4,720.42	0.00429874
27-03-2012	4,079.38	0.01182601	26-03-2013	4,842.52	0.01352435	21-03-2014	4,700.22	0.00026431
26-03-2012	4,031.71	-0.00243817	25-03-2013	4,777.90	0.01159012	20-03-2014	4,698.97	-0.02540394
22-03-2012	4,041.56	0.00131930	22-03-2013	4,723.16	-0.01655476	19-03-2014	4,821.46	0.00329719
21-03-2012	4,036.23	0.00349712	21-03-2013	4,802.67	-0.00596792	18-03-2014	4,805.61	-0.01447360
20-03-2012	4,022.17	-0.00063731	20-03-2013	4,831.50	0.00183987	17-03-2014	4,876.19	-0.00050321
19-03-2012	4,024.73	-0.00094426	19-03-2013	4,822.63	0.00412278	14-03-2014	4,878.64	0.03226208
16-03-2012	4,028.54	-0.00283244	18-03-2013	4,802.83	-0.00342330	13-03-2014	4,726.17	0.00891942
15-03-2012	4,039.98	-0.00353844	15-03-2013	4,819.32	0.00688560	12-03-2014	4,684.39	-0.00421516
14-03-2012	4,054.33	0.01139638	14-03-2013	4,786.37	-0.01014841	11-03-2014	4,704.21	0.00576579
13-03-2012	4,008.64	0.00534090	13-03-2013	4,835.44	-0.00388788	10-03-2014	4,677.25	-0.00184469
12-03-2012	3,987.35	-0.00105172	11-03-2013	4,854.31	-0.00414053	07-03-2014	4,685.89	-0.00041959
09-03-2012	3,991.54	0.00601739	08-03-2013	4,874.50	0.00540313	06-03-2014	4,687.86	0.00615667
08-03-2012	3,967.67	0.00637968	07-03-2013	4,848.30	0.00489483	05-03-2014	4,659.17	0.01258084
07-03-2012	3,942.52	-0.00619071	06-03-2013	4,824.68	0.01535913	04-03-2014	4,601.28	0.00372562
06-03-2012	3,967.08	-0.00447214	05-03-2013	4,751.70	-0.00204979	03-03-2014	4,584.21	-0.00779422
05-03-2012	3,984.90	-0.00498668	04-03-2013	4,761.46	-0.01042312	28-02-2014	4,620.22	0.01122273
02-03-2012	4,004.87	0.01074683	01-03-2013	4,811.61	0.00329956	27-02-2014	4,568.94	0.00799079
01-03-2012	3,962.29	-0.00575227	28-02-2013	4,795.79	0.01682931	26-02-2014	4,532.72	-0.00973742
29-02-2012	3,985.21	0.02091759	27-02-2013	4,716.42	0.01144835	25-02-2014	4,577.29	-0.01001022
28-02-2012	3,903.56	0.01101808	26-02-2013	4,663.03	-0.00704328	24-02-2014	4,623.57	-0.00485972
27-02-2012	3,861.02	-0.00861355	25-02-2013	4,696.11	0.00967164	21-02-2014	4,646.15	0.01042403
24-02-2012	3,894.56	-0.01622887	22-02-2013	4,651.12	0.00404088	20-02-2014	4,598.22	0.00121281
23-02-2012	3,958.81	-0.00906503	21-02-2013	4,632.40	-0.00044169	19-02-2014	4,592.65	0.00800230
22-02-2012	3,995.02	-0.00198029	20-02-2013	4,634.45	0.00703793	18-02-2014	4,556.19	0.00018067
21-02-2012	4,002.95	0.00570265	19-02-2013	4,602.06	-0.00216477	17-02-2014	4,555.37	0.01049768
20-02-2012	3,980.25	0.00093322	18-02-2013	4,612.05	0.00049026	14-02-2014	4,508.04	0.00364765
17-02-2012	3,976.54	0.01245898	15-02-2013	4,609.79	0.00460111	13-02-2014	4,491.66	-0.00102885
16-02-2012	3,927.61	-0.00643479	14-02-2013	4,588.67	0.00374160	12-02-2014	4,496.29	0.00583778
15-02-2012	3,953.05	0.00005768	13-02-2013	4,571.57	0.00512835	11-02-2014	4,470.19	0.00436825
14-02-2012	3,952.82	-0.00229309	12-02-2013	4,548.24	0.00999190	10-02-2014	4,450.75	-0.00356351
13-02-2012	3,961.90	0.01265440	11-02-2013	4,503.25	0.00266740	07-02-2014	4,466.67	0.00948221
10-02-2012	3,912.39	-0.01673667	08-02-2013	4,491.27	-0.00263838	06-02-2014	4,424.71	0.00921445
09-02-2012	3,978.99	-0.00243463	07-02-2013	4,503.15	0.00092732	05-02-2014	4,384.31	0.00736492
08-02-2012	3,988.70	0.00840536	06-02-2013	4,498.98	0.00436104	04-02-2014	4,352.26	-0.00775216
07-02-2012	3,955.45	-0.00486466	05-02-2013	4,479.44	-0.00247719	03-02-2014	4,386.26	-0.00735456
06-02-2012	3,974.79	-0.01024938	04-02-2013	4,490.57	0.00199280	30-01-2014	4,418.76	0.00031874
03-02-2012	4,015.95	-0.00023725	01-02-2013	4,481.63	0.00627141	29-01-2014	4,417.35	0.01743530
02-02-2012	4,016.90	0.01309617	31-01-2013	4,453.70	0.00016349	28-01-2014	4,341.65	0.00436548
01-02-2012	3,964.98	0.00590685	30-01-2013	4,452.98	0.00314145	27-01-2014	4,322.78	-0.02581793

Nilai IHSG  
(1 Januari 2012- 31 Desember 2014)

Tanggal	2012		Tanggal	2013		Tanggal	2014	
	IHSG	Return Harian		IHSG	Return Harian		IHSG	Return Harian
31-01-2012	3,941.69	0.00677699	29-01-2013	4,439.03	0.00500188	24-01-2014	4,437.34	-0.01305571
30-01-2012	3,915.16	-0.01787322	28-01-2013	4,416.94	-0.00465590	23-01-2014	4,496.04	0.00414362
27-01-2012	3,986.41	0.00074709	25-01-2013	4,437.60	0.00427069	22-01-2014	4,477.49	0.00561258
26-01-2012	3,983.43	0.00500277	23-01-2013	4,418.73	0.00049337	21-01-2014	4,452.50	0.00472225
25-01-2012	3,963.61	-0.00775500	22-01-2013	4,416.55	-0.00527616	20-01-2014	4,431.57	0.00438418
24-01-2012	3,994.58	0.00202382	21-01-2013	4,439.97	-0.00571271	17-01-2014	4,412.23	-0.00005915
20-01-2012	3,986.52	-0.00363852	18-01-2013	4,465.48	0.01525583	16-01-2014	4,412.49	-0.00655283
19-01-2012	4,001.07	0.00576779	17-01-2013	4,398.38	-0.00285221	15-01-2014	4,441.59	0.01157496
18-01-2012	3,978.13	0.00591010	16-01-2013	4,410.96	0.00230411	13-01-2014	4,390.77	0.03191561
17-01-2012	3,954.76	0.01152571	15-01-2013	4,400.82	0.00418163	10-01-2014	4,254.97	0.01279462
16-01-2012	3,909.69	-0.00651356	14-01-2013	4,382.50	0.01778624	09-01-2014	4,201.22	0.00014879
13-01-2012	3,935.33	0.00660673	11-01-2013	4,305.91	-0.00265278	08-01-2014	4,200.59	0.00593586
12-01-2012	3,909.50	-0.00003658	10-01-2013	4,317.37	-0.01044322	07-01-2014	4,175.81	-0.00642499
11-01-2012	3,909.64	-0.00741385	09-01-2013	4,362.93	-0.00787189	06-01-2014	4,202.81	-0.01288359
10-01-2012	3,938.84	0.01279740	08-01-2013	4,397.55	0.00117613	03-01-2014	4,257.66	-0.01608452
09-01-2012	3,889.07	0.00508010	07-01-2013	4,392.38	-0.00400021	02-01-2014	4,327.27	
06-01-2012	3,869.42	-0.00943331	04-01-2013	4,410.02	0.00244632			
05-01-2012	3,906.26	-0.00029610	03-01-2013	4,399.26	0.01214386			
04-01-2012	3,907.42	0.01284098	02-01-2013	4,346.48				
03-01-2012	3,857.88	0.01279606						
02-01-2012	3,809.14							





