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LAMPIRAN I
TABULASI DATA

	Tahun	Bulan	RDS	IHSG	SBI
Schroder Dana Prestasi Plus	2015	31-Des	13,335,628,028,177	4,593.008	7.50%
	2016	31-Jan	13,278,123,898,583	4,615.163	7.25%
		Feb	14,034,328,283,169	4,770.956	7.00%
		Mar	14,672,589,508,888	4,845.371	6.75%
		Apr	14,057,020,885,165	4,838.583	5.50%
		May	13,894,458,690,815	4,796.869	5.50%
		Jun	13,735,693,523,536	5,016.647	5.25%
		Jul	12,913,089,293,577	5,215.994	5.25%
		Aug	14,040,549,133,865	5,386.082	5.25%
		Sep	13,787,968,215,387	5,364.804	5.00%
		Oct	14,466,292,020,400	5,422.542	4.75%
		Nov	14,414,782,850,119	5,148.910	4.75%
		Dec	15,440,357,284,531	5,296.711	4.75%
	2017	31-Jan	15,263,868,099,691	5,294.103	4.75%
		Feb	15,592,918,552,305	5,386.692	4.75%
		Mar	15,209,862,588,941	5,568.106	4.75%
		Apr	15,155,438,019,460	5,685.298	4.75%
		May	16,329,224,299,473	5,573.155	4.75%
		Jun	15,910,787,200,444	5,829.708	4.75%
		Jul	17,654,414,903,068	5,840.939	4.75%
		Aug	16,942,155,674,776	5,864.059	4.50%
		Sep	16,859,538,492,037	5,900.854	4.25%
		Oct	15,048,742,298,646	6,005.784	4.25%
		Nov	16,038,158,992,074	5,952.138	4.25%
		Dec	16,062,961,471,793	6,355.654	4.25%
	2018	31-Jan	16,027,903,245,288	6,605.631	4.25%
		Feb	16,819,341,007,324	6,597.218	4.25%
		Mar	17,780,840,042,896	6,188.987	4.25%
		Apr	17,322,339,460,689	5,994.595	4.25%
		May	17,048,230,902,534	5,983.587	4.75%
		Jun	17,257,494,312,347	5,799.237	5.25%
		Jul	17,017,025,897,744	5,936.443	5.25%
		Aug	16,492,094,512,198	6,018.460	5.50%
		Sep	17,162,865,542,251	5,976.553	5.75%
		Oct	18,064,738,612,343	5,831.650	5.75%
		Nov	16,235,970,601,545	6,056.124	6.00%
		Dec	18,352,463,367,568	6,194.498	6.00%
	2019	31-Jan	15,836,110,430,005	6,532.969	6.00%
		Feb	15,373,739,409,893	6,443.348	6.00%
		Mar	16,246,396,852,480	6,468.755	6.00%
		Apr	16,658,972,913,993	6,455.352	6.00%
		May	15,701,452,564,905	6,209.117	6.00%

		Jun	14,526,030,240,046	6,358.629	6.00%
		Jul	15,437,751,152,176	6,390.505	5.75%
		Aug	14,915,370,231,242	6,328.470	5.50%
		Sep	14,541,862,270,844	6,169.102	5.25%
		Oct	14,062,531,201,841	6,228.317	5.00%
		Nov	14,144,363,768,398	6,011.830	5.00%
		Dec	13,843,478,467,756	6,299.539	5.00%
	2020	31-Jan	12,817,427,076,835	5,940.048	5.00%
		Feb	11,759,571,022,411	5,452.704	4.75%
		Mar	9,379,031,741,238	4,538.930	4.50%
		Apr	9,898,310,834,362	4,716.403	4.50%
		May	9,796,651,992,669	4,753.612	4.50%
		Jun	10,430,067,849,542	4,905.392	4.25%
		Jul	10,492,380,567,052	5,149.627	4.00%
		Aug	10,786,941,534,622	5,238.487	4.00%
		Sep	11,130,868,334,765	4,870.039	4.00%
		Oct	11,483,838,840,413	5,128.225	4.00%
		Nov	11,387,322,971,140	5,612.415	3.75%
		Dec	12,539,319,442,550	5,979.073	3.75%
Batavia Dana Saham	2015	31-Dec	Rp 1,072,651,734,784.00	4,593.008	7.50%
	2016	31-Jan	1,096,468,447,353	4,615.163	7.25%
		Feb	1,154,984,896,025	4,770.956	7.00%
		Mar	1,297,139,535,509	4,845.371	6.75%
		Apr	1,348,265,599,927	4,838.583	5.50%
		May	1,394,166,866,369	4,796.869	5.50%
		Jun	1,622,177,602,315	5,016.647	5.25%
		Jul	1,539,238,128,772	5,215.994	5.25%
		Aug	1,677,978,544,491	5,386.082	5.25%
		Sep	1,797,213,990,711	5,364.804	5.00%
		Oct	2,279,321,586,408	5,422.542	4.75%
		Nov	1,978,850,351,760	5,148.910	4.75%
		Dec	1,945,243,020,049	5,296.711	4.75%
	2017	31-Jan	2,051,917,820,911	5,294.103	4.75%
		Feb	2,070,271,652,668	5,386.692	4.75%
		Mar	2,048,537,095,297	5,568.106	4.75%
		Apr	2,114,786,214,259	5,685.298	4.75%
		May	2,114,786,214,259	5,573.155	4.75%
		Jun	2,277,748,262,901	5,829.708	4.75%
		Jul	2,430,651,507,759	5,840.939	4.75%
		Aug	2,237,645,279,111	5,864.059	4.50%
		Sep	1,717,610,289,470	5,900.854	4.25%
		Oct	1,384,665,267,272	6,005.784	4.25%
		Nov	1,495,407,831,846	5,952.138	4.25%
		Dec	1,514,043,824,491	6,355.654	4.25%

	2018	31-Jan	1,635,013,542,129	6,605.631	4.25%
		Feb	1,784,585,029,367	6,597.218	4.25%
		Mar	2,140,624,869,876	6,188.987	4.25%
		Apr	2,185,127,476,239	5,994.595	4.25%
		May	2,310,378,627,021	5,983.587	4.75%
		Jun	2,368,255,887,955	5,799.237	5.25%
		Jul	2,381,320,866,626	5,936.443	5.25%
		Aug	2,349,051,393,726	6,018.460	5.50%
		Sep	2,750,079,929,265	5,976.553	5.75%
		Oct	3,276,590,177,813	5,831.650	5.75%
		Nov	3,159,717,181,210	6,056.124	6.00%
		Dec	3,890,082,730,756	6,194.498	6.00%
	2019	31-Jan	4,168,759,322,701	6,532.969	6.00%
		Feb	4,300,111,067,888	6,443.348	6.00%
		Mar	4,811,202,576,214	6,468.755	6.00%
		Apr	5,237,767,631,920	6,455.352	6.00%
		May	5,220,141,715,995	6,209.117	6.00%
		Jun	5,465,353,242,188	6,358.629	6.00%
		Jul	5,804,733,933,719	6,390.505	5.75%
		Aug	5,644,139,806,195	6,328.470	5.50%
		Sep	5,536,409,051,423	6,169.102	5.25%
		Oct	5,363,641,432,938	6,228.317	5.00%
		Nov	5,509,790,811,284	6,011.830	5.00%
		Dec	5,509,790,811,284	6,299.539	5.00%
	2020	31-Jan	5,729,254,990,196	5,940.048	5.00%
		Feb	5,452,043,120,440	5,452.704	4.75%
		Mar	4,105,416,152,273	4,538.930	4.50%
		Apr	4,317,996,334,092	4,716.403	4.50%
		May	4,177,835,430,620	4,753.612	4.50%
		Jun	4,627,704,051,205	4,905.392	4.25%
		Jul	4,580,578,134,995	5,149.627	4.00%
		Aug	4,923,083,155,237	5,238.487	4.00%
		Sep	4,885,373,968,186	4,870.039	4.00%
		Oct	5,149,664,249,633	5,128.225	4.00%
		Nov	5,278,774,191,397	5,612.415	3.75%
		Dec	5,816,559,591,539	5,979.073	3.75%
Schroder Dana Prestasi	2015	31-Des	6,387,808,166,976	4,593.008	7.50%
	2016	31-Jan	6,088,714,236,842	4,615.163	7.25%
		Feb	6,158,925,329,950	4,770.956	7.00%
		Mar	6,142,433,003,868	4,845.371	6.75%
		Apr	6,420,137,758,970	4,838.583	5.50%
		May	6,179,524,405,826	4,796.869	5.50%
		Jun	6,677,031,439,321	5,016.647	5.25%
		Jul	5,116,078,562,516	5,215.994	5.25%
		Aug	5,879,324,300,592	5,386.082	5.25%
		Sep	5,655,339,076,010	5,364.804	5.00%
		Oct	5,799,280,560,859	5,422.542	4.75%
		Nov	6,121,251,977,415	5,148.910	4.75%
		Dec	6,187,838,002,738	5,296.711	4.75%

	2017	31-Jan	5,868,003,850,806	5,294.103	4.75%
		Feb	5,845,876,251,932	5,386.692	4.75%
		Mar	5,199,380,755,475	5,568.106	4.75%
		Apr	4,843,072,787,679	5,685.298	4.75%
		May	4,480,135,843,572	5,573.155	4.75%
		Jun	4,284,572,495,707	5,829.708	4.75%
		Jul	4,366,982,744,407	5,840.939	4.75%
		Aug	4,018,706,485,388	5,864.059	4.50%
		Sep	4,087,108,289,018	5,900.854	4.25%
		Oct	3,688,374,265,974	6,005.784	4.25%
		Nov	3,742,059,703,551	5,952.138	4.25%
		Dec	3,676,052,310,300	6,355.654	4.25%
	2018	31-Jan	3,856,974,065,888	6,605.631	4.25%
		Feb	4,184,601,346,787	6,597.218	4.25%
		Mar	4,546,101,848,626	6,188.987	4.25%
		Apr	4,745,738,301,677	5,994.595	4.25%
		May	4,606,736,867,362	5,983.587	4.75%
		Jun	4,767,804,708,998	5,799.237	5.25%
		Jul	4,509,879,025,285	5,936.443	5.25%
		Aug	4,203,977,540,096	6,018.460	5.50%
		Sep	4,304,994,512,892	5,976.553	5.75%
		Oct	4,507,452,178,564	5,831.650	5.75%
		Nov	4,322,253,056,095	6,056.124	6.00%
		Dec	4,494,293,411,860	6,194.498	6.00%
	2019	31-Jan	4,498,267,270,530	6,532.969	6.00%
		Feb	4,356,022,291,690	6,443.348	6.00%
		Mar	4,617,801,241,767	6,468.755	6.00%
		Apr	4,884,895,987,446	6,455.352	6.00%
		May	4,640,878,672,940	6,209.117	6.00%
		Jun	4,563,297,191,534	6,358.629	6.00%
		Jul	4,951,546,376,216	6,390.505	5.75%
		Aug	4,976,844,763,665	6,328.470	5.50%
		Sep	4,971,985,200,498	6,169.102	5.25%
		Oct	4,905,985,357,086	6,228.317	5.00%
		Nov	5,096,329,805,432	6,011.830	5.00%
		Dec	5,305,756,018,413	6,299.539	5.00%
	2020	31-Jan	4,943,990,582,440	5,940.048	5.00%
		Feb	4,686,115,819,727	5,452.704	4.75%
		Mar	3,586,599,763,578	4,538.930	4.50%
		Apr	3,793,649,113,577	4,716.403	4.50%
		May	3,818,605,633,346	4,753.612	4.50%
		Jun	4,059,766,283,579	4,905.392	4.25%
		Jul	4,066,886,474,513	5,149.627	4.00%
		Aug	4,067,560,713,456	5,238.487	4.00%
		Sep	4,083,413,242,441	4,870.039	4.00%
		Oct	4,257,670,432,044	5,128.225	4.00%
		Nov	4,199,983,411,686	5,612.415	3.75%
		Dec	4,665,869,613,664	5,979.073	3.75%
Manulife Saham Andalan	2015	31-Des	1,431,324,433,920	4,593.008	7.50%
	2016	31-Jan	1,386,180,629,643	4,615.163	7.25%
		Feb	1,404,656,923,566	4,770.956	7.00%
		Mar	1,545,547,327,717	4,845.371	6.75%
		Apr	1,614,461,941,063	4,838.583	5.50%
		May	1,592,337,007,862	4,796.869	5.50%
		Jun	1,574,020,847,933	5,016.647	5.25%

	2016	31-Jan	1,235,344,421,233	4,615.163	7.25%
		Feb	1,299,302,401,484	4,770.956	7.00%
		Mar	1,263,284,503,481	4,845.371	6.75%
		Apr	1,253,650,327,516	4,838.583	5.50%
		May	1,226,756,960,933	4,796.869	5.50%
		Jun	1,159,076,813,589	5,016.647	5.25%
		Jul	1,018,351,831,694	5,215.994	5.25%
		Aug	1,039,041,956,767	5,386.082	5.25%
		Sep	1,036,033,663,911	5,364.804	5.00%
		Oct	976,730,000,964	5,422.542	4.75%
		Nov	894,180,507,537	5,148.910	4.75%
		Dec	884,730,581,348	5,296.711	4.75%
	2017	31-Jan	851,824,906,665	5,294.103	4.75%
		Feb	823,346,671,706	5,386.692	4.75%
		Mar	790,055,689,404	5,568.106	4.75%
		Apr	796,904,266,743	5,685.298	4.75%
		May	887,703,746,217	5,573.155	4.75%
		Jun	852,120,926,541	5,829.708	4.75%
		Jul	1,153,109,880,128	5,840.939	4.75%
		Aug	889,708,510,941	5,864.059	4.50%
		Sep	1,043,728,737,766	5,900.854	4.25%
		Oct	757,579,271,345	6,005.784	4.25%
		Nov	1,034,710,086,842	5,952.138	4.25%
		Dec	847,079,661,488	6,355.654	4.25%
	2018	31-Jan	1,030,257,619,848	6,605.631	4.25%
		Feb	1,240,834,530,739	6,597.218	4.25%
		Mar	1,760,749,533,133	6,188.987	4.25%
		Apr	1,712,147,523,210	5,994.595	4.25%
		May	1,553,553,417,445	5,983.587	4.75%
		Jun	1,628,207,195,228	5,799.237	5.25%
		Jul	1,396,900,045,928	5,936.443	5.25%
		Aug	1,324,926,283,069	6,018.460	5.50%
		Sep	1,627,365,858,699	5,976.553	5.75%
		Oct	1,767,886,098,233	5,831.650	5.75%
		Nov	1,345,609,961,932	6,056.124	6.00%
		Dec	1,868,894,407,090	6,194.498	6.00%
	2019	31-Jan	1,443,205,991,312	6,532.969	6.00%
		Feb	1,273,772,977,470	6,443.348	6.00%
		Mar	1,496,667,032,300	6,468.755	6.00%
		Apr	1,688,937,719,118	6,455.352	6.00%
		May	1,481,458,527,269	6,209.117	6.00%
		Jun	1,527,925,571,895	6,358.629	6.00%
		Jul	1,448,304,490,116	6,390.505	5.75%
		Aug	1,396,310,757,744	6,328.470	5.50%
		Sep	1,407,857,400,939	6,169.102	5.25%
		Oct	1,191,743,851,833	6,228.317	5.00%
		Nov	1,433,046,884,773	6,011.830	5.00%
		Dec	1,411,033,567,458	6,299.539	5.00%
	2020	31-Jan	1,407,357,187,446	5,940.048	5.00%
		Feb	1,413,238,993,286	5,452.704	4.75%
		Mar	1,056,717,012,641	4,538.930	4.50%
		Apr	928,421,954,618	4,716.403	4.50%
		May	862,591,697,830	4,753.612	4.50%
		Jun	1,060,071,134,863	4,905.392	4.25%
		Jul	1,111,066,601,070	5,149.627	4.00%
		Aug	1,280,788,026,941	5,238.487	4.00%

