

| Nama Produk | Kode Produk | Inception Date | Inv Focus | Latest Top 5 Holdings/Sector | AUM | NAB | +1 Hari | Return 3 Bulan | Return YTD | Return 1 Tahun | Return Sejak Peluncuran | Sharpe Ratio | Sortino Ratio | Score |
|--|-----------------|----------------|-----------|------------------------------|--------------------|----------|---------|----------------|------------|----------------|-------------------------|--------------|---------------|-------|
| Trimegah Dana Tetap Syariah Kelas A | TRIM-DTSYA | Dec-19 | | | 2,161,793,294,055 | 1,424.74 | 0.06 | 1.83 | 2.66 | 8.5 | | 4.25 | 4.15 | 4.63 |
| I - Hajj Syariah Fund | I-HAJJ | Jan-05 | | | 2,491,730,364,645 | 5,185.39 | 0.02 | 2.03 | 2.49 | 8.04 | | 10 | 4.65 | 4.63 |
| Insight Renewable Energy Fund | I-RENEW | Jun-11 | | | 1,574,756,347,459 | 2,344.37 | 0.02 | 1.87 | 2.31 | 7.79 | | 15.38 | 4.41 | 4.63 |
| Insight Money | I-MONEY | Aug-15 | | | 612,812,874,457 | 1,811.81 | 0.02 | 1.47 | 1.85 | 6.19 | | 13.76 | 3.42 | 4.55 |
| Insight Money Syariah | I-MONEY SYARIAH | Sep-15 | | | 183,489,734,724 | 1,661.18 | 0.02 | 1.43 | 1.81 | 6.02 | | 13.59 | 3.27 | 4.55 |
| Reksa Dana Syariah Capital Sharia Money Market | CAM-SPU | Dec-17 | | | 45,815,475,157 | 1,430.72 | 0.02 | 1.43 | 1.83 | 5.57 | | 11.31 | 2.93 | 4.55 |
| STAR Money Market Kelas Utama | STAR-UTAMA | Oct-17 | | | 114,844,418,634 | 1,449.6 | 0.02 | 1.44 | 1.84 | 5.68 | | 11.53 | 2.98 | 4.55 |
| STAR Sharia Money Market | STAR-SMM | Apr-21 | | | 26,188,227,803 | 1,192.86 | 0.02 | 1.41 | 1.82 | 5.62 | | 10.93 | 3 | 4.55 |
| Cipta Dana Cash | C-CASH | Jun-15 | | | 252,401,351,218 | 1,737.97 | 0.01 | 1.33 | 1.83 | 5.54 | | 10.35 | 3.07 | 4.55 |
| TRIM Dana Tetap 2 Kelas A | TRIM-DANA TETAP | May-08 | | | 595,777,099,825 | 3,290.39 | 0.03 | 1.66 | 2.34 | 6.96 | | 4.29 | 3.93 | 4.52 |
| STAR Stable Income Fund | STAR-STABLE | Apr-16 | | | 8,634,603,320,141 | 2,046.7 | 0.02 | 1.6 | 2.02 | 6.74 | | 14.39 | 3.89 | 4.52 |
| Bahana Pendapatan Tetap Makara Prima Kelas G | BAHANA-MAKARA | Nov-04 | | | 1,163,572,324,279 | 3,388.69 | 0.02 | 1.48 | 1.75 | 5.96 | | 2.94 | 3.9 | 4.51 |
| KISI Money Market Fund | KISI-MMF | Dec-19 | | | 1,293,225,072,893 | 1,309 | 0.02 | 1.38 | 1.76 | 5.63 | | 13.22 | 2.99 | 4.45 |
| TRIM Kas 2 Kelas A | TRIM-KAS2A | Apr-08 | | | 4,285,608,327,157 | 1,929.22 | 0.02 | 1.38 | 1.76 | 5.44 | | 11.68 | 2.77 | 4.45 |
| Premier Pasar Uang II | PPU 2 | Apr-16 | | | 363,646,235,520 | 1,542.54 | 0.01 | 1.34 | 1.71 | 5.25 | | 11.77 | 2.6 | 4.45 |
| Bahana Likuid Syariah Kelas G | BAHANA-SYLIKUID | Mar-20 | | | 588,123,331,997 | 1,224.67 | 0.01 | 1.32 | 1.69 | 5.31 | | 11.15 | 2.69 | 4.45 |