Lampiran 4 :  
 Nilai Suku Bunga SBI

2012		2013		2014	
Tanggal	SBI	Tanggal	SBI	Tanggal	SBI
11-12-2012	5.75%	12-12-2013	7.50%	11-12-2014	7.75%
08-11-2012	5.75%	12-11-2013	7.50%	18-11-2014	7.75%
11-10-2012	5.75%	08-10-2013	7.25%	13-11-2014	7.50%
13-09-2012	5.75%	12-09-2013	7.25%	07-10-2014	7.50%
09-08-2012	5.75%	29-08-2013	7.00%	11-09-2014	7.50%
12-07-2012	5.75%	15-08-2013	6.50%	14-08-2014	7.50%
12-06-2012	5.75%	11-07-2013	6.50%	10-07-2014	7.50%
10-05-2012	5.75%	13-06-2013	6.00%	12-06-2014	7.50%
12-04-2012	5.75%	14-05-2012	5.75%	08-05-2014	7.50%
08-03-2013	5.75%	11-04-2013	5.75%	08-04-2014	7.50%
09-02-2012	5.75%	07-03-2013	5.75%	13-03-2014	7.50%
12-01-2012	6.00%	12-02-2013	5.75%	13-02-2014	7.50%
		10-01-2013	5.75%	09-01-2014	7.50%
<b>Rata-rata SBI = 0,075</b>		<b>Rata-rata SBI = 0,064</b>		<b>Rata-rata SBI = 0,057</b>	
<b>RF = 0.000206</b>		<b>RF = 0.000175</b>		<b>RF = 0.000157</b>	



Lampiran 5.1 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Sharpe (2012)

No	Nama Reksa Dana	RP	RF	$\sigma_p$	Sharpe
1	BNP Paribas Ekuitas	0.000466446	0.000157785	0.009696617	0.0318318
2	BNP Paribas Inspira	0.000329939	0.000157534	0.010299836	0.0167386
3	BNP Paribas Pesona	0.000490383	0.000157785	0.009060623	0.0367081
4	BNP Paribas Pesona Amanah	0.000745117	0.000157785	0.009292423	0.0632054
5	BNP Paribas Solaris	0.000866037	0.000157785	0.008808519	0.0804053
6	BNP Paribas Star	0.000470457	0.000157534	0.009321767	0.0335691
7	Dana Ekuitas Andalan	0.000351113	0.000157785	0.009144015	0.0211425
8	Dana Ekuitas Prima	0.000676908	0.000157785	0.009449886	0.0549343
9	Danareksa Mawar Konsumer 10	0.000841751	0.000157534	0.008479263	0.0806930
10	Firs State Indoequity Sectoral Fund	0.000424775	0.000157785	0.009954488	0.0268210
11	First State indo equity Peka Fund	0.000518872	0.000157785	0.009395097	0.0384335
12	Mandiri Investa Atraktif	0.000408911	0.000157785	0.009538159	0.0263286
13	Mandiri Investa Ekuitas Dinamis	0.000468103	0.000157534	0.009423916	0.0329554
14	Mandiri Saham Atraktif	0.000381118	0.000157534	0.008887175	0.0251580
15	Manulife Dana Saham	0.000518673	0.000157785	0.009035717	0.0399402
16	Manulife Saham Andalan	0.000466693	0.000157785	0.009534032	0.0324005
17	Manulife Syariah Sektoral Amanah	0.000638404	0.000157785	0.00972343	0.0494289
18	MNC Dana Ekuitas	0.001143456	0.000157785	0.00849838	0.1159834
19	Panin Dana Maksima	0.000379922	0.000157785	0.008650803	0.0256782
20	Panin Dana Prima	0.00047233	0.000157785	0.009082482	0.0346321
21	Pratama Saham	0.000167353	0.000157785	0.012492283	0.0007659
22	Schroder Dana Istimewa	0.000380154	0.000157785	0.009339461	0.0238096
23	Schroder Dana Prestasi	0.000427653	0.000157785	0.009076606	0.0297323
24	Schroder Dana Prestasi Dinamis	0.000151163	0.000157534	0.009056108	-0.0007035
25	Schroder Dana Prestasi Plus	0.000204942	0.000157648	0.009934613	0.0047605
26	Schroder Indo Equity Fund	0.000296276	0.000157785	0.009167501	0.0151067
27	Schroder90 Plus Equity Fund	0.000345035	0.000157785	0.009732839	0.0192390
28	Syailendra Equity Opportunity Fund	0.00100472	0.000157785	0.008747148	0.0968242
29	TRIM Kapital	0.000630871	0.000157785	0.009827627	0.0481383
30	TRIM Kapital Plus	0.0007282	0.000157785	0.009960479	0.0572678

Rumus Metode Sharpe

$$S_p = \frac{R_p - R_f}{\sigma_p}$$

Lampiran 5.2 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Sharpe(2013)

No	Reksa Dana	RP	RF	$\sigma_p$	Sharpe
1	Batavia Dana Saham	0.000271934	0.000175247	0.014132227	0.0068416
2	BNP Paribas Ekuitas	-0.000144702	0.000175247	0.014986626	-0.0213490
3	BNP Paribas Infrastruktur Plus	-0.000035758	0.000175247	0.014556033	-0.0144960
4	BNP Paribas Inspira	-0.000063317	0.000175247	0.014933077	-0.0159755
5	BNP Paribas Pesona	-0.000157321	0.000175247	0.014692432	-0.0226353
6	BNP Paribas Pesona Amanah	0.000034998	0.000175247	0.014444907	-0.0097093
7	BNP Paribas Solaris	-0.000300847	0.000175247	0.013863713	-0.0343410
8	BNP Paribas Star	-0.000232133	0.000175247	0.014767272	-0.0275867
9	Dana Ekuitas Prima	-0.000207243	0.000175247	0.015774909	-0.0242467
10	Danareksa Mawar Konsumer 10	-0.000222050	0.000175247	0.016331501	-0.0243270
11	First State indo equity Peka Fund	-0.000074463	0.000175247	0.015210142	-0.0164173
12	First State indo equity Sectoral Fund	-0.000109232	0.000175247	0.015462571	-0.0183979
13	Mandiri Dynamic Equity	-0.000424501	0.000175247	0.015206773	-0.0394395
14	Mandiri Investa Ekuitas Dinamis	-0.000484013	0.000175247	0.015283474	-0.0431355
15	Mandiri Investa Equity Movement	-0.000493609	0.000175247	0.015826743	-0.0422611
16	Mandiri Saham Atraktif	-0.000300697	0.000175247	0.015491392	-0.0307231
17	Manulife Dana Saham	-0.000109032	0.000175247	0.013825636	-0.0205617
18	Manulife Institutional Equity Fund	-0.000116316	0.000175247	0.015531960	-0.0187718
19	Manulife Saham Andalan	-0.000119273	0.000175247	0.015164404	-0.0194218
20	Manulife Syariah Sektoral Amanah	-0.000019026	0.000175247	0.014671838	-0.0132412
21	MNC Dana Ekuitas	-0.000096692	0.000175247	0.012281069	-0.0221429
22	Panin Dana Maksima	0.000089681	0.000175247	0.015073991	-0.0056764
23	Panin Dana Prima	0.000227482	0.000175247	0.015452641	0.0033803
24	Sam Indonesian Equity Fund	0.000583129	0.000175247	0.014978702	0.0272308
25	Schroder 90 Plus Equity Fund	0.000026540	0.000175247	0.015279988	-0.0097321
26	Schroder Dana Istimewa	0.000066308	0.000175247	0.015008749	-0.0072584
27	Schroder Dana Prestasi	0.000159839	0.000175247	0.014093411	-0.0010933
28	Schroder Dana Prestasi Dinamis	0.000006587	0.000175247	0.015431950	-0.0109293
29	Schroder Dana Prestasi Plus	-0.000029175	0.000175247	0.015035272	-0.0135961
30	Syaillendra Equity Opportunity Fun	-0.000342231	0.000175247	0.013187766	-0.0392392