		Sep	1,516,306,962,859	4,870.039	4.00%
		Oct	1,499,484,387,705	5,128.225	4.00%
		Nov	1,468,452,795,646	5,612.415	3.75%
		Dec	2,117,734,208,936	5,979.073	3.75%
Simas Saham Unggulan	2015	31-Dec	749,765,946,686	4,593.008	7.50%
	2016	31-Jan	746,878,110,762	4,615.163	7.25%
		Feb	782,929,575,603	4,770.956	7.00%
		Mar	821,855,589,663	4,845.371	6.75%
		Apr	878,898,831,607	4,838.583	5.50%
		May	878,534,202,382	4,796.869	5.50%
		Jun	898,942,247,270	5,016.647	5.25%
		Jul	931,005,401,071	5,215.994	5.25%
		Aug	868,541,009,048	5,386.082	5.25%
		Sep	859,473,578,816	5,364.804	5.00%
		Oct	835,811,398,066	5,422.542	4.75%
		Nov	837,732,092,356	5,148.910	4.75%
		Dec	863,061,773,473	5,296.711	4.75%
	2017	31-Jan	893,565,038,383	5,294.103	4.75%
		Feb	900,786,273,512	5,386.692	4.75%
		Mar	924,291,557,776	5,568.106	4.75%
		Apr	949,417,005,811	5,685.298	4.75%
		May	877,011,893,042	5,573.155	4.75%
		Jun	845,382,256,142	5,829.708	4.75%
		Jul	824,785,521,362	5,840.939	4.75%
		Aug	804,900,505,817	5,864.059	4.50%
		Sep	740,641,700,278	5,900.854	4.25%
		Oct	711,250,614,259	6,005.784	4.25%
		Nov	697,059,845,859	5,952.138	4.25%
		Dec	726,362,516,130	6,355.654	4.25%
	2018	31-Jan	737,312,843,269	6,605.631	4.25%
		Feb	1,001,829,647,472	6,597.218	4.25%
		Mar	1,411,263,237,649	6,188.987	4.25%
		Apr	1,613,462,406,826	5,994.595	4.25%
		May	1,691,389,783,683	5,983.587	4.75%
		Jun	1,734,466,667,566	5,799.237	5.25%
		Jul	1,947,057,085,386	5,936.443	5.25%
		Aug	1,963,425,299,748	6,018.460	5.50%
		Sep	1,957,111,917,915	5,976.553	5.75%
		Oct	1,970,160,214,616	5,831.650	5.75%
		Nov	2,034,272,049,350	6,056.124	6.00%
		Dec	2,013,377,558,713	6,194.498	6.00%
	2019	31-Jan	2,087,571,140,917	6,532.969	6.00%
		Feb	1,983,983,796,265	6,443.348	6.00%
		Mar	2,265,232,010,042	6,468.755	6.00%
		Apr	2,225,825,128,306	6,455.352	6.00%
		May	2,234,894,693,222	6,209.117	6.00%
		Jun	2,311,035,073,602	6,358.629	6.00%
		Jul	2,389,366,704,572	6,390.505	5.75%
		Aug	2,240,777,638,592	6,328.470	5.50%
		Sep	2,198,160,270,805	6,169.102	5.25%
		Oct	2,186,457,653,996	6,228.317	5.00%
		Nov	2,018,067,052,445	6,011.830	5.00%
		Dec	2,140,471,927,512	6,299.539	5.00%
	2020	31-Jan	1,753,488,015,637	5,940.048	5.00%
		Feb	1,587,916,854,903	5,452.704	4.75%

		Mar	1,191,305,194,679	4,538.930	4.50%
		Apr	1,197,849,787,096	4,716.403	4.50%
		May	1,196,992,681,097	4,753.612	4.50%
		Jun	1,225,764,921,480	4,905.392	4.25%
		Jul	1,237,434,083,952	5,149.627	4.00%
		Aug	1,245,284,660,999	5,238.487	4.00%
		Sep	1,146,764,939,827	4,870.039	4.00%
		Oct	1,201,425,063,635	5,128.225	4.00%
		Nov	1,335,667,456,796	5,612.415	3.75%
		Dec	1,357,821,526,074	5,979.073	3.75%
Sucorinvest Equity Fund	2015	31-Dec	30,674,812,774	4,593.008	7.50%
	2016	31-Jan	31,395,929,168	4,615.163	7.25%
		Feb	29,387,785,189	4,770.956	7.00%
		Mar	31,057,245,862	4,845.371	6.75%
		Apr	32,059,180,260	4,838.583	5.50%
		May	32,290,386,577	4,796.869	5.50%
		Jun	34,000,064,257	5,016.647	5.25%
		Jul	35,367,101,411	5,215.994	5.25%
		Aug	39,958,618,792	5,386.082	5.25%
		Sep	44,079,311,260	5,364.804	5.00%
		Oct	62,223,013,900	5,422.542	4.75%
		Nov	70,211,426,124	5,148.910	4.75%
		Dec	95,374,901,500	5,296.711	4.75%
	2017	31-Jan	141,959,510,559	5,294.103	4.75%
		Feb	165,276,966,333	5,386.692	4.75%
		Mar	227,800,445,440	5,568.106	4.75%
		Apr	258,267,742,693	5,685.298	4.75%
		May	248,030,835,530	5,573.155	4.75%
		Jun	352,924,499,725	5,829.708	4.75%
		Jul	395,774,626,804	5,840.939	4.75%
		Aug	447,057,900,517	5,864.059	4.50%
		Sep	483,625,246,279	5,900.854	4.25%
		Oct	489,972,500,385	6,005.784	4.25%
		Nov	569,427,276,693	5,952.138	4.25%
		Dec	618,719,068,986	6,355.654	4.25%
	2018	31-Jan	780,856,984,973	6,605.631	4.25%
		Feb	929,932,218,977	6,597.218	4.25%
		Mar	973,914,278,097	6,188.987	4.25%
		Apr	986,989,024,946	5,994.595	4.25%
		May	954,139,623,295	5,983.587	4.75%
		Jun	912,617,092,587	5,799.237	5.25%
		Jul	907,194,264,985	5,936.443	5.25%
		Aug	903,122,708,193	6,018.460	5.50%
		Sep	915,658,074,117	5,976.553	5.75%
		Oct	888,598,980,768	5,831.650	5.75%
		Nov	887,907,277,439	6,056.124	6.00%
		Dec	917,473,713,022	6,194.498	6.00%
	2019	31-Jan	938,143,798,067	6,532.969	6.00%
		Feb	910,626,912,454	6,443.348	6.00%
		Mar	897,658,324,828	6,468.755	6.00%
		Apr	871,889,801,281	6,455.352	6.00%
		May	974,280,112,947	6,209.117	6.00%
		Jun	1,101,422,709,262	6,358.629	6.00%
		Jul	1,446,569,752,535	6,390.505	5.75%
		Aug	1,439,418,120,328	6,328.470	5.50%

		Sep	1,675,435,365,011	6,169.102	5.25%
		Oct	1,765,916,690,856	6,228.317	5.00%
		Nov	1,880,281,814,191	6,011.830	5.00%
		Dec	1,983,174,941,383	6,299.539	5.00%
	2020	31-Jan	1,722,721,291,630	5,940.048	5.00%
		Feb	1,467,144,259,737	5,452.704	4.75%
		Mar	1,164,915,402,117	4,538.930	4.50%
		Apr	1,207,389,362,755	4,716.403	4.50%
		May	1,189,016,132,264	4,753.612	4.50%
		Jun	1,397,808,996,159	4,905.392	4.25%
		Jul	1,492,634,410,004	5,149.627	4.00%
		Aug	1,617,533,859,051	5,238.487	4.00%
		Sep	1,539,765,614,171	4,870.039	4.00%
		Oct	1,702,412,624,277	5,128.225	4.00%
		Nov	1,992,005,501,111	5,612.415	3.75%
		Dec	2,227,557,965,475	5,979.073	3.75%
Schroder Dana Istimewa	2015	31-Des	3,077,273,663,932	4,593.008	7.50%
	2016	31-Jan	3,044,604,687,117	4,615.163	7.25%
		Feb	2,940,776,452,651	4,770.956	7.00%
		Mar	2,878,089,616,843	4,845.371	6.75%
		Apr	6,420,137,758,970	4,838.583	5.50%
		May	6,179,524,405,826	4,796.869	5.50%
		Jun	6,677,031,439,321	5,016.647	5.25%
		Jul	5,116,078,562,516	5,215.994	5.25%
		Aug	5,879,324,300,592	5,386.082	5.25%
		Sep	5,655,339,076,010	5,364.804	5.00%
		Oct	5,799,280,560,859	5,422.542	4.75%
		Nov	6,121,251,977,415	5,148.910	4.75%
		Dec	6,187,838,002,738	5,296.711	4.75%
	2017	31-Jan	5,868,003,850,806	5,294.103	4.75%
		Feb	5,845,876,251,932	5,386.692	4.75%
		Mar	5,199,380,755,475	5,568.106	4.75%
		Apr	4,843,072,787,679	5,685.298	4.75%
		May	4,480,135,843,572	5,573.155	4.75%
		Jun	4,284,572,495,707	5,829.708	4.75%
		Jul	4,366,982,744,407	5,840.939	4.75%
		Aug	4,018,706,485,388	5,864.059	4.50%
		Sep	4,087,108,289,018	5,900.854	4.25%
		Oct	3,688,374,265,974	6,005.784	4.25%
		Nov	3,742,059,703,551	5,952.138	4.25%
		Dec	3,676,052,310,300	6,355.654	4.25%
	2018	31-Jan	3,856,974,065,888	6,605.631	4.25%
		Feb	4,184,601,346,787	6,597.218	4.25%
		Mar	4,546,101,848,626	6,188.987	4.25%
		Apr	4,745,738,301,677	5,994.595	4.25%
		May	4,606,736,867,362	5,983.587	4.75%
		Jun	4,767,804,708,998	5,799.237	5.25%
		Jul	4,509,879,025,285	5,936.443	5.25%
		Aug	4,203,977,540,096	6,018.460	5.50%
		Sep	4,304,994,512,892	5,976.553	5.75%
		Oct	4,507,452,178,564	5,831.650	5.75%
		Nov	4,322,253,056,095	6,056.124	6.00%
		Dec	4,494,293,411,860	6,194.498	6.00%
	2019	31-Jan	4,498,267,270,530	6,532.969	6.00%
		Feb	4,356,022,291,690	6,443.348	6.00%

		Mar	4,617,801,241,767	6,468.755	6.00%
		Apr	4,884,895,987,446	6,455.352	6.00%
		May	4,640,878,672,940	6,209.117	6.00%
		Jun	4,563,297,191,534	6,358.629	6.00%
		Jul	4,951,546,376,216	6,390.505	5.75%
		Aug	4,976,844,763,665	6,328.470	5.50%
		Sep	4,971,985,200,498	6,169.102	5.25%
		Oct	4,905,985,357,086	6,228.317	5.00%
		Nov	5,096,329,805,432	6,011.830	5.00%
		Dec	5,305,756,018,413	6,299.539	5.00%
	2020	31-Jan	4,943,990,582,440	5,940.048	5.00%
		Feb	4,686,115,819,727	5,452.704	4.75%
		Mar	3,586,599,763,578	4,538.930	4.50%
		Apr	3,793,649,113,577	4,716.403	4.50%
		May	3,818,605,633,346	4,753.612	4.50%
		Jun	4,059,766,283,579	4,905.392	4.25%
		Jul	4,066,886,474,513	5,149.627	4.00%
		Aug	4,067,560,713,456	5,238.487	4.00%
		Sep	4,083,413,242,441	4,870.039	4.00%
		Oct	4,257,670,432,044	5,128.225	4.00%
		Nov	4,199,983,411,686	5,612.415	3.75%
		Dec	4,665,869,613,664	5,979.073	3.75%
BNP Paribas Pesona	2015	31-Des	1,584,189,733,931	4,593.008	7.50%
	2016	31-Jan	1,483,466,020,270	4,615.163	7.25%
		Feb	1,437,010,964,416	4,770.956	7.00%
		Mar	1,505,253,145,830	4,845.371	6.75%
		Apr	1,592,386,492,746	4,838.583	5.50%
		May	1,572,754,180,128	4,796.869	5.50%
		Jun	1,548,542,455,243	5,016.647	5.25%
		Jul	1,407,237,785,812	5,215.994	5.25%
		Aug	1,372,900,928,916	5,386.082	5.25%
		Sep	1,338,239,968,985	5,364.804	5.00%
		Oct	1,343,239,751,033	5,422.542	4.75%
		Nov	1,286,434,311,509	5,148.910	4.75%
		Dec	1,320,128,362,222	5,296.711	4.75%
	2017	31-Jan	1,283,197,110,268	5,294.103	4.75%
		Feb	1,305,185,559,265	5,386.692	4.75%
		Mar	1,267,110,615,734	5,568.106	4.75%
		Apr	1,140,150,538,597	5,685.298	4.75%
		May	1,243,860,007,526	5,573.155	4.75%
		Jun	1,192,176,108,145	5,829.708	4.75%
		Jul	1,458,720,235,056	5,840.939	4.75%
		Aug	1,371,232,422,978	5,864.059	4.50%
		Sep	1,411,023,604,580	5,900.854	4.25%
		Oct	1,113,045,990,755	6,005.784	4.25%
		Nov	1,097,623,081,707	5,952.138	4.25%
		Dec	1,086,094,858,516	6,355.654	4.25%
	2018	31-Jan	967,160,339,854	6,605.631	4.25%
		Feb	978,158,711,287	6,597.218	4.25%
		Mar	1,006,629,246,181	6,188.987	4.25%
		Apr	948,267,044,479	5,994.595	4.25%
		May	919,978,013,476	5,983.587	4.75%
		Jun	943,730,823,730	5,799.237	5.25%
		Jul	924,874,501,618	5,936.443	5.25%
		Aug	933,704,199,188	6,018.460	5.50%

		Sep	1,095,556,042,464	5,976.553	5.75%
		Oct	1,265,518,783,372	5,831.650	5.75%
		Nov	1,090,352,716,120	6,056.124	6.00%
		Dec	1,285,461,975,523	6,194.498	6.00%
	2019	31-Jan	1,075,116,261,512	6,532.969	6.00%
		Feb	1,853,875,030,127	6,443.348	6.00%
		Mar	1,942,222,131,066	6,468.755	6.00%
		Apr	1,984,452,148,560	6,455.352	6.00%
		May	1,680,895,313,098	6,209.117	6.00%
		Jun	1,533,374,892,503	6,358.629	6.00%
		Jul	1,503,653,979,621	6,390.505	5.75%
		Aug	1,511,142,746,080	6,328.470	5.50%
		Sep	1,660,852,488,626	6,169.102	5.25%
		Oct	1,549,787,969,548	6,228.317	5.00%
		Nov	1,734,968,382,043	6,011.830	5.00%
		Dec	1,722,596,003,835	6,299.539	5.00%
	2020	31-Jan	1,458,112,689,028	5,940.048	5.00%
		Feb	1,361,091,793,621	5,452.704	4.75%
		Mar	979,262,459,309	4,538.930	4.50%
		Apr	1,033,968,563,386	4,716.403	4.50%
		May	1,010,046,261,264	4,753.612	4.50%
		Jun	1,204,085,137,564	4,905.392	4.25%
		Jul	1,153,818,589,031	5,149.627	4.00%
		Aug	1,178,966,073,548	5,238.487	4.00%
		Sep	1,278,825,324,336	4,870.039	4.00%
		Oct	1,292,458,708,923	5,128.225	4.00%
		Nov	1,178,944,617,071	5,612.415	3.75%
		Dec	1,344,853,200,872	5,979.073	3.75%
Schroder 90 Plus Equity Fund	2015	31-Dec	5,514,815,221,845	4,593.008	7.50%
	2016	31-Jan	5,118,795,321,557	4,615.163	7.25%
		Feb	5,407,434,312,916	4,770.956	7.00%
		Mar	5,420,019,235,032	4,845.371	6.75%
		Apr	5,200,202,716,014	4,838.583	5.50%
		May	5,064,328,718,472	4,796.869	5.50%
		Jun	4,834,195,646,795	5,016.647	5.25%
		Jul	4,516,272,491,092	5,215.994	5.25%
		Aug	4,794,083,554,823	5,386.082	5.25%
		Sep	4,269,262,842,947	5,364.804	5.00%
		Oct	4,212,090,933,242	5,422.542	4.75%
		Nov	4,199,632,766,455	5,148.910	4.75%
		Dec	4,339,621,798,891	5,296.711	4.75%
	2017	31-Jan	3,840,279,147,549	5,294.103	4.75%
		Feb	3,888,196,948,250	5,386.692	4.75%
		Mar	3,561,454,366,766	5,568.106	4.75%
		Apr	3,293,841,142,787	5,685.298	4.75%
		May	3,092,776,738,613	5,573.155	4.75%
		Jun	2,954,223,947,706	5,829.708	4.75%
		Jul	3,175,910,530,690	5,840.939	4.75%
		Aug	3,006,074,632,228	5,864.059	4.50%
		Sep	3,008,286,730,544	5,900.854	4.25%
		Oct	2,642,033,384,941	6,005.784	4.25%
		Nov	2,702,712,241,850	5,952.138	4.25%
		Dec	2,584,500,220,797	6,355.654	4.25%
	2018	31-Jan	2,599,018,400,854	6,605.631	4.25%
		Feb	2,825,350,744,389	6,597.218	4.25%