| BRI Seruni Pasar Uang III | BRI-SERUNI3 | Feb-10 | | | 1,742,423,374,515 | 1,787 | 0.02 | 1.3 | 1.7 | 5.56 | | 12.02 | 2.97 | 4.45 |
| BRI Seruni Pasar Uang Syariah | BRI-SYSERUNI | Jul-18 | | | 596,550,488,537 | 1,352.67 | 0.02 | 1.29 | 1.78 | 5.42 | | 6.01 | 2.82 | 4.45 |
| Majoris Pasar Uang Syariah Indonesia | MJPUSID | Jan-18 | | | 1,026,021,180,174 | 1,398.57 | 0.02 | 1.33 | 1.69 | 5.27 | | 10.81 | 2.66 | 4.45 |
| Trimegah Kas Syariah | TRIM-SYKAS | Dec-16 | | | 1,694,724,255,975 | 1,448.94 | 0.01 | 1.29 | 1.65 | 5.3 | | .52 | .54 | 4.45 |
| Danakita Stabil Pasar Uang | DSPU | Sep-15 | | | 75,027,123,698 | 1,634.93 | 0.01 | 1.23 | 1.6 | 4.94 | | 9.44 | 2.33 | 4.45 |
| Bahana Likuid Plus | BAHANA-LPLUS | Aug-17 | | | 1,040,249,536,476 | 1,454.27 | 0.01 | 1.2 | 1.65 | 5.26 | | 10.28 | 2.75 | 4.45 |
| BNI-AM Dana Dompot Dhuafa | BNI-AM DDD | Apr-04 | | | 14,248,031,776 | 3,906.43 | 0.05 | 1.32 | 2.06 | 5.1 | | .67 | .93 | 4.4 |
| Reksa Dana BNI AM Dana Likuid Kelas A | BNI-LIKUID | Dec-12 | | | 230,753,355,110 | 1,927.44 | 0.02 | 1.19 | 1.54 | 4.69 | | 7.13 | 2.06 | 4.35 |
| Sequis Liquid Prima | SQ-PRIMA | Sep-16 | | | 230,166,219,663 | 1,455.17 | 0.01 | 1.19 | 1.53 | 4.83 | | 9.94 | 2.19 | 4.35 |
| Syailendra Dana Kas | SDK | Jun-15 | | | 2,354,815,449,887 | 1,708.89 | 0.01 | 1.17 | 1.51 | 4.99 | | 9.62 | 2.37 | 4.35 |
| Batavia Dana Kas Maxima | BDKM | Feb-07 | | | 12,485,326,589,381 | 1,819.17 | 0.01 | 1.16 | 1.48 | 4.65 | | 8.36 | 1.94 | 4.35 |
| Ashmore Dana Pasar Uang Nusanantara | ADPUN | Sep-16 | | | 563,763,825,498 | 1,279.08 | 0.01 | 1.13 | 1.52 | 4.72 | | 3.55 | 2.26 | 4.35 |
| Mandiri Investa Dana Syariah Kelas A | MIDSYA | Feb-09 | | | 128,919,773,680 | 4,448.57 | 0.03 | 1.28 | 1.76 | 4.81 | | .37 | .49 | 4.27 |
| HPAM Flexi Indonesia Sehat Kelas A | HPAM-FLEXI | Jul-11 | | AKRA, ASII, BRPT, WSKT | 71,421,436,775 | 1,965.53 | -0.17 | .95 | 2.17 | 9.35 | | .31 | .41 | 4.25 |

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|--|-------------------|--------|------------------------------|--|-------------------|-----------|-------|--------|--------|--------|--|-------|-------|------|
| Bahana Dana Likuid | BAHANA-LIKUID | Apr-04 | | | 3,339,465,039,182 | 1,893.47 | 0.01 | 1.14 | 1.4 | 4.72 | | 7.2 | 2.22 | 4.25 |
| Principal Cash Fund | PRINCIPAL-CASH | Dec-11 | | | 108,160,857,923 | 1,881.35 | 0.01 | 1.09 | 1.51 | 4.45 | | 3.39 | 1.87 | 4.15 |
| Mandiri Investa Pasar Uang Kelas A | MIPU. | Sep-04 | | | 8,525,985,605,579 | 1,760.23 | 0.01 | 1.09 | 1.4 | 4.49 | | 9.14 | 1.73 | 4.05 |