Rumus Metode Sharpe

$$S_p = \frac{R_p - R_f}{\sigma_p}$$

Lampiran 5.3 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Sharpe (2014)

No	Reksa Dana	RP	RF	$\sigma_p$	Sharpe
1	Ashmore Dana Progressif Nusantara	0.001313377	0.00020629	0.009047919	0.122358191
2	Batavia Dana Saham	0.00096563	0.00020629	0.010099591	0.075185223
3	Batavia Dana Saham Optimal	0.001008077	0.00020629	0.009972184	0.080402347
4	BNP Paribas Ekuitas	0.000986603	0.00020629	0.009738921	0.080123147
5	BNP Paribas Infrastruktur Plus	0.00121301	0.00020629	0.01016759	0.099012647
6	BNP Paribas Inspira	0.001054702	0.00020629	0.010334055	0.082098653
7	BNP Paribas Pesona	0.000981019	0.00020629	0.00961642	0.080563141
8	BNP Paribas Pesona Amanah	0.000867994	0.00020629	0.009340605	0.070841664
9	BNP Paribas Solaris	0.000945535	0.00020629	0.008937312	0.082714467
10	BNP Paribas Star	0.000794659	0.00020629	0.01034238	0.05688913
11	Dana Ekuitas Andalan	0.001073579	0.00020629	0.009932177	0.087321138
12	Danareksa Mawar Konsumer 10	0.00094398	0.00020629	0.009975119	0.073953002
13	First State indo equity Peka Fund	0.000949866	0.00020629	0.010271033	0.072395445
14	First State indo equity Sectoral Fund	0.000916244	0.00020629	0.010156426	0.069901952
15	Mandiri Dynamic Equity	0.00117899	0.00020629	0.009626729	0.10104159
16	Mandiri Investa Ekuitas Dinamis	0.001015047	0.00020629	0.009878456	0.08187079
17	Mandiri Saham Atraktif	0.001042839	0.00020629	0.010158872	0.082346642
18	Manulife Dana Saham	0.000892332	0.00020629	0.009617976	0.071329145
19	Manulife Saham Andalan	0.000968083	0.00020629	0.009940053	0.076638726
20	Manulife Syariah Sektoral Amanah	0.000801456	0.00020629	0.009553139	0.062300569
21	Panin Dana Maksima	0.000982906	0.00020629	0.010883085	0.071359913
22	Panin Dana Prima	0.00084452	0.00020629	0.010551461	0.060487358
23	Sam Indonesian Equity Fund	0.0012323	0.00020629	0.010980949	0.093435458
24	Schroder 90 Plus Equity Fund	0.000978383	0.00020629	0.01042808	0.074039804
25	Schroder Dana Istimewa	0.000996925	0.00020629	0.010235076	0.077247594
26	Schroder Dana Prestasi	0.001044739	0.00020629	0.010212641	0.082099136
27	Schroder Dana Prestasi Dinamis	0.001021565	0.00020629	0.010828104	0.075292498
28	Schroder Dana Prestasi Plus	0.000966353	0.00020629	0.010239008	0.074232094
29	Syaillendra Equity Opportunity Fund	0.000713778	0.00020629	0.00878208	0.057786766
30	TRIM Syariah Saham	0.001066761	0.00020629	0.009727358	0.08845886

Rumus Metode Sharpe

$$S_p = \frac{R_p - R_f}{\sigma_p}$$

Lampiran 6.1 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Treynor (2012)

No	Nama Reksa Dana	RP	RF	$\beta$ IHSG	Treynor
1	BNP Paribas Ekuitas	0.000466446	0.000157785	1.056427338	0.0002922
2	BNP Paribas Inspira	0.000329939	0.000157534	1.048818473	0.0001644
3	BNP Paribas Pesona	0.000490383	0.000157785	1.011105617	0.0003289
4	BNP Paribas Pesona Amanah	0.000745117	0.000157785	1.037347341	0.0005662
5	BNP Paribas Solaris	0.000866037	0.000157785	0.943355855	0.0007508
6	BNP Paribas Star	0.000470457	0.000157534	0.997101943	0.0003138
7	Dana Ekuitas Andalan	0.000351113	0.000157785	1.031070727	0.0001875
8	Dana Ekuitas Prima	0.000676908	0.000157785	1.037210473	0.0005005
9	Danareksa Mawar Konsumer 10	0.000841751	0.000157534	0.854931223	0.0008003
10	Firs State Indoequity Sectoral Fund	0.000424775	0.000157785	1.093129319	0.0002442
11	First State indo equity Peka Fund	0.000518872	0.000157785	1.079490665	0.0003345
12	Mandiri Investa Atraktif	0.000408911	0.000157785	1.092398071	0.0002299
13	Mandiri Investa Ekuitas Dinamis	0.000468103	0.000157534	0.921372659	0.0003371
14	Mandiri Saham Atraktif	0.000381118	0.000157534	1.028869052	0.0002173
15	Manulife Dana Saham	0.000518673	0.000157785	0.990850754	0.0003642
16	Manulife Saham Andalan	0.000466693	0.000157785	1.072592357	0.0002880
17	Manulife Syariah Sektoral Amanah	0.000638404	0.000157785	1.071593071	0.0004485
18	MNC Dana Ekuitas	0.001143456	0.000157785	0.859076464	0.0011474
19	Panin Dana Maksima	0.000379922	0.000157785	0.910220093	0.0002440
20	Panin Dana Prima	0.00047233	0.000157785	0.937334654	0.0003356
21	Pratama Saham	0.000167353	0.000157785	1.192855511	0.0000080
22	Schroder Dana Istimewa	0.000380154	0.000157785	1.035620072	0.0002147
23	Schroder Dana Prestasi	0.000427653	0.000157785	1.012930893	0.0002664
24	Schroder Dana Prestasi Dinamis	0.000151163	0.000157534	1.047303078	-0.0000061
25	Schroder Dana Prestasi Plus	0.000204942	0.000157648	0.133222167	0.0003550
26	Schroder Indo Equity Fund	0.000296276	0.000157785	1.031071961	0.0001343
27	Schroder90 Plus Equity Fund	0.000345035	0.000157785	1.0905997	0.0001717
28	Syailendra Equity Opportunity Fund	0.00100472	0.000157785	0.882613612	0.0009596
29	TRIM Kapital	0.000630871	0.000157785	1.026755507	0.0004608
30	TRIM Kapital Plus	0.0007282	0.000157785	1.02760025	0.0005551

Rumus Metode Treynor

$$T_p = \frac{R_p - R_f}{\beta_p}$$

Lampiran 6.2 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Treynor (2013)