		Mar	2,966,187,273,355	6,188.987	4.25%
		Apr	2,924,030,554,363	5,994.595	4.25%
		May	2,935,515,863,472	5,983.587	4.75%
		Jun	2,986,378,262,810	5,799.237	5.25%
		Jul	2,978,916,581,278	5,936.443	5.25%
		Aug	2,921,358,848,412	6,018.460	5.50%
		Sep	3,079,831,854,074	5,976.553	5.75%
		Oct	3,126,897,741,145	5,831.650	5.75%
		Nov	2,844,359,526,988	6,056.124	6.00%
		Dec	3,054,411,668,603	6,194.498	6.00%
	2019	31-Jan	2,577,202,061,504	6,532.969	6.00%
		Feb	2,309,823,089,306	6,443.348	6.00%
		Mar	2,270,152,370,294	6,468.755	6.00%
		Apr	2,141,123,053,123	6,455.352	6.00%
		May	2,070,302,964,790	6,209.117	6.00%
		Jun	2,059,867,669,613	6,358.629	6.00%
		Jul	1,927,833,844,836	6,390.505	5.75%
		Aug	1,872,771,964,875	6,328.470	5.50%
		Sep	1,690,071,310,551	6,169.102	5.25%
		Oct	1,643,521,560,975	6,228.317	5.00%
		Nov	1,696,269,539,126	6,011.830	5.00%
		Dec	1,714,509,634,081	6,299.539	5.00%
	2020	31-Jan	1,591,244,808,747	5,940.048	5.00%
		Feb	1,466,518,864,998	5,452.704	4.75%
		Mar	1,181,993,157,266	4,538.930	4.50%
		Apr	1,225,395,495,585	4,716.403	4.50%
		May	1,235,098,880,139	4,753.612	4.50%
		Jun	1,299,570,692,186	4,905.392	4.25%
		Jul	1,332,778,192,813	5,149.627	4.00%
		Aug	1,352,413,643,614	5,238.487	4.00%
		Sep	1,281,816,068,432	4,870.039	4.00%
		Oct	1,360,968,370,974	5,128.225	4.00%
		Nov	1,382,857,232,348	5,612.415	3.75%
		Dec	1,435,403,606,885	5,979.073	3.75%

LAMPIRAN II
OLAHAN DATA SEKUNDER

	Tahun	Bulan	KRD	KRF	KRB	σ	β	SRD	TRT	A
Schroder Dana Prestasi Plus	2015	31-Des								
	2016	31-Jan	0.0008 34884	0.0052 86435	0.00482 3636	- 0.00514 6951	11.1213 5062	0.8648 91	- 0.00040 0	0.0006 95
		Feb	0.0008 34884	0.0052 86435	0.03375 6771	0.05611 6263	1.97104 3271	- 0.0793 27	- 0.00225 8	- 0.0605 68
		Mar	0.0008 34884	0.0052 86435	0.01559 7503	0.04464 3689	4.32968 6475	- 0.0997 13	- 0.00102 8	- 0.0490 95
		Apr	0.0008 34884	0.0052 86435	- 0.00140 0925	- 0.04278 853	6.39841 8629	0.1040 36	- 0.00069 6	0.0383 37
		May	0.0008 34884	0.0052 86435	- 0.00862 1119	- 0.01239 9368	0.89155 6302	0.3590 14	- 0.00499 3	0.0079 48
		Jun	0.0008 34884	0.0052 86435	0.04581 6969	- 0.01226 1393	- 0.30252 2376	0.3630 54	- 0.01471 5	0.0078 10
		Jul	0.0008 34884	0.0052 86435	0.03973 7099	- 0.06072 2958	- 1.76260 6313	0.0733 09	- 0.00252 6	0.0562 71
		Aug	0.0008 34884	0.0052 86435	0.03260 8933	0.08647 6511	3.16502 9489	- 0.0514 77	- 0.00140 6	- 0.0909 28
		Sep	0.0008 34884	0.0052 86435	- 0.00395 0553	- 0.01882 4274	2.03792 3413	0.2364 79	- 0.00218 4	0.0143 73
		Oct	0.0008 34884	0.0052 86435	0.01076 2369	0.04836 1908	8.83171 9352	- 0.0920 47	- 0.00050 4	- 0.0528 13
		Nov	0.0008 34884	0.0052 86435	- 0.05046 1942	- 0.00439 5518	0.07884 5661	1.0127 48	- 0.05645 9	- 0.0000 56
		Dec	0.0008 34884	0.0052 86435	0.02870 5299	0.07031 2524	3.00238 8415	- 0.0633 11	- 0.00148 3	- 0.0747 64
	2017	31-Jan	0.0008 34884	0.0052 86435	- 0.00049 2381	- 0.01226 5266	2.12245 2937	0.3629 40	- 0.00209 7	0.0078 14
		Feb	0.0008 34884	0.0052 86435	0.01748 9082	0.02072 2591	1.69820 4684	- 0.2148 16	- 0.00262 1	- 0.0251 74
		Mar	0.0008 34884	0.0052 86435	0.03367 8183	0.02540 0905	0.89465 8012	0.1752 52	0.00497 6	0.0209 49
		Apr	0.0008 34884	0.0052 86435	0.02104 7013	- 0.00441	- 0.28001	1.0087 07	0.01589 8	- 0.0000

						3126	0404			38
		May	0.0008 34884	0.0052 86435	0.01972 5087	0.07661 4958	3.06318 6471	0.0581 03	0.00145 3	0.0810 67
		Jun	0.0008 34884	0.0052 86435	0.04603 371	0.02645 9928	0.64936 6824	0.1682 37	0.00685 5	0.0220 08
		Jul	0.0008 34884	0.0052 86435	0.00192 6512	0.10875 2887	32.3676 6464	0.0409 33	0.00013 8	0.1132 04
		Aug	0.0008 34884	0.0052 86435	0.00395 8268	0.04117 9423	31.0046 8539	0.1081 01	0.00014 4	0.0367 28
		Sep	0.0008 34884	0.0052 86435	0.00627 4664	0.00571 1311	5.77934 1385	0.7794 27	0.00077 0	0.0012 60
		Oct	0.0008 34884	0.0052 86435	0.01778 2172	0.10823 9733	8.66213 3153	0.0411 27	0.00051 4	0.1037 88
		Nov	0.0008 34884	0.0052 86435	0.00893 2389	0.06491 2584	4.56525 6666	0.0685 78	0.00097 5	0.0693 64
		Dec	0.0008 34884	0.0052 86435	0.06779 3455	0.00071 1583	0.01138 405	6.2558 43	0.39103 4	0.0051 63
	2018	31-Jan	0.0008 34884	0.0052 86435	0.03933 1436	0.00301 7434	0.08863 0761	1.4752 77	0.05022 6	0.0014 34
		Feb	0.0008 34884	0.0052 86435	0.00127 361	0.04854 3862	7.39992 7392	0.0917 02	0.00060 2	0.0529 95
		Mar	0.0008 34884	0.0052 86435	0.06187 9265	0.05633 1389	0.83869 2797	0.0790 24	0.00530 8	0.0607 83
		Apr	0.0008 34884	0.0052 86435	0.03140 934	0.02662 11	0.72545 4063	0.1672 19	0.00613 6	0.0221 70
		May	0.0008 34884	0.0052 86435	0.00183 6321	0.01665 8876	2.33882 4309	0.2672 18	0.00190 3	0.0122 07
		Jun	0.0008 34884	0.0052 86435	0.03080 9279	0.01143 9904	0.31693 2465	0.3891 25	0.01404 6	0.0158 91
		Jul	0.0008 34884	0.0052 86435	0.02365 9319	0.01476 9028	0.80384 9194	0.3014 11	0.00553 8	0.0103 17
		Aug	0.0008 34884	0.0052 86435	0.01381 5849	0.03168 2306	3.71447 6472	0.1405 06	0.00119 8	0.0272 31
		Sep	0.0008 34884	0.0052 86435	0.00696 3077	0.03983 7393	3.25216 1542	0.1117 43	0.00136 9	0.0442 89
		Oct	0.0008 34884	0.0052 86435	- 0.02424	0.05171 3047	- 1.75110	- 0.0860	0.00254 2	- 0.0561

					5246		4032	82		65
		Nov	0.0008 34884	0.0052 86435	0.03849 2365	0.10206 9009	3.07381 8753	0.0436 13	0.00144 8	0.0976 17
		Dec	0.0008 34884	0.0052 86435	0.02284 8607	0.12952 3369	7.37513 3839	0.0343 69	0.00060 4	0.1339 75
	2019	31-Jan	0.0008 34884	0.0052 86435	0.05464 0586	0.13794 7428	2.79505 2213	0.0322 70	0.00159 3	0.1334 96
		Feb	0.0008 34884	0.0052 86435	0.01371 8265	0.03003 2143	1.58024 8161	0.1482 26	0.00281 7	0.0255 81
		Mar	0.0008 34884	0.0052 86435	0.00394 3136	0.05592 7978	41.6347 9445	0.0795 94	0.00010 7	0.0603 80
		Apr	0.0008 34884	0.0052 86435	0.00207 196	0.02456 0043	3.33769 0183	0.1812 52	0.00133 4	0.0290 12
		May	0.0008 34884	0.0052 86435	0.03814 4318	0.05831 2638	1.34265 7752	0.0763 39	0.00331 5	0.0538 61
		Jun	0.0008 34884	0.0052 86435	0.02407 943	0.07569 5622	4.02786 368	0.0588 09	0.00110 5	0.0712 44
		Jul	0.0008 34884	0.0052 86435	0.00501 303	0.06192 9746	226.512 7908	0.0718 81	0.00002 0	0.0663 81
		Aug	0.0008 34884	0.0052 86435	0.00970 7371	0.03467 2773	2.31247 3134	0.1283 88	0.00192 5	0.0302 21
		Sep	0.0008 34884	0.0052 86435	0.02518 2706	0.02587 67	0.84927 565	0.1720 29	0.00524 2	0.0214 25
		Oct	0.0008 34884	0.0052 86435	0.00959 8642	0.03379 7035	7.83752 738	0.1317 14	0.00056 8	0.0293 45
		Nov	0.0008 34884	0.0052 86435	0.03475 8507	0.00498 4308	0.12446 7856	0.8931 13	0.03576 5	0.0094 36
		Dec	0.0008 34884	0.0052 86435	0.04785 7142	0.02210 7336	0.51930 8645	0.2013 61	0.00857 2	0.0176 56
	2020	31-Jan	0.0008 34884	0.0052 86435	0.05706 6239	0.07495 2916	1.20208 0213	0.0593 91	0.00370 3	0.0705 01
		Feb	0.0008 34884	0.0052 86435	0.08204 3781	0.08336 7521	0.95462 3996	0.0533 97	0.00466 3	0.0789 16
		Mar	0.0008 34884	0.0052 86435	0.16758 1809	0.20326 9078	1.17586 1295	0.0219 00	0.00378 6	0.1988 18
		Apr	0.0008 34884	0.0052 86435	0.03910 0184	0.05453 1076	1.61268 944	0.0816	0.00276	0.0589

								33	0	83
		May	0.0008 34884	0.0052 86435	0.00788 9275	0.01110 5206	- 4.26657 3388	0.4008 53	0.00104 3	0.0066 54
		Jun	0.0008 34884	0.0052 86435	0.03192 9404	0.06382 1476	2.39543 4087	0.0697 50	0.00185 8	0.0682 73
		Jul	0.0008 34884	0.0052 86435	0.04978 9089	0.00513 9451	0.11548 6396	0.8661 53	0.03854 6	0.0095 91
		Aug	0.0008 34884	0.0052 86435	0.01725 5619	0.02723 8914	2.27575 3751	0.1634 26	0.00195 6	0.0316 90
		Sep	0.0008 34884	0.0052 86435	- 0.07033 4812	0.03104 8741	- 0.41058 2242	- 0.1433 73	0.01084 2	- 0.0355 00
		Oct	0.0008 34884	0.0052 86435	0.05301 5181	0.03087 6075	0.64690 7318	0.1441 75	0.00688 1	0.0353 28
		Nov	0.0008 34884	0.0052 86435	0.09441 6684	- 0.00923 9379	- 0.10366 1542	0.4818 02	0.04294 3	0.0047 88
		Dec	0.0008 34884	0.0052 86435	0.06532 9809	0.10032 9936	1.67095 767	- 0.0443 69	- 0.00266 4	- 0.1047 81
					0.00528 6435					
Batavia Dana Saham	2015	31- Des			0					
	2016	31-Jan	0.0052 86435	0.0041 875	0.00482 3636	0.01691 7148	26.5935 916	0.0649 60	0.00004 1	- 0.0158 18
		Feb	0.0052 86435	0.0041 875	0.03375 6771	0.04808 1675	1.62606 8994	0.0228 56	0.00067 6	- 0.0469 83
		Mar	0.0052 86435	0.0041 875	0.01559 7503	0.11779 2784	10.3236 4191	0.0093 29	0.00010 6	- 0.1166 94
		Apr	0.0052 86435	0.0041 875	- 0.00140 0925	0.03412 8032	- 6.10691 4578	0.0322 00	0.00018 0	- 0.0330 29
		May	0.0052 86435	0.0041 875	- 0.00862 1119	0.02875 8241	- 2.24522 5751	0.0382 13	0.00048 9	- 0.0276 59
		Jun	0.0052 86435	0.0041 875	0.04581 6969	0.15825 9795	3.80162 8935	0.0069 44	0.00028 9	- 0.1571 61
		Jul	0.0052 86435	0.0041 875	0.03973 7099	- 0.05641 4914	- 1.58693 5311	0.0194 80	0.00069 2	- 0.0575 14
		Aug	0.0052 86435	0.0041 875	0.03260 8933	0.08484 9336	2.98539 9614	0.0129 52	0.00036 8	- 0.0837 50
		Sep	0.0052	0.0041	-	0.06577	-	0.0167	-	-

			86435	875	0.00395 0553	2546	8.08209 8953	08	0.00013 6	0.0646 74
		Oct	0.0052 86435	0.0041 875	0.01076 2369	0.26296 6315	39.9956 7394	0.0041 79	0.00002 7	- 0.2618 67
		Nov	0.0052 86435	0.0041 875	0.05046 1942	0.13711 1289	2.50892 3861	0.0080 15	0.00043 8	0.1382 10
		Dec	0.0052 86435	0.0041 875	0.02870 5299	0.02226 9696	0.90830 7326	0.0493 47	0.00121 0	0.0233 69
	2017	31-Jan	0.0052 86435	0.0041 875	0.00049 2381	0.04955 2369	10.5883 8214	0.0221 77	0.00010 4	- 0.0484 53
		Feb	0.0052 86435	0.0041 875	0.01748 9082	0.00365 8285	0.27502 6336	0.3003 96	0.00399 6	- 0.0025 59
		Mar	0.0052 86435	0.0041 875	0.03367 8183	0.01578 4844	0.53524 8496	0.0696 20	0.00205 3	0.0168 84
		Apr	0.0052 86435	0.0041 875	0.02104 7013	0.02705 3286	1.60463 0325	0.0406 21	0.00068 5	- 0.0259 54
		May	0.0052 86435	0.0041 875	0.01972 5087	0.00528 6435	0.22107 3333	0.2078 78	0.00497 1	0.0063 85
		Jun	0.0052 86435	0.0041 875	0.04603 371	0.07177 1968	1.71513 6641	0.0153 11	0.00064 1	- 0.0706 73
		Jul	0.0052 86435	0.0041 875	0.00192 6512	0.06184 2688	27.3520 589	0.0177 70	0.00004 0	- 0.0607 44
		Aug	0.0052 86435	0.0041 875	0.00395 8268	0.08469 1578	369.457 3851	0.0129 76	0.00000 3	0.0857 91
		Sep	0.0052 86435	0.0041 875	0.00627 4664	0.23768 9218	113.881 4277	0.0046 23	0.00001 0	0.2387 88
		Oct	0.0052 86435	0.0041 875	0.01778 2172	0.19912 8440	14.6475 3561	0.0055 19	0.00007 5	0.2002 27
		Nov	0.0052 86435	0.0041 875	0.00893 2389	0.07469 1424	5.69299 2019	0.0147 13	0.00019 3	- 0.0735 92
		Dec	0.0052 86435	0.0041 875	0.06779 3455	0.00717 5712	0.11281 5095	0.1531 47	0.00974 1	- 0.0060 77
	2018	31-Jan	0.0052 86435	0.0041 875	0.03933 1436	0.07461 1990	2.12304 0218	0.0147 29	0.00051 8	- 0.0735 13
		Feb	0.0052 86435	0.0041 875	0.00127 361	0.08619 3839	15.7832 0769	0.0127 50	0.00007 0	- 0.0850 95
		Mar	0.0052	0.0041	-	0.19422	-	0.0056	-	-

