

## Lampiran 1.a

### Daftar Sampel Reksadana Saham

NO	REKSADANA SAHAM	NO	REKSADANA SAHAM
1	AXA Citradinamis (BIIDINA)	28	Mandiri Investa Ekuitas Dinamis (0083139)
2	Aberdeen Indonesia Equity Fund (NISP)	29	Mandiri Saham Atraktif (MSAF)
3	BNI-AM Dana Berkembang (000D1B)	30	Manulife Dana Saham (0092882)
4	BNP Paribas Ekuitas (0089763)	31	Manulife Institutional Equity Fund (0083758)
5	BNP Paribas Pesona (MPPESON)	32	Manulife Saham Andalan (035600022433)
6	BNP Paribas STAR (0083089)	33	Maybank GMT Dana Ekuitas (0085209)
7	BNP Paribas Solaris (FOSL)	34	Millenium Equity (00D61B)
8	Batavia Dana Saham (BAM SAH)	35	PNM Saham Agresif (0084962)
9	Batavia Dana Saham Optimal (0086769)	36	Panin Dana Maksima (0091033)
10	CIMB-Principal Equity Aggressive (0099556)	37	Panin Dana Prima (GR002PRIMASH)
11	Dana Ekuitas Andalan (00D42C)	38	Pratama Equity (00D78A)
12	Dana Ekuitas Prima (RDEP)	39	Pratama Saham (0099424)
13	Dana Pratama Ekuitas (0094532)	40	Prospera Bijak (0084343)
14	Danareksa Mawar (RDMW)	41	RHB OSK Alpha Sector Rotation (0082982)
15	Danareksa Mawar Fokus 10 (RDMF)	42	Rencana Cerdas (0091017)
16	Danareksa Mawar Komoditas 10 (RDMI)	43	Sam Indonesian Equity Fund (0084665)
17	Danareksa Mawar Konsumer 10 (RDMK)	44	Schroder 90 Plus Equity Fund (SPEF)
18	First State IndoEquity Peka Fund (FIPF)	45	Schroder Dana Istimewa (006600829471)
19	First State IndoEquity Value Select Fund (0085100)	46	Schroder Dana Prestasi (SDPT)
20	First State IndoEquity Dividend Yield Fund (035600048431)	47	Schroder Dana Prestasi Dinamis (SDPD)
21	First State IndoEquity Sectoral Fund (0098566)	48	Schroder Dana Prestasi Plus (0090829)
22	Grow-2-Prosper (0086504)	49	Schroder Indo Equity Fund (SIEF)
23	HPAM Ultima Ekuitas 1 (HPAM-UL)	50	Simas Danamas Saham (000D80)
24	Lautandhana Equity (00D54E)	51	Syailendra Equity Opportunity Fund (0085290)
25	Lautandhana Equity Progresif (00D54N)	52	TRAM Consumption Plus (035600246432)
26	MNC Dana Ekuitas (BIG-EQ)	53	TRIM Kapital (000D2B)
27	Mandiri Investa Atraktif (035600055431)	54	TRIM Kapital Plus (000D2L)

## Lampiran 1.b

### Daftar Sampel Reksadana Pendapatan Tetap

NO	REKSADANA PENDAPATAN TETAP	NO	REKSADANA PENDAPATAN TETAP
1	AXA Maestro Obligasi Plus (AXMO)	37	Manulife Obligasi Negara Indonesia II (0083444)
2	Aberdeen Indonesia Bond Fund (NDT2)	38	Manulife Obligasi Unggulan (0093054)
3	Aberdeen Indonesia Government Bond Fund (NIONE)	39	Manulife Pendapatan Bulanan II (0083337)
4	BNP Paribas Obligasi Plus (FOOP)	40	Maybank GMT Dana Kencana (0082032)
5	BNP Paribas Omega (FORP)	41	Maybank GMT Dana Obligasi Plus (0085191)
6	BNP Paribas Prima II (FOPR)	42	Maybank GMT Dana Pasti 2 (0083550)
7	Bahana Makara Abadi (BPTU2)	43	Mega Dana Ori Dua (0D10AA)
8	Batavia Dana Obligasi Ultima (SDOU)	44	Net Dana Gemilang (NETGEMILANGF)
9	CIMB-Principal Bond (CGIF)	45	Nikko Gebyar Indonesia Dua (RB001GEBYA2)
10	CIMB-Principal Income Fund A (NIPC)	46	Nikko Indah Nusantara Dua (RBINDAHDUAFI)
11	Dana Obligasi Stabil (IF002STABIFI)	47	Nikko Tron Dua (RBTRONDUAFI)
12	Dana Pasti (EDSDPASTI)	48	Optima Pendapatan Abadi (BOPA)
13	Dana Premier (EDDP)	49	PNM Dana Sejahtera II (0099507)
14	Danamas Pasti (000D8F)	50	Panin Dana Utama Plus 2 (0085860)
15	Danamas Stabil (000D8G)	51	Panin Gebyar Indonesia II (GR002GEBYA2)
16	Danareksa Gebyar Indonesia II (OD002GEBYA2)	52	Pendapatan Tetap Abadi 2 (BPTA2)
17	Danareksa Melati Pendapatan Tetap (RDMT)	53	Pendapatan Tetap Utama (BPTU)
18	Danareksa Melati Pendapatan Tetap II (RDP2)	54	Premier Obligasi (RDPO)
19	Danareksa Pendapatan Prima Plus (000D7K)	55	Prestasi Alokasi Portofolio Investasi (PAPI)
20	First State Ind Bond Fund (0094417)	56	Prospera Obligasi (00D51A)
21	Ganesha Abadi (BRDGA)	57	Prospera Obligasi Plus (00D51B)
22	ITB-Niaga (ITB-NIAGA)	58	Reksa PG Sejahtera (00D31B)
23	Insight-METI Renewable Energy Fund (219841152)	59	Schroder Dana Andalan II (0080812)
24	Investasi Reksa Premium (BJPREMIUM)	60	Schroder Dana Mantap Plus II (0086462)
25	Kehati Lestari (BKHL)	61	Schroder Dana Obligasi Mantap (SDMP)
26	Kresna Olympus (KGSO)	62	Schroder IDR Bond Fund II (SCIBF2)
27	Lautandhana Fixed Income (00D54B)	63	Schroder IDR Bond Fund III (SBF3)
28	MNC Dana Likuid (BIGDL-1)	64	Schroder Prestasi Gebyar Indonesia II (SCH02GEBYA2)
29	MRS Bond Kresna (MRSB)	65	Si Dana Obligasi Maxima (SDOM)
30	Makara Prima (DXPLUS)	66	Simas Danamas Instrumen Negara (000D8M)
31	Mandiri Investa Dana Obligasi Seri II (0098434)	67	Simas Danamas Mantap Plus (000D8N)
32	Mandiri Investa Dana Pendapatan Optimal (MIDPO)	68	Simas Income Fund (000D8J)
33	Mandiri Investa Dana Pendapatan Optimal 2 (MIO2)	69	Syailendra Fixed Income Fund (SFIF)
34	Mandiri Investa Dana Utama (0085456)	70	TRAM Strategic Plus (035600246436)
35	Mandiri Investa Keluarga (0080978)	71	TRIM Dana Tetap 2 (000D2M)
36	Manulife Dana Tetap Pemerintah (035600022432)	72	Tugu Mandiri Mantap (0084624)

## Lampiran 1.c

### Daftar Sampel Reksadana Campuran

NO	REKSADANA CAMPURAN	NO	REKSADANA CAMPURAN
1	AAA Balanced Fund (00D21B)	24	Manulife Dana Stabil Berimbang (035600022435)
2	AAA Balanced Fund II (611701)	25	Manulife Dana Tumbuh Berimbang (035600022434)
3	Aberdeen Indonesia Balanced Growth Fund (035600287431)	26	Maybank GMT Dana Fleksi (0086389)
4	BNP Paribas Dana Investa (0081331)	27	Mega Dana Kombinasi (00D10B)
5	BNP Paribas Equitra (0081190)	28	Net Dana Flexi (NETFLEXIMI)
6	BNP Paribas Spektra (0081208)	29	Nikko BUMN Plus (RDNBP)
7	Bahana Kombinasi Arjuna (00D42B)	30	Pacific Balance Fund (RDN PACIFIC)
8	Bahana Quant Strategy (RBQU)	31	Panin Dana Bersama (0081349)
9	Batavia Prima Campuran (610513)	32	Panin Dana Bersama Plus (GR002BPLUSMI)
10	Batavia Prima Ekspektasi (0081406)	33	Panin Dana Unggulan (GR002DANAUMI)
11	Citra Gold (0094284)	34	Pratama Berimbang (0099929)
12	Danareksa Anggrek Fleksibel (RDAF)	35	Prospera Balance (00D51C)
13	First State Indonesian MultiStrategy Fund (035600063431)	36	SAM Dana Berkembang (000D4A)
14	Garuda Satu (GARSATU)	37	Schroder Dana Campuran Progresif (SDCP)
15	HPAM Flexi Plus (611501)	38	Schroder Dana Kombinasi (006600829472)
16	HPAM Premium-1 (00D58A)	39	Schroder Dana Terpadu II (0094235)
17	Harvestindo Maxima (00D45A)	40	Schroder Providence Fund (0081356)
18	Kresna Flexima (KGSF)	41	Semesta Dana Maxima (0094649)
19	MNC Dana Kombinasi (BIGK)	42	Simas Satu (000D8A)
20	MRS Flex Kresna (MRSF)	43	Star Balanced (00D48A)
21	Maestro Berimbang (BIISAHM)	44	Syailendra Balance Opportunity Fund (0082412)
22	Mandiri Investa Aktif (0098301)	45	Syailendra Indo Balance Fund (611301)
23	Manulife Dana Campuran II (0083378)	46	TRIM Kombinasi 2 (0086777)