No	Reksa Dana	RP	RF	$\beta$ IHSG	Treynor
1	Batavia Dana Saham	0.000271934	0.000175247	1.017342108	0.0000950
2	BNP Paribas Ekuitas	-0.000144702	0.000175247	1.092125650	-0.0002930
3	BNP Paribas Infrastruktur Plus	-0.000035758	0.000175247	1.030412172	-0.0002048
4	BNP Paribas Inspira	-0.000063317	0.000175247	1.088244397	-0.0002192
5	BNP Paribas Pesona	-0.000157321	0.000175247	1.072323938	-0.0003101
6	BNP Paribas Pesona Amanah	0.000034998	0.000175247	1.031773590	-0.0001359
7	BNP Paribas Solaris	-0.000300847	0.000175247	0.949303957	-0.0005015
8	BNP Paribas Star	-0.000232133	0.000175247	1.076820404	-0.0003783
9	Dana Ekuitas Prima	-0.000207243	0.000175247	1.127884586	-0.0003391
10	Danareksa Mawar Konsumer 10	-0.000222050	0.000175247	1.166265422	-0.0003407
11	First State indo equity Peka Fund	-0.000074463	0.000175247	1.121512087	-0.0002227
12	First State indo equity Sectoral Fund	-0.000109232	0.000175247	1.136972297	-0.0002502
13	Mandiri Dynamic Equity	-0.000424501	0.000175247	0.974381360	-0.0006155
14	Mandiri Investa Ekuitas Dinamis	-0.000484013	0.000175247	0.984983274	-0.0006693
15	Mandiri Investa Equity Movement	-0.000493609	0.000175247	1.143245490	-0.0005851
16	Mandiri Saham Atraktif	-0.000300697	0.000175247	1.120658504	-0.0004247
17	Manulife Dana Saham	-0.000109032	0.000175247	1.015683872	-0.0002799
18	Manulife Institutional Equity Fund	-0.000116316	0.000175247	1.131836163	-0.0002576
19	Manulife Saham Andalan	-0.000119273	0.000175247	1.100163794	-0.0002677
20	Manulife Syariah Sektoral Amanah	-0.000019026	0.000175247	1.060825693	-0.0001831
21	MNC Dana Ekuitas	-0.000096692	0.000175247	0.867955350	-0.0003133
22	Panin Dana Maksima	0.000089681	0.000175247	1.052525458	-0.0000813
23	Panin Dana Prima	0.000227482	0.000175247	1.082283695	0.0000483
24	Sam Indonesian Equity Fund	0.000583129	0.000175247	1.043702662	0.0003908
25	Schroder 90 Plus Equity Fund	0.000026540	0.000175247	1.113218798	-0.0001336
26	Schroder Dana Istimewa	0.000066308	0.000175247	1.062554253	-0.0001025
27	Schroder Dana Prestasi	0.000159839	0.000175247	1.028044036	-0.0000150
28	Schroder Dana Prestasi Dinamis	0.000006587	0.000175247	1.140847833	-0.0001478
29	Schroder Dana Prestasi Plus	-0.000029175	0.000175247	1.110685348	-0.0001841
30	Syailendra Equity Opportunity Fun	-0.000342231	0.000175247	0.939754290	-0.0005507

Rumus Metode Treynor

$$T_p = \frac{R_p - R_f}{\beta_p}$$

Lampiran 6.3 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Treynor (2014)

No	Reksa Dana	RP	RF	$\beta$ IHSG	Treynor
1	Ashmore Dana Progressif Nusantara	0.001313377	0.00020629	1.00854579	0.0010977
2	Batavia Dana Saham	0.00096563	0.00020629	1.130014981	0.0006720
3	Batavia Dana Saham Optimal	0.001008077	0.00020629	1.09844492	0.0007299
4	BNP Paribas Ekuitas	0.000986603	0.00020629	1.12904766	0.0006911
5	BNP Paribas Infrastruktur Plus	0.00121301	0.00020629	1.155958851	0.0008709
6	BNP Paribas Inspira	0.001054702	0.00020629	1.114981573	0.0007609
7	BNP Paribas Pesona	0.000981019	0.00020629	1.1136657	0.0006957
8	BNP Paribas Pesona Amanah	0.000867994	0.00020629	1.066957785	0.0006202
9	BNP Paribas Solaris	0.000945535	0.00020629	0.988225035	0.0007481
10	BNP Paribas Star	0.000794659	0.00020629	0.623578907	0.0009435
11	Dana Ekuitas Andalan	0.001073579	0.00020629	1.150473901	0.0007539
12	Danareksa Mawar Konsumer 10	0.00094398	0.00020629	1.138851884	0.0006477
13	First State indo equity Peka Fund	0.000949866	0.00020629	1.186462535	0.0006267
14	First State indo equity Sectoral Fund	0.000916244	0.00020629	1.173933844	0.0006048
15	Mandiri Dynamic Equity	0.00117899	0.00020629	0.961415321	0.0010117
16	Mandiri Investa Ekuitas Dinamis	0.001015047	0.00020629	0.978554419	0.0008265
17	Mandiri Saham Atraktif	0.001042839	0.00020629	1.179900329	0.0007090
18	Manulife Dana Saham	0.000892332	0.00020629	1.115702378	0.0006149
19	Manulife Saham Andalan	0.000968083	0.00020629	1.136576873	0.0006703
20	Manulife Syariah Sektoral Amanah	0.000801456	0.00020629	1.091462247	0.0005453
21	Panin Dana Maksima	0.000982906	0.00020629	1.186659469	0.0006545
22	Panin Dana Prima	0.00084452	0.00020629	1.151231735	0.0005544
23	Sam Indonesian Equity Fund	0.0012323	0.00020629	1.184485768	0.0008662
24	Schroder 90 Plus Equity Fund	0.000978383	0.00020629	1.194880213	0.0006462
25	Schroder Dana Istimewa	0.000996925	0.00020629	1.172801684	0.0006741
26	Schroder Dana Prestasi	0.001044739	0.00020629	1.170276103	0.0007165
27	Schroder Dana Prestasi Dinamis	0.001021565	0.00020629	1.257205635	0.0006485
28	Schroder Dana Prestasi Plus	0.000966353	0.00020629	1.173951975	0.0006474
29	Syaillendra Equity Opportunity Fund	0.000713778	0.00020629	0.958243603	0.0005296
30	TRIM Syariah Saham	0.001066761	0.00020629	1.077192179	0.0007988

Rumus Metode Treynor

$$T_p = \frac{R_p - R_f}{\beta_p}$$

Lampiran 7.1 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Jensen (2012)

No	Reksa Dana	RP	RF	Rata-Rata RM(IHSG)	$\beta$ IHSG	Jensen
1	BNP Paribas Ekuitas	0.000466446	0.000157785	0.000547185	1.056427338	-0.0001027
2	BNP Paribas Inspira	0.000329939	0.000157534	0.000451799	1.048818473	-0.0001362
3	BNP Paribas Pesona	0.000490383	0.000157785	0.000547185	1.011105617	-0.0000611
4	BNP Paribas Pesona Amanah	0.000745117	0.000157785	0.000547185	1.037347341	0.0001834
5	BNP Paribas Solaris	0.000866037	0.000157785	0.000547185	0.943355855	0.0003409
6	BNP Paribas Star	0.000470457	0.000157534	0.000457982	0.997101943	0.0000133
7	Dana Ekuitas Andalan	0.000351113	0.000157785	0.000547185	1.031070727	-0.0002082
8	Dana Ekuitas Prima	0.000676908	0.000157785	0.000547185	1.037210473	0.0001152
9	Danareksa Mawar Konsumer 10	0.000841751	0.000157534	0.000457982	0.854931223	0.0004274
10	Firs State Indoequity Sectoral Fund	0.000424775	0.000157785	0.000547185	1.093129319	-0.0001587
11	First State indo equity Peka Fund	0.000518872	0.000157785	0.000547185	1.079490665	-0.0000593
12	Mandiri Investa Atraktif	0.000408911	0.000157785	0.000547185	1.092398071	-0.0001743
13	Mandiri Investa Ekuitas Dinamis	0.000468103	0.000157534	0.000457982	0.921372659	0.0000337
14	Mandiri Saham Atraktif	0.000381118	0.000157534	0.000457982	1.028869052	-0.0000855
15	Manulife Dana Saham	0.000518673	0.000157785	0.000547185	0.990850754	-0.0000249
16	Manulife Saham Andalan	0.000466693	0.000157785	0.000547185	1.072592357	-0.0001088
17	Manulife Syariah Sektoral Amanah	0.000638404	0.000157785	0.000547185	1.071593071	0.0000633
18	MNC Dana Ekuitas	0.001143456	0.000157785	0.000547185	0.859076464	0.0006511
19	Panin Dana Maksima	0.000379922	0.000157785	0.000547185	0.910220093	-0.0001323
20	Panin Dana Prima	0.00047233	0.000157785	0.000547185	0.937334654	-0.0000505
21	Pratama Saham	0.000167353	0.000157785	0.000547185	1.192855511	-0.0004549
22	Schroder Dana Istimewa	0.000380154	0.000157785	0.000547185	1.035620072	-0.0001809
23	Schroder Dana Prestasi	0.000427653	0.000157785	0.000547185	1.012930893	-0.0001246
24	Schroder Dana Prestasi Dinamis	0.000151163	0.000157534	0.000457982	1.047303078	-0.0003210
25	Schroder Dana Prestasi Plus	0.000204942	0.000157648	0.000471136	0.133222167	0.0000055
26	Schroder Indo Equity Fund	0.000296276	0.000157785	0.000547185	1.031071961	-0.0002630
27	Schroder90 Plus Equity Fund	0.000345035	0.000157785	0.000547185	1.0905997	-0.0002374
28	Syaillendra Equity Opportunity Fund	0.00100472	0.000157785	0.000547185	0.882613612	0.0005032
29	TRIM Kapital	0.000630871	0.000157785	0.000547185	1.026755507	0.0000733
30	TRIM Kapital Plus	0.0007282	0.000157785	0.000547185	1.02760025	0.0001703