			86435	875	0.06187 9265	2041	2.93978 4346	58	0.00037 4	0.1931 23
		Apr	0.0052 86435	0.0041 875	- 0.03140 934	0.01550 3105	- 0.43551 9119	0.0708 85	- 0.00252 3	- 0.0144 04
		May	0.0052 86435	0.0041 875	- 0.00183 6321	0.05203 3402	- 8.63793 9706	0.0211 20	- 0.00012 7	- 0.0509 34
		Jun	0.0052 86435	0.0041 875	- 0.03080 9279	0.01976 4550	- 0.56475 3402	0.0556 01	- 0.00194 6	- 0.0186 66
		Jul	0.0052 86435	0.0041 875	- 0.02365 9319	0.00023 0274	0.01182 5995	4.7723 02	0.09292 5	0.0008 69
		Aug	0.0052 86435	0.0041 875	- 0.01381 5849	0.01883 7517	- 1.95646 3857	0.0583 38	- 0.00056 2	- 0.0199 36
		Sep	0.0052 86435	0.0041 875	- 0.00696 3077	0.16543 2918	- 14.8362 6535	0.0066 43	- 0.00007 4	- 0.1643 34
		Oct	0.0052 86435	0.0041 875	- 0.02424 5246	0.18616 6272	- 6.54760 0773	0.0059 03	- 0.00016 8	- 0.1850 67
		Nov	0.0052 86435	0.0041 875	- 0.03849 2365	0.04095 5527	- 1.19386 9368	0.0268 32	- 0.00092 0	- 0.0420 54
		Dec	0.0052 86435	0.0041 875	- 0.02284 8607	0.22586 2591	- 12.1033 8622	0.0048 66	- 0.00009 1	- 0.2247 64
	2019	31-Jan	0.0052 86435	0.0041 875	- 0.05464 0586	0.06635 1268	- 1.31510 8216	0.0165 62	- 0.00083 6	- 0.0652 52
		Feb	0.0052 86435	0.0041 875	- 0.01371 8265	0.02622 2159	- 1.46445 3412	0.0419 09	- 0.00075 0	- 0.0251 23
		Mar	0.0052 86435	0.0041 875	- 0.00394 3136	0.11356 8985	- 464.754 0888	0.0096 76	- 0.00000 2	- 0.1124 70
		Apr	0.0052 86435	0.0041 875	- 0.00207 196	0.08337 4362	- 13.3197 3766	0.0131 81	- 0.00008 3	- 0.0822 75
		May	0.0052 86435	0.0041 875	- 0.03814 4318	0.00865 1593	- 0.20437 5665	0.1270 21	- 0.00537 7	- 0.0097 51
		Jun	0.0052 86435	0.0041 875	- 0.02407 943	0.04168 7677	- 2.09570 8001	0.0263 61	- 0.00052 4	- 0.0405 89
		Jul	0.0052 86435	0.0041 875	- 0.00501 303	0.05681 0318	- 68.8167 5467	0.0193 44	- 0.00001 6	- 0.0557 11
		Aug	0.0052 86435	0.0041 875	- 0.00970 7371	0.03295 2497	- 2.37155 8415	0.0333 49	- 0.00046 3	- 0.0340 51
		Sep	0.0052 86435	0.0041 875	- 0.02518	- 0.02437	0.82987 5787	- 0.0450	0.00132 4	0.0254 73

					2706	3623		87		
		Oct	0.0052 86435	0.0041 875	0.00959 8642	0.03649 2153	6.74389 1567	0.0301 14	0.00016 3	0.0375 91
		Nov	0.0052 86435	0.0041 875	0.03475 8507	0.02196 1728	0.56390 1918	0.0500 39	0.00194 9	0.0208 63
		Dec	0.0052 86435	0.0041 875	0.04785 7142	0.00528 6435	0.12105 5159	0.2078 78	0.00907 8	0.0063 85
	2020	31-Jan	0.0052 86435	0.0041 875	0.05706 6239	0.03454 5236	0.56396 9428	0.0318 11	0.00194 9	0.0334 46
		Feb	0.0052 86435	0.0041 875	0.08204 3781	0.05367 1761	0.62241 6371	0.0204 75	0.00176 6	0.0547 71
		Mar	0.0052 86435	0.0041 875	0.16758 1809	0.25228 1358	1.46872 1971	0.0043 56	0.00074 8	0.2533 80
		Apr	0.0052 86435	0.0041 875	0.03910 0184	0.04649 3987	1.33172 1912	0.0236 36	0.00082 5	0.0453 95
		May	0.0052 86435	0.0041 875	0.00788 9275	0.03774 6144	10.1967 6905	0.0291 14	0.00010 8	0.0388 45
		Jun	0.0052 86435	0.0041 875	0.03192 9404	0.10239 3397	3.69092 8923	0.0107 32	0.00029 8	0.1012 94
		Jul	0.0052 86435	0.0041 875	0.04978 9089	0.01546 9869	0.33923 9687	0.0710 37	0.00323 9	0.0165 69
		Aug	0.0052 86435	0.0041 875	0.01725 5619	0.06948 6881	5.31728 2694	0.0158 15	0.00020 7	0.0683 88
		Sep	0.0052 86435	0.0041 875	0.07033 4812	0.01294 6104	0.17372 1184	0.0848 85	0.00632 6	0.0140 45
		Oct	0.0052 86435	0.0041 875	0.05301 5181	0.04881 1835	0.99967 5465	0.0225 14	0.00109 9	0.0477 13
		Nov	0.0052 86435	0.0041 875	0.09441 6684	0.01978 5091	0.21927 5957	0.0555 44	0.00501 2	0.0186 86
		Dec	0.0052 86435	0.0041 875	0.06532 9809	0.09659 0512	1.57976 5525	0.0113 77	0.00069 6	0.0954 92
					0.00528 6435					
Schroder Dana Prestasi	2015	31- Des			0					
	2016	31-Jan	0.0013 42385	0.0041 875	0.03375 6771	0.04816 5008	1.62888 7224	0.0590 70	0.00174 7	0.0453 20
		Feb	0.0013	0.0041	0.01559	0.01018	0.89298	-	-	-

			42385	875	7503	8965	5277	0.2792 35	0.00318 6	0.0130 34
		Mar	0.0013 42385	0.0041 875	- 0.00140 0925	- 0.00402 0178	0.71937 5879	0.7077 09	- 0.00395 5	- 0.0011 75
		Apr	0.0013 42385	0.0041 875	- 0.00862 1119	- 0.04386 8487	3.42491 9363	- 0.0648 56	- 0.00083 1	- 0.0467 14
		May	0.0013 42385	0.0041 875	- 0.04581 6969	- 0.03882 0296	0.93251 9606	- 0.0732 89	- 0.00305 1	- 0.0359 75
		Jun	0.0013 42385	0.0041 875	- 0.03973 7099	- 0.07916 6567	2.22693 2747	- 0.0359 38	- 0.00127 8	- 0.0820 12
		Jul	0.0013 42385	0.0041 875	- 0.03260 8933	- 0.23512 1856	8.27269 5265	- 0.0121 01	- 0.00034 4	- 0.2322 77
		Aug	0.0013 42385	0.0041 875	- 0.00395 0553	- 0.14784 3310	18.1669 1516	- 0.0192 44	- 0.00015 7	- 0.1506 88
		Sep	0.0013 42385	0.0041 875	- 0.01076 2369	- 0.03943 9488	5.99852 0822	- 0.0721 39	- 0.00047 4	- 0.0365 94
		Oct	0.0013 42385	0.0041 875	- 0.05046 1942	- 0.02410 9932	0.44117 4353	- 0.1180 06	- 0.00644 9	- 0.0269 55
		Nov	0.0013 42385	0.0041 875	- 0.02870 5299	- 0.05417 6815	2.20969 3261	- 0.0525 15	- 0.00128 8	- 0.0570 22
		Dec	0.0013 42385	0.0041 875	- 0.00049 2381	- 0.00953 5459	2.03754 3055	- 0.2983 72	- 0.00139 6	- 0.0123 81
	2017	31-Jan	0.0013 42385	0.0041 875	- 0.01748 9082	- 0.05302 9930	3.98673 8623	- 0.0536 51	- 0.00071 4	- 0.0501 85
		Feb	0.0013 42385	0.0041 875	- 0.03367 8183	- 0.00511 3275	0.17338 613	- 0.5564 17	- 0.01640 9	- 0.0022 68
		Mar	0.0013 42385	0.0041 875	- 0.02104 7013	- 0.11193 2392	6.63912 3651	- 0.0254 18	- 0.00042 9	- 0.1090 87
		Apr	0.0013 42385	0.0041 875	- 0.01972 5087	- 0.06987 1309	2.92194 6829	- 0.0407 19	- 0.00097 4	- 0.0670 26
		May	0.0013 42385	0.0041 875	- 0.04603 371	- 0.07628 1780	1.82290 7746	- 0.0372 97	- 0.00156 1	- 0.0734 37
		Jun	0.0013 42385	0.0041 875	- 0.00192 6512	- 0.04499 3595	19.8999 6686	- 0.0632 34	- 0.00014 3	- 0.0421 48
		Jul	0.0013 42385	0.0041 875	- 0.00395 8268	- 0.01789 1797	78.0509 3269	- 0.1590 18	- 0.00003 6	- 0.0207 37
		Aug	0.0013	0.0041	0.00627	-	-	0.0350	0.00007	0.0782

			42385	875	4664	0.08109 4534	38.8539 3461	84	3	49
		Sep	0.0013 42385	0.0041 875	0.01778 2172	0.01567 8466	1.15328 0187	0.1814 66	0.00246 7	0.0185 24
		Oct	0.0013 42385	0.0041 875	- 2389	- 1342	7.53827 5749	0.0287 67	0.00037 7	0.0960 56
		Nov	0.0013 42385	0.0041 875	0.06779 3455	0.01321 2927	0.20773 097	0.2153 28	0.01369 6	0.0160 58
		Dec	0.0013 42385	0.0041 875	0.03933 1436	0.01898 1706	0.54011 3271	0.1498 87	0.00526 8	0.0161 37
	2018	31-Jan	0.0013 42385	0.0041 875	- 361	0.04787 3932	8.76633 6655	0.0594 29	0.00032 5	0.0507 19
		Feb	0.0013 42385	0.0041 875	- 9265	0.08360 1738	1.26541 2926	0.0340 32	0.00224 8	0.0864 47
		Mar	0.0013 42385	0.0041 875	- 934	0.08504 5892	2.38914 1594	0.0334 54	0.00119 1	0.0878 91
		Apr	0.0013 42385	0.0041 875	- 6321	0.04257 1381	7.06717 2439	0.0668 32	0.00040 3	0.0454 16
		May	0.0013 42385	0.0041 875	- 9279	0.03063 2124	0.87528 4091	0.0928 80	0.00325 1	0.0277 87
		Jun	0.0013 42385	0.0041 875	0.02365 9319	0.03362 1158	1.72665 7234	0.0846 23	0.00164 8	0.0364 66
		Jul	0.0013 42385	0.0041 875	0.01381 5849	0.05543 9753	5.75797 0836	0.0513 19	0.00049 4	0.0525 95
		Aug	0.0013 42385	0.0041 875	- 3077	0.06917 1585	6.20340 8601	0.0411 31	0.00045 9	0.0663 26
		Sep	0.0013 42385	0.0041 875	- 5246	0.02268 6519	0.79790 1075	0.1254 10	0.00356 6	0.0255 32
		Oct	0.0013 42385	0.0041 875	0.03849 2365	0.04568 6169	1.33176 9377	0.0622 75	0.00213 6	0.0485 31
		Nov	0.0013 42385	0.0041 875	0.02284 8607	0.04242 9703	2.27369 6967	0.0670 55	0.00125 1	0.0395 85
		Dec	0.0013 42385	0.0041 875	0.05464 0586	0.03846 1012	0.76231 2385	0.0739 74	0.00373 2	0.0413 06
	2019	31-Jan	0.0013 42385	0.0041 875	- 8265	- 8184	0.02558 8637	6.2095 45	0.11118 7	- 87
		Feb	0.0013	0.0041	0.00394	-	134.899	0.0863	-	0.0301

			42385	875	3136	0.03296 4557	616	08	0.00002 1	19
		Mar	0.0013 42385	0.0041 875	0.00207 196	0.05875 3485	9.38635 0801	0.0484 25	0.00030 3	0.0615 99
		Apr	0.0013 42385	0.0041 875	0.03814 4318	0.05649 7858	1.33464 2838	0.0503 58	0.00213 2	0.0593 43
		May	0.0013 42385	0.0041 875	0.02407 943	0.05129 5816	2.57872 4906	0.0554 65	0.00110 3	0.0484 51
		Jun	0.0013 42385	0.0041 875	0.00501 303	0.01805 9366	21.8760 7863	0.1575 42	0.00013 0	0.0152 14
		Jul	0.0013 42385	0.0041 875	0.00970 7371	0.08373 8461	6.02657 3649	0.0339 76	0.00047 2	0.0865 84
		Aug	0.0013 42385	0.0041 875	0.02518 2706	0.00376 6804	0.12825 256	0.7553 13	0.02218 4	0.0066 12
		Sep	0.0013 42385	0.0041 875	0.00959 8642	0.00231 8820	0.42852 6875	1.2269 67	0.00663 9	0.0005 26
		Oct	0.0013 42385	0.0041 875	0.03475 8507	0.01461 6729	0.37530 7523	0.1946 48	0.00758 1	0.0117 72
		Nov	0.0013 42385	0.0041 875	0.04785 7142	0.03745 6028	0.85771 3206	0.0759 59	0.00331 7	0.0403 01
		Dec	0.0013 42385	0.0041 875	0.05706 6239	0.03975 1151	0.64895 8765	0.0715 73	0.00438 4	0.0425 96
	2020	31-Jan	0.0013 42385	0.0041 875	0.08204 3781	0.06952 5964	0.80627 312	0.0409 22	0.00352 9	0.0666 81
		Feb	0.0013 42385	0.0041 875	0.16758 1809	0.05350 1619	0.31147 3683	0.0531 78	0.00913 4	0.0506 57
		Mar	0.0013 42385	0.0041 875	0.03910 0184	0.23597 5096	6.75900 7494	0.0120 57	0.00042 1	0.2331 30
		Apr	0.0013 42385	0.0041 875	0.00788 9275	0.05638 6206	15.2322 0794	0.0504 58	0.00018 7	0.0592 31
		May	0.0013 42385	0.0041 875	0.03192 9404	0.00523 6115	0.18874 3879	0.5433 64	0.01507 4	0.0080 81
		Jun	0.0013 42385	0.0041 875	0.04978 9089	0.06181 1728	1.35547 31	0.0460 29	0.00209 9	0.0646 57
		Jul	0.0013 42385	0.0041 875	0.01725 5619	0.00041 1457	0.03148 5592	6.9147 24	0.09036 2	0.0032 57
		Aug	0.0013	0.0041	-	-	0.01578	2.4180	-	-

			42385	875	0.07033 4812	0.00117 6598	8528	87	0.18020 1	0.0016 69
		Sep	0.0013 42385	0.0041 875	0.05301 5181	0.00255 4921	0.05232 5256	1.1135 82	0.05437 4	0.0054 00
		Oct	0.0013 42385	0.0041 875	0.09441 6684	0.04133 2010	0.45807 8063	0.0688 36	0.00621 1	0.0441 77
		Nov	0.0013 42385	0.0041 875	0.06532 9809	0.01489 1348	0.24355 2274	0.1910 58	0.01168 2	0.0120 46
		Dec	0.0013 42385	0.0041 875	- 0.23181 9381	0.10958 3339	- 0.46432 2645	- 0.0259 63	0.00612 7	- 0.1124 28
					0.00134 2385					
Manulife Saham Andalan	2015	31- Des			0					
	2016	31-Jan	0.0052 86435	0.0041 875	0.00482 3636	0.03682 6318	57.8906 112	0.0298 41	0.00001 9	0.0379 25
		Feb	0.0052 86435	0.0041 875	0.03375 6771	0.00804 2487	0.27198 8002	0.1366 41	0.00404 0	- 0.0069 44
		Mar	0.0052 86435	0.0041 875	0.01559 7503	0.09501 5924	8.32742 3343	0.0115 66	0.00013 2	0.0939 17
		Apr	0.0052 86435	0.0041 875	- 0.00140 0925	0.03930 2696	- 7.03287 5683	- 0.0279 61	- 0.00015 6	- 0.0382 04
		May	0.0052 86435	0.0041 875	- 0.00862 1119	0.01899 0650	1.48264 6188	0.0578 67	0.00074 1	0.0200 90
		Jun	0.0052 86435	0.0041 875	- 0.04581 6969	0.01678 9126	- 0.40329 9063	- 0.0654 55	- 0.00272 5	- 0.0178 88
		Jul	0.0052 86435	0.0041 875	0.03973 7099	0.05096 2367	1.43355 672	0.0215 64	0.00076 7	0.0520 61
		Aug	0.0052 86435	0.0041 875	0.03260 8933	0.20506 3580	7.21510 3437	0.0053 59	0.00015 2	0.2061 63
		Sep	0.0052 86435	0.0041 875	- 0.00395 0553	0.16976 0317	20.8600 6644	- 0.0064 73	- 0.00005 3	- 0.1708 59
		Oct	0.0052 86435	0.0041 875	0.01076 2369	0.06860 3820	10.4342 4909	0.0160 19	0.00010 5	- 0.0675 05
		Nov	0.0052 86435	0.0041 875	- 0.05046 1942	0.06451 4117	- 1.18050 8245	- 0.0170 34	- 0.00093 1	- 0.0634 15
		Dec	0.0052 86435	0.0041 875	0.02870 5299	0.04624 4400	1.88615 6287	0.0237 64	0.00058 3	- 0.0451 45

