

Nilai aktiva bersih dan hasil investasi berbagai reksa dana hingga 15 September 2010

Nama/Jenis Reksadana	Nilai aktiva bersih per unit		Hasil Investasi dalam		
	30 hari terakhir	1 tahun terakhir	Rilil 1 th terakhir	(%)	(%)
<b>● KUSTODIAN BANK CIMB NIAGA</b>					
<b>Pendapatan Tetap</b>					
AAA Bond Fund 2	1.2132	0.83	10.49	7.21	
Bahana Dana Arjuna	1.73957	0.61	11.68	9.47	
BNI Dana Syariah	1.8416	0.92	12.04	10.93	
Brent Dana Tetap	1.57546	0.74	4.08	3.05	
Danamas Pasti	2.21889	0.76	8.58	6.41	
Danamas Stabi	1.82052	0.78	10.41	7.68	
Danayasa Pendapat Prima Plus	1.03866	1.42	—	—	
I-Haji Syariah Fund	1.88806	0.89	12.46	10.79	
Jaswi Pendapat Tetap	1.20234	0.85	11.02	10.02	
Lautandhana Fixed Income	1.74839	2.28	20.87	19.07	
Mega Dana ORI Dua	1.33317	0.32	12.04	9.83	
Mega Dana Pendapat Tetap	1.19079	0.79	17.84	14.38	
Pacific Fixed Fund	1.05796	0.92	—	—	
Paramita Platinum B	98316	1.95	4.97	4.97	
Pavillon Dana Anugrah	1.16541	0.50	8.76	6.34	
Prospera Obligasi	1.95566	0.58	13.32	11.08	
Prospera Obligasi Plus	2.32520	0.73	13.72	9.26	
Prospera Pajajaran	1.84410	0.87	13.14	10.90	
Reksadana Dana Berbunga Tiga	1.31390	0.68	13.45	12.32	
Reksadana Ori	1.36750	0.66	10.86	8.67	
Reksadana Rido Dua	1.08492	1.01	23.56	21.11	
Reksadana Syariah Batas Sukuk	1.12444	1.58	3.85	2.31	
Riau Income Fund	1.49506	0.49	6.43	4.32	
Sam Suku Syariah Sejahtera	1.06484	0.70	—	—	
Sinas Danamas Instrumen Negara	1.25474	0.59	7.91	7.91	
Sinas Danamas Mantap Plus	1.37804	0.84	11.08	8.88	
Tiga Pilar Dana Tetap	2.20301	1.14	22.98	21.6	
Trim Dana Tetap	1.30953	0.75	10.23	9.14	
<b>Saham</b>					
AAA Blue Chip Value Fund	1.44741	6.88	30.27	28.33	
BNI Dana Berkembang	1.95007	5.90	17.3	17.0	
Dana Ekuitas Arjuna	3.2895	8.53	30.80	15.41	
Euro Perenging Equity (15/06/10)	1.19091	1.84	10.02	14.02	
Jaswi Saham	1.65321	9.11	33.59	28.35	
Lautandhana Equity	1.49351	9.41	23.18	20.37	
Lautandhana Equity Progresif	94333	4.26	10.21	11.55	
Makinta Growth Fund	86373	8.57	9.06	9.06	
Makinta Mantap	3.45304	9.34	9.86	12.07	
Mega Dana Ekuitas	97565	6.63	18.76	15.27	
Mega Dana Saham Syariah	1.97779	7.69	21.03	15.15	
Paramita Premium	67358	6.96	39.55	39.55	
Reksa Dana Bahana Equity Smart	1.23808	7.93	28.90	26.98	
Reksa Dana Milenium Equity	1.53555	4.48	13.41	13.41	
Reksa Dana Pratama Equity	1.16377	8.51	—	—	
Sinas Danamas Saham	1.52126	9.12	12.79	12.79	
Trim Kapital	5.54029	7.86	20.15	16.88	
Trim Kapital Plus	2.12034	7.38	27.71	23.31	
<b>Campuran</b>					
AAA Amanah Syariah Fund	1.89444	6.73	20.55	18.76	
AAA Balance Fund	3.04254	6.06	28.63	26.09	
Bahana Kombinasi Arjuna	2.50388	5.02	23.49	20.45	
BNI Dana Plus Syariah	1.25782	3.35	5.15	6.09	
Brent Dana Tetap	1.65140	4.13	17.38	15.07	
Capital Growth Fund	1.26206	6.32	4.97	3.92	
Cipta Dinamika	1.07019	3.52	—	—	
Danamas Fleksi	2.03470	0.99	12.75	9.96	
Jakarta Flex Plus	55926	0.05	16.19	18.68	
Jaswi Flexi	1.98220	8.65	27.68	22.67	
Lautandhana Balanced Fund	1.81798	2.99	15.54	13.26	
Lautandhana Ugm Fund	1.08653	18.05	3.80	2.26	
Mega Dana Kombinasi Dua	830.059	6.22	23.21	19.59	
Mega Dana Kombinasi	1.98230	5.58	18.98	15.48	
Philipp Rupiah Balanced Fund	1.52321	4.01	23.94	19.06	