## Lampiran 2.a

## Pengukuran Kinerja Reksadana Saham Tahun 2012

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2012	1	AXA Citradinamis (BIIDINA)	0.010048867	0.040318191	0.0048090	0.129962
	2	Aberdeen Indonesia Equity Fund (NISP)	0.004149949	0.038155731	0.0048090	-0.01727
	3	BNI-AM Dana Berkembang (000D1B)	0.009986943	0.043490755	0.0048090	0.119058
	4	BNP Paribas Ekuitas (0089763)	0.009034408	0.040686037	0.0048090	0.103853
	5	BNP Paribas Pesona (MPPESON)	0.009634891	0.038330061	0.0048090	0.125903
	6	BNP Paribas STAR (0083089)	0.011690048	0.039055901	0.0048090	0.176184
	7	BNP Paribas Solaris (FOSL)	0.01786539	0.039749052	0.0048090	0.32847
	8	Batavia Dana Saham (BAM SAH)	0.006999564	0.041624235	0.0048090	0.052626
	9	Batavia Dana Saham Optimal (0086769)	0.012672289	0.045075474	0.0048090	0.174447
	10	CIMB-Principal Equity Aggressive (0099556)	0.004114041	0.038610958	0.0048090	-0.018
	11	Dana Ekuitas Andalan (00D42C)	0.006586786	0.03643401	0.0048090	0.048794
	12	Dana Ekuitas Prima (RDEP)	0.013504986	0.04055927	0.0048090	0.214401
	13	Dana Pratama Ekuitas (0094532)	0.000822583	0.04628047	0.0048090	-0.08614
	14	Danareksa Mawar (RDMW)	0.00468083	0.040102755	0.0048090	-0.0032
	15	Danareksa Mawar Fokus 10 (RDMF)	0.011957886	0.038577023	0.0048090	0.185314
	16	Danareksa Mawar Komoditas 10 (RDMI)	-0.005635453	0.078476829	0.0048090	-0.13309
	17	Danareksa Mawar Konsumer 10 (RDMK)	0.016839085	0.029109132	0.0048090	0.413274
	18	First State IndoEquity Peka Fund (FIPF)	0.010067581	0.040489323	0.0048090	0.129875
	19	First State IndoEquity Value Select Fund (0085100)	0.008104434	0.042453734	0.0048090	0.077623
	20	First State IndoEquity Dividend Yield Fund (035600048431)	0.009716272	0.039293039	0.0048090	0.124888
	21	First State IndoEquity Sectoral Fund (0098566)	0.008019383	0.039878571	0.0048090	0.080503
	22	Grow-2-Prosper (0086504)	0.006198355	0.043362881	0.0048090	0.03204
	23	HPAM Ultima Ekuitas 1 (HPAM-UL)	0.00025796	0.033954055	0.0048090	-0.13404
	24	Lautandhana Equity (00D54E)	0.009552566	0.043198337	0.0048090	0.109808
	25	Lautandhana Equity Progresif (00D54N)	0.01057307	0.036014808	0.0048090	0.160046
	26	MNC Dana Ekuitas (BIG-EQ)	0.02334068	0.044514113	0.0048090	0.41631
	27	Mandiri Investa Atraktif (035600055431)	0.007931061	0.040821959	0.0048090	0.076479
	28	Mandiri Investa Ekuitas Dinamis (0083139)	0.013458643	0.041111806	0.0048090	0.210392
	29	Mandiri Saham Atraktif (MSAF)	0.009145632	0.040135449	0.0048090	0.108049
	30	Manulife Dana Saham (0092882)	0.010116162	0.036234125	0.0048090	0.146468
	31	Manulife Institutional Equity Fund (0083758)	0.010610293	0.042275759	0.0048090	0.137224
	32	Manulife Saham Andalan (035600022433)	0.009150012	0.042796223	0.0048090	0.101434
	33	Maybank GMT Dana Ekuitas (0085209)	0.009916616	0.044456636	0.0048090	0.114889
	34	Millenium Equity (00D61B)	0.004429153	0.035589296	0.0048090	-0.01067
	35	PNM Saham Agresif (0084962)	0.001238005	0.054463309	0.0048090	-0.06557
	36	Panin Dana Maksima (0091033)	0.007418741	0.031128248	0.0048090	0.083837
	37	Panin Dana Prima (GR002PRIMASH)	0.00928898	0.032384381	0.0048090	0.138337
	38	Pratama Equity (00D78A)	0.003561689	0.048239573	0.0048090	-0.02586
	39	Pratama Saham (0099424)	0.003595813	0.049119358	0.0048090	-0.0247
	40	Prospera Bijak (0084343)	-0.016256687	0.063625108	0.0048090	-0.33109
	41	RHB OSK Alpha Sector Rotation (0082982)	0.017322068	0.041574742	0.0048090	0.300977
	42	Rencana Cerdas (0091017)	0.005849638	0.044532676	0.0048090	0.023367
	43	Sam Indonesian Equity Fund (0084665)	0.029224624	0.045837051	0.0048090	0.532661
	44	Schroder 90 Plus Equity Fund (SPEF)	0.006696765	0.041087491	0.0048090	0.045944
	45	Schroder Dana Istimewa (006600829471)	0.007445876	0.039478534	0.0048090	0.066792
	46	Schroder Dana Prestasi (SDPT)	0.008458531	0.038635216	0.0048090	0.094461
	47	Schroder Dana Prestasi Dinamis (SDPD)	0.004923949	0.039199533	0.0048090	0.002932
	48	Schroder Dana Prestasi Plus (0090829)	0.003651764	0.039674468	0.0048090	-0.02917
	49	Schroder Indo Equity Fund (SIEF)	0.005819075	0.039629647	0.0048090	0.025487
	50	Simas Danamas Saham (000D80)	-0.007090521	0.050791246	0.0048090	-0.23428
	51	Syailendra Equity Opportunity Fund (0085290)	0.020468883	0.037490455	0.0048090	0.417702
	52	TRAM Consumption Plus (035600246432)	0.017628388	0.046069252	0.0048090	0.278263
	53	TRIM Kapital (000D2B)	0.013027093	0.04729539	0.0048090	0.17376
	54	TRIM Kapital Plus (000D2L)	0.014851209	0.047192684	0.0048090	0.212791

