

# NAB/Unit Penyertaan Reksa Dana di BII



NAB/UP TANGGAL : 06/11/15

| INDIKASI | 06/11/15  | 05/11/15  | %       |
|----------|-----------|-----------|---------|
| IHSG     | 4,566.55  | 4,577.23  | -0.23%  |
| IDR      | 13,564.00 | 13,543.00 | -76.09% |

## KINERJA MASA LAMPAU REKSA DANA

| NO.                     | REKSA DANA                            | FUND MANAGER                                | MATA UANG | NAB/UP   |        | KINERJA (%)* |          |         |         |         |         |         |
|-------------------------|---------------------------------------|---|-----------|----------|--------|--------------|----------|---------|---------|---------|---------|---------|
|                         |                                       |   |           | 06/11/15 |        | 1 HARI       | 1 MINGGU | 1 BULAN | 3 BULAN | 6 BULAN | YTD     | 1 TAHUN |
| <b>INDEKS</b>           |                                       |   |           |          |        |              |          |         |         |         |         |         |
| 1                       | DANAREKSA INDEKS SYARIAH              | PT DANAREKSA INVESTMENT MANAGEMENT          | IDR       | 2571.43  | (0.23) | 3.01         | 0.95     | (5.41)  | (13.08) | (12.61) | (8.83)  |         |
| <b>PASAR UANG</b>       |                                       |   |           |          |        |              |          |         |         |         |         |         |
| 1                       | DANAREKSA SERUNI PASAR UANG II        | PT DANAREKSA INVESTMENT MANAGEMENT          | IDR       | 1176.365 | 0.00   | 0.03         | 0.63     | 1.44    | 2.98    | 5.20    | 6.18    |         |
| 2                       | MANULIFE DANA KAS II                  | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 1188.06  | 0.02   | 0.11         | 0.54     | 1.61    | 3.30    | 5.77    | 6.88    |         |
| 3                       | SCHRODER DANA LIKUID                  | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 1164.78  | 0.01   | 0.08         | 0.57     | 1.32    | 2.78    | 5.02    | 5.92    |         |
| <b>CAMPURAN</b>         |                                       |   |           |          |        |              |          |         |         |         |         |         |
| 1                       | DANAREKSA ANGGREK FLEKSIBEL           | PT DANAREKSA INVESTMENT MANAGEMENT          | IDR       | 3234.59  | (0.10) | 1.63         | 2.75     | (0.68)  | (5.39)  | (5.32)  | (2.23)  |         |
| 2                       | DANAREKSA SYARIAH BERIMBANG           | PT DANAREKSA INVESTMENT MANAGEMENT          | IDR       | 5257.195 | (0.09) | 1.67         | 0.86     | (2.30)  | (6.67)  | (8.29)  | (5.48)  |         |
| 3                       | BNP PARIBAS EQUITRA                   | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 3421.7   | (0.01) | 0.32         | 0.53     | (0.16)  | (0.81)  | (0.45)  | 2.27    |         |
| 4                       | BNP PARIBAS SPEKTRA                   | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 1324.01  | (0.07) | 0.78         | 0.03     | 0.52    | (2.68)  | (4.16)  | 0.23    |         |
| 5                       | MANULIFE DANA CAMPURAN II             | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 2281.68  | (0.05) | 1.82         | 2.41     | (1.71)  | (6.88)  | (7.82)  | (4.66)  |         |
| 6                       | MANULIFE DANA STABIL BERIMBANG        | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 1592.32  | 0.20   | 1.41         | 1.35     | (1.22)  | (4.49)  | (4.92)  | (2.52)  |         |
| 7                       | MANULIFE DANA TUMBUH BERIMBANG        | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 1764.74  | (0.08) | 1.90         | 2.56     | (2.44)  | (7.97)  | (9.62)  | (6.32)  |         |
| 8                       | SCHRODER DANA KOMBINASI               | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 3000.11  | 0.06   | 0.27         | 1.05     | 1.39    | 2.46    | 6.11    | 7.60    |         |
| 9                       | SCHRODER DANA TERPADU II              | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 2907.54  | 0.16   | 1.99         | 2.44     | (1.13)  | (5.66)  | (3.23)  | 2.09    |         |
| 10                      | SCHRODER SYARIAH BALANCED FUND        | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 2091.92  | (0.01) | 1.39         | 0.98     | (1.89)  | (4.88)  | (1.80)  | 3.80    |         |
| <b>SAHAM</b>            |                                       |   |           |          |        |              |          |         |         |         |         |         |
| 1                       | DANAREKSA MAWAR                       | PT DANAREKSA INVESTMENT MANAGEMENT          | IDR       | 7824.042 | (0.16) | 3.20         | 4.65     | (2.55)  | (10.02) | (10.49) | (6.61)  |         |