| BNIAM Dana Lancar Syariah | BNI-DLS | Jun-13 | | | 105,283,081,497 | 1,799.34 | 0.01 | 1.11 | 1.54 | 4.3 | | 2.43 | 1.64 | 3.95 |
| Mandiri Pasar Uang Syariah Kelas A | MPUS | Oct-17 | | | 782,532,246,921 | 1,366.98 | 0.01 | 1.1 | 1.42 | 4.33 | | 6.17 | 1.63 | 3.95 |
| Reksa Dana Allianz Fixed Income Fund 2 | AGI-FIF2 | Jul-16 | | | 67,781,245,156 | 1,603.15 | 0.09 | 1.74 | 2.34 | 5.66 | | -0.1 | -0.1 | 3.68 |
| Axa Bond Income Kelas O | ARC-OR | Sep-11 | | | 98,040,253,667 | 2,091.65 | 0.09 | 1.74 | 2.23 | 5.22 | | -0.1 | -0.2 | 3.55 |
| Syailendra Pendapatan Tetap Premium | SPTP | Mar-17 | | | 2,890,623,138,258 | 1,831.74 | 0.01 | .73 | 1.38 | 4.49 | | .06 | .07 | 3.53 |
| BRI Melati Pendapatan Utama | BRI-MELATI | Sep-12 | | | 52,822,714,867 | 1,903.08 | -0.01 | 1.32 | 1.95 | 4.77 | | -0.03 | -0.04 | 3.49 |
| Eastspring Investments Cash Reserve Kelas A | CASH RESERVE | Jul-13 | | | 22,712,710,818 | 1,700.77 | 0.01 | 1.03 | 1.43 | 3.9 | | .93 | .69 | 3.46 |
| ABF IBI Fund | BAHANA-ABF FUND | May-05 | | | 6,581,606,841,172 | 55,183.26 | 0.07 | 1.82 | 2.43 | 6.34 | | .31 | .4 | 3.46 |
| Cipta Saham Unggulan | C-S UNGGULAN | Dec-18 | | | 38,206,465,534 | 2,776.71 | -0.28 | -2.62 | -3.55 | -1.09 | | -0.65 | -0.63 | 3.39 |
| Cipta Saham Unggulan Syariah | C-SU SYARIAH | Dec-18 | | | 13,464,776,434 | 2,119.06 | -0.29 | -3.29 | -6.24 | .78 | | -0.47 | -0.51 | 3.39 |
| Cipta Bond | C-BOND | Jun-14 | | | 14,612,480,131 | 1,835.85 | 0.07 | 1.63 | 2.43 | 5.48 | | -0.07 | -0.09 | 3.35 |
| Eastspring Syariah Fixed Income Amanah Kelas A | SYARIAH AMANAH | Apr-17 | | | 190,241,075,071 | 1,498.7 | 0.04 | .73 | 1.16 | 4.23 | | -0.1 | -0.13 | 3.24 |
| Reksa Dana Cipta Syariah Equity | C-SYEQUITY | Apr-08 | ASII, ICBP, TLKM, UNTR, UNVR | | 9,050,109,083 | 1,498.72 | 0.36 | -4.81 | -6.67 | -6.58 | | -0.91 | -0.85 | 3.1 |
| KISI Fixed Income Fund | KISI-FI | Dec-19 | | | 221,109,152,456 | 1,323.63 | 0.1 | 1.61 | 2.19 | 4.7 | | -0.15 | -0.17 | 3.09 |
| Batavia Dana Saham Syariah | BDSS | Jul-07 | AALI, ADRO, ASII, ICBP, INDF | | 21,484,801,390 | 1,460.92 | 0.95 | -7.31 | -9.69 | -6.2 | | -0.79 | -0.75 | 2.98 |
| Reksa Dana Rencana Cerdas | R-CERDAS | Jul-99 | BBCA, BBRI, HMSP, TLKM, UNVR | | 57,585,158,337 | 15,665.42 | -0.13 | -5.54 | -6 | -8.88 | | -0.91 | -0.85 | 2.94 |
| Principal Islamic Equity Growth Syariah | PRINCIPAL-ISLAMIC | Sep-07 | ARNA, ASII, DMAS, TLKM, UNVR | | 61,779,225,798 | 1,046.64 | 0.11 | -7.03 | -9.4 | -8.42 | | -1.09 | -0.96 | 2.9 |
| Reksa Dana Mandiri Investa Pasar Uang 2 | MIPU 2 | Mar-18 | | | 8,854,930,941 | 1,266.39 | 0.01 | .67 | .9 | 3.1 | | -2.53 | -0.8 | 2.87 |