## Lampiran 2.a

## Pengukuran Kinerja Reksadana Saham Tahun 2013

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2013	1	AXA Citradinamis (BIIDINA)	-0.00054701	0.050548675	0.00545139	-0.11867
	2	Aberdeen Indonesia Equity Fund (NISP)	-0.005829395	0.050357343	0.00545139	-0.22401
	3	BNI-AM Dana Berkembang (000D1B)	-0.012073029	0.069106635	0.00545139	-0.25359
	4	BNP Paribas Ekuitas (0089763)	-0.003229056	0.053165068	0.00545139	-0.16327
	5	BNP Paribas Pesona (MPPESON)	-0.003431854	0.054496961	0.00545139	-0.163
	6	BNP Paribas STAR (0083089)	-0.005160319	0.05308499	0.00545139	-0.1999
	7	BNP Paribas Solaris (FOSL)	-0.005692311	0.057783367	0.00545139	-0.19285
	8	Batavia Dana Saham (BAM SAH)	0.005088483	0.052838956	0.00545139	-0.00687
	9	Batavia Dana Saham Optimal (0086769)	0.006680084	0.057081478	0.00545139	0.021525
	10	CIMB-Principal Equity Aggressive (0099556)	-0.005913752	0.066441677	0.00545139	-0.17105
	11	Dana Ekuitas Andalan (00D42C)	-0.002240756	0.056753617	0.00545139	-0.13554
	12	Dana Ekuitas Prima (RDEP)	-0.004190846	0.063746742	0.00545139	-0.15126
	13	Dana Pratama Ekuitas (0094532)	0.012721363	0.071942127	0.00545139	0.101053
	14	Danareksa Mawar (RDMW)	-0.00067	0.052032881	0.00545139	-0.11764
	15	Danareksa Mawar Fokus 10 (RDMF)	-0.007724821	0.060673565	0.00545139	-0.21717
	16	Danareksa Mawar Komoditas 10 (RDMI)	-0.009576443	0.061534191	0.00545139	-0.24422
	17	Danareksa Mawar Konsumer 10 (RDMK)	-0.005514501	0.06445134	0.00545139	-0.17014
	18	First State IndoEquity Peka Fund (FIPF)	-0.002185921	0.051750364	0.00545139	-0.14758
	19	First State IndoEquity Value Select Fund (0085100)	-0.003906105	0.051316333	0.00545139	-0.18235
	20	First State IndoEquity Dividend Yield Fund (035600048431)	-0.003112803	0.050158703	0.00545139	-0.17074
	21	First State IndoEquity Sectoral Fund (0098566)	-0.002980394	0.048836811	0.00545139	-0.17265
	22	Grow-2-Prosper (0086504)	0.019911445	0.044360795	0.00545139	0.325965
	23	HPAM Ultima Ekuitas 1 (HPAM-UL)	0.008038521	0.073685761	0.00545139	0.03511
	24	Lautandhana Equity (00D54E)	-0.003699639	0.060677499	0.00545139	-0.15081
	25	Lautandhana Equity Progresif (00D54N)	0.003255357	0.065430737	0.00545139	-0.03356
	26	MNC Dana Ekuitas (BIG-EQ)	-0.001947825	0.045496129	0.00545139	-0.16263
	27	Mandiri Investa Atraktif (035600055431)	-0.008601903	0.064248754	0.00545139	-0.21873
	28	Mandiri Investa Ekuitas Dinamis (0083139)	-0.008273151	0.076813468	0.00545139	-0.17867
	29	Mandiri Saham Atraktif (MSAF)	-0.006308764	0.060148193	0.00545139	-0.19552
	30	Manulife Dana Saham (0092882)	-0.002826442	0.047667529	0.00545139	-0.17366
	31	Manulife Institutional Equity Fund (0083758)	-0.002848014	0.062138273	0.00545139	-0.13356
	32	Manulife Saham Andalan (035600022433)	-0.003001881	0.05914187	0.00545139	-0.14293
	33	Maybank GMT Dana Ekuitas (0085209)	9.3956E-05	0.056040958	0.00545139	-0.0956
	34	Millenium Equity (00D61B)	0.054393058	0.141814372	0.00545139	0.345111
	35	PNM Saham Agresif (0084962)	-0.000494378	0.054880207	0.00545139	-0.10834
	36	Panin Dana Maksima (0091033)	0.002438423	0.076467801	0.00545139	-0.0394
	37	Panin Dana Prima (GR002PRIMASH)	0.004861148	0.073028564	0.00545139	-0.00808
	38	Pratama Equity (00D78A)	0.021136947	0.087836554	0.00545139	0.178577
	39	Pratama Saham (0099424)	0.016011096	0.084219838	0.00545139	0.125383
	40	Prospera Bijak (0084343)	-0.011864409	0.057200925	0.00545139	-0.30272
	41	RHB OSK Alpha Sector Rotation (0082982)	0.006361252	0.055176892	0.00545139	0.01649
	42	Rencana Cerdas (0091017)	-0.006915906	0.057450028	0.00545139	-0.21527
	43	Sam Indonesian Equity Fund (0084665)	0.012413459	0.064582544	0.00545139	0.107801
	44	Schroder 90 Plus Equity Fund (SPEF)	1.4405E-05	0.053856331	0.00545139	-0.10095
	45	Schroder Dana Istimewa (006600829471)	0.000948005	0.056261879	0.00545139	-0.08004
	46	Schroder Dana Prestasi (SDPT)	0.002975258	0.052087722	0.00545139	-0.04754
	47	Schroder Dana Prestasi Dinamis (SDPD)	-0.000307999	0.052773205	0.00545139	-0.10913
	48	Schroder Dana Prestasi Plus (0090829)	-0.000990562	0.051147499	0.00545139	-0.12595
	49	Schroder Indo Equity Fund (SIEF)	0.002555252	0.055085252	0.00545139	-0.05258
	50	Simas Danamas Saham (000D80)	0.003667135	0.073948034	0.00545139	-0.02413
	51	Syailendra Equity Opportunity Fund (0085290)	-0.006423605	0.061567465	0.00545139	-0.19288
	52	TRAM Consumption Plus (035600246432)	-0.007815132	0.051643785	0.00545139	-0.25689
	53	TRIM Kapital (000D2B)	-0.007604623	0.05228033	0.00545139	-0.24973
	54	TRIM Kapital Plus (000D2L)	-0.010468616	0.061030902	0.00545139	-0.26085

## Lampiran 2.a

## Pengukuran Kinerja Reksadana Saham Tahun 2014

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2014	1	AXA Citradinamis (BIIDINA)	0.019457749	0.019342923	0.006285	0.681026
	2	Aberdeen Indonesia Equity Fund (NISP)	0.022232672	0.02698067	0.006285	0.591088
	3	BNI-AM Dana Berkembang (000D1B)	0.020856726	0.021806472	0.006285	0.668242
	4	BNP Paribas Ekuitas (0089763)	0.020588338	0.020868321	0.006285	0.685422
	5	BNP Paribas Pesona (MPPESON)	0.020601376	0.022227798	0.006285	0.644088
	6	BNP Paribas STAR (0083089)	0.016268892	0.020381704	0.006285	0.489859
	7	BNP Paribas Solaris (FOSL)	0.019672405	0.023871491	0.006285	0.560823
	8	Batavia Dana Saham (BAM SAH)	0.020055568	0.025970358	0.006285	0.530252
	9	Batavia Dana Saham Optimal (0086769)	0.02098776	0.029317398	0.006285	0.501512
	10	CIMB-Principal Equity Aggressive (0099556)	0.025819347	0.029843367	0.006285	0.654572
	11	Dana Ekuitas Andalan (00D42C)	0.022436991	0.023457897	0.006285	0.688564
	12	Dana Ekuitas Prima (RDEP)	0.023206072	0.03084558	0.006285	0.548583
	13	Dana Pratama Ekuitas (0094532)	0.033576829	0.035683504	0.006285	0.764838
	14	Danareksa Mawar (RDMW)	0.017264251	0.020436567	0.006285	0.537249
	15	Danareksa Mawar Fokus 10 (RDMF)	0.017597063	0.024282925	0.006285	0.465856
	16	Danareksa Mawar Komoditas 10 (RDMI)	0.011126652	0.038650128	0.006285	0.125276
	17	Danareksa Mawar Konsumer 10 (RDMK)	0.020275039	0.024780332	0.006285	0.564573
	18	First State IndoEquity Peka Fund (FIPF)	0.019948464	0.024846806	0.006285	0.549919
	19	First State IndoEquity Value Select Fund (0085100)	0.017739965	0.025511881	0.006285	0.449016
	20	First State IndoEquity Dividend Yield Fund (035600048431)	0.021555188	0.023298924	0.006285	0.655415
	21	First State IndoEquity Sectoral Fund (0098566)	0.019171017	0.023841546	0.006285	0.540497
	22	Grow-2-Prosper (0086504)	-0.000471673	0.02708034	0.006285	-0.24949
	23	HPAM Ultima Ekuitas 1 (HPAM-UL)	0.023068632	0.034962726	0.006285	0.480052
	24	Lautandhana Equity (00D54E)	0.017602689	0.021142396	0.006285	0.535321
	25	Lautandhana Equity Progresif (00D54N)	0.024412899	0.024294226	0.006285	0.746193
	26	MNC Dana Ekuitas (BIG-EQ)	0.012227647	0.017700024	0.006285	0.335758
	27	Mandiri Investa Atraktif (035600055431)	0.018942632	0.019518097	0.006285	0.648522
	28	Mandiri Investa Ekuitas Dinamis (0083139)	0.020975492	0.035970887	0.006285	0.408407
	29	Mandiri Saham Atraktif (MSAF)	0.021602378	0.020097389	0.006285	0.762171
	30	Manulife Dana Saham (0092882)	0.018417236	0.021549386	0.006285	0.56301
	31	Manulife Institutional Equity Fund (0083758)	0.021429988	0.022568745	0.006285	0.671073
	32	Manulife Saham Andalan (035600022433)	0.019770133	0.023169747	0.006285	0.582027
	33	Maybank GMT Dana Ekuitas (0085209)	0.014324278	0.025708746	0.006285	0.312717
	34	Millenium Equity (00D61B)	0.005553929	0.023797048	0.006285	-0.03071
	35	PNM Saham Agresif (0084962)	0.018411221	0.038683613	0.006285	0.313479
	36	Panin Dana Maksima (0091033)	0.020194311	0.031360534	0.006285	0.443538
	37	Panin Dana Prima (GR002PRIMASH)	0.017487334	0.029462688	0.006285	0.38023
	38	Pratama Equity (00D78A)	0.030363561	0.035734796	0.006285	0.673821
	39	Pratama Saham (0099424)	0.03040527	0.040095476	0.006285	0.601578
	40	Prospera Bijak (0084343)	0.027598642	0.026658083	0.006285	0.799529
	41	RHB OSK Alpha Sector Rotation (0082982)	0.028172184	0.028273227	0.006285	0.774141
	42	Rencana Cerdas (0091017)	0.025261213	0.027222602	0.006285	0.697086
	43	Sam Indonesian Equity Fund (0084665)	0.025195278	0.026810779	0.006285	0.705334
	44	Schroder 90 Plus Equity Fund (SPEF)	0.020627466	0.024371074	0.006285	0.588515
	45	Schroder Dana Istimewa (006600829471)	0.020745952	0.024350525	0.006285	0.593878
	46	Schroder Dana Prestasi (SDPT)	0.021798561	0.024366329	0.006285	0.636692
	47	Schroder Dana Prestasi Dinamis (SDPD)	0.021169681	0.020051072	0.006285	0.742352
	48	Schroder Dana Prestasi Plus (0090829)	0.020163918	0.021507889	0.006285	0.645307
	49	Schroder Indo Equity Fund (SIEF)	0.022410484	0.024990892	0.006285	0.645266
	50	Simas Danamas Saham (00D80)	0.022860929	0.024189404	0.006285	0.685267
	51	Syailendra Equity Opportunity Fund (0085290)	0.015238067	0.030812668	0.006285	0.290573
	52	TRAM Consumption Plus (035600246432)	0.025366967	0.028248078	0.006285	0.675524
	53	TRIM Kapital (00D2B)	0.023741841	0.025295707	0.006285	0.690122
	54	TRIM Kapital Plus (00D2L)	0.024060218	0.033368602	0.006285	0.532701