Rumus Metode Jensen

$$\alpha_p = R_p - [R_f + (R_m - R_f) \beta_p]$$



Lampiran 7.2 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Jensen (2013)

No	Reksa Dana	RP	RF	Rata-Rata RM(IHSG)	$\beta$ IHSG	Jensen
1	Batavia Dana Saham	0.000271934	0.000175247	0.000021080	1.017342108	0.0002535
2	BNP Paribas Ekuitas	-0.000144702	0.000175247	0.000021080	1.092125650	-0.0001516
3	BNP Paribas Infrastruktur Plus	-0.000035758	0.000175247	0.000021080	1.030412172	-0.0000521
4	BNP Paribas Inspira	-0.000063317	0.000175247	0.000021080	1.088244397	-0.0000708
5	BNP Paribas Pesona	-0.000157321	0.000175247	0.000021080	1.072323938	-0.0001673
6	BNP Paribas Pesona Amanah	0.000034998	0.000175247	0.000021080	1.031773590	0.0000188
7	BNP Paribas Solaris	-0.000300847	0.000175247	0.000021080	0.949303957	-0.0003297
8	BNP Paribas Star	-0.000232133	0.000175247	0.000021080	1.076820404	-0.0002414
9	Dana Ekuitas Prima	-0.000207243	0.000175247	0.000021080	1.127884586	-0.0002086
10	Danareksa Mawar Konsumer 10	-0.000222050	0.000175247	0.000021080	1.166265422	-0.0002175
11	First State indo equity Peka Fund	-0.000074463	0.000175247	0.000021080	1.121512087	-0.0000768
12	First State indo equity Sectoral Fund	-0.000109232	0.000175247	0.000021080	1.136972297	-0.0001092
13	Mandiri Dynamic Equity	-0.000424501	0.000175247	0.000021080	0.974381360	-0.0004495
14	Mandiri Investa Ekuitas Dinamis	-0.000484013	0.000175247	0.000021080	0.984983274	-0.0005074
15	Mandiri Investa Equity Movement	-0.000493609	0.000175247	0.000021080	1.143245490	-0.0004926
16	Mandiri Saham Atraktif	-0.000300697	0.000175247	0.000021080	1.120658504	-0.0003032
17	Manulife Dana Saham	-0.000109032	0.000175247	0.000021080	1.015683872	-0.0001277
18	Manulife Institutional Equity Fund	-0.000116316	0.000175247	0.000021080	1.131836163	-0.0001171
19	Manulife Saham Andalan	-0.000119273	0.000175247	0.000021080	1.100163794	-0.0001249
20	Manulife Syariah Sektoral Amanah	-0.000019026	0.000175247	0.000021080	1.060825693	-0.0000307
21	MNC Dana Ekuitas	-0.000096692	0.000175247	0.000021080	0.867955350	-0.0001381
22	Panin Dana Maksima	0.000089681	0.000175247	0.000021080	1.052525458	0.0000767
23	Panin Dana Prima	0.000227482	0.000175247	0.000021080	1.082283695	0.0002191
24	Sam Indonesian Equity Fund	0.000583129	0.000175247	0.000021080	1.043702662	0.0005688
25	Schroder 90 Plus Equity Fund	0.000026540	0.000175247	0.000021080	1.113218798	0.0000229
26	Schroder Dana Istimewa	0.000066308	0.000175247	0.000021080	1.062554253	0.0000549
27	Schroder Dana Prestasi	0.000159839	0.000175247	0.000021080	1.028044036	0.0001431
28	Schroder Dana Prestasi Dinamis	0.000006587	0.000175247	0.000021080	1.140847833	0.0000072
29	Schroder Dana Prestasi Plus	-0.000029175	0.000175247	0.000021080	1.110685348	-0.0000332
30	Syaillendra Equity Opportunity Fun	-0.000342231	0.000175247	0.000021080	0.939754290	-0.0003726

Rumus Metode Jensen

$$\alpha_p = R_p - [R_f + (R_m - R_f) \beta_p]$$

Lampiran 7.3 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Jensen (2014)

No	Reksa Dana	RP	RF	Rata-Rata RM(IHSG)	$\beta$ IHSG	Jensen
1	Ashmore Dana Progressif Nusantara	0.001313377	0.000206290	0.000820044	1.008545790	0.0004881
2	Batavia Dana Saham	0.000965630	0.000206290	0.000820044	1.130014981	0.0000658
3	Batavia Dana Saham Optimal	0.001008077	0.000206290	0.000820044	1.098444920	0.0001276
4	BNP Paribas Ekuitas	0.000986603	0.000206290	0.000820044	1.129047660	0.0000874
5	BNP Paribas Infrastruktur Plus	0.001213010	0.000206290	0.000820044	1.155958851	0.0002972
6	BNP Paribas Inspira	0.001054702	0.000206290	0.000820044	1.114981573	0.0001641
7	BNP Paribas Pesona	0.000981019	0.000206290	0.000820044	1.113665700	0.0000912
8	BNP Paribas Pesona Amanah	0.000867994	0.000206290	0.000820044	1.066957785	0.0000069
9	BNP Paribas Solaris	0.000945535	0.000206290	0.000820044	0.988225035	0.0001327
10	BNP Paribas Star	0.000794659	0.000206290	0.000823398	0.623578907	0.0002036
11	Dana Ekuitas Andalan	0.001073579	0.000206290	0.000820044	1.150473901	0.0001612
12	Danareksa Mawar Konsumer 10	0.000943980	0.000206290	0.000820044	1.138851884	0.0000387
13	First State indo equity Peka Fund	0.000949866	0.000206290	0.000820044	1.186462535	0.0000154
14	First State indo equity Sectoral Fund	0.000916244	0.000206290	0.000820044	1.173933844	-0.0000106
15	Mandiri Dynamic Equity	0.001178990	0.000206290	0.000820044	0.961415321	0.0003826
16	Mandiri Investa Ekuitas Dinamis	0.001015047	0.000206290	0.000820044	0.978554419	0.0002082
17	Mandiri Saham Atraktif	0.001042839	0.000206290	0.000820044	1.179900329	0.0001124
18	Manulife Dana Saham	0.000892332	0.000206290	0.000820044	1.115702378	0.0000013
19	Manulife Saham Andalan	0.000968083	0.000206290	0.000820044	1.136576873	0.0000642
20	Manulife Syariah Sektoral Amanah	0.000801456	0.000206290	0.000820044	1.091462247	-0.0000747
21	Panin Dana Maksima	0.000982906	0.000206290	0.000820044	1.186659469	0.0000483
22	Panin Dana Prima	0.000844520	0.000206290	0.000820044	1.151231735	-0.0000683
23	Sam Indonesian Equity Fund	0.001232300	0.000206290	0.000820044	1.184485768	0.0002990
24	Schroder 90 Plus Equity Fund	0.000978383	0.000206290	0.000820044	1.194880213	0.0000387
25	Schroder Dana Istimewa	0.000996925	0.000206290	0.000820044	1.172801684	0.0000708
26	Schroder Dana Prestasi	0.001044739	0.000206290	0.000820044	1.170276103	0.0001202
27	Schroder Dana Prestasi Dinamis	0.001021565	0.000206290	0.000820044	1.257205635	0.0000437
28	Schroder Dana Prestasi Plus	0.000966353	0.000206290	0.000820044	1.173951975	0.0000395
29	Syaillendra Equity Opportunity Fund	0.000713778	0.000206290	0.000820044	0.958243603	-0.0000806
30	TRIM Syariah Saham	0.001066761	0.000206290	0.000820044	1.077192179	0.0001993

Rumus Metode Jensen

$$\alpha_p = R_p - [R_f + (R_m - R_f) \beta_p]$$

Lampiran 8.1:  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Information Ratio (2012)