	2017	31-Jan	0.0052 86435	0.0041 875	- 0.00049 2381	- 0.04922 7352	10.5189 3229	- 0.0223 24	0.00010 4	0.0503 26
		Feb	0.0052 86435	0.0041 875	0.01748 9082	0.04822 6319	3.62560 7827	0.0227 87	0.00030 3	0.0493 25
		Mar	0.0052 86435	0.0041 875	0.03367 8183	0.00528 6435	0.17925 7814	0.2078 78	0.00613 0	0.0063 85
		Apr	0.0052 86435	0.0041 875	0.02104 7013	0.23302 1096	13.8213 4197	0.0047 16	0.00008 0	0.2341 20
		May	0.0052 86435	0.0041 875	0.01972 5087	0.09931 2616	4.15315 2258	0.0110 65	0.00026 5	0.1004 12
		Jun	0.0052 86435	0.0041 875	0.04603 371	0.07584 1796	1.81239 3438	0.0144 90	0.00060 6	0.0769 41
		Jul	0.0052 86435	0.0041 875	0.00192 6512	0.03323 3956	14.6988 6169	0.0330 67	0.00007 5	0.0343 33
		Aug	0.0052 86435	0.0041 875	0.00395 8268	0.07267 0668	317.017 5315	0.0151 22	0.00000 3	0.0737 70
		Sep	0.0052 86435	0.0041 875	0.00627 4664	0.08285 3256	39.6965 7156	0.0132 64	0.00002 8	0.0839 52
		Oct	0.0052 86435	0.0041 875	0.01778 2172	0.18085 5148	13.3033 8454	0.0060 76	0.00008 3	0.1819 54
		Nov	0.0052 86435	0.0041 875	0.00893 2389	0.30966 7741	23.6029 2353	0.0035 49	0.00004 7	0.3085 69
		Dec	0.0052 86435	0.0041 875	0.06779 3455	0.30014 5746	4.71883 0891	0.0036 61	0.00023 3	0.3012 45
	2018	31-Jan	0.0052 86435	0.0041 875	0.03933 1436	0.06546 0485	1.86263 9542	0.0167 88	0.00059 0	0.0643 62
		Feb	0.0052 86435	0.0041 875	0.00127 361	0.29686 0090	54.3589 2545	0.0037 02	0.00002 0	0.2957 61
		Mar	0.0052 86435	0.0041 875	0.06187 9265	0.02973 5934	0.45008 9145	0.0369 56	0.00244 2	0.0308 35
		Apr	0.0052 86435	0.0041 875	0.03140 934	0.03652 1160	1.02596 6326	0.0300 90	0.00107 1	0.0354 22
		May	0.0052 86435	0.0041 875	0.00183 6321	0.04129 0093	6.85446 89	0.0266 15	0.00016 0	0.0423 89
		Jun	0.0052 86435	0.0041 875	0.03080 9279	0.02625 0555	0.75008 4879	0.0418 63	0.00146 5	0.0251 52

		Jul	0.0052 86435	0.0041 875	0.02365 9319	0.05396 2238	- 2.77129 9244	- 0.0203 65	- 0.00039 7	0.0550 61
		Aug	0.0052 86435	0.0041 875	0.01381 5849	0.07354 1861	- 7.63805 5196	- 0.0149 43	- 0.00014 4	0.0746 41
		Sep	0.0052 86435	0.0041 875	- 0.00696 3077	0.00497 9463	- 0.44656 5514	- 0.2206 94	- 0.00246 1	- 0.0038 81
		Oct	0.0052 86435	0.0041 875	- 0.02424 5246	0.05279 8072	- 1.85694 5918	- 0.0208 14	- 0.00059 2	- 0.0516 99
		Nov	0.0052 86435	0.0041 875	0.03849 2365	0.17843 1830	- 5.20135 6436	- 0.0061 59	- 0.00021 1	0.1795 31
		Dec	0.0052 86435	0.0041 875	0.02284 8607	0.08353 4663	- 4.47640 4366	- 0.0131 55	- 0.00024 5	- 0.0824 36
	2019	31-Jan	0.0052 86435	0.0041 875	0.05464 0586	0.02290 0068	- 0.45388 8355	- 0.0479 88	- 0.00242 1	0.0239 99
		Feb	0.0052 86435	0.0041 875	- 0.01371 8265	0.06403 9818	- 3.57649 1573	- 0.0171 60	- 0.00030 7	- 0.0629 41
		Mar	0.0052 86435	0.0041 875	0.00394 3136	0.06802 7897	- 278.388 0069	- 0.0161 54	- 0.00000 4	0.0669 29
		Apr	0.0052 86435	0.0041 875	- 0.00207 196	0.18223 1202	- 29.1129 2821	- 0.0060 30	- 0.00003 8	- 0.1811 32
		May	0.0052 86435	0.0041 875	- 0.03814 4318	0.16528 6186	- 3.90453 7859	- 0.0066 49	- 0.00028 1	- 0.1663 85
		Jun	0.0052 86435	0.0041 875	0.02407 943	0.00105 7227	0.05314 8539	1.0394 51	0.02067 7	0.0000 42
		Jul	0.0052 86435	0.0041 875	0.00501 303	0.11375 8200	137.800 1471	0.0096 60	0.00000 8	0.1126 59
		Aug	0.0052 86435	0.0041 875	- 0.00970 7371	- 0.02643 4348	- 1.90245 3707	- 0.0415 72	- 0.00057 8	- 0.0275 33
		Sep	0.0052 86435	0.0041 875	- 0.02518 2706	- 0.00460 7644	- 0.15688 1585	- 0.2385 03	- 0.00700 5	- 0.0057 07
		Oct	0.0052 86435	0.0041 875	0.00959 8642	0.05788 1048	10.6966 4239	0.0189 86	0.00010 3	0.0589 80
		Nov	0.0052 86435	0.0041 875	- 0.03475 8507	- 0.05750 6667	- 1.47657 4149	- 0.0191 10	- 0.00074 4	0.0586 06
		Dec	0.0052 86435	0.0041 875	0.04785 7142	0.02595 3089	0.59430 5064	0.0423 43	0.00184 9	- 0.0248 54
	2020	31-Jan	0.0052	0.0041	-	-	3.43927	-	0.00032	0.2117

			86435	875	0.05706 6239	0.21066 8307	2591	0.0052 16	0	67
		Feb	0.0052 86435	0.0041 875	0.08204 3781	0.04486 1156	0.52024 2252	0.0244 96	0.00211 2	0.0459 60
		Mar	0.0052 86435	0.0041 875	0.16758 1809	0.27869 1932	1.62247 8041	0.0039 43	0.00067 7	0.2797 91
		Apr	0.0052 86435	0.0041 875	0.03910 0184	0.06795 9772	1.94656 3926	0.0161 70	0.00056 5	- 0.0668 61
		May	0.0052 86435	0.0041 875	0.00788 9275	0.00592 8096	1.60141 9984	0.1853 77	0.00068 6	- 0.0048 29
		Jun	0.0052 86435	0.0041 875	0.03192 9404	0.03323 2385	1.19791 2899	0.0330 68	0.00091 7	- 0.0321 33
		Jul	0.0052 86435	0.0041 875	0.04978 9089	0.06037 2604	1.32391 4464	0.0182 03	0.00083 0	- 0.0592 74
		Aug	0.0052 86435	0.0041 875	0.01725 5619	0.02486 8275	1.90297 2821	0.0441 90	0.00057 7	- 0.0237 69
		Sep	0.0052 86435	0.0041 875	- 0.07033 4812	- 0.04646 5052	0.62350 524	0.0236 51	0.00176 3	0.0475 64
		Oct	0.0052 86435	0.0041 875	0.05301 5181	0.07408 6510	1.51730 5525	0.0148 33	0.00072 4	- 0.0729 88
		Nov	0.0052 86435	0.0041 875	0.09441 6684	0.29707 8745	3.29249 0652	0.0036 99	0.00033 4	- 0.2959 80
		Dec	0.0052 86435	0.0041 875	0.06532 9809	1.00654 9080	16.4623 989	0.0010 92	0.00006 7	- 1.0054 50
					0.00528 6435					
Manulife Dana Saham Kelas A	2015	31- Des				0				
	2016	31-Jan	0.0013 42385	0.0041 875	0.03375 6771	0.06869 9158	2.32332 9453	0.0414 14	0.00122 5	0.0658 54
		Feb	0.0013 42385	0.0041 875	0.01559 7503	0.05043 1014	4.41989 4971	0.0564 16	0.00064 4	- 0.0532 76
		Mar	0.0013 42385	0.0041 875	- 0.00140 0925	- 0.02906 3336	5.20063 1202	0.0978 94	0.00054 7	- 0.0262 18
		Apr	0.0013 42385	0.0041 875	- 0.00862 1119	- 0.00896 8677	0.70020 6374	0.3172 28	0.00406 3	- 0.0061 24
		May	0.0013 42385	0.0041 875	0.04581 6969	- 0.02279	- 0.54755	0.1248 16	0.00519 6	0.0199 49

						4433	5209			
		Jun	0.0013 42385	0.0041 875	0.03973 7099	0.05651 2357	1.58967 635	0.0503 45	0.00179 0	0.0536 67
		Jul	0.0013 42385	0.0041 875	0.03260 8933	0.12275 3650	4.31905 2067	0.0231 77	0.00065 9	0.1199 09
		Aug	0.0013 42385	0.0041 875	- 0553	0.01897 4881	- 4278	- 41	0.1499 0	0.00122 20
		Sep	0.0013 42385	0.0041 875	0.01076 2369	0.00423 7641	0.64452 1059	0.6713 91	0.00441 4	0.0013 93
		Oct	0.0013 42385	0.0041 875	- 1942	- 3443	1.07198 6115	0.0485 65	0.00265 4	0.0557 38
		Nov	0.0013 42385	0.0041 875	0.02870 5299	0.08585 8570	3.50188 7376	0.0331 37	0.00081 2	0.0830 13
		Dec	0.0013 42385	0.0041 875	- 2381	- 0639	2.54507 293	0.2388 72	0.00111 8	0.0090 66
	2017	31-Jan	0.0013 42385	0.0041 875	0.01748 9082	0.03853 5261	2.89704 3509	0.0738 31	0.00098 2	0.0356 90
		Feb	0.0013 42385	0.0041 875	0.03367 8183	0.03477 4414	1.17916 6107	0.0818 16	0.00241 3	0.0319 29
		Mar	0.0013 42385	0.0041 875	0.02104 7013	0.04177 6122	2.47789 6084	0.0681 04	0.00114 8	0.0389 31
		Apr	0.0013 42385	0.0041 875	- 5087	- 6089	- 9567	- 54	- 7	- 71
		May	0.0013 42385	0.0041 875	0.04603 371	0.11259 7875	2.69075 4445	0.0252 68	0.00105 7	0.1154 43
		Jun	0.0013 42385	0.0041 875	0.00192 6512	0.04142 6501	18.3222 9681	0.0686 79	0.00015 5	0.0385 81
		Jul	0.0013 42385	0.0041 875	0.00395 8268	0.35188 0901	1535.04 045	0.0080 85	0.00000 2	0.3547 26
		Aug	0.0013 42385	0.0041 875	0.00627 4664	0.22976 9332	110.086 8595	0.0123 82	0.00002 6	0.2269 24
		Sep	0.0013 42385	0.0041 875	0.01778 2172	0.17177 0747	12.6351 521	0.0165 63	0.00022 5	0.1746 16
		Oct	0.0013 42385	0.0041 875	- 2389	- 3147	20.9988 9288	0.0103 27	0.00013 5	0.2726 58
		Nov	0.0013 42385	0.0041 875	0.06779 3455	0.36446 8595	5.73010 1754	- 0.0078	- 0.00049	- 0.3673

								06	7	14
		Dec	0.0013 42385	0.0041 875	0.03933 1436	0.18267 8614	5.19801 234	0.0155 74	0.00054 7	0.1798 33
	2018	31-Jan	0.0013 42385	0.0041 875	0.00127 361	0.21490 4052	39.3517 1381	0.0132 39	0.00007 2	0.2177 49
		Feb	0.0013 42385	0.0041 875	0.06187 9265	0.20305 0096	3.07340 7578	0.0140 12	0.00092 6	0.2058 95
		Mar	0.0013 42385	0.0041 875	0.03140 934	0.41766 1914	11.7331 1754	0.0068 12	0.00024 2	0.4205 07
		Apr	0.0013 42385	0.0041 875	0.00183 6321	0.02894 5408	4.80515 7507	0.0982 92	0.00059 2	0.0261 00
		May	0.0013 42385	0.0041 875	0.03080 9279	0.09397 1147	2.68513 7049	0.0302 76	0.00106 0	0.0911 26
		Jun	0.0013 42385	0.0041 875	0.02365 9319	0.04671 1178	2.39891 1864	0.0609 09	0.00118 6	0.0495 56
		Jul	0.0013 42385	0.0041 875	0.01381 5849	0.14340 4863	14.8940 2426	0.0198 40	0.00019 1	0.1405 60
		Aug	0.0013 42385	0.0041 875	0.00696 3077	0.05286 6303	4.74112 7121	0.0538 17	0.00060 0	0.0500 21
		Sep	0.0013 42385	0.0041 875	0.02424 5246	0.22692 6598	7.98117 0555	0.0125 38	0.00035 6	0.2297 72
		Oct	0.0013 42385	0.0041 875	0.03849 2365	0.08500 5893	2.47795 4454	0.0334 70	0.00114 8	0.0878 51
		Nov	0.0013 42385	0.0041 875	0.02284 8607	0.24020 1742	12.8717 8387	0.0118 45	0.00022 1	0.2373 57
		Dec	0.0013 42385	0.0041 875	0.05464 0586	0.38754 0322	7.68120 1566	0.0073 41	0.00037 0	0.3903 85
	2019	31-Jan	0.0013 42385	0.0041 875	0.01371 8265	0.22911 7916	12.7957 6248	0.0124 18	0.00022 2	0.2262 73
		Feb	0.0013 42385	0.0041 875	0.00394 3136	0.11874 2822	485.926 7878	0.0239 60	0.00000 6	0.1158 98
		Mar	0.0013 42385	0.0041 875	0.00207 196	0.17364 4884	27.7411 9348	0.0163 85	0.00010 3	0.1764 90
		Apr	0.0013 42385	0.0041 875	0.03814 4318	0.12712 3521	3.00302 5313	0.0223 81	0.00094 7	0.1299 69
		May	0.0013 42385	0.0041 875	0.02407 943	0.12418	- 6.24315	0.0229 10	0.00045 6	0.1213 43

						8355	2523			
		Jun	0.0013 42385	0.0041 875	0.00501 303	0.03002 3356	36.3685 683	- 0.0947 63	- 0.00007 8	- 0.0328 68
		Jul	0.0013 42385	0.0041 875	- 0.00970 7371	- 0.05345 2961	3.84695 6403	0.0532 27	- 0.00074 0	- 0.0506 08
		Aug	0.0013 42385	0.0041 875	- 0.02518 2706	- 0.03724 2110	1.26802 3439	0.0763 95	- 0.00224 4	- 0.0343 97
		Sep	0.0013 42385	0.0041 875	- 0.00959 8642	- 0.00692 7008	1.28013 8051	0.4107 28	- 0.00222 3	- 0.0097 72
		Oct	0.0013 42385	0.0041 875	- 0.03475 8507	- 0.15484 7668	3.97595 7494	0.0183 74	- 0.00071 6	- 0.1520 03
		Nov	0.0013 42385	0.0041 875	- 0.04785 7142	- 0.20113 6556	4.60586 687	- 0.0141 45	- 0.00061 8	- 0.2039 82
		Dec	0.0013 42385	0.0041 875	- 0.05706 6239	- 0.01670 3583	0.27269 4917	0.1703 30	- 0.01043 3	- 0.0138 58
	2020	31-Jan	0.0013 42385	0.0041 875	- 0.08204 3781	- 0.00394 7837	0.04578 1959	0.7206 77	- 0.06214 5	- 0.0011 03
		Feb	0.0013 42385	0.0041 875	- 0.16758 1809	- 0.00283 6942	- 0.01651 6	- 1.0028 81	- 0.17226 4	- 0.0056 82
		Mar	0.0013 42385	0.0041 875	- 0.03910 0184	- 0.25361 5343	7.26427 5064	0.0112 18	- 0.00039 2	- 0.2507 70
		Apr	0.0013 42385	0.0041 875	- 0.00788 9275	- 0.12275 1482	33.1601 6879	0.0231 78	- 0.00008 6	- 0.1199 06
		May	0.0013 42385	0.0041 875	- 0.03192 9404	- 0.07224 7922	2.60428 8463	0.0393 80	- 0.00109 2	- 0.0694 03
		Jun	0.0013 42385	0.0041 875	- 0.04978 9089	- 0.22759 4941	4.99094 319	- 0.0125 01	- 0.00057 0	- 0.2304 40
		Jul	0.0013 42385	0.0041 875	- 0.01725 5619	- 0.04676 3317	3.57842 7624	- 0.0608 41	- 0.00079 5	- 0.0496 08
		Aug	0.0013 42385	0.0041 875	- 0.07033 4812	- 0.15141 3017	2.03178 0989	- 0.0187 90	- 0.00140 0	- 0.1542 58
		Sep	0.0013 42385	0.0041 875	- 0.05301 5181	- 0.18254 3575	3.73852 6394	- 0.0155 86	- 0.00076 1	- 0.1853 89
		Oct	0.0013 42385	0.0041 875	- 0.09441 6684	- 0.01243 6824	0.13783 5937	0.2287 65	- 0.02064 1	- 0.0095 92
		Nov	0.0013 42385	0.0041 875	- 0.06532 9809	- 0.02203	- 0.36042	0.1291 05	- 0.00789 4	- 0.0191 92