| Eastspring Syariah Money Market Khazanah Kelas A | SYARIAH KHAZANAH | Dec-18 | | | 6,472,876,780 | 1,177.27 | 0 | .67 | .75 | 3.02 | | -1.46 | -1.17 | 2.87 |
| Cipta Dana Kas Syariah | C-KAS SYARIAH | Jan-19 | | | 1,232,346,439 | 1,219.9 | 0 | .26 | .18 | 1.74 | | -3.95 | -4.39 | 2.87 |
| Mandiri Investa Syariah Berimbang | MISB | Nov-04 | | | 36,012,299,660 | 3,737.1 | 0 | -0.48 | -0.68 | 1.92 | | -0.74 | -0.73 | 2.85 |
| Eastspring IDR Fixed Income Fund Kelas A | IDR-FIF | Mar-15 | | | 135,638,563,864 | 1,757.83 | 0.06 | 1.48 | 2.02 | 4.86 | | -0.18 | -0.23 | 2.82 |
| TRIM Kapital Plus | TRIM-KAPITAL PLUS | May-08 | BBCA, BBRI, BMRI, HMSP, TLKM | | 521,761,177,784 | 4,003.76 | -0.28 | -11.06 | -8.3 | -7.51 | | -0.66 | -0.61 | 2.8 |
| Batavia Dana Saham | BDS | Dec-96 | BBCA, BBNI, BBRI, BMRI, GGRM | | 1,465,259,920,940 | 54,613 | 0.32 | -8.85 | -9.81 | -13.25 | | -1.19 | -1.08 | 2.79 |
| Cipta Andalan Ekuitas | C-OVO EKUITAS | Apr-16 | | | 23,018,727,725 | 2,404.47 | 0.11 | -7.77 | -11.53 | -13.38 | | -1.22 | -1.17 | 2.78 |
| Reksa Dana Allianz Indo Asia Equity Fund Kelas A | AGI-AEF | Jan-17 | | | 34,967,308,792 | 1,113.73 | 0 | -7.55 | -8.34 | -10.23 | | -0.98 | -0.9 | 2.75 |

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|--|--------------------|--------|--|------------------------------|-------------------|----------|-------|--------|--------|--------|--|--|-------|-------|------|
| Reksa Dana Indeks Allianz SRI KEHATI Index Fund | AGI-SRI KEHATI | Nov-17 | | | 101,377,605,088 | 967.54 | -0.35 | -5.43 | -5.59 | -14.15 | | | -0.97 | -0.92 | 2.75 |
| Insight Sri Kehati Likuid - I Sri Likuid | I-SRILIKUID | Mar-18 | | | 13,655,742,401 | 996.79 | -0.37 | -5.97 | -6.1 | -13.91 | | | -0.95 | -0.9 | 2.75 |
| Mandiri Investa Ekuitas Syariah | MIES | Aug-13 | | ASII, ICBP, TLKM, UNTR, UNVR | 2,253,741,886 | 814.48 | 0.18 | -7.86 | -11.2 | -16.34 | | | -1.5 | -1.3 | 2.71 |
| Batavia Dana Saham Optimal | BDSO | Oct-06 | | BBCA, BBNI, BBRI, BMRI, GGRM | 230,380,857,689 | 2,802.89 | 0.31 | -7.81 | -9.82 | -10.17 | | | -1.06 | -0.96 | 2.71 |
| Ashmore Dana Progresif Nusantara | ADPN | Feb-13 | | BBCA, BBNI, BMRI, ITMG, UNTR | 715,552,940,561 | 1,378.81 | 0.32 | -7.29 | -7.99 | -14.42 | | | -1.31 | -1.16 | 2.69 |
| Reksa Dana Indeks Syailendra MSCI Indonesia Value Index Fund Kelas A | SMSCI | Jun-18 | | | 902,917,831,540 | 948.64 | -0.51 | -6.87 | -5.58 | -14.57 | | | -0.98 | -0.92 | 2.69 |
| Principal Index IDX30 Kelas O | PRINCIPAL-IDX30 | Dec-12 | | | 65,297,618,144 | 1,131.63 | -0.37 | -7.27 | -6.41 | -13.82 | | | -0.97 | -0.92 | 2.68 |
| AXA Saham Dinamis | RC-SD | Aug-97 | | | 13,068,919,390 | 5,109.64 | 0.15 | -6.85 | -7.44 | -13.85 | | | -1.1 | -0.99 | 2.68 |