## Lampiran 2.b

## Pengukuran Kinerja Reksadana Pendapatan Tetap Tahun 2012

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2012	1	AXA Maestro Obligasi Plus (AXMO)	0.006449879	0.011065768	0.0048090	0.148282
	2	Aberdeen Indonesia Bond Fund (NDT2)	0.007820386	0.006488595	0.0048090	0.4641
	3	Aberdeen Indonesia Government Bond Fund (NIONE)	0.004779685	0.011490142	0.0048090	-0.00255
	4	BNP Paribas Obligasi Plus (FOOP)	0.006445263	0.031229471	0.0048090	0.052394
	5	BNP Paribas Omega (FORP)	-0.016696567	0.087484315	0.0048090	-0.24582
	6	BNP Paribas Prima II (FOPR)	0.007796032	0.025873637	0.0048090	0.115446
	7	Bahana Makara Abadi (BPTU2)	0.008861765	0.022328518	0.0048090	0.181505
	8	Batavia Dana Obligasi Ultima (SDOU)	0.006195447	0.006263945	0.0048090	0.221333
	9	CIMB-Principal Bond (CGIF)	0.008601648	0.015745115	0.0048090	0.240876
	10	CIMB-Principal Income Fund A (NIPC)	0.006922108	0.012220294	0.0048090	0.172916
	11	Dana Obligasi Stabil (IF002STABIFI)	0.006047676	0.003438604	0.0048090	0.360218
	12	Dana Pasti (EDSDPASTI)	0.007183423	0.00242034	0.0048090	0.981017
	13	Dana Premier (EDDP)	0.007268501	0.011202161	0.0048090	0.219553
	14	Danamas Pasti (000D8F)	0.004426983	0.00080113	0.0048090	-0.47688
	15	Danamas Stabil (000D8G)	0.005930341	0.00056531	0.0048090	1.983537
	16	Danareksa Gebyar Indonesia II (OD002GEBYA2)	0.006888035	0.022881339	0.0048090	0.09086
	17	Danareksa Melati Pendapatan Tetap (RDMT)	0.001069318	0.009289001	0.0048090	-0.4026
	18	Danareksa Melati Pendapatan Tetap II (RDP2)	0.010376475	0.029918719	0.0048090	0.186086
	19	Danareksa Pendapatan Prima Plus (000D7K)	0.006001796	0.013097607	0.0048090	0.091068
	20	First State Ind Bond Fund (0094417)	0.00762307	0.018238418	0.0048090	0.154292
	21	Ganesha Abadi (BRDGA)	0.008832208	0.019671235	0.0048090	0.204521
	22	ITB-Niaga (ITB-NIAGA)	0.004058309	0.005909345	0.0048090	-0.12704
	23	Insight-METI Renewable Energy Fund (219841152)	0.006297448	0.013471388	0.0048090	0.110488
	24	Investasi Reksa Premium (BJPREMIUM)	0.007313437	0.035254306	0.0048090	0.071038
	25	Kehati Lestari (BKHL)	0.006590732	0.022950453	0.0048090	0.077633
	26	Kresna Olympus (KGSO)	0.009993036	0.007828475	0.0048090	0.662199
	27	Lautandhana Fixed Income (00D54B)	0.005962821	0.019871321	0.0048090	0.058063
	28	MNC Dana Likuid (BIGDL-1)	0.005961947	0.000593003	0.0048090	1.944202
	29	MRS Bond Kresna (MRSB)	0.009107196	0.014665058	0.0048090	0.293089
	30	Makara Prima (DXPLUS)	0.009249881	0.026705119	0.0048090	0.166292
	31	Mandiri Investa Dana Obligasi Seri II (0098434)	0.006343239	0.024169832	0.0048090	0.063476
	32	Mandiri Investa Dana Pendapatan Optimal (MIDPO)	0.009103809	0.020803751	0.0048090	0.206443
	33	Mandiri Investa Dana Pendapatan Optimal 2 (MIO2)	0.001346298	0.012081183	0.0048090	-0.28662
	34	Mandiri Investa Dana Utama (0085456)	0.00903666	0.012955	0.0048090	0.326332
	35	Mandiri Investa Keluarga (0080978)	0.001371601	0.004463701	0.0048090	-0.77008
	36	Manulife Dana Tetap Pemerintah (035600022432)	0.007995205	0.023637292	0.0048090	0.134795
	37	Manulife Obligasi Negara Indonesia II (0083444)	0.007892548	0.024280979	0.0048090	0.126993
	38	Manulife Obligasi Unggulan (0093054)	0.00810602	0.021958653	0.0048090	0.150145
	39	Manulife Pendapatan Bulanan II (0083337)	0.001470147	0.006811822	0.0048090	-0.49016
	40	Maybank GMT Dana Kencana (0082032)	0.005728823	0.023825573	0.0048090	0.038605
	41	Maybank GMT Dana Obligasi Plus (0085191)	0.005788899	0.006222472	0.0048090	0.157473
	42	Maybank GMT Dana Pasti 2 (0083550)	0.007212943	0.000733535	0.0048090	3.277167
	43	Mega Dana Ori Dua (0D10AA)	0.005662666	0.013457935	0.0048090	0.06343
	44	Net Dana Gemilang (NETGEMILANGF)	0.00747595	0.000653172	0.0048090	4.083031
	45	Nikko Gebyar Indonesia Dua (RB001GEBYA2)	0.004139359	0.00820405	0.0048090	-0.08163
	46	Nikko Indah Nusantara Dua (RBINDAHDUAFI)	0.007712783	0.010242577	0.0048090	0.283499
	47	Nikko Tron Dua (RBTRONDUAFI)	0.006521333	0.012121721	0.0048090	0.141259
	48	Optima Pendapatan Abadi (BOPA)	0.008295905	0.014207871	0.0048090	0.245419
	49	PNM Dana Sejahtera II (0099507)	0.002643516	0.023175372	0.0048090	-0.09344
	50	Panin Dana Utama Plus 2 (0085860)	0.010670385	0.020936553	0.0048090	0.279958
	51	Panin Gebyar Indonesia II (GR002GEBYA2)	0.009449608	0.025512345	0.0048090	0.181895
	52	Pendapatan Tetap Abadi 2 (BPTA2)	0.008426481	0.022560306	0.0048090	0.160346
	53	Pendapatan Tetap Utama (BPTU)	0.001763204	0.017006484	0.0048090	-0.1791
	54	Premier Obligasi (RDPO)	0.007240702	0.008238631	0.0048090	0.295155
	55	Prestasi Alokasi Portofolio Investasi (PAPI)	0.007874031	0.002464557	0.0048090	1.243632