						7227	5165			
		Dec	0.0013 42385	0.0041 875	- 0.23181 9381	0.44081 1026	- 1.86778 8876	- 0.0064 54	0.00152 3	- 0.4436 56
					0.00134 2385					
Simas Saham Unggulan	2015	31-Des			0					
	2016	31-Jan	0.0013 42385	0.0041 875	0.03375 6771	0.00519 4035	- 0.17565 6513	0.5477 66	0.01619 7	0.0023 49
		Feb	0.0013 42385	0.0041 875	0.01559 7503	0.04692 7158	4.11280 856	0.0606 28	0.00069 2	- 0.0497 72
		Mar	0.0013 42385	0.0041 875	- 0.00140 0925	0.04837 6025	- 8.65646 9017	- 0.0588 12	0.00032 9	- 0.0512 21
		Apr	0.0013 42385	0.0041 875	- 0.00862 1119	0.06806 5480	- 5.31403 7357	- 0.0418 00	0.00053 5	- 0.0709 11
		May	0.0013 42385	0.0041 875	0.04581 6969	0.00175 7256	- 0.04221 1819	1.6190 67	0.06740 1	- 0.0010 88
		Jun	0.0013 42385	0.0041 875	0.03973 7099	0.02188 7268	0.61568 2555	0.1299 89	0.00462 1	- 0.0247 32
		Jul	0.0013 42385	0.0041 875	0.03260 8933	0.03432 5261	1.20772 4486	0.0828 87	0.00235 6	- 0.0371 70
		Aug	0.0013 42385	0.0041 875	- 0.00395 0553	- 0.06843 5865	- 8.40936 6296	- 0.0415 73	- 0.00033 8	- 0.0655 91
		Sep	0.0013 42385	0.0041 875	0.01076 2369	0.01178 2226	1.79200 9305	0.2414 75	0.00158 8	0.0089 37
		Oct	0.0013 42385	0.0041 875	- 0.05046 1942	- 0.02887 3401	- 0.52833 8441	- 0.0985 38	- 0.00538 5	- 0.0260 28
		Nov	0.0013 42385	0.0041 875	0.02870 5299	0.00095 5615	0.03897 6359	2.9772 62	0.07299 6	- 0.0038 01
		Dec	0.0013 42385	0.0041 875	- 0.00049 2381	0.02889 3631	- 6.17400 975	- 0.0984 69	- 0.00046 1	- 0.0317 39
	2017	31-Jan	0.0013 42385	0.0041 875	0.01748 9082	0.03400 0699	2.55613 9546	0.0836 78	0.00111 3	- 0.0368 46
		Feb	0.0013 42385	0.0041 875	0.03367 8183	0.00673 8991	0.22851 2541	0.4221 87	0.01245 1	- 0.0095 84
		Mar	0.0013 42385	0.0041 875	0.02104 7013	0.02475 1801	1.46812 0721	0.1149 46	0.00193 8	- 0.0275 97
		Apr	0.0013	0.0041	-	0.02584	-	-	0.00263	-

			42385	875	0.01972 5087	1081	1.08064 7624	0.1101 00	3	0.0286 86
		May	0.0013 42385	0.0041 875	0.04603 371	0.07760 5094	1.85453 1017	0.0366 61	0.00153 4	0.0747 60
		Jun	0.0013 42385	0.0041 875	0.00192 6512	0.03740 7617	16.5448 0682	0.0760 57	0.00017 2	0.0345 63
		Jul	0.0013 42385	0.0041 875	0.00395 8268	0.02570 6198	112.140 3665	0.1106 78	0.00002 5	0.0228 61
		Aug	0.0013 42385	0.0041 875	0.00627 4664	0.02545 1702	12.1943 9481	0.1117 85	0.00023 3	0.0226 07
		Sep	0.0013 42385	0.0041 875	0.01778 2172	0.08117 6855	5.97122 5802	0.0350 48	0.00047 6	0.0783 32
		Oct	0.0013 42385	0.0041 875	- 0.00893 2389	- 0.04102 5657	- 3.12698 1983	- 0.0693 50	- 0.00091 0	- 0.0381 81
		Nov	0.0013 42385	0.0041 875	0.06779 3455	0.02129 4239	0.33478 3733	0.1336 10	0.00849 8	0.0184 49
		Dec	0.0013 42385	0.0041 875	0.03933 1436	0.04069 5139	1.15795 6212	0.0699 13	0.00245 7	0.0435 40
	2018	31-Jan	0.0013 42385	0.0041 875	- 0.00127 361	- 0.01373 3182	- 2.51472 3473	- 0.2071 71	- 0.00113 1	- 0.0165 78
		Feb	0.0013 42385	0.0041 875	- 0.06187 9265	- 0.35741 5511	- 5.40991 3917	- 0.0079 60	- 0.00052 6	- 0.3602 61
		Mar	0.0013 42385	0.0041 875	- 0.03140 934	- 0.40734 3454	- 11.4432 4745	- 0.0069 85	- 0.00024 9	- 0.4101 89
		Apr	0.0013 42385	0.0041 875	- 0.00183 6321	- 0.14193 2919	- 23.5619 4207	- 0.0200 45	- 0.00012 1	- 0.1447 78
		May	0.0013 42385	0.0041 875	- 0.03080 9279	- 0.04695 5844	- 1.34171 9025	- 0.0605 91	- 0.00212 0	- 0.0498 01
		Jun	0.0013 42385	0.0041 875	0.02365 9319	0.02412 5951	1.23901 8852	0.1179 28	0.00229 6	0.0269 71
		Jul	0.0013 42385	0.0041 875	0.01381 5849	0.12122 5792	12.5905 0666	0.0234 70	0.00022 6	0.1240 71
		Aug	0.0013 42385	0.0041 875	- 0.00696 3077	- 0.00706 4258	- 0.63353 2974	- 0.4027 48	- 0.00449 1	- 0.0099 09
		Sep	0.0013 42385	0.0041 875	- 0.02424 5246	- 0.00455 7879	- 0.16030 3856	- 0.6242 19	- 0.01774 8	- 0.0017 13
		Oct	0.0013	0.0041	0.03849	0.00532	0.15521	-	-	-

			42385	875	2365	4733	8019	0.5343 21	0.01833 0	0.0081 70
		Nov	0.0013 42385	0.0041 875	0.02284 8607	0.03119 9047	1.67187 5423	0.0911 92	0.00170 2	0.0340 44
		Dec	0.0013 42385	0.0041 875	0.05464 0586	0.01161 3622	0.23018 656	0.2449 81	0.01236 0	0.0087 69
	2019	31-Jan	0.0013 42385	0.0041 875	- 8265	0.03550 7922	1.98304 4143	0.0801 26	0.00143 5	0.0383 53
		Feb	0.0013 42385	0.0041 875	0.00394 3136	0.05096 3374	208.555 5007	0.0558 27	0.00001 4	0.0481 18
		Mar	0.0013 42385	0.0041 875	- 196	0.14041 6945	22.4327 5786	0.0202 62	0.00012 7	0.1432 62
		Apr	0.0013 42385	0.0041 875	- 4318	0.01873 8785	0.44266 4308	0.1518 30	0.00642 7	0.0158 94
		May	0.0013 42385	0.0041 875	0.02407 943	0.00273 2313	0.13735 7849	1.0412 84	0.02071 3	0.0055 77
		Jun	0.0013 42385	0.0041 875	0.00501 303	0.03272 6504	39.6430 0695	0.0869 36	0.00007 2	0.0355 72
		Jul	0.0013 42385	0.0041 875	- 7371	0.03255 2224	2.34275 1169	0.0874 02	0.00121 4	0.0353 97
		Aug	0.0013 42385	0.0041 875	- 2706	0.06353 0021	2.16307 7118	0.0447 84	0.00131 5	0.0606 85
		Sep	0.0013 42385	0.0041 875	0.00959 8642	0.02036 1393	3.76286 4483	0.1397 31	0.00075 6	0.0175 16
		Oct	0.0013 42385	0.0041 875	- 8507	0.00666 6208	0.17116 5388	0.4267 97	0.01662 2	0.0038 21
		Nov	0.0013 42385	0.0041 875	0.04785 7142	0.07835 7644	1.79432 7608	0.0363 09	0.00158 6	0.0755 13
		Dec	0.0013 42385	0.0041 875	- 6239	0.05931 2128	0.96830 2164	0.0479 69	0.00293 8	0.0621 57
	2020	31-Jan	0.0013 42385	0.0041 875	- 3781	0.18213 6119	2.11218 1517	0.0156 21	0.00134 7	0.1792 91
		Feb	0.0013 42385	0.0041 875	0.16758 1809	0.09576 6276	0.55752 8446	0.0297 09	0.00510 3	0.0929 21
		Mar	0.0013 42385	0.0041 875	0.03910 0184	0.25111 0916	7.19254 1061	0.0113 30	0.00039 6	0.2482 66
		Apr	0.0013	0.0041	0.00788	0.00415	1.12142	-	-	-

			42385	875	9275	1247	0674	0.6853 64	0.00253 7	0.0069 96
		May	0.0013 42385	0.0041 875	0.03192 9404	0.00205 7922	0.07418 1001	1.3825 18	0.03835 4	0.0007 87
		Jun	0.0013 42385	0.0041 875	0.04978 9089	0.02269 4721	0.49767 3911	0.1253 65	0.00571 7	0.0255 40
		Jul	0.0013 42385	0.0041 875	0.01725 5619	0.00817 7517	0.62576 087	0.3479 19	0.00454 7	0.0110 23
		Aug	0.0013 42385	0.0041 875	0.07033 4812	0.00500 1853	0.06711 8871	0.5688 12	0.04238 9	0.0078 47
		Sep	0.0013 42385	0.0041 875	0.05301 5181	0.08045 6602	1.64776 6193	0.0353 62	0.00172 7	0.0776 11
		Oct	0.0013 42385	0.0041 875	0.09441 6684	0.04632 2242	0.51338 4255	0.0614 20	0.00554 2	0.0491 67
		Nov	0.0013 42385	0.0041 875	0.06532 9809	0.11039 3583	1.80551 872	0.0257 72	0.00157 6	0.1132 39
		Dec	0.0013 42385	0.0041 875	0.23181 9381	0.01524 4131	0.06459 1891	0.1866 37	0.04404 8	0.0180 89
					0.00134 2385					
Sucorinvest Equity Fund	2015	31-Des			0					
	2016	31-Jan	0.0067 27924	0.0041 875	0.03874 3238	0.01678 0497	0.48560 6669	0.1513 91	0.00523 1	0.0142 40
		Feb	0.0067 27924	0.0041 875	0.04988 0795	0.07068 9846	1.54705 0739	0.0359 38	0.00164 2	0.0732 30
		Mar	0.0067 27924	0.0041 875	0.01417 4727	0.05008 0055	5.01441 0269	0.0507 27	0.00050 7	0.0475 40
		Apr	0.0067 27924	0.0041 875	0.01000 9966	0.02553 2966	1.79841 7128	0.0994 96	0.00141 3	0.0229 93
		May	0.0067 27924	0.0041 875	0.03680 0857	0.00048 3936	0.01483 8587	5.2495 02	0.17120 4	0.0020 56
		Jun	0.0067 27924	0.0041 875	0.08737 4702	0.04621 9032	0.55560 2678	0.0549 65	0.00457 2	0.0436 79
		Jul	0.0067 27924	0.0041 875	0.07364 1817	0.03347 8975	0.48202 8718	0.0758 81	0.00527 0	0.0309 39
		Aug	0.0067 27924	0.0041 875	0.02852 9557	0.12309 6608	5.05695 1686	0.0206 38	0.00050 2	0.1205 56
		Sep	0.0067	0.0041	0.00676	0.09639	37.3367	0.0263	0.00006	-

			27924	875	9299	6073	8312	54	8	0.0938 56
		Oct	0.0067 27924	0.0041 875	0.04024 2663	0.40488 7007	9.11288 5896	0.0062 74	0.00027 9	0.4023 47
		Nov	0.0067 27924	0.0041 875	0.02320 5168	0.12165 5639	4.44117 5195	0.0208 82	0.00057 2	0.1191 15
		Dec	0.0067 27924	0.0041 875	0.02819 8784	0.35166 7807	14.6459 3937	0.0072 24	0.00017 3	0.3491 27
	2017	31-Jan	0.0067 27924	0.0041 875	0.01698 8089	0.48170 8849	37.6317 7097	0.0052 74	0.00006 8	0.4791 68
		Feb	0.0067 27924	0.0041 875	0.05175 6265	0.15752 6346	3.31155 0023	0.0161 27	0.00076 7	0.1549 86
		Mar	0.0067 27924	0.0041 875	0.05543 4021	0.37156 7252	7.25058 4855	0.0068 37	0.00035 0	0.3690 27
		Apr	0.0067 27924	0.0041 875	0.00090 6772	0.12701 7632	38.7162 8923	0.0200 01	0.00006 6	0.1244 77
		May	0.0067 27924	0.0041 875	0.02540 0603	0.04636 4725	2.18566 4396	0.0547 92	0.00116 2	0.0489 05
		Jun	0.0067 27924	0.0041 875	0.04804 8906	0.41617 7817	9.48847 4174	0.0061 04	0.00026 8	0.4136 37
		Jul	0.0067 27924	0.0041 875	0.00589 2405	0.11468 6507	67.2685 6517	0.0221 51	0.00003 8	0.1121 46
		Aug	0.0067 27924	0.0041 875	0.01025 7768	0.12284 9038	20.2378 2611	0.0206 79	0.00012 6	0.1203 09
		Sep	0.0067 27924	0.0041 875	0.02416 8413	0.07506 7624	3.75696 6643	0.0338 42	0.00067 6	0.0725 27
		Oct	0.0067 27924	0.0041 875	0.00869 0945	0.00639 6400	1.42033 465	0.3971 65	0.00178 9	0.0038 56
		Nov	0.0067 27924	0.0041 875	0.05825 5508	0.15543 3782	2.87478 2823	0.0163 44	0.00088 4	0.1528 93
		Dec	0.0067 27924	0.0041 875	0.10979 1305	0.07983 5882	0.75599 437	0.0318 21	0.00336 0	0.0772 95
	2018	31-Jan	0.0067 27924	0.0041 875	0.03800 7733	0.25532 6253	7.54951 194	0.0099 50	0.00033 7	0.2527 86
		Feb	0.0067 27924	0.0041 875	0.06307 4065	0.18418 4416	2.73833 0807	0.0137 93	0.00092 8	0.1816 44
		Mar	0.0067	0.0041	-	0.04056	-	0.0626	-	-

			27924	875	0.09134 5018	8060	0.42465 1842	21	0.00598 2	0.0380 28
		Apr	0.0067 27924	0.0041 875	- 0.03318 7984	0.00669 7022	- 0.17918 2229	0.3793 36	- 0.01417 8	- 0.0041 57
		May	0.0067 27924	0.0041 875	- 0.03258 9024	0.04001 0362	1.08793 214	0.0634 94	0.00233 5	0.0425 51
		Jun	0.0067 27924	0.0041 875	- 0.00787 8886	0.05024 6220	4.16414 8224	0.0505 60	0.00061 0	0.0527 87
		Jul	0.0067 27924	0.0041 875	- 0.03780 2042	0.01266 9986	0.37691 9789	0.2005 07	- 0.00674 0	- 0.0152 10
		Aug	0.0067 27924	0.0041 875	- 0.00675 6571	0.01121 6000	4.36577 998	0.2265 00	- 0.00058 2	- 0.0137 56
		Sep	0.0067 27924	0.0041 875	- 0.03103 9502	0.00715 2101	0.20302 8956	0.3552 00	- 0.01251 3	- 0.0046 12
		Oct	0.0067 27924	0.0041 875	- 0.01331 3862	0.03627 9450	3.97523 69	0.0700 24	- 0.00063 9	- 0.0388 20
		Nov	0.0067 27924	0.0041 875	- 0.06222 0469	0.00750 6344	0.12934 6197	0.3384 37	- 0.01964 0	- 0.0100 47
		Dec	0.0067 27924	0.0041 875	- 0.07873 7655	0.02657 1089	0.35641 8963	0.0956 09	0.00712 8	- 0.0240 31
	2019	31-Jan	0.0067 27924	0.0041 875	- 0.04017 2747	0.01580 1425	0.43910 8416	0.1607 72	0.00578 5	- 0.0132 61
		Feb	0.0067 27924	0.0041 875	- 0.00982 9222	0.03605 9126	2.57257 918	0.0704 52	0.00098 8	0.0386 00
		Mar	0.0067 27924	0.0041 875	- 0.00186 3007	0.02096 9308	9.02102 285	0.1211 50	0.00028 2	0.0235 10
		Apr	0.0067 27924	0.0041 875	- 0.04013 7244	0.03543 4307	0.79942 4952	0.0716 94	0.00317 8	0.0379 75
		May	0.0067 27924	0.0041 875	- 0.01498 3381	0.11070 6999	5.77474 7539	0.0229 47	0.00044 0	0.1081 67
		Jun	0.0067 27924	0.0041 875	- 0.02921 3172	0.12377 1093	4.94576 5085	0.0205 25	0.00051 4	- 0.1212 31
		Jul	0.0067 27924	0.0041 875	- 0.00474 3004	0.30663 6818	34.3358 934	0.0082 85	- 0.00007 4	- 0.3040 96
		Aug	0.0067 27924	0.0041 875	- 0.03464 5619	0.01167 1780	0.30056 2507	0.2176 55	0.00845 2	0.0142 12
		Sep	0.0067	0.0041	-	0.15723	-	0.0161	-	-