No	Reksa Dana	RP	Rata-Rata RM(IHSG)	$\sigma_{p-b}$	IR
1	BNP Paribas Ekuitas	0.000466446	0.000547185	0.003542593	-0.02279098
2	BNP Paribas Inspira	0.000329939	0.000451799	0.00426087	-0.028599782
3	BNP Paribas Pesona	0.000745117	0.000547185	0.002769201	-0.021086223
4	BNP Paribas Pesona Amanah	0.000490383	0.000547185	0.002693819	0.071475898
5	BNP Paribas Solaris	0.000866037	0.000547185	0.003559775	0.089570622
6	BNP Paribas Star	0.000470457	0.000457982	0.003985246	0.003130182
7	Dana Ekuitas Andalan	0.000351113	0.000547185	0.002418969	-0.081056321
8	Dana Ekuitas Prima	0.000676908	0.000547185	0.003261863	0.03976952
9	Danareksa Mawar Konsumer 10	0.000841751	0.000457982	0.004603742	0.083360086
10	Firs State Indoequity Sectural Fund	0.000518872	0.000547185	0.001848352	-0.034983971
11	First State indo equity Peka Fund	0.000424775	0.000547185	0.003499052	-0.015318435
12	Mandiri Investa Atraktif	0.000408911	0.000547185	0.00205793	-0.067190941
13	Mandiri Investa Ekuitas Dinamis	0.000468103	0.000457982	0.005349326	0.001891975
14	Mandiri Saham Atraktif	0.000381118	0.000457982	0.0018522	-0.041499261
15	Manulife Dana Saham	0.000518673	0.000547185	0.003125981	-0.009121067
16	Manulife Saham Andalan	0.000466693	0.000547185	0.002656389	-0.030301515
17	Manulife Syariah Sektoral Amanah	0.000638404	0.000547185	0.00329394	0.027692819
18	MNC Dana Ekuitas	0.001143456	0.000547185	0.004432267	0.134529479
19	Panin Dana Maksima	0.000379922	0.000547185	0.003843209	-0.043521775
20	Panin Dana Prima	0.00047233	0.000547185	0.004295941	-0.017424587
21	Pratama Saham	0.000167353	0.000547185	0.00738961	-0.051400887
22	Schroder 90 Plus Equity Fund	0.000345035	0.000547185	0.002872295	-0.070379296
23	Schroder Dana Istimewa	0.000380154	0.000547185	0.002966109	-0.056313434
24	Schroder Dana Prestasi	0.000151163	0.000457982	0.001956651	-0.044303808
25	Schroder Dana Prestasi Dinamis	0.000204942	0.000471136	0.012337974	-0.156808434
26	Schroder Dana Prestasi Plus	0.000427653	0.000547185	0.002698015	0.003833219
27	Schroder Indo Equity Fund	0.000296276	0.000547185	0.002506252	-0.100113418
28	Syailendra Equity Opportunity Fund	0.00100472	0.000547185	0.004526446	0.101080416
29	TRIM Kapital	0.0007282	0.000547185	0.004685905	0.018974075
30	TRIM Kapital Plus	0.000630871	0.000547185	0.004410501	0.038629497

Rumus Metode IR

$$IR = \frac{R_p - R_b}{\sigma_{p-b}}$$

Lampiran 8.2 :  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Information Ratio (2013)

No	Reksa Dana	RP	Rata-Rata RM(IHSG)	$\sigma_{p-b}$	IR
1	Batavia Dana Saham	0.000271934	0.000021080	0.003602627	0.0696308
2	BNP Paribas Ekuitas	-0.000144702	0.000021080	0.003296060	-0.0502971
3	BNP Paribas Infrastruktur Plus	-0.000035758	0.000021080	0.004518781	-0.0125782
4	BNP Paribas Inspira	-0.000063317	0.000021080	0.003265398	-0.0258457
5	BNP Paribas Pesona	-0.000157321	0.000021080	0.003046355	-0.0585622
6	BNP Paribas Pesona Amanah	0.000034998	0.000021080	0.004087201	0.0034051
7	BNP Paribas Solaris	-0.000300847	0.000021080	0.005479125	-0.0587552
8	BNP Paribas Star	-0.000232133	0.000021080	0.003140380	-0.0806314
9	Dana Ekuitas Prima	-0.000207243	0.000021080	0.004712240	-0.0484532
10	Danareksa Mawar Konsumer 10	-0.000222050	0.000021080	0.005120676	-0.0474801
11	First State indo equity Peka Fund	-0.000074463	0.000021080	0.002646904	-0.0360960
12	First State indo equity Sectoral Fund	-0.000109232	0.000021080	0.003027907	-0.0430370
13	Mandiri Dynamic Equity	-0.000424501	0.000021080	0.007746757	-0.0575184
14	Mandiri Investa Ekuitas Dinamis	-0.000484013	0.000021080	0.007650096	-0.0660244
15	Mandiri Investa Equity Movement	-0.000493609	0.000021080	0.004277678	-0.1203197
16	Mandiri Saham Atraktif	-0.000300697	0.000021080	0.003993620	-0.0805728
17	Manulife Dana Saham	-0.000109032	0.000021080	0.002237379	-0.0581538
18	Manulife Institutional Equity Fund	-0.000116316	0.000021080	0.003629443	-0.0378560
19	Manulife Saham Andalan	-0.000119273	0.000021080	0.003650032	-0.0384526
20	Manulife Syariah Sektoral Amanah	-0.000019026	0.000021080	0.003581339	-0.0111986
21	MNC Dana Ekuitas	-0.000096692	0.000021080	0.004243430	-0.0277540
22	Panin Dana Maksima	0.000089681	0.000021080	0.005271094	0.0130146
23	Panin Dana Prima	0.000227482	0.000021080	0.005348060	0.0385938
24	Sam Indonesian Equity Fund	0.000583129	0.000021080	0.005301456	0.1060178
25	Schroder 90 Plus Equity Fund	0.000026540	0.000021080	0.003482710	0.0015678
26	Schroder Dana Istimewa	0.000066308	0.000021080	0.004711874	0.0095987
27	Schroder Dana Prestasi	0.000159839	0.000021080	0.002832019	0.0489965
28	Schroder Dana Prestasi Dinamis	0.000006587	0.000021080	0.002612137	-0.0055485
29	Schroder Dana Prestasi Plus	-0.000029175	0.000021080	0.002371732	-0.0211891
30	Syailendra Equity Opportunity Fun	-0.000342231	0.000021080	0.003896476	-0.0932409

Rumus Metode IR

$$IR = \frac{R_p - R_b}{\sigma_{p-b}}$$

Lampiran 8.3:  
Pengukuran Kinerja Reksa Dana Saham dengan Metode Information Ratio (2014)

No	Reksa Dana	RP	Rata-Rata RM(IHSG)	$\sigma_{p-b}$	IR
1	Ashmore Dana Progressif Nusantara	0.001313377	0.000820044	0.002916644	0.1691441
2	Batavia Dana Saham	0.00096563	0.000820044	0.003334922	0.0436550
3	Batavia Dana Saham Optimal	0.001008077	0.000820044	0.003621938	0.0519150
4	BNP Paribas Ekuitas	0.000986603	0.000820044	0.002026348	0.0821966
5	BNP Paribas Infrastruktur Plus	0.00121301	0.000820044	0.002959298	0.1327903
6	BNP Paribas Inspira	0.001054702	0.000820044	0.004252205	0.0551850
7	BNP Paribas Pesona	0.000981019	0.000820044	0.00198844	0.0809554
8	BNP Paribas Pesona Amanah	0.000867994	0.000820044	0.002337286	0.0205152
9	BNP Paribas Solaris	0.000945535	0.000820044	0.003073891	0.0408248
10	BNP Paribas Star	0.000794659	0.000823398	0.009439119	-0.0030447
11	Dana Ekuitas Andalan	0.001073579	0.000820044	0.002194744	0.1155192
12	Danareksa Mawar Konsumer 10	0.00094398	0.000820044	0.002710764	0.0457200
13	First State indo equity Peka Fund	0.000949866	0.000820044	0.002543914	0.0510324
14	First State indo equity Sectoral Fund	0.000916244	0.000820044	0.002436726	0.0394792
15	Mandiri Dynamic Equity	0.00117899	0.000820044	0.005110232	0.0702406
16	Mandiri Investa Ekuitas Dinamis	0.001015047	0.000820044	0.00534342	0.0364940
17	Mandiri Saham Atraktif	0.001042839	0.000820044	0.002264214	0.0983984
18	Manulife Dana Saham	0.000892332	0.000820044	0.001920944	0.0376315
19	Manulife Saham Andalan	0.000968083	0.000820044	0.002641603	0.0560414
20	Manulife Syariah Sektoral Amanah	0.000801456	0.000820044	0.002437968	-0.0076244
21	Panin Dana Maksima	0.000982906	0.000820044	0.004403465	0.0369850
22	Panin Dana Prima	0.00084452	0.000820044	0.004170463	0.0058689
23	Sam Indonesian Equity Fund	0.0012323	0.000820044	0.004673733	0.0882070
24	Schroder 90 Plus Equity Fund	0.000978383	0.000820044	0.002916844	0.0542844
25	Schroder Dana Istimewa	0.000996925	0.000820044	0.002775743	0.0637238
26	Schroder Dana Prestasi	0.001044739	0.000820044	0.002758679	0.0814502
27	Schroder Dana Prestasi Dinamis	0.001021565	0.000820044	0.002832045	0.0711574
28	Schroder Dana Prestasi Plus	0.000966353	0.000820044	0.002760313	0.0530045
29	Syaillendra Equity Opportunity Fund	0.000713778	0.000820044	0.003320094	-0.0320069
30	TRIM Syariah Saham	0.001066761	0.000820044	0.003370634	0.0731960