56	Prospera Obligasi (00D51A)	0.008754674	0.00264009	0.0048090	1.494512
57	Prospera Obligasi Plus (00D51B)	-1.54873E-05	0.015814142	0.0048090	-0.30508
58	Reksa PG Sejahtera (00D31B)	0.005403626	0.004627072	0.0048090	0.128504
59	Schroder Dana Andalan II (0080812)	5.6667E-05	0.005133497	0.0048090	-0.92576
60	Schroder Dana Mantap Plus II (0086462)	0.008297241	0.020962077	0.0048090	0.166406
61	Schroder Dana Obligasi Mantap (SDMP)	0.009524181	0.021876622	0.0048090	0.215534
62	Schroder IDR Bond Fund II (SCIBF2)	0.0102234	0.021769926	0.0048090	0.248709
63	Schroder IDR Bond Fund III (SBF3)	0.001478887	0.007750941	0.0048090	-0.42964
64	Schroder Prestasi Gebyar Indonesia II (SCH02GEBYA2)	0.008564771	0.022884183	0.0048090	0.16412
65	Si Dana Obligasi Maxima (SDOM)	0.007460938	0.003226671	0.0048090	0.821872
66	Simas Danamas Instrumen Negara (000D8M)	0.002450432	0.000916477	0.0048090	-2.57355
67	Simas Danamas Mantap Plus (000D8N)	0.006199979	0.000633713	0.0048090	2.194925
68	Simas Income Fund (000D8J)	0.004020778	0.000513109	0.0048090	-1.53622
69	Syailendra Fixed Income Fund (SFIF)	0.007902676	0.008344624	0.0048090	0.370735
70	TRAM Strategic Plus (035600246436)	0.007190043	0.012201124	0.0048090	0.195147
71	TRIM Dana Tetap 2 (000D2M)	0.006888164	0.003610933	0.0048090	0.575789
72	Tugu Mandiri Mantap (0084624)	0.008133498	0.011464734	0.0048090	0.289974





## Lampiran 2.b

## Pengukuran Kinerja Reksadana Pendapatan Tetap Tahun 2013

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2013	1	AXA Maestro Obligasi Plus (AXMO)	-0.005855354	0.026113057	0.00545139	-0.43299
	2	Aberdeen Indonesia Bond Fund (NDT2)	-0.001573433	0.029051226	0.00545139	-0.24181
	3	Aberdeen Indonesia Government Bond Fund (NIONE)	-0.004953328	0.024425349	0.00545139	-0.42598
	4	BNP Paribas Obligasi Plus (FOOP)	-0.019757402	0.045031997	0.00545139	-0.5598
	5	BNP Paribas Omega (FORP)	-0.002989039	0.0190022	0.00545139	-0.44418
	6	BNP Paribas Prima II (FOPR)	-0.013280585	0.04352475	0.00545139	-0.43038
	7	Bahana Makara Abadi (BPTU2)	-0.009574959	0.036028161	0.00545139	-0.41707
	8	Batavia Dana Obligasi Ultima (SDOU)	0.003671684	0.004876898	0.00545139	-0.36493
	9	CIMB-Principal Bond (CGIF)	-0.00018652	0.019233283	0.00545139	-0.29313
	10	CIMB-Principal Income Fund A (NIPC)	-0.008910055	0.034532675	0.00545139	-0.41588
	11	Dana Obligasi Stabil (IF002STABIFI)	0.009312622	0.018115119	0.00545139	0.21315
	12	Dana Pasti (EDSDPASTI)	0.00231147	0.00896087	0.00545139	-0.3504
	13	Dana Premier (EDDP)	-0.001853519	0.013221997	0.00545139	-0.55248
	14	Danamas Pasti (000D8F)	0.000705839	0.011109293	0.00545139	-0.42717
	15	Danamas Stabil (000D8G)	0.005662984	0.000392896	0.00545139	0.538553
	16	Danareksa Gebyar Indonesia II (OD002GEBYA2)	-0.011490043	0.039620044	0.00545139	-0.4276
	17	Danareksa Melati Pendapatan Tetap (RDMT)	-0.003894237	0.012351029	0.00545139	-0.75667
	18	Danareksa Melati Pendapatan Tetap II (RDP2)	-0.012169499	0.043612405	0.00545139	-0.40403
	19	Danareksa Pendapatan Prima Plus (000D7K)	-0.006030904	0.028557115	0.00545139	-0.40208
	20	First State Ind Bond Fund (0094417)	-0.010068853	0.037487966	0.00545139	-0.41401
	21	Ganesha Abadi (BRDGA)	-0.005294998	0.027453048	0.00545139	-0.39145
	22	ITB-Niaga (ITB-NIAGA)	-0.002072378	0.021867421	0.00545139	-0.34406
	23	Insight-METI Renewable Energy Fund (219841152)	-0.005679105	0.025921822	0.00545139	-0.42939
	24	Investasi Reksa Premium (BJPREMIUM)	-0.017261447	0.043856937	0.00545139	-0.51788
	25	Kehati Lestari (BKHL)	-0.007154018	0.024419179	0.00545139	-0.51621
	26	Kresna Olympus (KGSO)	-0.005204881	0.01757304	0.00545139	-0.6064
	27	Lautandhana Fixed Income (00D54B)	-0.009811013	0.026517221	0.00545139	-0.57557
	28	MNC Dana Likuid (BIGDL-1)	0.003263631	0.007111827	0.00545139	-0.30762
	29	MRS Bond Kresna (MRSB)	-0.002918786	0.020136134	0.00545139	-0.41568
	30	Makara Prima (DXPLUS)	-0.005619451	0.032079212	0.00545139	-0.34511
	31	Mandiri Investa Dana Obligasi Seri II (0098434)	-0.013018726	0.038464053	0.00545139	-0.48019
	32	Mandiri Investa Dana Pendapatan Optimal (MIDPO)	-0.009973746	0.035669447	0.00545139	-0.43245
	33	Mandiri Investa Dana Pendapatan Optimal 2 (MIO2)	-0.003755484	0.012282112	0.00545139	-0.74962
	34	Mandiri Investa Dana Utama (0085456)	0.000186534	0.016772168	0.00545139	-0.3139
	35	Mandiri Investa Keluarga (0080978)	-0.000406094	0.009877631	0.00545139	-0.593
	36	Manulife Dana Tetap Pemerintah (035600022432)	-0.012493336	0.040743825	0.00545139	-0.44043
	37	Manulife Obligasi Negara Indonesia II (0083444)	-0.01252825	0.041602182	0.00545139	-0.43218
	38	Manulife Obligasi Unggulan (0093054)	-0.009036705	0.033388763	0.00545139	-0.43392
	39	Manulife Pendapatan Bulanan II (0083337)	-0.004993601	0.012004026	0.00545139	-0.87012
	40	Maybank GMT Dana Kencana (0082032)	0.003467508	0.007381655	0.00545139	-0.26876
	41	Maybank GMT Dana Obligasi Plus (0085191)	0.00357747	0.015759498	0.00545139	-0.11891
	42	Maybank GMT Dana Pasti 2 (0083550)	0.003491863	0.005919384	0.00545139	-0.33104
	43	Mega Dana Ori Dua (0D10AA)	-0.01556997	0.051503041	0.00545139	-0.40816
	44	Net Dana Gemilang (NETGEMILANGF)	0.00336148	0.009828839	0.00545139	-0.21263
	45	Nikko Gebyar Indonesia Dua (RB001GEBYA2)	-0.00193268	0.014684477	0.00545139	-0.50285
	46	Nikko Indah Nusantara Dua (RBINDAHDUAFI)	-0.00095202	0.018576445	0.00545139	-0.34471
	47	Nikko Tron Dua (RBTRONDUAFI)	-0.002764592	0.017244111	0.00545139	-0.47645
	48	Optima Pendapatan Abadi (BOPA)	-0.007995616	0.033083506	0.00545139	-0.40646
	49	PNM Dana Sejahtera II (0099507)	-0.002018049	0.01064211	0.00545139	-0.70188
	50	Panin Dana Utama Plus 2 (0085860)	-0.011563474	0.031512993	0.00545139	-0.53993
	51	Panin Gebyar Indonesia II (GR002GEBYA2)	-0.015386579	0.044402808	0.00545139	-0.46929
	52	Pendapatan Tetap Abadi 2 (BPTA2)	-0.009171177	0.035801964	0.00545139	-0.40843
	53	Pendapatan Tetap Utama (BPTU)	-0.013048981	0.030152508	0.00545139	-0.61356
	54	Premier Obligasi (RDPO)	-0.005178563	0.014399944	0.00545139	-0.73819
	55	Prestasi Alokasi Portofolio Investasi (PAPI)	0.004885416	0.003962088	0.00545139	-0.14285