Prospera Balance	3.47017	7.88	24.64	19.75	
Reksa Dana Bahana Balance Smart	1.52141	7.20	23.74	21.91	
Reksa Dana Falcon Asia Optima Plus	1.39236	0.63	2.75	1.28	
Reksa Dana ITI (3) Tri Dinamis	2.44285	2.72	9.56	6.34	
Reksadana Gari Flexi Fund	1.59332	8.66	24.31	23.08	
Euro Perenging Berimbang Plus (15/06/10)	726.52	9.79	28.87	31.60	
Reksadana Mega Dana Syariah	1.63565	5.46	16.43	14.13	
Reksadana Mega Sri Kehati Harmoni	1.09066	3.37	—	—	
Sam Dana Berkembang	952582	10.60	8.86	8.86	
Sam Syariah Berimbang	1.12199	6.63	—	—	
Sinas Satu	3.28913	8.29	10.62	6.83	
Star Balance	2.38655	6.32	23.61	21.76	
Valbury Inklusif	1.00209	3.98	16.69	14.95	
<b>Pasar Uang</b>					
AAA Money Market Fund	1.00000	0.56	8.34	8.34	
Danamas Rupiah	1.00000	0.36	5.30	5.30	
Danamas Rupiah Plus	1.00000	0.45	5.74	5.74	
Lautandhana Liquid	1.00000	0.60	—	—	
Mega Dana Kas	1.00000	0.55	7.55	7.55	
Philipp Money Market Fund	1.00000	0.34	—	—	
Reksadana Pavilion Matahari	1.00000	0.16	32.21	32.21	
Riau Liquid Fund	1.00000	0.31	4.05	4.05	
Trim Kas 2	1.00000	0.56	7.83	7.83	
<b>Terproteksi</b>					
BNIS Proteksi V (31/08/10)	1.23742	0.60	10.46	10.46	
AAA Reksa Premium Proteksi I	1.03395	0.16	3.39	1.78	
AAA Reksa Premium Proteksi III (30/04/10)	1.02207	1.42	—	—	
Batavia Proteksi Pajajaran	1.03250	0.95	4.35	2.29	
HPAM Proteksi 1 (31/03/10)	1.23070	0.24	18.54	18.54	
Lautandhana Iyakkapi Proteksi I (31/08/10)	1.02241	0.88	10.5	2.52	
Lautandhana Proteksi Dinamis (31/08/10)	1.02879	0.84	—	—	
Lautandhana Proteksi Dinamis I (31/08/10)	1.07588	0.53	—	—	
Lautandhana Proteksi I (31/08/10)	1.17743	0.08	3.56	2.02	
Lautandhana Proteksi II (31/08/10)	1.15418	0.88	10.97	9.32	
Lautandhana Proteksi III (31/08/10)	1.02347	1.27	10.44	10.5	
Lautandhana Proteksi IV (31/08/10)	1.04555	0.92	1.75	0.24	
Lautandhana Proteksi V (31/08/10)	1.04075	0.84	0.23	1.26	
Mandiri Capital Protected Income Fund 1215/09/10)	1.10492	0.02	4.39	4.39	
Mandiri Capital Protected Income Fund 2115/09/10)	1.03613	0.68	3.31	3.31	
Mandiri Capital Protected Income Fund 3115/09/10)	1.01510	3.52	0.59	0.59	
Mandiri Proteksi Dana Pendapat Berkala 1115/09/10)	1.03292	0.07	—	—	
Mandiri Proteksi Dana Pendapat Berkala 2115/09/10)	1.00785	1.09	—	—	
Rit Danareksa Proteksi Meleki Optima XII (31/08/10)	999.63	1.09	—	—	
Reksa Dana Mega Dana Terproteksi I (31/08/10)	1.02502	1.02	0.16	3.31	
Reksa Dana Mega Dana Terproteksi IV (31/08/10)	1.00936	0.69	—	—	
Reksa Dana Mega Dana Terproteksi V (31/08/10)	1.00032	0.43	—	—	
Reksa Dana Terproteksi BNIS Proteksi I (31/08/10)	1.27828	0.71	8.62	8.62	
Reksa Dana Terproteksi BNIS Proteksi II (31/08/10)	1.26622	0.76	7.71	7.71	
Reksa Dana Terproteksi BNIS Proteksi III (31/08/10)	1.02496	0.81	0.26	0.26	
Reksa Dana Terproteksi BNIS Proteksi IV (31/08/10)	1.23304	0.79	11.35	11.35	
Reksadana Terproteksi Recaptal Proteksi I-Seri 1219/04/10)	1.00000	—	—	—	
Reksadana Terproteksi Recaptal Proteksi II	996.33	1.07	—	—	
Reksa Dana Terproteksi Mega Dana Terproteksi VII (31/08/10)	1.00156	—	—	—	
Reksadana Capital Proteksi (31/08/10)	1.46162	6.51	3.27	3.27	
Reksadana Danamas Terproteksi I (31/08/10)	1.15414	0.66	9.8	7.07	