| Mandiri Investa Atraktif Syariah | MITRA-SYARIAH | Jan-08 | | ASII, ICBP, TLKM, UNTR, UNVR | 35,197,085,056 | 773.66 | 0.25 | -9 | -12.32 | -15.55 | | | -1.44 | -1.24 | 2.65 |
| RD Saham Eastspring Investments Alpha Navigator | ALPHA | Aug-12 | | ASII, BBCA, BBRI, BMRI, HMSP | 132,730,996,254 | 1,363.92 | 0.18 | -8.48 | -10.44 | -12.61 | | | -1.11 | -1.01 | 2.65 |
| Bahana Primavera 99 Kelas G | BAHANA-PRIMAVERA99 | Apr-20 | | | 32,124,417,136 | 1,129.52 | -0.18 | -6.33 | -6.66 | -14.4 | | | -1.16 | -1.04 | 2.64 |
| Syailendra Equity Opportunity Fund | SEOF | Jun-07 | | BBCA, BBRI, HMSP, TLKM, UNVR | 135,127,155,589 | 3,631.68 | -0.75 | -12.23 | -10.36 | -10.53 | | | -0.96 | -0.85 | 2.63 |
| Sequis Equity Maxima | SQ-MAXIMA | Aug-16 | | | 223,895,721,883 | 827.87 | 0.08 | -7.49 | -9.04 | -12.65 | | | -1.12 | -1.02 | 2.63 |
| TRIM Kapital | TRIM-KAPITAL | Mar-97 | | BBCA, BBRI, BMRI, HMSP, TLKM | 220,225,732,673 | 9,838.06 | -0.13 | -8.48 | -8.49 | -15.88 | | | -1.34 | -1.21 | 2.62 |
| Mandiri Investa Dana Obligasi Seri II Kelas A | MIDO2. | Dec-04 | | | 361,107,680,096 | 1,603.85 | 0.1 | 1.72 | 1.81 | 4.46 | | | -0.28 | -0.32 | 2.61 |
| Sequis Bond Optima | SQ-BOND | Sep-16 | | | 39,952,202,254 | 1,502.34 | 0.05 | 1.39 | 1.99 | 4.47 | | | -0.23 | -0.28 | 2.61 |
| TRAM Strategic Plus Kelas A | TRAM-STRPLUS | Oct-11 | | | 30,431,057,009 | 2,037.11 | 0.04 | 1.23 | 1.88 | 4.37 | | | -0.23 | -0.27 | 2.61 |
| Reksa Dana Kehati Lestari Kelas G | BAHANA-KEHATI | Apr-07 | | | 91,799,906,121 | 2,810.71 | 0.04 | 1.57 | 2.04 | 4.28 | | | -0.35 | -0.41 | 2.61 |
| TRAM Consumption Plus Kelas A | TRAM-CONS | May-11 | | BBCA, BBRI, BMRI, HMSP, UNVR | 126,873,371,560 | 1,634.69 | -0.26 | -10.85 | -10.34 | -12.21 | | | -1.01 | -0.9 | 2.61 |
| Ashmore Dana Ekuitas Nusantara | ADEN | Feb-13 | | BBCA, BBRI, BMRI, HMSP, UNTR | 2,039,863,883,868 | 1,132.19 | 0.15 | -7.46 | -8.13 | -16.93 | | | -1.39 | -1.24 | 2.59 |
| Mandiri Investa Equity Movement | MIEM | Oct-12 | | BBCA, HMSP, TLKM, UNVR | 463,276,556,347 | 1,208.35 | 0.11 | -8.29 | -9.82 | -15.95 | | | -1.36 | -1.22 | 2.58 |
| BNI AM Indeks IDX30 | BNI-IDX30 | Dec-17 | | | 1,109,211,505,695 | 697.57 | -0.36 | -7.29 | -6.44 | -15.72 | | | -1.08 | -1.01 | 2.58 |
| Sequis Equity Indonesia | SQ-INDO | Aug-16 | | | 40,015,477,064 | 837.8 | 0.27 | -8.05 | -9.37 | -14.23 | | | -1.31 | -1.2 | 2.58 |
| Reksa Dana Syariah Bahana Mes Syariah Fund Kelas G | BAHANA-MESFUND | Nov-16 | | | 140,013,789,099 | 1,526.72 | 0.02 | -0.08 | .23 | 2.91 | | | -0.74 | -0.92 | 2.5 |