| 2                       | DANAREKSA MAWAR FOKUS 10              | PT DANAREKSA INVESTMENT MANAGEMENT          | IDR       | 1288.212 | (0.69) | 2.73         | 4.33     | (3.88)  | (13.52) | (18.11) | (13.51) |         |
| 3                       | BNP PARIBAS EKUITAS                   | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 16249.24 | (0.27) | 2.77         | 4.69     | (2.66)  | (9.47)  | (11.61) | (7.05)  |         |
| 4                       | BNP PARIBAS INFRASTRUKTUR PLUS        | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 2496.15  | (0.19) | 2.51         | 4.34     | (7.02)  | (15.94) | (22.06) | (17.91) |         |
| 5                       | BNP PARIBAS PESONA SYARIAH            | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 2181.27  | (0.23) | 2.71         | 3.95     | (3.58)  | (11.98) | (15.99) | (11.40) |         |
| 6                       | BNP PARIBAS SOLARIS                   | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 1780.27  | (0.68) | 1.69         | 5.72     | (6.17)  | (15.30) | (22.83) | (19.23) |         |
| 7                       | BNP PARIBAS PESONA                    | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 22669.64 | (0.24) | 2.66         | 4.91     | (2.95)  | (9.42)  | (11.53) | (7.11)  |         |
| 8                       | MANULIFE SAHAM ANDALAN                | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 1618.55  | (0.31) | 2.61         | 4.47     | (5.42)  | (14.00) | (17.96) | (13.93) |         |
| 9                       | MANULIFE DANA SAHAM                   | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 10310.43 | (0.24) | 2.61         | 4.35     | (3.89)  | (12.30) | (14.69) | (10.80) |         |
| 10                      | SCHRODER DANA ISTIMEWA                | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 6137.09  | (0.08) | 2.27         | 3.50     | (4.09)  | (12.36) | (9.90)  | (2.96)  |         |
| 11                      | SCHRODER DANA PRESTASI                | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 30666.8  | (0.10) | 2.44         | 3.89     | (2.51)  | (9.83)  | (7.21)  | 0.02    |         |
| 12                      | SCHRODER DANA PRESTASI PLUS           | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 25701.29 | (0.13) | 2.83         | 4.50     | (1.73)  | (9.02)  | (5.36)  | 0.21    |         |
| 13                      | SCHRODER 90 PLUS                      | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 1705.23  | (0.15) | 2.92         | 4.62     | (2.55)  | (10.21) | (7.63)  | (1.99)  |         |
| 14                      | RHB OSK ALPHA SECTOR ROTATION         | PT RHB OSK NUSADANA ASSET MANAGEMENT        | IDR       | 1407.08  | (0.42) | 2.11         | 4.18     | (3.34)  | (8.32)  | (10.93) | (6.18)  |         |
| <b>PENDAPATAN TETAP</b> |                                       |   |           |          |        |              |          |         |         |         |         |         |
| 1                       | DANAREKSA MELATI PREMIUM DOLLAR       | PT DANAREKSA INVESTMENT MANAGEMENT          | USD       | 1.194184 | (0.05) | (0.10)       | 0.50     | (0.24)  | (1.99)  | 0.07    | 0.07    |         |
| 2                       | SCHRODER DANA MANTAP II               | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 1969.1   | 0.46   | 1.18         | 0.69     | 0.65    | (0.84)  | 1.41    | 2.92    |         |
| 3                       | BNP PARIBAS RUPIAH PLUS               | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 1875.51  | 0.01   | 0.07         | 0.39     | 1.30    | 2.48    | 4.56    | 5.58    |         |
| 4                       | BNP PARIBAS PRIMA II                  | PT BNP PARIBAS INVESTMENT PARTNERS          | IDR       | 1840.3   | 0.51   | 1.07         | 0.48     | 0.50    | (1.65)  | 0.69    | 1.98    |         |
| 5                       | BNP PARIBAS PRIMA USD                 | PT BNP PARIBAS INVESTMENT PARTNERS          | USD       | 1.06     | (0.02) | 0.10         | 0.92     | 0.19    | (1.33)  | 1.63    | 1.77    |         |
| 6                       | MANULIFE PENDAPATAN BULANAN II        | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 1045.94  | 0.07   | 0.29         | 0.04     | (0.76)  | (1.48)  | (1.50)  | (1.62)  |         |
| 7                       | MANULIFE OBLIGASI NEGARA INDONESIA II | PT MANULIFE ASET MANAJEMEN INDONESIA        | IDR       | 1604.81  | 0.49   | 1.12         | 0.84     | 0.37    | (2.14)  | (0.33)  | 1.21    |         |
| 8                       | SCHRODER DANA ANDALAN II              | PT SCHRODER INVESTMENT MANAGEMENT INDONESIA | IDR       | 1041.95  | 0.01   | (0.82)       | (0.45)   | 0.10    | 0.34    | 0.05    | 0.83    |         |

SUMBER: BLOOMBERG

\* (tidak memperhitungkan pembagian dividen)

### Disclaimer:

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