56	Prospera Obligasi (00D51A)	-0.000114245	0.016166009	0.00545139	-0.34428
57	Prospera Obligasi Plus (00D51B)	0.001027473	0.017996318	0.00545139	-0.24582
58	Reksa PG Sejahtera (00D31B)	0.000687668	0.011244693	0.00545139	-0.42364
59	Schroder Dana Andalan II (0080812)	-0.000474016	0.00587964	0.00545139	-1.00778
60	Schroder Dana Mantap Plus II (0086462)	-0.010566735	0.033215588	0.00545139	-0.48225
61	Schroder Dana Obligasi Mantap (SDMP)	-0.009211205	0.032343887	0.00545139	-0.45333
62	Schroder IDR Bond Fund II (SCIBF2)	-0.010187184	0.035844665	0.00545139	-0.43629
63	Schroder IDR Bond Fund III (SBF3)	-0.003863503	0.012128763	0.00545139	-0.768
64	Schroder Prestasi Gebyar Indonesia II (SCH02GEBYA2)	-0.011788028	0.037522208	0.00545139	-0.45945
65	Si Dana Obligasi Maxima (SDOM)	0.002714667	0.012900557	0.00545139	-0.21214
66	Simas Danamas Instrumen Negara (000D8M)	-0.000535385	0.009477622	0.00545139	-0.63167
67	Simas Danamas Mantap Plus (000D8N)	0.00578284	0.00039662	0.00545139	0.835691
68	Simas Income Fund (000D8J)	0.002003308	0.014123548	0.00545139	-0.24414
69	Syailendra Fixed Income Fund (SFIF)	0.01174878	0.014949008	0.00545139	0.421258
70	TRAM Strategic Plus (035600246436)	-0.008777972	0.035160418	0.00545139	-0.4047
71	TRIM Dana Tetap 2 (000D2M)	0.001356704	0.009901343	0.00545139	-0.41355
72	Tugu Mandiri Mantap (0084624)	0.004509285	0.013455142	0.00545139	-0.07002



## Lampiran 2.b

## Pengukuran Kinerja Reksadana Pendapatan Tetap Tahun 2014

Tahun	No	Produk Reksadana	Ri	$\sigma$ (Standar)	Rf	Sharpe
2014	1	AXA Maestro Obligasi Plus (AXMO)	0.007207759	0.012705441	0.006285	0.072649
	2	Aberdeen Indonesia Bond Fund (NDT2)	0.010061759	0.01275396	0.006285	0.296146
	3	Aberdeen Indonesia Government Bond Fund (NIONE)	0.007939863	0.016164763	0.006285	0.102392
	4	BNP Paribas Obligasi Plus (FOOP)	0.004935179	0.021616714	0.006285	-0.06243
	5	BNP Paribas Omega (FORP)	0.008009963	0.011155643	0.006285	0.154652
	6	BNP Paribas Prima II (FOPR)	0.009035398	0.021436634	0.006285	0.128317
	7	Bahana Makara Abadi (BPTU2)	0.008420195	0.014561246	0.006285	0.146655
	8	Batavia Dana Obligasi Ultima (SDOU)	0.006221367	0.005000806	0.006285	-0.01267
	9	CIMB-Principal Bond (CGIF)	0.008101131	0.008743472	0.006285	0.207745
	10	CIMB-Principal Income Fund A (NIPC)	0.00965216	0.01678396	0.006285	0.200634
	11	Dana Obligasi Stabil (IF002STABIFI)	0.008793894	0.009547427	0.006285	0.262811
	12	Dana Pasti (EDSDPASTI)	0.006305525	0.002045619	0.006285	0.01017
	13	Dana Premier (EDDP)	0.006767716	0.000852064	0.006285	0.566852
	14	Danamas Pasti (000D8F)	0.002731127	0.007715403	0.006285	-0.46058
	15	Danamas Stabil (000D8G)	0.005852463	0.000509915	0.006285	-0.84771
	16	Danareksa Gebyar Indonesia II (OD002GEBYA2)	0.008275569	0.017751565	0.006285	0.112151
	17	Danareksa Melati Pendapatan Tetap (RDMT)	0.001978265	0.003326341	0.006285	-1.29465
	18	Danareksa Melati Pendapatan Tetap II (RDP2)	0.003341189	0.018569234	0.006285	-0.15852
	19	Danareksa Pendapatan Prima Plus (000D7K)	0.009152271	0.013457123	0.006285	0.213088
	20	First State Ind Bond Fund (0094417)	0.008469782	0.016600832	0.006285	0.131623
	21	Ganesha Abadi (BRDGA)	0.006581949	0.011115032	0.006285	0.026741
	22	ITB-Niaga (ITB-NIAGA)	0.006497004	0.010497821	0.006285	0.020222
	23	Insight-METI Renewable Energy Fund (219841152)	0.006217085	0.012397657	0.006285	-0.00546
	24	Investasi Reksa Premium (BJPREMIUM)	0.004869438	0.018294531	0.006285	-0.07736
	25	Kehati Lestari (BKHL)	0.007061862	0.011837172	0.006285	0.065652
	26	Kresna Olympus (KGSO)	0.002194206	0.003166435	0.006285	-1.29184
	27	Lautandhana Fixed Income (00D54B)	0.002481179	0.014844739	0.006285	-0.25622
	28	MNC Dana Likuid (BIGDL-1)	0.006280179	0.002325193	0.006285	-0.00195
	29	MRS Bond Kresna (MRSB)	0.009470084	0.011031043	0.006285	0.288763
	30	Makara Prima (DXPLUS)	0.008010325	0.013698066	0.006285	0.125974
	31	Mandiri Investa Dana Obligasi Seri II (0098434)	0.006417676	0.018464544	0.006285	0.0072
	32	Mandiri Investa Dana Pendapatan Optimal (MIDPO)	0.007222852	0.017064956	0.006285	0.054974
	33	Mandiri Investa Dana Pendapatan Optimal 2 (MIO2)	0.001575313	0.0035248	0.006285	-1.33608
	34	Mandiri Investa Dana Utama (0085456)	0.007709693	0.013431587	0.006285	0.106091
	35	Mandiri Investa Keluarga (0080978)	-0.005004011	0.008725918	0.006285	-1.2937
	36	Manulife Dana Tetap Pemerintah (035600022432)	0.008087652	0.01925104	0.006285	0.093654
	37	Manulife Obligasi Negara Indonesia II (0083444)	0.007999114	0.019816646	0.006285	0.086513
	38	Manulife Obligasi Unggulan (0093054)	0.00821238	0.017501648	0.006285	0.110141
	39	Manulife Pendapatan Bulanan II (0083337)	0.000871287	0.003838814	0.006285	-1.41018
	40	Maybank GMT Dana Kencana (0082032)	0.006730426	0.004544958	0.006285	0.098066
	41	Maybank GMT Dana Obligasi Plus (0085191)	0.003093851	0.006714359	0.006285	-0.47523
	42	Maybank GMT Dana Pasti 2 (0083550)	0.00521161	0.00241156	0.006285	-0.44499
	43	Mega Dana Ori Dua (0D10AA)	0.010839415	0.029784515	0.006285	0.152922
	44	Net Dana Gemilang (NETGEMILANGF)	0.006747509	0.002395324	0.006285	0.193204
	45	Nikko Gebyar Indonesia Dua (RB001GEBYA2)	0.005638647	0.004524158	0.006285	-0.14281
	46	Nikko Indah Nusantara Dua (RBINDAHDUAFI)	0.009197011	0.009765321	0.006285	0.298228
	47	Nikko Tron Dua (RBTRONDUAFI)	0.006550957	0.005392581	0.006285	0.04937
	48	Optima Pendapatan Abadi (BOPA)	0.004480999	0.019498921	0.006285	-0.0925
	49	PNM Dana Sejahtera II (0099507)	0.003122964	0.001804951	0.006285	-1.75171
	50	Panin Dana Utama Plus 2 (0085860)	0.008583109	0.019472701	0.006285	0.118031
	51	Panin Gebyar Indonesia II (GR002GEBYA2)	0.008794214	0.02980161	0.006285	0.084207
	52	Pendapatan Tetap Abadi 2 (BPTA2)	0.00803538	0.014420678	0.006285	0.121399
	53	Pendapatan Tetap Utama (BPTU)	0.001930198	0.010658645	0.006285	-0.40854
	54	Premier Obligasi (RDPO)	-0.000157698	0.004868503	0.006285	-1.32329
	55	Prestasi Alokasi Portofolio Investasi (PAPI)	0.007147757	0.002826686	0.006285	0.305317

56	Prospera Obligasi (00D51A)	0.006563896	0.006795449	0.006285	0.041082
57	Prospera Obligasi Plus (00D51B)	0.008581371	0.009600993	0.006285	0.239209
58	Reksa PG Sejahtera (00D31B)	0.005943075	0.013378762	0.006285	-0.02554
59	Schroder Dana Andalan II (0080812)	0.001494871	0.004424637	0.006285	-1.08254
60	Schroder Dana Mantap Plus II (0086462)	0.008356421	0.016007459	0.006285	0.129421
61	Schroder Dana Obligasi Mantap (SDMP)	0.00910895	0.014827079	0.006285	0.190478
62	Schroder IDR Bond Fund II (SCIBF2)	0.006587638	0.019016378	0.006285	0.015929
63	Schroder IDR Bond Fund III (SBF3)	0.003321921	0.002162083	0.006285	-1.37035
64	Schroder Prestasi Gebyar Indonesia II (SCH02GEBYA2)	0.008305183	0.015922578	0.006285	0.126893
65	Si Dana Obligasi Maxima (SDOM)	0.00786155	0.003778428	0.006285	0.417324
66	Simas Danamas Instrumen Negara (000D8M)	0.00607228	0.004601471	0.006285	-0.04617
67	Simas Danamas Mantap Plus (000D8N)	0.005832171	0.000517383	0.006285	-0.87469
68	Simas Income Fund (000D8J)	0.002233861	0.008029688	0.006285	-0.50449
69	Syailendra Fixed Income Fund (SFIF)	0.008163887	0.005505865	0.006285	0.341302
70	TRAM Strategic Plus (035600246436)	0.010353656	0.020092733	0.006285	0.202508
71	TRIM Dana Tetap 2 (000D2M)	0.006226269	0.003546548	0.006285	-0.01648
72	Tugu Mandiri Mantap (0084624)	-0.002798845	0.016970636	0.006285	-0.53525