| Insight Government Fund | I-GOV | Jul-16 | | | 129,575,585,633 | 1,357.3 | 0.03 | 1.37 | 1.89 | 2.7 | | | -0.46 | -0.41 | 2.5 |
| Reksa Dana Bahana Obligasi Ganesha Kelas D | BAHANA-GANESHA | Oct-20 | | | 323,450,761,575 | 1,002.35 | 0.02 | .55 | .52 | 2.52 | | | -1.24 | -1.29 | 2.5 |
| Eastspring Investments Yield Discovery | YIELD | May-13 | | | 77,627,680,702 | 1,605.83 | 0.02 | .66 | 1.36 | 1.63 | | | -1.52 | -1.8 | 2.5 |
| BNI AM Quality Long Duration Fund | BNI-QUALITY | Jun-16 | | | 29,478,430,418 | 1,630.02 | 0.03 | 1.46 | 1.56 | 1.45 | | | -0.96 | -0.94 | 2.5 |

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|--|--------------------|--------|--|------------------------------|-------------------|----------|-------|--------|--------|--------|--|--|-------|-------|------|
| Mandiri Investa Dana Utama Kelas A | MIDU | Sep-07 | | | 1,197,449,904,131 | 2,408.52 | 0.05 | .82 | 1.15 | 1.31 | | | -1.51 | -1.63 | 2.5 |
| Batavia Dana Obligasi Ultima | BDOU | Feb-07 | | | 912,608,523,563 | 2,907.56 | 0.04 | .53 | .85 | 1.22 | | | -1.62 | -1.95 | 2.5 |
| Ashmore Dana Obligasi Unggulan Nusantara | ADOUN | Nov-17 | | | 2,297,701,051,087 | 1,034.51 | 0.03 | .36 | 1.01 | .7 | | | -1.61 | -1.72 | 2.5 |
| Reksa Dana Allianz Alpha Sector Rotation Kelas A | AGI-SR | Aug-10 | | BBCA, BMRI, TLKM, UNVR | 95,831,492,094 | 1,314.35 | -0.05 | -9.74 | -11.14 | -15.06 | | | -1.2 | -1.07 | 2.5 |
| Ashmore Dana USD Nusantara | ADUN | Mar-14 | | | 58,017,158 | 1.22 | 0.23 | .94 | -1.28 | .29 | | | -0.83 | -0.83 | 2.5 |
| BNI-AM Inspiring Equity Fund | BNI-IEF | Apr-14 | | ASII, BBCA, BBRI, BMRI, TLKM | 998,292,543,876 | 815.71 | -0.02 | -8.44 | -8.99 | -16.9 | | | -1.34 | -1.18 | 2.5 |
| RD Eastspring Investments IDR High Grade | HIGH | Jan-09 | | | 752,694,411,308 | 1,635.62 | 0.02 | .13 | .54 | .05 | | | -1.35 | -1.36 | 2.5 |
| BNI AM Dana Pendapatan Tetap Syariah Ardhani | BNI-ARDHANI | Aug-16 | | | 308,178,065,918 | 1,578.02 | 0.04 | .73 | .9 | -.1 | | | -1.5 | -1.3 | 2.49 |
| Ashmore Dana Obligasi Nusantara | ADON | Apr-13 | | | 2,094,715,902,715 | 1,492.63 | 0.04 | 1.31 | -.65 | -.16 | | | -0.97 | -0.92 | 2.49 |
| Mandiri Investa Cerdas Bangsa Kelas B | MICB-B | May-23 | | | 46,198,103,524 | 813.03 | 0.28 | -7.56 | -8.77 | -14.8 | | | -1.3 | -1.19 | 2.48 |
| Mandiri Investa Equity ASEAN 5 Plus | MIEA 5 | Nov-13 | | BBCA, BBRI, HMSP, TLKM, UNVR | 75,421,677,986 | 1,043.96 | 0 | -9.4 | -11.03 | -17.27 | | | -1.46 | -1.31 | 2.48 |
| Eastspring Investments Value Discovery | VALUE | May-13 | | ASII, BBCA, BBRI, BMRI, HMSP | 255,993,648,532 | 1,110.69 | -0.2 | -10.73 | -12.09 | -16.64 | | | -1.28 | -1.14 | 2.48 |