			27924	875	0.01582 5784	9197	7.85674 1354	56	0.00032 3	0.1546 99
		Oct	0.0067 27924	0.0041 875	0.02549 35	0.04727 6741	1.59282 8471	0.0537 35	0.00159 5	0.0447 36
		Nov	0.0067 27924	0.0041 875	0.01143 5192	0.05803 4544	8.00731 395	0.0437 74	0.00031 7	0.0554 94
		Dec	0.0067 27924	0.0041 875	0.01194 0125	0.04799 4260	2.97590 3826	0.0529 32	0.00085 4	0.0454 54
	2020	31-Jan	0.0067 27924	0.0041 875	0.13442 8091	0.13805 9580	0.99598 883	0.0184 01	0.00255 1	0.1406 00
		Feb	0.0067 27924	0.0041 875	0.23587 6545	0.15508 4500	0.64601 3023	0.0163 81	0.00393 2	0.1576 25
		Mar	0.0067 27924	0.0041 875	0.13503 4104	0.21272 5974	1.52796 6696	0.0119 42	0.00166 3	0.2152 66
		Apr	0.0067 27924	0.0041 875	0.04729 7931	0.02973 3059	0.68969 5236	0.0854 41	0.00368 3	0.0271 93
		May	0.0067 27924	0.0041 875	0.04007 0579	0.02194 5244	0.61157 6387	0.1157 62	0.00415 4	0.0244 86
		Jun	0.0067 27924	0.0041 875	0.08330 823	0.16887 3448	2.13437 6779	0.0150 43	0.00119 0	0.1663 33
		Jul	0.0067 27924	0.0041 875	0.06790 3849	0.06111 0682	0.95910 5203	0.0415 71	0.00264 9	0.0585 70
		Aug	0.0067 27924	0.0041 875	0.05429 2864	0.07694 9263	1.31581 3682	0.0330 14	0.00193 1	0.0744 09
		Sep	0.0067 27924	0.0041 875	0.02104 8444	0.05480 6203	2.17175 1662	0.0463 53	0.00117 0	0.0573 47
		Oct	0.0067 27924	0.0041 875	0.15243 7383	0.09890 3095	0.66713 7759	0.0256 86	0.00380 8	0.0963 63
		Nov	0.0067 27924	0.0041 875	0.16591 4717	0.16337 9413	1.01021 594	0.0155 49	0.00251 5	0.1608 39
		Dec	0.0067 27924	0.0041 875	0.18163 4288	0.11152 0979	0.60015 0177	0.0227 80	0.00423 3	0.1089 81
					0.00672 7924					
Schroder Dana Istimewa	2015	31- Des			0					
	2016	31-Jan	0.0052 86435	0.0041 875	0.00482 3636	0.01590 2643	24.9987 9958	0.0691 04	0.00004 4	0.0170 02

		Feb	0.0052 86435	0.0041 875	0.03375 6771	- 0.03938 8805	- 1.33208 5772	- 0.0279 00	- 0.00082 5	0.0404 88
		Mar	0.0052 86435	0.0041 875	0.01559 7503	- 0.02660 2859	- 2.33153 8299	- 0.0413 09	- 0.00047 1	0.0277 02
		Apr	0.0052 86435	0.0041 875	- 0.00140 0925	- 1.22540 7745	- 219.276 0584	- 0.0008 97	- 0.00000 5	- 1.2243 09
		May	0.0052 86435	0.0041 875	- 0.00862 1119	- 0.04276 4347	- 3.33871 6417	- 0.0256 97	- 0.00032 9	- 0.0438 63
		Jun	0.0052 86435	0.0041 875	0.04581 6969	0.07522 2517	1.80695 3529	0.0146 09	0.00060 8	- 0.0741 24
		Jul	0.0052 86435	0.0041 875	0.03973 7099	- 0.23906 5906	- 6.72485 5159	- 0.0045 97	- 0.00016 3	- 0.2401 65
		Aug	0.0052 86435	0.0041 875	0.03260 8933	0.14389 9260	5.06305 4312	0.0076 37	0.00021 7	- 0.1428 00
		Sep	0.0052 86435	0.0041 875	- 0.00395 0553	- 0.04338 3539	5.33094 8443	0.0253 31	0.00020 6	- 0.0444 82
		Oct	0.0052 86435	0.0041 875	0.01076 2369	0.02016 5882	3.06711 542	0.0544 95	0.00035 8	- 0.0190 67
		Nov	0.0052 86435	0.0041 875	- 0.05046 1942	- 0.05023 2764	- 0.91918 1653	- 0.0218 77	- 0.00119 6	- 0.0491 34
		Dec	0.0052 86435	0.0041 875	0.02870 5299	0.00559 1409	0.22805 509	0.1965 40	0.00481 9	- 0.0044 92
	2017	31-Jan	0.0052 86435	0.0041 875	- 0.00049 2381	- 0.05697 3980	- 12.1742 3681	- 0.0192 88	- 0.00009 0	- 0.0580 73
		Feb	0.0052 86435	0.0041 875	0.01748 9082	0.00905 7326	0.68092 0954	0.1213 31	0.00161 4	- 0.0101 56
		Mar	0.0052 86435	0.0041 875	0.03367 8183	0.11587 6443	3.92925 5954	0.0094 84	0.00028 0	- 0.1169 75
		Apr	0.0052 86435	0.0041 875	- 0.02104 7013	- 0.07381 5359	- 4.37826 1622	- 0.0148 88	- 0.00025 1	- 0.0749 14
		May	0.0052 86435	0.0041 875	- 0.01972 5087	- 0.08022 5830	- 3.35496 2343	- 0.0136 98	- 0.00032 8	- 0.0813 25
		Jun	0.0052 86435	0.0041 875	0.04603 371	0.04893 7645	1.16946 4212	0.0224 56	0.00094 0	- 0.0500 37
		Jul	0.0052 86435	0.0041 875	0.00192 6512	0.01394 7747	- 6.16887 1484	- 0.0787 89	- 0.00017 8	- 0.0128 49

		Aug	0.0052 86435	0.0041 875	0.00395 8268	0.08503 8585	370.971 1633	0.0129 23	0.00000 3	0.0861 38
		Sep	0.0052 86435	0.0041 875	0.00627 4664	0.01173 4415	5.62218 1745	0.0936 51	0.00019 5	0.0106 35
		Oct	0.0052 86435	0.0041 875	0.01778 2172	0.10284 5393	7.56512 505	0.0106 85	0.00014 5	0.1039 44
		Nov	0.0052 86435	0.0041 875	0.00893 2389	0.00926 8876	0.70647 5208	0.1185 62	0.00155 6	0.0081 70
		Dec	0.0052 86435	0.0041 875	0.06779 3455	0.02292 5757	0.36043 4123	0.0479 35	0.00304 9	0.0240 25
	2018	31-Jan	0.0052 86435	0.0041 875	0.03933 1436	0.04392 9882	1.24999 8897	0.0250 16	0.00087 9	0.0428 31
		Feb	0.0052 86435	0.0041 875	0.00127 361	0.07965 7688	14.5863 5385	0.0137 96	0.00007 5	0.0785 59
		Mar	0.0052 86435	0.0041 875	0.06187 9265	0.08110 1842	1.22757 3987	0.0135 50	0.00089 5	0.0800 03
		Apr	0.0052 86435	0.0041 875	0.03140 934	0.03862 7331	1.08513 3684	0.0284 50	0.00101 3	0.0375 28
		May	0.0052 86435	0.0041 875	0.00183 6321	0.03457 6174	5.73990 7386	0.0317 83	0.00019 1	0.0356 75
		Jun	0.0052 86435	0.0041 875	0.03080 9279	0.02967 7107	0.84799 5399	0.0370 30	0.00129 6	0.0285 78
		Jul	0.0052 86435	0.0041 875	0.02365 9319	0.05938 3803	3.04973 0586	0.0185 06	0.00036 0	0.0604 83
		Aug	0.0052 86435	0.0041 875	0.01381 5849	0.07311 5635	7.59378 7392	0.0150 30	0.00014 5	0.0742 15
		Sep	0.0052 86435	0.0041 875	0.00696 3077	0.01874 2469	1.68085 1917	0.0586 33	0.00065 4	0.0176 44
		Oct	0.0052 86435	0.0041 875	0.02424 5246	0.04174 2118	1.46810 0118	0.0263 27	0.00074 9	0.0406 43
		Nov	0.0052 86435	0.0041 875	0.03849 2365	0.04637 3754	1.35181 2747	0.0236 97	0.00081 3	0.0474 73
		Dec	0.0052 86435	0.0041 875	0.02284 8607	0.03451 6962	1.84967 3821	0.0318 38	0.00059 4	0.0334 18
	2019	31-Jan	0.0052 86435	0.0041 875	0.05464 0586	0.00440 2234	0.08725 4017	0.2496 31	0.01259 5	0.0055 01

		Feb	0.0052 86435	0.0041 875	- 0.01371 8265	- 0.03690 8607	2.06126 9476	- 0.0297 75	0.00053 3	0.0380 08
		Mar	0.0052 86435	0.0041 875	0.00394 3136	0.05480 9435	224.294 5901	0.0200 50	0.00000 5	0.0537 10
		Apr	0.0052 86435	0.0041 875	- 0.00207 196	0.05255 3808	8.39590 1505	0.0209 11	0.00013 1	0.0514 55
		May	0.0052 86435	0.0041 875	- 0.03814 4318	0.05523 9866	1.30492 5441	0.0198 94	0.00084 2	0.0563 39
		Jun	0.0052 86435	0.0041 875	- 0.02407 943	0.02200 3417	1.10614 7882	0.0499 44	0.00099 3	0.0231 02
		Jul	0.0052 86435	0.0041 875	- 0.00501 303	0.07979 4410	96.6583 6375	0.0137 72	0.00001 1	0.0786 95
		Aug	0.0052 86435	0.0041 875	- 0.00970 7371	0.00017 7246	0.01275 623	6.2000 52	0.08614 9	0.0012 76
		Sep	0.0052 86435	0.0041 875	- 0.02518 2706	0.00626 2870	0.21323 8883	0.1754 68	0.00515 4	0.0073 62
		Oct	0.0052 86435	0.0041 875	- 0.00959 8642	0.01856 0780	3.43010 4138	0.0592 07	0.00032 0	0.0196 60
		Nov	0.0052 86435	0.0041 875	- 0.03475 8507	0.03351 1978	0.86047 2758	0.0327 92	0.00127 7	0.0324 13
		Dec	0.0052 86435	0.0041 875	- 0.04785 7142	0.03580 7101	0.81995 4077	0.0306 90	0.00134 0	0.0347 08
	2020	31-Jan	0.0052 86435	0.0041 875	- 0.05706 6239	0.07347 0015	1.19943 7218	0.0149 58	0.00091 6	0.0745 69
		Feb	0.0052 86435	0.0041 875	- 0.08204 3781	0.05744 5670	0.66618 1328	0.0191 30	0.00165 0	0.0585 45
		Mar	0.0052 86435	0.0041 875	- 0.16758 1809	0.23991 9146	1.39675 2116	0.0045 80	0.00078 7	0.2410 18
		Apr	0.0052 86435	0.0041 875	- 0.03910 0184	0.05244 2155	1.50209 4619	0.0209 55	0.00073 2	0.0513 43
		May	0.0052 86435	0.0041 875	- 0.00788 9275	0.00129 2064	0.34903 9144	0.8505 27	0.00314 8	0.0001 93
		Jun	0.0052 86435	0.0041 875	- 0.03192 9404	0.05786 7677	2.08593 0236	0.0189 90	0.00052 7	0.0567 69
		Jul	0.0052 86435	0.0041 875	- 0.04978 9089	0.00353 2593	0.07746 6441	0.3110 85	0.01418 6	0.0046 32

		Aug	0.0052 86435	0.0041 875	0.01725 5619	- 0.00512 0648	- 0.39184 2775	- 0.2146 09	- 0.00280 5	0.0062 20
		Sep	0.0052 86435	0.0041 875	0.07033 4812	- 0.00138 9129	- 0.01864 0449	- 0.7910 97	- 0.05895 4	0.0024 88
		Oct	0.0052 86435	0.0041 875	0.05301 5181	0.03738 7960	0.76571 2372	0.0293 93	0.00143 5	- 0.0362 89
		Nov	0.0052 86435	0.0041 875	0.09441 6684	- 0.01883 5399	- 0.20875 0626	- 0.0583 44	- 0.00526 4	0.0199 34
		Dec	0.0052 86435	0.0041 875	0.06532 9809	0.10563 9289	1.72776 0868	0.0104 03	0.00063 6	- 0.1045 40
					0.00528 6435					
BNP Paribas Pesona	2015	31- Des			0					
	2016	31-Jan	0.0052 86435	0.0041 875	0.00482 3636	0.06886 7023	108.258 2858	0.0159 57	0.00001 0	0.0699 66
		Feb	0.0052 86435	0.0041 875	0.03375 6771	0.03660 1649	1.23782 7254	0.0300 24	0.00088 8	0.0377 01
		Mar	0.0052 86435	0.0041 875	0.01559 7503	0.04220 2542	3.69873 1941	0.0260 40	0.00029 7	0.0411 04
		Apr	0.0052 86435	0.0041 875	- 0.00140 0925	- 0.05259 9740	- 9.41226 5923	- 0.0208 92	- 0.00011 7	- 0.0515 01
		May	0.0052 86435	0.0041 875	- 0.00862 1119	- 0.01761 5297	- 1.37526 9021	- 0.0623 85	- 0.00079 9	- 0.0187 14
		Jun	0.0052 86435	0.0041 875	- 0.04581 6969	- 0.02068 0910	- 0.49678 5347	- 0.0531 38	- 0.00221 2	- 0.0217 80
		Jul	0.0052 86435	0.0041 875	- 0.03973 7099	- 0.09653 6545	- 2.71554 5247	- 0.0113 84	- 0.00040 5	- 0.0976 35
		Aug	0.0052 86435	0.0041 875	- 0.03260 8933	- 0.02968 6617	- 1.04451 5114	- 0.0370 18	- 0.00105 2	- 0.0307 86
		Sep	0.0052 86435	0.0041 875	- 0.00395 0553	- 0.03053 2948	- 3.75187 3966	- 0.0359 92	- 0.00029 3	- 0.0316 32
		Oct	0.0052 86435	0.0041 875	- 0.01076 2369	- 0.00155 0348	- 0.23579 9008	- 0.7088 32	- 0.00466 0	- 0.0026 49
		Nov	0.0052 86435	0.0041 875	- 0.05046 1942	- 0.04757 6309	- 0.87057 2643	- 0.0230 98	- 0.00126 2	- 0.0486 75
		Dec	0.0052 86435	0.0041 875	- 0.02870 5299	- 0.02090 5381	- 0.85266 1396	- 0.0525 67	- 0.00128 9	- 0.0198