## Lampiran 2.c

## Pengukuran Kinerja Reksadana Campuran Tahun 2012

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2012	1	AAA Balanced Fund (00D21B)	0.008131988	0.032381816	0.0048090	0.102618
	2	AAA Balanced Fund II (611701)	0.011833485	0.037705248	0.0048090	0.186299
	3	Aberdeen Indonesia Balanced Growth Fund (035600287431)	0.003008114	0.028992126	0.0048090	-0.062117
	4	BNP Paribas Dana Investa (0081331)	0.009402706	0.033948247	0.0048090	0.135314
	5	BNP Paribas Equitra (0081190)	0.002521309	0.008180188	0.0048090	-0.279666
	6	BNP Paribas Spektra (0081208)	0.005509378	0.039044112	0.0048090	0.017937
	7	Bahana Kombinasi Arjuna (00D42B)	0.01079483	0.028343987	0.0048090	0.211184
	8	Bahana Quant Strategy (RBQU)	0.006908356	0.034592187	0.0048090	0.060688
	9	Batavia Prima Campuran (610513)	0.007634943	0.034608149	0.0048090	0.081655
	10	Batavia Prima Ekspektasi (0081406)	0.010463323	0.037881251	0.0048090	0.149264
	11	Citra Gold (0094284)	0.001815177	0.01100921	0.0048090	-0.271941
	12	Danareksa Anggrek Fleksibel (RDAF)	0.005379169	0.02514881	0.0048090	0.022671
	13	First State Indonesian MultiStrategy Fund (035600063431)	0.007998646	0.037293921	0.0048090	0.085526
	14	Garuda Satu (GARSATU)	0.003555951	0.020416262	0.0048090	-0.061376
	15	HPAM Flexi Plus (611501)	0.0077386	0.035442105	0.0048090	0.082658
	16	HPAM Premium-1 (HPAM-P1)	0.001400782	0.033499901	0.0048090	-0.101739
	17	Harvestindo Maxima (00D45A)	-0.000314418	0.013380233	0.0048090	-0.382912
	18	Kresna Flexima (KGSF)	0.010291767	0.053653288	0.0048090	0.102188
	19	MNC Dana Kombinasi (BIGK)	0.019881266	0.03171088	0.0048090	0.475302
	20	MRS Flex Kresna (MRSF)	0.003721305	0.032152173	0.0048090	-0.033830
	21	Maestro Berimbang (BIISAHM)	0.007064454	0.031022025	0.0048090	0.072704
	22	Mandiri Investa Aktif (0098301)	0.005934494	0.02845094	0.0048090	0.039558
	23	Manulife Dana Campuran II (0083378)	0.008611937	0.02675265	0.0048090	0.142151
	24	Manulife Dana Stabil Berimbang (035600022435)	0.006948765	0.024851774	0.0048090	0.086100
	25	Manulife Dana Tumbuh Berimbang (035600022434)	0.008131032	0.033696189	0.0048090	0.098587
	26	Maybank GMT Dana Fleksi (0086389)	0.012269536	0.030044533	0.0048090	0.248315
	27	Mega Dana Kombinasi (00D10B)	0.005814555	0.021411157	0.0048090	0.046963
	28	Net Dana Flexi (NETFLEXIMI)	-0.005240576	0.045876938	0.0048090	-0.219056
	29	Nikko BUMN Plus (RDNDP)	0.02214778	0.031162957	0.0048090	0.556390
	30	Pacific Balance Fund (RDN PACIFIC)	-0.003970187	0.053377384	0.0048090	-0.164474
	31	Panin Dana Bersama (0081349)	0.009237062	0.026866531	0.0048090	0.164816
	32	Panin Dana Bersama Plus (GR002BPLUSMI)	0.008227847	0.029661617	0.0048090	0.115261
	33	Panin Dana Unggulan (GR002DANAUMI)	0.004989078	0.023315687	0.0048090	0.007722
	34	Pratama Berimbang (0099929)	0.000906526	0.04359696	0.0048090	-0.089513
	35	Prospera Balance (00D51C)	-0.013768197	0.06101153	0.0048090	-0.304487
	36	SAM Dana Berkembang (00D4A)	0.017344038	0.032992071	0.0048090	0.379940
	37	Schroder Dana Campuran Progresif (SDCP)	0.004291659	0.026549922	0.0048090	-0.019487
	38	Schroder Dana Kombinasi (006600829472)	0.005141381	0.012593252	0.0048090	0.026391
	39	Schroder Dana Terpadu II (0094235)	0.003187358	0.026606408	0.0048090	-0.060950
	40	Schroder Providence Fund (0081356)	0.005309407	0.032195676	0.0048090	0.015542
	41	Semesta Dana Maxima (0094649)	0.007832034	0.037227006	0.0048090	0.081205
	42	Simas Satu (00D8A)	0.017349568	0.03255154	0.0048090	0.385252
	43	Star Balanced (00D48A)	-0.005658815	0.034039704	0.0048090	-0.307519
	44	Syailendra Balance Opportunity Fund (0082412)	0.0163688	0.029961325	0.0048090	0.385823
	45	Syailendra Indo Balance Fund (611301)	0.016692734	0.029679427	0.0048090	0.400402
	46	TRIM Kombinasi 2 (0086777)	0.020366162	0.040134129	0.0048090	0.387629

## Lampiran 2.c

## Pengukuran Kinerja Reksadana Campuran Tahun 2013

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2013	1	AAA Balanced Fund (00D21B)	0.003134702	0.039916447	0.00545139	-0.058038
	2	AAA Balanced Fund II (611701)	0.004944209	0.042804271	0.00545139	-0.011849
	3	Aberdeen Indonesia Balanced Growth Fund (035600287431)	-0.003055966	0.03402111	0.00545139	-0.250061
	4	BNP Paribas Dana Investa (0081331)	-0.002544315	0.043317048	0.00545139	-0.184586
	5	BNP Paribas Equitra (0081190)	0.000951165	0.012120274	0.00545139	-0.371297
	6	BNP Paribas Spektra (0081208)	-0.003823253	0.045014441	0.00545139	-0.206037
	7	Bahana Kombinasi Arjuna (00D42B)	-0.001945122	0.046075647	0.00545139	-0.160530
	8	Bahana Quant Strategy (RBQU)	-0.00790564	0.078284774	0.00545139	-0.170621
	9	Batavia Prima Campuran (610513)	0.003362439	0.045501763	0.00545139	-0.045909
	10	Batavia Prima Ekspektasi (0081406)	0.003405728	0.050491444	0.00545139	-0.040515
	11	Citra Gold (0094284)	-0.000390816	0.017871078	0.00545139	-0.326908
	12	Danareksa Anggrek Fleksibel (RDAF)	-0.005626041	0.04508257	0.00545139	-0.245714
	13	First State Indonesian MultiStrategy Fund (035600063431)	-0.00397235	0.043831653	0.00545139	-0.214998
	14	Garuda Satu (GARSATU)	-0.000848794	0.026163688	0.00545139	-0.240799
	15	HPAM Flexi Plus (611501)	-0.002641863	0.042973702	0.00545139	-0.188330
	16	HPAM Premium-1 (HPAM-P1)	0.002641435	0.03884622	0.00545139	-0.072335
	17	Harvestindo Maxima (00D45A)	-0.004897789	0.013186579	0.00545139	-0.784827
	18	Kresna Flexima (KGSF)	0.020428717	0.071333597	0.00545139	0.209962
	19	MNC Dana Kombinasi (BIGK)	-0.001418563	0.030182475	0.00545139	-0.227614
	20	MRS Flex Kresna (MRSF)	0.003783652	0.101612087	0.00545139	-0.016413
	21	Maestro Berimbang (BIISAHM)	-0.000941885	0.037937361	0.00545139	-0.168522
	22	Mandiri Investa Aktif (0098301)	-0.000985024	0.041590562	0.00545139	-0.154757
	23	Manulife Dana Campuran II (0083378)	-0.007264608	0.041489619	0.00545139	-0.306486
	24	Manulife Dana Stabil Berimbang (035600022435)	-0.009006743	0.038714824	0.00545139	-0.373452
	25	Manulife Dana Tumbuh Berimbang (035600022434)	-0.004834282	0.047878757	0.00545139	-0.214827
	26	Maybank GMT Dana Fleksi (0086389)	0.001928104	0.042139571	0.00545139	-0.083610
	27	Mega Dana Kombinasi (00D10B)	-0.005913176	0.028639218	0.00545139	-0.396818
	28	Net Dana Flexi (NETFLEXIMI)	-0.015682758	0.041323122	0.00545139	-0.511436
	29	Nikko BUMN Plus (RDNDP)	0.002534032	0.046381664	0.00545139	-0.062899
	30	Pacific Balance Fund (RDN PACIFIC)	0.013959243	0.030081948	0.00545139	0.282823
	31	Panin Dana Bersama (0081349)	0.001138611	0.067788857	0.00545139	-0.063621
	32	Panin Dana Bersama Plus (GR002BPLUSMI)	0.003337047	0.063892163	0.00545139	-0.033092
	33	Panin Dana Unggulan (GR002DANAUMI)	0.004158469	0.053712255	0.00545139	-0.024071
	34	Pratama Berimbang (0099929)	0.018828775	0.072409808	0.00545139	0.184745
	35	Prospera Balance (00D51C)	-0.009037251	0.049705279	0.00545139	-0.291491
	36	SAM Dana Berkembang (00D4A)	0.001017454	0.054037168	0.00545139	-0.082053
	37	Schroder Dana Campuran Progresif (SDCP)	-0.001549215	0.041578437	0.00545139	-0.168371
	38	Schroder Dana Kombinasi (006600829472)	0.001511618	0.029650117	0.00545139	-0.132875
	39	Schroder Dana Terpadu II (0094235)	-0.00267642	0.043008885	0.00545139	-0.188980
	40	Schroder Providence Fund (0081356)	0.001504472	0.044271541	0.00545139	-0.089152
	41	Semesta Dana Maxima (0094649)	0.004919965	0.043351433	0.00545139	-0.012259
	42	Simas Satu (00D8A)	0.005906957	0.041121219	0.00545139	0.011079
	43	Star Balanced (00D48A)	-0.005617278	0.043836695	0.00545139	-0.252498
	44	Syailendra Balance Opportunity Fund (0082412)	-0.003379469	0.046653797	0.00545139	-0.189285
	45	Syailendra Indo Balance Fund (611301)	0.003137552	0.040275229	0.00545139	-0.057451
	46	TRIM Kombinasi 2 (0086777)	-0.005752219	0.044577259	0.00545139	-0.251330