| BRI Mawar Konsumer 10 Kelas A | BRI-MAWARKONS A | Feb-11 | | BBCA, BBRI, BMRI, HMSP, UNVR | 183,008,215,073 | 1,320.43 | 0.12 | -10 | -11.05 | -16.84 | | | -1.36 | -1.2 | 2.47 |
| TRIM Syariah Saham | TRIM-SYARIAH SAHAM | Dec-06 | | ASII, TLKM, UNTR, UNVR | 79,865,523,570 | 1,514.91 | -0.26 | -14.63 | -15.73 | -14.36 | | | -0.94 | -0.79 | 2.46 |
| Principal Total Return Equity Fund Kelas O | PRINCIPAL-TOTAL | Jul-05 | | BBCA, BBRI, BMRI, HMSP, TLKM | 20,974,184,202 | 2,760.13 | -0.37 | -10.09 | -11.86 | -15.93 | | | -1.44 | -1.26 | 2.45 |
| Reksa Dana Cipta Syariah Balance | C-SYBALANCE | Apr-08 | | ASII, TLKM, UNVR | 2,221,174,649 | 1,672.69 | 0.02 | -1.49 | -3.53 | -.14 | | | -.77 | -.82 | 2.44 |
| Ashmore Saham Dinamis Nusantara | ASDN | Aug-18 | | | 253,292,546,356 | 885.17 | 0.06 | -8.48 | -8.4 | -18.91 | | | -1.48 | -1.28 | 2.42 |
| Reksa Dana Mandiri Investa Ekuitas Dinamis | MIED | Mar-11 | | AKRA, BRPT, CPIN, JPFA, KREN | 143,718,657,588 | 705.55 | 0.81 | -9.38 | -12.26 | -17.3 | | | -1.46 | -1.27 | 2.39 |
| KISI Equity Fund | KISI-EF | Dec-19 | | | 88,044,709,510 | 866 | -0.21 | -8.49 | -9.29 | -18.63 | | | -1.53 | -1.32 | 2.38 |
| BRI Mawar | BRI-MAWAR | Jul-96 | | ASII, BBCA, BBRI, HMSP, TLKM | 20,644,161,619 | 6,964.86 | 0.21 | -9.55 | -10.93 | -18.55 | | | -1.45 | -1.28 | 2.37 |
| Mandiri Investa Equity Dynamo Factor | MIE-DYNAMO | Nov-13 | | ASII, BBCA, BMRI, TLKM, UNVR | 13,101,880,815 | 900.93 | 0.08 | -9.08 | -10.6 | -19.29 | | | -1.58 | -1.38 | 2.35 |
| Mandiri Investa Atraktif Kelas B | MITRA-B | May-23 | | | 7,499,625,988 | 792.11 | 0.11 | -8.6 | -10.18 | -16.12 | | | -1.4 | -1.26 | 2.29 |
| TRAM Alpha | TRAM-ALPHA | May-13 | | BBRI, BMRI, GGGM, HMSP | 105,094,107,137 | 1,452.18 | -0.07 | -3.65 | -2.55 | -4.18 | | | -1.17 | -1.01 | 2.26 |
| HPAM Ultima Ekuitas 1 | HPAM-ULTIMA | Dec-09 | | AKRA, BRPT, SSIA, WSKT | 872,824,054,007 | 2,381.37 | -0.56 | -14.84 | -13.95 | -18.12 | | | -1.14 | -1.05 | 2.26 |
| Sequis Balance Ultima | SQ-ULTIMA | Sep-16 | | | 95,576,952,084 | 1,182.21 | 0.09 | -3.86 | -4.04 | -3.7 | | | -1.07 | -1.01 | 2.04 |
| Syailendra Balanced Opportunity Fund | SBOF | Apr-08 | | BBCA, TAXI, TLKM, UNTR, UNVR | 63,539,793,111 | 3,053.16 | 0.42 | -7.2 | -6.62 | -3.54 | | | -0.83 | -0.72 | 2 |
| Mandiri Investa Aktif | MIA | Mar-05 | | BBCA, HMSP, TLKM, UNVR | 12,201,317,863 | 3,762.24 | -0.05 | -4.52 | -5.74 | -10.81 | | | -1.53 | -1.36 | 1.94 |
| Batavia Dana Dinamis | BDD | Jun-02 | | BBCA, BBRI, BMRI, HMSP | 40,241,729,605 | 8,527.31 | 0.2 | -5.07 | -5.81 | -6.91 | | | -1.18 | -1.08 | 1.94 |

| | | | | | | | | | | | | | | |