Rumus Metode IR

$$IR = \frac{R_p - R_b}{\sigma_{p-b}}$$

**Lampiran 9.1:**  
**Peringkat Kinerja Reksa Dana Saham berdasarkan Metode Sharpe**

2012		2013		2014	
Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat
MNC Dana Ekuitas	1	Sam Indonesian Equity Fund	1	Ashmore Dana Progressif Nusantara	1
Syaillendra Equity Opportunity Fund	2	Batavia Dana Saham	2	Mandiri Dynamic Equity	2
Danareksa Mawar Konsumer 10	3	Panin Dana Prima	3	BNP Paribas Infrastruktur Plus	3
BNP Paribas Solaris	4	Schroder Dana Prestasi	4	Sam Indonesian Equity Fund	4
BNP Paribas Pesona Amanah	5	Panin Dana Maksima	5	TRIM Syariah Saham	5
TRIM Kapital Plus	6	Schroder Dana Istimewa	6	Dana Ekuitas Andalan	6
Dana Ekuitas Prima	7	BNP Paribas Pesona Amanah	7	BNP Paribas Solaris	7
Manulife Syariah Sektoral Amanah	8	Schroder 90 Plus Equity Fund	8	Mandiri Saham Atraktif	8
TRIM Kapital	9	Schroder Dana Prestasi Dinamis	9	Schroder Dana Prestasi	9
Manulife Dana Saham	10	Manulife Syariah Sektoral Amanah	10	BNP Paribas Inspira	10
First State indo equity Peka Fund	11	Schroder Dana Prestasi Plus	11	Mandiri Investa Ekuitas Dinamis	11
BNP Paribas Pesona	12	BNP Paribas Infrastruktur Plus	12	BNP Paribas Pesona	12
Panin Dana Prima	13	BNP Paribas Inspira	13	Batavia Dana Saham Optimal	13
BNP Paribas Star	14	First State indo equity Peka Fund	14	BNP Paribas Ekuitas	14
Mandiri Investa Ekuitas Dinamis	15	First State indo equity Sektoral Fund	15	Schroder Dana Istimewa	15
Manulife Saham Andalan	16	Manulife Institutional Equity Fund	16	Manulife Saham Andalan	16
BNP Paribas Ekuitas	17	Manulife Saham Andalan	17	Schroder Dana Prestasi Dinamis	17
Schroder Dana Prestasi	18	Manulife Dana Saham	18	Batavia Dana Saham	18
Firs State Indoequity Sektoral Fund	19	BNP Paribas Ekuitas	19	Schroder Dana Prestasi Plus	19
Mandiri Investa Atraktif	20	MNC Dana Ekuitas	20	Schroder 90 Plus Equity Fund	20
Panin Dana Maksima	21	BNP Paribas Pesona	21	Danareksa Mawar Konsumer 10	21
Mandiri Saham Atraktif	22	Dana Ekuitas Prima	22	First State indo equity Peka Fund	22
Schroder Dana Istimewa	23	Danareksa Mawar Konsumer 10	23	Panin Dana Maksima	23
Dana Ekuitas Andalan	24	BNP Paribas Star	24	Manulife Dana Saham	24
Schroder90 Plus Equity Fund	25	Mandiri Saham Atraktif	25	BNP Paribas Pesona Amanah	25
BNP Paribas Inspira	26	BNP Paribas Solaris	26	First State indo equity Sektoral Fund	26
Schroder Indo Equity Fund	27	Syaillendra Equity Opportunity Fun	27	Manulife Syariah Sektoral Amanah	27
Schroder Dana Prestasi Plus	28	Mandiri Dynamic Equity	28	Panin Dana Prima	28
Pratama Saham	29	Mandiri Investa Equity Movement	29	Syaillendra Equity Opportunity Fund	29
Schroder Dana Prestasi Dinamis	30	Mandiri Investa Ekuitas Dinamis	30	BNP Paribas Star	30

**Lampiran 9.2:**  
**Peringkat Kinerja Reksa Dana Saham berdasarkan Metode Treynor**

2012		2013		2014	
Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat
MNC Dana Ekuitas	1	Sam Indonesian Equity Fund	1	Ashmore Dana Progressif Nusantara	1
Syaillendra Equity Opportunity Fund	2	Batavia Dana Saham	2	Mandiri Dynamic Equity	2
Danareksa Mawar Konsumer 10	3	Panin Dana Prima	3	BNP Paribas Star	3
BNP Paribas Solaris	4	Schroder Dana Prestasi	4	BNP Paribas Infrastruktur Plus	4
BNP Paribas Pesona Amanah	5	Panin Dana Maksima	5	Sam Indonesian Equity Fund	5
TRIM Kapital Plus	6	Schroder Dana Istimewa	6	Mandiri Investa Ekuitas Dinamis	6
Dana Ekuitas Prima	7	Schroder 90 Plus Equity Fund	7	TRIM Syariah Saham	7
TRIM Kapital	8	BNP Paribas Pesona Amanah	8	BNP Paribas Inspira	8
Manulife Syariah Sektorial Amanah	9	Schroder Dana Prestasi Dinamis	9	Dana Ekuitas Andalan	9
Manulife Dana Saham	10	Manulife Syariah Sektorial Amanah	10	BNP Paribas Solaris	10
Schroder Dana Prestasi Plus	11	Schroder Dana Prestasi Plus	11	Batavia Dana Saham Optimal	11
Mandiri Investa Ekuitas Dinamis	12	BNP Paribas Infrastruktur Plus	12	Schroder Dana Prestasi	12
Panin Dana Prima	13	BNP Paribas Inspira	13	Mandiri Saham Atraktif	13
First State indo equity Peka Fund	14	First State indo equity Peka Fund	14	BNP Paribas Pesona	14
BNP Paribas Pesona	15	First State indo equity Sectoral Fund	15	BNP Paribas Ekuitas	15
BNP Paribas Star	16	Manulife Institutional Equity Fund	16	Schroder Dana Istimewa	16
BNP Paribas Ekuitas	17	Manulife Saham Andalan	17	Batavia Dana Saham	17
Manulife Saham Andalan	18	Manulife Dana Saham	18	Manulife Saham Andalan	18
Schroder Dana Prestasi	19	BNP Paribas Ekuitas	19	Panin Dana Maksima	19
Firs State Indoequity Sectoral Fund	20	BNP Paribas Pesona	20	Schroder Dana Prestasi Dinamis	20
Panin Dana Maksima	21	MNC Dana Ekuitas	21	Danareksa Mawar Konsumer 10	21
Mandiri Investa Atraktif	22	Dana Ekuitas Prima	22	Schroder Dana Prestasi Plus	22
Mandiri Saham Atraktif	23	Danareksa Mawar Konsumer 10	23	Schroder 90 Plus Equity Fund	23
Schroder Dana Istimewa	24	BNP Paribas Star	24	First State indo equity Peka Fund	24
Dana Ekuitas Andalan	25	Mandiri Saham Atraktif	25	BNP Paribas Pesona Amanah	25
Schroder90 Plus Equity Fund	26	BNP Paribas Solaris	26	Manulife Dana Saham	26
BNP Paribas Inspira	27	Syaillendra Equity Opportunity Fun	27	First State indo equity Sectoral Fund	27
Schroder Indo Equity Fund	28	Mandiri Investa Equity Movement	28	Panin Dana Prima	28
Pratama Saham	29	Mandiri Dynamic Equity	29	Manulife Syariah Sektorial Amanah	29
Schroder Dana Prestasi Dinamis	30	Mandiri Investa Ekuitas Dinamis	30	Syaillendra Equity Opportunity Fund	30