## Lampiran 2.c

## Pengukuran Kinerja Reksadana Campuran Tahun 2014

Tahun	No	Produk Reksadana	Ri	$\sigma$	Rf	Sharpe
2014	1	AAA Balanced Fund (00D21B)	0.015727658	0.016200224	0.006285	0.582889
	2	AAA Balanced Fund II (611701)	0.017942688	0.016733735	0.006285	0.696674
	3	Aberdeen Indonesia Balanced Growth Fund (035600287431)	0.018195992	0.024413364	0.006285	0.487900
	4	BNP Paribas Dana Investa (0081331)	0.012938277	0.012258621	0.006285	0.542765
	5	BNP Paribas Equitra (0081190)	0.009079323	0.008322642	0.006285	0.335783
	6	BNP Paribas Spektra (0081208)	0.012248308	0.014446804	0.006285	0.412796
	7	Bahana Kombinasi Arjuna (00D42B)	0.013863496	0.023588686	0.006285	0.321288
	8	Bahana Quant Strategy (RBQU)	0.014237112	0.020975028	0.006285	0.379136
	9	Batavia Prima Campuran (610513)	0.017726515	0.020598251	0.006285	0.555474
	10	Batavia Prima Ekspektasi (0081406)	0.01470303	0.018132478	0.006285	0.464267
	11	Citra Gold (0094284)	0.007981707	0.006620994	0.006285	0.256304
	12	Danareksa Anggrek Fleksibel (RDAF)	0.01293153	0.014879146	0.006285	0.446720
	13	First State Indonesian MultiStrategy Fund (035600063431)	0.019502356	0.019496829	0.006285	0.677938
	14	Garuda Satu (GARSATU)	0.008653804	0.014994258	0.006285	0.157999
	15	HPAM Flexi Plus (611501)	0.014413508	0.022178711	0.006285	0.366513
	16	HPAM Premium-1 (HPAM-P1)	0.011178797	0.04078538	0.006285	0.119996
	17	Harvestindo Maxima (00D45A)	0.002327631	0.009480156	0.006285	-0.417408
	18	Kresna Flexima (KGSF)	0.030584841	0.021344944	0.006285	1.138448
	19	MNC Dana Kombinasi (BIGK)	0.006886561	0.021044122	0.006285	0.028599
	20	MRS Flex Kresna (MRSF)	0.012562944	0.044590524	0.006285	0.140797
	21	Maestro Berimbang (BIISAHM)	0.015336582	0.013486954	0.006285	0.671157
	22	Mandiri Investa Aktif (0098301)	0.014388993	0.013835697	0.006285	0.585751
	23	Manulife Dana Campuran II (0083378)	0.013132784	0.018073209	0.006285	0.378907
	24	Manulife Dana Stabil Berimbang (035600022435)	0.010145463	0.017442329	0.006285	0.221343
	25	Manulife Dana Tumbuh Berimbang (035600022434)	0.015283972	0.019894886	0.006285	0.452340
	26	Maybank GMT Dana Fleksi (0086389)	0.011498405	0.019182403	0.006285	0.271795
	27	Mega Dana Kombinasi (00D10B)	-0.000815504	0.022181243	0.006285	-0.320100
	28	Net Dana Flexi (NETFLEXIMI)	0.004449258	0.01913419	0.006285	-0.095926
	29	Nikko BUMN Plus (RDNDP)	0.022726977	0.02691868	0.006285	0.610812
	30	Pacific Balance Fund (RDN PACIFIC)	0.002567298	0.010335614	0.006285	-0.359671
	31	Panin Dana Bersama (0081349)	0.011439314	0.020757497	0.006285	0.248324
	32	Panin Dana Bersama Plus (GR002BPLUSMI)	0.018100363	0.026756224	0.006285	0.441603
	33	Panin Dana Unggulan (GR002DANAUMI)	0.013911546	0.019257926	0.006285	0.396036
	34	Pratama Berimbang (0099929)	0.032169388	0.033745593	0.006285	0.767053
	35	Prospera Balance (00D51C)	0.023539251	0.020461625	0.006285	0.843263
	36	SAM Dana Berkembang (00D4A)	0.014287348	0.021797892	0.006285	0.367128
	37	Schroder Dana Campuran Progresif (SDCP)	0.015672144	0.015674553	0.006285	0.598896
	38	Schroder Dana Kombinasi (006600829472)	0.010499653	0.011226512	0.006285	0.375444
	39	Schroder Dana Terpadu II (0094235)	0.015687923	0.017795327	0.006285	0.528408
	40	Schroder Providence Fund (0081356)	0.013151012	0.016010306	0.006285	0.428867
	41	Semesta Dana Maxima (0094649)	0.018810302	0.020554015	0.006285	0.609398
	42	Simas Satu (00D8A)	0.011945892	0.016651294	0.006285	0.339984
	43	Star Balanced (00D48A)	0.012073492	0.013945387	0.006285	0.415103
	44	Syailendra Balance Opportunity Fund (0082412)	0.012405276	0.023102804	0.006285	0.264927
	45	Syailendra Indo Balance Fund (611301)	0.016295143	0.024093309	0.006285	0.415485
	46	TRIM Kombinasi 2 (0086777)	0.021552123	0.023989509	0.006285	0.636420

### Lampiran 3

#### Data SBI

11-Dec-12	5.75%
8-Nop-12	5.75%
11-Oct-12	5.75%
13-Sep-12	5.75%
9-Aug-12	5.75%
12-Jul-12	5.75%
12-Jun-12	5.75%
10-May-12	5.75%
12-Apr-12	5.75%
8-Mar-12	5.75%
9-Feb-12	5.75%
12-Jan-12	6.00%

Rata-rata 5.77%  
Rata-rata/n 0.0048090

12-Dec-13	7.50%
12 Nop- 13	7.50%
8-Oct-13	7.25%
12-Sep-13	7.25%
29-Aug-13	7.00%
15-Aug-13	6.50%
11-Jul-13	6.50%
13-Jun-13	6.00%
14-May-13	5.75%
11-Apr-13	5.75%
7-Mar-13	5.75%
12-Feb-13	5.75%

Rata-rata 6.54%  
Rata-rata/n 0.00545139

18-Nop-14	7.75%
7-Oct-14	7.50%
11-Sep-14	7.50%
14-Aug-14	7.50%
10-Jul-14	7.50%
12-Jun-14	7.50%
8-May-14	7.50%
8-Apr-14	7.50%
13-Mar-14	7.50%
13-Feb-14	7.50%
9-Jan-14	7.50%

Rata-rata 7.54%  
Rata-rata/n 0.006285

Sumber : <http://www.bi.go.id>