|--|--------------|--------|--|------------------------------|--------------------|----------|-------|--------|--------|--------|--|-------|-------|------|
| Trimegah Balanced Absolute Strategy Kelas A | TRIM-ABSLA | Apr-19 | | | 241,616,251,597 | 1,588.59 | -0.01 | -10.31 | -10.14 | -9.04 | | -0.82 | -0.72 | 1.94 |
| Cipta Dinamika | C-DINAMIKA | May-10 | | CASS, VOKS | 8,292,656,597 | 1,324.31 | 0.27 | -5.5 | -6.3 | -10.31 | | -1.24 | -1.17 | 1.81 |
| Mandiri Investa Atraktif Kelas A | MITRA | Aug-05 | | BBCA, BBRI, HMSP, TLKM, UNVR | 758,035,545,430 | 3,418.67 | 0.11 | -8.32 | -9.84 | -15.08 | | | | |
| RD Mandiri Investa Cerdas Bangsa Kelas A | MIUGM | Jul-08 | | BBCA, HMSP, TLKM, UNVR | 879,335,277,318 | 2,023.42 | 0.28 | -7.28 | -8.41 | -13.74 | | | | |
| Mega Asset Mantap Plus | MEGA-PLUS | Nov-13 | | | 882,221,364 | 1,972.27 | -0.03 | .32 | .59 | .26 | | | | |
| Simas Satu Prima | S-PRIMA | Dec-12 | | MTLA, MYOR, PTPP, ROTI, TELE | 18,860,531,050 | 1,285.6 | -0.34 | -9.15 | -8.98 | -17.78 | | | | |
| Simas Saham Unggulan | S-UNGGULAN | Dec-12 | | BMRI, DOID, ERAA, MEDC, TLKM | 494,069,314,452 | 1,088.61 | 0.06 | -10.92 | -10.59 | -17.29 | | | | |
| Danamas Stabil | S-STABIL | Feb-08 | | | 15,575,387,313,207 | 4,887.18 | 0.02 | 1.37 | 1.75 | 5.64 | | | | |
| Simas Syariah Unggulan | S-SYUNGGULAN | Aug-14 | | ASII, HOKI, INDY, TLKM, UNTR | 29,435,273,816 | 570.49 | 1.03 | -5.08 | -6.32 | -5.75 | | | | |
| MNC Dana Ekuitas | MNC-EKUITAS | Jun-08 | | BBCA, GGRM, PTPP, TLKM, WSBP | 11,984,314,939 | 1,832.51 | -0.05 | -9.55 | -13.98 | -11.38 | | | | |
| MNC Dana Lancar | MNC-LANCAR | Sep-04 | | | 105,535,167,184 | 1,924.33 | 0.02 | 1.38 | 1.77 | 5.48 | | | | |
| REKSA DANA INDEKS MANDIRI INDEKS FTSE INDONESIA ESG | MFTSE | May-22 | | | 125,828,923,193 | 886.29 | -0.79 | -7.09 | -6.7 | -13.84 | | | | |
| Investa Dana Dollar Mandiri Kelas A | MIDDM | May-08 | | | 8,696,657 | 1.45 | 0.34 | .49 | .53 | 2.27 | | | | |
| Ashmore Dana USD Equity Nusantara | ADUEN | May-15 | | BBCA, BBNI, BBRI, BMRI, UNTR | 4,030,009 | 1.02 | -0.08 | -8.33 | -9.65 | -15.83 | | | | |
| Reksa Dana Syariah Mandiri Global Sharia Equity Dollar Kelas A | MGSED-A | Aug-16 | | | 61,494,308 | 1.39 | -0.39 | -5.26 | -4.58 | -1.77 | | | | |
| Mandiri Money Market USD | MMUSD | Mar-22 | | | 140,892,292 | 1.07 | 0.01 | .76 | .96 | 3.24 | | | | |
| GROW Obligasi Optima Dinamis Kelas O | GOOD-O | Oct-24 | | | 95,771,186,013 | 1,011.78 | 0.03 | 1.53 | 2.16 | | | | | |
| GROW Dana Optima Kas Utama | GDOKU | Oct-24 | | | 108,903,520,815 | 1,025.69 | 0 | 1.22 | 1.77 | | | | | |
| GROW Obligasi Optima Dinamis Kelas M | GOOD-M | Jan-25 | | | 2,006,604 | 1,003 | 0.03 | .64 | | | | | | |