**Lampiran 9.3:**  
**Peringkat Kinerja Reksa Dana Saham berdasarkan Metode Jensen**

2012		2013		2014	
Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat
MNC Dana Ekuitas	1	Sam Indonesian Equity Fund	1	Ashmore Dana Progressif Nusantara	1
Syaillendra Equity Opportunity Fund	2	Batavia Dana Saham	2	Mandiri Dynamic Equity	2
Danareksa Mawar Konsumer 10	3	Panin Dana Prima	3	Sam Indonesian Equity Fund	3
BNP Paribas Solaris	4	Schroder Dana Prestasi	4	BNP Paribas Infrastruktur Plus	4
BNP Paribas Pesona Amanah	5	Panin Dana Maksima	5	Mandiri Investa Ekuitas Dinamis	5
TRIM Kapital Plus	6	Schroder Dana Istimewa	6	BNP Paribas Star	6
Dana Ekuitas Prima	7	Schroder 90 Plus Equity Fund	7	TRIM Syariah Saham	7
TRIM Kapital	8	BNP Paribas Pesona Amanah	8	BNP Paribas Inspira	8
Manulife Syariah Sektor Amanah	9	Schroder Dana Prestasi Dinamis	9	Dana Ekuitas Andalan	9
Mandiri Investa Ekuitas Dinamis	10	Manulife Syariah Sektor Amanah	10	BNP Paribas Solaris	10
BNP Paribas Star	11	Schroder Dana Prestasi Plus	11	Batavia Dana Saham Optimal	11
Schroder Dana Prestasi Plus	12	BNP Paribas Infrastruktur Plus	12	Schroder Dana Prestasi	12
Manulife Dana Saham	13	BNP Paribas Inspira	13	Mandiri Saham Atraktif	13
Panin Dana Prima	14	First State indo equity Peka Fund	14	BNP Paribas Pesona	14
First State indo equity Peka Fund	15	First State indo equity Sectoral Fund	15	BNP Paribas Ekuitas	15
BNP Paribas Pesona	16	Manulife Institutional Equity Fund	16	Schroder Dana Istimewa	16
Mandiri Saham Atraktif	17	Manulife Saham Andalan	17	Batavia Dana Saham	17
BNP Paribas Ekuitas	18	Manulife Dana Saham	18	Manulife Saham Andalan	18
Manulife Saham Andalan	19	MNC Dana Ekuitas	19	Panin Dana Maksima	19
Schroder Dana Prestasi	20	BNP Paribas Ekuitas	20	Schroder Dana Prestasi Dinamis	20
Panin Dana Maksima	21	BNP Paribas Pesona	21	Schroder Dana Prestasi Plus	21
BNP Paribas Inspira	22	Dana Ekuitas Prima	22	Schroder 90 Plus Equity Fund	22
Firs State Indoequity Sectoral Fund	23	Danareksa Mawar Konsumer 10	23	Danareksa Mawar Konsumer 10	23
Mandiri Investa Atraktif	24	BNP Paribas Star	24	First State indo equity Peka Fund	24
Schroder Dana Istimewa	25	Mandiri Saham Atraktif	25	BNP Paribas Pesona Amanah	25
Dana Ekuitas Andalan	26	BNP Paribas Solaris	26	Manulife Dana Saham	26
Schroder90 Plus Equity Fund	27	Syaillendra Equity Opportunity Fun	27	First State indo equity Sectoral Fund	27
Schroder Indo Equity Fund	28	Mandiri Dynamic Equity	28	Panin Dana Prima	28
Schroder Dana Prestasi Dinamis	29	Mandiri Investa Equity Movement	29	Manulife Syariah Sektor Amanah	29
Pratama Saham	30	Mandiri Investa Ekuitas Dinamis	30	Syaillendra Equity Opportunity Fund	30



**Lampiran 9.4:**  
**Peringkat Kinerja Reksa Dana Saham berdasarkan Metode *Information Ratio***

2012		2013		2014	
Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat	Nama Reksa Dana	Peringkat
MNC Dana Ekuitas	1	Sam Indonesian Equity Fund	1	Ashmore Dana Progressif Nusantara	1
Syaillendra Equity Opportunity Fund	2	Batavia Dana Saham	2	BNP Paribas Infrastruktur Plus	2
BNP Paribas Solaris	3	Schroder Dana Prestasi	3	Dana Ekuitas Andalan	3
Danareksa Mawar Konsumer 10	4	Panin Dana Prima	4	Mandiri Saham Atraktif	4
BNP Paribas Pesona Amanah	5	Panin Dana Maksima	5	Sam Indonesian Equity Fund	5
Dana Ekuitas Prima	6	Schroder Dana Istimewa	6	BNP Paribas Ekuitas	6
TRIM Kapital Plus	7	BNP Paribas Pesona Amanah	7	Schroder Dana Prestasi	7
Manulife Syariah Sektoral Amanah	8	Schroder 90 Plus Equity Fund	8	BNP Paribas Pesona	8
TRIM Kapital	9	Schroder Dana Prestasi Dinamis	9	TRIM Syariah Saham	9
BNP Paribas Star	10	Manulife Syariah Sektoral Amanah	10	Schroder Dana Prestasi Dinamis	10
Mandiri Investa Ekuitas Dinamis	11	BNP Paribas Infrastruktur Plus	11	Mandiri Dynamic Equity	11
Manulife Dana Saham	12	Schroder Dana Prestasi Plus	12	Schroder Dana Istimewa	12
First State indo equity Peka Fund	13	BNP Paribas Inspira	13	Manulife Saham Andalan	13
Panin Dana Prima	14	MNC Dana Ekuitas	14	BNP Paribas Inspira	14
BNP Paribas Pesona	15	First State indo equity Peka Fund	15	Schroder 90 Plus Equity Fund	15
Schroder Dana Prestasi Plus	16	Manulife Institutional Equity Fund	16	Schroder Dana Prestasi Plus	16
BNP Paribas Ekuitas	17	Manulife Saham Andalan	17	Batavia Dana Saham Optimal	17
BNP Paribas Inspira	18	First State indo equity Sectoral Fund	18	First State indo equity Peka Fund	18
Manulife Saham Andalan	19	Danareksa Mawar Konsumer 10	19	Danareksa Mawar Konsumer 10	19
Firs State Indoequity Sectoral Fund	20	Dana Ekuitas Prima	20	Batavia Dana Saham	20
Mandiri Saham Atraktif	21	BNP Paribas Ekuitas	21	BNP Paribas Solaris	21
Panin Dana Maksima	22	Mandiri Dynamic Equity	22	First State indo equity Sectoral Fund	22
Schroder Dana Prestasi	23	Manulife Dana Saham	23	Manulife Dana Saham	23
Pratama Saham	24	BNP Paribas Pesona	24	Panin Dana Maksima	24
Schroder Dana Istimewa	25	BNP Paribas Solaris	25	Mandiri Investa Ekuitas Dinamis	25
Mandiri Investa Atraktif	26	Mandiri Investa Ekuitas Dinamis	26	BNP Paribas Pesona Amanah	26
Schroder90 Plus Equity Fund	27	Mandiri Saham Atraktif	27	Panin Dana Prima	27
Dana Ekuitas Andalan	28	BNP Paribas Star	28	BNP Paribas Star	28
Schroder Indo Equity Fund	29	Syaillendra Equity Opportunity Fun	29	Manulife Syariah Sektoral Amanah	29
Schroder Dana Prestasi Dinamis	30	Mandiri Investa Equity Movement	30	Syaillendra Equity Opportunity Fund	30