Reksadana Mega Dana Terproteksi I (31/08/10)	1.56064	1.06	13.4	9.22	
Reksadana Mega Dana Terproteksi II (31/08/10)	1.22851	0.91	11.61	7.74	
Reksadana Terproteksi Recaptal Proteksi III (31/08/10)	982.44	1.39	—	—	
Sidana Proteksi Batavia Dk. VI (12/03/10)	1.00933	0.55	11.33	11.3	
Terproteksi Recaptal Proteksi III (30/06/10)	965.75	2.00	—	—	
Trim Reksadana Prima (31/08/10)	1.2136	0.98	12.00	0.80	
Trim Terproteksi Prima I (31/08/10)	1.21285	1.19	15.20	3.68	
Trim Terproteksi Prima II (30/04/10)	1.10969	0.93	—	—	
<b>Penyertaan Terbatas</b>					
RDPT AAA State Owned Enterprises Inf. Fund	5.117602895.02	0.66	—	—	
<b>● KUSTODIAN DEUTSCHE BANK</b>					
<b>Pendapatan Tetap</b>					
Bahana Investasi Abadi	1.35501	0.68	14.38	11.01	
First State Ind. Bond Fund	1.99854	0.78	18.29	13.65	
Fortis Rupiah Plus	1.47602	0.52	6.74	6.74	
GMT Dana Obligasi Plus	1.77869	2.28	19.50	19.50	
GMF Dana Pasti 2	1.30622	0.89	13.23	13.23	
Maestrodrill	1.3446	0.60	5.97	6.74	
Mandiri Investa Dana Obligasi Seri I	998.62	0.88	17.37	17.37	
Mandiri Investa Dana Syariah	1.54161	0.14	10.79	8.37	
Mandiri Investa Dana Utama	1.27518	2.06	5.97	1.63	
Mandiri Obligasi Negara Indonesia I	1.08276	0.17	8.70	6.54	
Manulife Obligasi Unggulan	1.53263	1.02	5.95	14.50	
Manulife Pendapatan Bulanan I	1.08840	0.24	6.81	6.43	
Mr Dollar (USD)	1.9658	0.02	2.98	2.71	
Paini Dana Utama Plus 2	1.45599	0.32	16.25	16.25	
PNI Dana Sigephar I	1.19751	0.40	8.04	8.04	
Reksa Dana PNM Amanah Syariah	1.48519	0.63	10.89	8.69	
Schroder Dana Andalan I	1.05272	0.26	3.39	6.86	
Schroder Dana Mantap Plus	2.46451	1.20	21.30	18.90	
Schroder Dana Mantap Plus II	1.52510	1.30	20.56	18.18	
Schroder Dana Obligasi Ekstra	1.22337	1.16	8.28	6.13	
Schroder USD Bond Fund (USD)	1.2806	0.63	14.37	14.37	
<b>Saham</b>					
Bahana Dana Prima	1.118528	8.76	30.53	26.67	
Bahana Dana Saham	3737918	9.34	33.88	31.24	
Batavia Dana Saham Aqila	1.15245	9.71	32.04	26.24	
Batavia Dana Saham Optima	1.69334	9.48	32.69	27.46	
Batavia Dana Saham Syariah	1.44838	7.70	23.30	20.86	
CIMB-Principal Equity Aggressive	2.77378	9.05	27.63	24.80	
CIMB-Principal Islamic Equity Growth Syariah	1.33296	7.56	20.89	20.89	
Cipta Syariah Equity	1.26930	8.94	26.0	26.0	
Dana Pratama Ekuitas (DHI Platinum Saham)	5.29208	8.59	13.92	12.24	
First State Indequity Value Select Fund	1.29346	8.72	33.29	28.06	
Fortis Ekuitas	1.226.97	9.10	37.86	32.50	
Fortis Maxi Saham	1.27493	9.29	—	—	
GMF Dana Ekuitas	2.22453	7.95	25.08	25.08	
Mandiri Investa Akradik Syariah	1.17965	7.78	24.15	21.39	
Mandiri Investa UGM	2.19941	9.24	33.17	30.21	
Manulife Dana Maksima	6.888.50	9.06	35.90	34.26	
Phisani Dana Saham	42.993.30	10.00	83.09	79.40	
Pratiama Saham	15.935.32	9.04	38.16	36.43	
Reksa Dana Axa Citradinamis	3.396.08	9.03	16.63	14.32	
Reksa Dana Axa Citradinamis	3.474.28	8.63	28.39	26.80	

Nama/Jenis Reksadana	Nilai aktiva bersih per unit		Hasil Investasi dalam		
	30 hari terakhir	1 tahun terakhir	Rilil 1 th terakhir	(%)	(%)
Reksa Dana Grow-2-Proper	1.19924	9.20	29.27	24.18	
Reksa Dana Osk Nusantara Alpha Sector Rotation	1.03521	—	—	—	
Reksana Cerdas	9.43339	9.99	38.13	32.76	
Schroder Dana Prestasi Plus	1.992705	10.42	36.57		