										06
	2017	31-Jan	0.0052 86435	0.0041 875	0.00049 2381	0.03326 1936	7.10743 1991	0.0330 39	0.00015 5	0.0343 61
		Feb	0.0052 86435	0.0041 875	0.01748 9082	0.01184 9240	0.89081 435	0.0927 43	0.00123 4	0.0107 50
		Mar	0.0052 86435	0.0041 875	0.03367 8183	0.03445 8489	1.16845 341	0.0318 92	0.00094 1	0.0355 57
		Apr	0.0052 86435	0.0041 875	0.02104 7013	0.10548 2958	6.25658 3867	0.0104 18	0.00017 6	0.1065 82
		May	0.0052 86435	0.0041 875	0.01972 5087	0.08567 4771	3.58283 15	0.0128 27	0.00030 7	0.0845 76
		Jun	0.0052 86435	0.0041 875	0.04603 371	0.04683 7654	1.11928 0682	0.0234 63	0.00098 2	0.0479 37
		Jul	0.0052 86435	0.0041 875	0.00192 6512	0.21829 1378	96.5468 8017	0.0050 34	0.00001 1	0.2171 92
		Aug	0.0052 86435	0.0041 875	0.00395 8268	0.06526 2166	284.698 7851	0.0168 39	0.00000 4	0.0663 61
		Sep	0.0052 86435	0.0041 875	0.00627 4664	0.02373 2118	11.3705 0948	0.0463 06	0.00009 7	0.0226 33
		Oct	0.0052 86435	0.0041 875	0.01778 2172	0.21646 4769	15.9227 6528	0.0050 77	0.00006 9	0.2175 64
		Nov	0.0052 86435	0.0041 875	0.00893 2389	0.01914 2924	1.45907 6651	0.0574 07	0.00075 3	0.0202 42
		Dec	0.0052 86435	0.0041 875	0.06779 3455	0.01578 9333	0.24823 6715	0.0696 00	0.00442 7	0.0168 88
	2018	31-Jan	0.0052 86435	0.0041 875	0.03933 1436	0.11479 3002	3.26636 7233	0.0095 73	0.00033 6	0.1158 92
		Feb	0.0052 86435	0.0041 875	0.00127 361	0.00608 5383	1.11431 2344	0.1805 86	0.00098 6	0.0049 86
		Mar	0.0052 86435	0.0041 875	0.06187 9265	0.02381 9818	0.36054 1607	0.0461 35	0.00304 8	0.0227 21
		Apr	0.0052 86435	0.0041 875	0.03140 934	0.06326 4288	1.77724 4462	0.0173 71	0.00061 8	0.0643 63
		May	0.0052 86435	0.0041 875	0.00183 6321	0.03511 8782	5.82998 441	0.0312 92	0.00018 8	0.0362 18
		Jun	0.0052 86435	0.0041 875	- 0.03080	0.02053 2454	- 0.58669	0.0535 22	- 0.00187	- 0.0194

					9279		5529		3	34
		Jul	0.0052 86435	0.0041 875	0.02365 9319	0.02526 7050	1.29762 1441	0.0434 93	0.00084 7	0.0263 66
		Aug	0.0052 86435	0.0041 875	0.01381 5849	0.00426 0479	0.44249 3191	0.2579 37	0.00248 4	0.0031 62
		Sep	0.0052 86435	0.0041 875	- 0.00696 3077	0.16805 7375	- 15.0716 3043	0.0065 39	- 0.00007 3	- 0.1669 58
		Oct	0.0052 86435	0.0041 875	- 0.02424 5246	0.14985 1900	- 5.27039 8368	0.0073 33	- 0.00020 9	- 0.1487 53
		Nov	0.0052 86435	0.0041 875	- 0.03849 2365	0.14370 0870	- 4.18893 5609	0.0076 47	- 0.00026 2	- 0.1448 00
		Dec	0.0052 86435	0.0041 875	0.02284 8607	0.17365 4981	9.30571 679	0.0063 28	0.00011 8	0.1725 56
	2019	31-Jan	0.0052 86435	0.0041 875	- 0.05464 0586	0.16892 0769	- 3.34807 6064	- 0.0065 06	- 0.00032 8	- 0.1700 20
		Feb	0.0052 86435	0.0041 875	- 0.01371 8265	0.71906 1988	- 40.1581 2715	0.0015 28	- 0.00002 7	- 0.7179 63
		Mar	0.0052 86435	0.0041 875	- 0.00394 3136	0.04236 8935	- 173.384 7998	0.0259 37	- 0.00000 6	- 0.0412 70
		Apr	0.0052 86435	0.0041 875	- 0.00207 196	0.01645 6710	- 2.62909 425	0.0667 77	- 0.00041 8	- 0.0153 58
		May	0.0052 86435	0.0041 875	- 0.03814 4318	0.15825 4012	- 3.73841 7552	0.0069 44	- 0.00029 4	- 0.1593 53
		Jun	0.0052 86435	0.0041 875	- 0.02407 943	0.09304 9439	- 4.67774 8068	0.0118 10	- 0.00023 5	- 0.0941 48
		Jul	0.0052 86435	0.0041 875	- 0.00501 303	0.02466 9114	- 29.8827 4733	0.0445 47	- 0.00003 7	- 0.0257 68
		Aug	0.0052 86435	0.0041 875	- 0.00970 7371	0.00030 6057	- 0.02202 6586	3.5906 28	- 0.04989 1	- 0.0014 05
		Sep	0.0052 86435	0.0041 875	- 0.02518 2706	0.09378 4114	- 3.19317 1816	0.0117 18	- 0.00034 4	- 0.0926 85
		Oct	0.0052 86435	0.0041 875	- 0.00959 8642	0.07215 8430	- 13.3351 5802	0.0152 29	- 0.00008 2	- 0.0732 57
		Nov	0.0052 86435	0.0041 875	- 0.03475 8507	0.11420 1144	- 2.93229 4026	0.0096 23	- 0.00037 5	- 0.1131 02
		Dec	0.0052 86435	0.0041 875	0.04785 7142	- 0.01241	- 0.28435	- 0.0884	- 0.00386	0.0135 17

						7619	3583	98	5	
	2020	31-Jan	0.0052 86435	0.0041 875	0.05706 6239	- 4069	- 2.59288 7736	- 0.0069 19	0.00042 4	0.1599 23
		Feb	0.0052 86435	0.0041 875	0.08204 3781	- 5117	- 0.83293 5744	- 0.0153 00	0.00131 9	0.0729 24
		Mar	0.0052 86435	0.0041 875	0.16758 1809	- 8091	- 1.66396 4842	- 0.0038 45	0.00066 0	0.2869 17
		Apr	0.0052 86435	0.0041 875	0.03910 0184	- 8163	- 1.44870 4502	- 0.0217 27	0.00075 9	- 0.0494 79
		May	0.0052 86435	0.0041 875	0.00788 9275	- 2828	- 7.67816 1955	- 0.0386 64	0.00014 3	- 0.0295 22
		Jun	0.0052 86435	0.0041 875	0.03192 9404	- 2465	- 6.73430 5687	- 0.0058 82	0.00016 3	- 0.1857 24
		Jul	0.0052 86435	0.0041 875	0.04978 9089	- 3108	- 1.03139 1871	- 0.0233 65	0.00106 5	- 0.0481 32
		Aug	0.0052 86435	0.0041 875	0.01725 5619	- 8572	- 1.26327 073	- 0.0665 68	0.00087 0	- 0.0154 10
		Sep	0.0052 86435	0.0041 875	0.07033 4812	- 4264	- 1.06564 4118	- 0.0138 38	0.00103 1	- 0.0783 15
		Oct	0.0052 86435	0.0041 875	0.05301 5181	- 4430	- 0.11006 9326	- 0.2044 75	0.00998 4	- 0.0042 75
		Nov	0.0052 86435	0.0041 875	0.09441 6684	- 4457	- 1.03197 7162	- 0.0118 02	0.00106 5	- 0.0942 13
		Dec	0.0052 86435	0.0041 875	0.06532 9809	- 9924	- 2.21515 8801	- 0.0081 14	0.00049 6	- 0.1343 41
					0.00528 6435					
Schroder 90 Plus Equity Fund	2015	31- Des			0					
	2016	31-Jan	0.0052 86435	0.0041 875	0.00482 3636	- 6620	- 121.195 1326	- 0.0142 54	0.00000 9	0.0781 96
		Feb	0.0052 86435	0.0041 875	0.03375 6771	- 1635	- 1.72820 0715	- 0.0215 05	0.00063 6	- 0.0500 03
		Mar	0.0052 86435	0.0041 875	0.01559 7503	- 9098	- 0.25934 2473	- 0.3713 75	0.00423 7	- 0.0040 58
		Apr	0.0052 86435	0.0041 875	0.00140 0925	- 2845	- 8.20317 8375	- 0.0239 72	0.00013 4	- 0.0469 42

		May	0.0052 86435	0.0041 875	- 0.00862 1119	- 0.03141 5032	2.45264 7833	- 0.0349 81	0.00044 8	0.0325 14
		Jun	0.0052 86435	0.0041 875	0.04581 6969	0.05072 8405	1.21856 958	0.0216 63	0.00090 2	0.0518 27
		Jul	0.0052 86435	0.0041 875	0.03973 7099	0.07105 1907	1.99866 9696	0.0154 67	0.00055 0	0.0721 51
		Aug	0.0052 86435	0.0041 875	0.03260 8933	0.05622 6918	1.97832 8015	0.0195 45	0.00055 5	- 0.0551 28
		Sep	0.0052 86435	0.0041 875	- 0.00395 0553	- 0.11475 9019	14.1015 3327	- 0.0095 76	- 0.00007 8	0.1158 58
		Oct	0.0052 86435	0.0041 875	0.01076 2369	0.01867 7953	2.84080 9972	- 0.0588 36	- 0.00038 7	0.0197 77
		Nov	0.0052 86435	0.0041 875	- 0.05046 1942	- 0.00824 4151	0.15085 5171	- 0.1332 99	- 0.00728 5	0.0093 43
		Dec	0.0052 86435	0.0041 875	0.02870 5299	0.02804 7201	1.14395 2662	0.0391 82	0.00096 1	- 0.0269 48
	2017	31-Jan	0.0052 86435	0.0041 875	- 0.00049 2381	- 0.12035 2373	25.7169 728	- 0.0091 31	- 0.00004 3	0.1214 51
		Feb	0.0052 86435	0.0041 875	0.01748 9082	0.00719 1251	0.54063 1304	0.1528 16	0.00203 3	- 0.0060 92
		Mar	0.0052 86435	0.0041 875	0.03367 8183	0.08932 0908	3.02878 3966	- 0.0123 03	- 0.00036 3	0.0904 20
		Apr	0.0052 86435	0.0041 875	0.02104 7013	0.08042 7992	4.77048 1283	- 0.0136 64	- 0.00023 0	0.0815 27
		May	0.0052 86435	0.0041 875	- 0.01972 5087	- 0.06632 8968	2.77380 9731	- 0.0165 68	- 0.00039 6	0.0674 28
		Jun	0.0052 86435	0.0041 875	0.04603 371	0.05008 5269	1.19688 9022	- 0.0219 41	- 0.00091 8	0.0511 84
		Jul	0.0052 86435	0.0041 875	0.00192 6512	0.06975 4112	30.8511 5864	- 0.0157 54	- 0.00003 6	- 0.0686 55
		Aug	0.0052 86435	0.0041 875	0.00395 8268	0.05876 2721	256.345 6939	- 0.0187 01	- 0.00000 4	0.0598 62
		Sep	0.0052 86435	0.0041 875	0.00627 4664	0.00455 0559	2.18025 9584	- 0.2414 95	- 0.00050 4	- 0.0056 49
		Oct	0.0052 86435	0.0041 875	0.01778 2172	0.12703 4586	9.34443 9286	- 0.0086 51	- 0.00011 8	0.1281 34

		Nov	0.0052 86435	0.0041 875	- 0.00893 2389	0.01768 0291	- 1.34759 451	0.0621 56	- 0.00081 5	- 0.0165 81
		Dec	0.0052 86435	0.0041 875	0.06779 3455	0.04902 4729	0.77075 6901	0.0224 16	0.00142 6	0.0501 24
	2018	31-Jan	0.0052 86435	0.0041 875	0.03933 1436	0.00033 0968	0.00941 7497	3.3203 69	0.11669 1	0.0007 68
		Feb	0.0052 86435	0.0041 875	- 0.00127 361	0.08179 7343	- 14.9781 5246	0.0134 35	- 0.00007 3	- 0.0806 98
		Mar	0.0052 86435	0.0041 875	- 0.06187 9265	- 0.04456 1014	- 0.67448 4581	0.0246 61	- 0.00162 9	- 0.0434 62
		Apr	0.0052 86435	0.0041 875	- 0.03140 934	- 0.01949 8862	- 0.54776 9458	0.0563 59	0.00200 6	0.0205 98
		May	0.0052 86435	0.0041 875	- 0.00183 6321	- 0.00135 8532	- 0.22552 6651	0.8089 14	0.00487 3	0.0024 57
		Jun	0.0052 86435	0.0041 875	- 0.03080 9279	- 0.01204 0127	- 0.34403 5297	0.0912 73	- 0.00319 4	- 0.0109 41
		Jul	0.0052 86435	0.0041 875	- 0.02365 9319	- 0.00778 5008	- 0.39980 8945	0.1411 60	- 0.00274 9	- 0.0088 84
		Aug	0.0052 86435	0.0041 875	- 0.01381 5849	- 0.02460 8136	- 2.55580 0123	0.0446 57	- 0.00043 0	- 0.0257 07
		Sep	0.0052 86435	0.0041 875	- 0.00696 3077	- 0.04895 9898	- 4.39079 5037	0.0224 46	- 0.00025 0	- 0.0478 61
		Oct	0.0052 86435	0.0041 875	- 0.02424 5246	- 0.00999 5531	- 0.35154 9967	0.1099 43	- 0.00312 6	- 0.0088 97
		Nov	0.0052 86435	0.0041 875	- 0.03849 2365	- 0.09564 3792	- 2.78805 3302	0.0114 90	- 0.00039 4	- 0.0967 43
		Dec	0.0052 86435	0.0041 875	- 0.02284 8607	- 0.06856 2225	- 3.67407 0548	0.0160 28	- 0.00029 9	- 0.0674 63
	2019	31-Jan	0.0052 86435	0.0041 875	- 0.05464 0586	- 0.16152 2614	- 3.20144 172	0.0068 04	- 0.00034 3	- 0.1626 22
		Feb	0.0052 86435	0.0041 875	- 0.01371 8265	- 0.10903 4208	- 6.08933 5334	0.0100 79	- 0.00018 0	- 0.1101 33
		Mar	0.0052 86435	0.0041 875	- 0.00394 3136	- 0.02246 1222	- 91.9172 1531	0.0489 26	- 0.00001 2	- 0.0235 60
		Apr	0.0052 86435	0.0041 875	- 0.00207 196	- 0.06212 3729	- 9.92477 4923	0.0176 89	- 0.00011 1	- 0.0632 23
		May	0.0052	0.0041	-	-	0.90623	-	0.00121	0.0394

			86435	875	0.03814 4318	0.03836 2577	5033	0.0286 46	3	62
		Jun	0.0052 86435	0.0041 875	0.02407 943	0.01032 6903	0.51915 0375	0.1064 15	0.00211 7	0.0114 26
		Jul	0.0052 86435	0.0041 875	0.00501 303	0.06938 4643	84.0485 6923	0.0158 38	0.00001 3	0.0704 84
		Aug	0.0052 86435	0.0041 875	0.00970 7371	0.03384 7963	2.43600 4214	0.0324 67	0.00045 1	0.0349 47
		Sep	0.0052 86435	0.0041 875	0.02518 2706	0.10284 2709	3.50159 9844	0.0106 86	0.00031 4	0.1039 42
		Oct	0.0052 86435	0.0041 875	0.00959 8642	0.03282 9504	6.06701 9726	0.0334 74	0.00018 1	0.0339 28
		Nov	0.0052 86435	0.0041 875	0.03475 8507	0.02680 8050	0.68833 8849	0.0409 93	0.00159 7	0.0257 09
		Dec	0.0052 86435	0.0041 875	0.04785 7142	0.00546 6629	0.12518 144	0.2010 26	0.00877 9	0.0043 68
	2020	31-Jan	0.0052 86435	0.0041 875	0.05706 6239	0.07718 1526	1.26002 9621	0.0142 38	0.00087 2	0.0782 80
		Feb	0.0052 86435	0.0041 875	0.08204 3781	0.08366 9060	0.97028 663	0.0131 34	0.00113 3	0.0847 68
		Mar	0.0052 86435	0.0041 875	0.16758 1809	0.19930 0788	1.16028 1711	0.0055 14	0.00094 7	0.2004 00
		Apr	0.0052 86435	0.0041 875	0.03910 0184	0.03143 3184	0.90033 7057	0.0349 61	0.00122 1	0.0303 34
		May	0.0052 86435	0.0041 875	0.00788 9275	0.00263 2138	0.71104 7633	0.4175 07	0.00154 6	0.0015 33
		Jun	0.0052 86435	0.0041 875	0.03192 9404	0.04691 3282	1.69106 2045	0.0234 25	0.00065 0	0.0458 14
		Jul	0.0052 86435	0.0041 875	0.04978 9089	0.02026 6234	0.44441 9474	0.0542 25	0.00247 3	0.0191 67
		Aug	0.0052 86435	0.0041 875	0.01725 5619	0.00944 6287	0.72284 9781	0.1163 35	0.00152 0	0.0083 47
		Sep	0.0052 86435	0.0041 875	0.07033 4812	0.05748 7606	0.77141 4682	0.0191 16	0.00142 5	0.0585 87
		Oct	0.0052 86435	0.0041 875	0.05301 5181	0.05646 3690	1.15638 6875	0.0194 63	0.00095 0	0.0553 65
		Nov	0.0052	0.0041	0.09441	0.01079	0.11966	0.1017	0.00918	-

			86435	875	6684	6864	0438	83	4	0.0096 98
		Dec	0.0052 86435	0.0041 875	0.06532 9809	0.03271 1973	0.53501 3708	0.0335 94	0.00205 4	- 0.0316 13

EMITEN	BLN	SRD	TRT	α
Schroder Dana Prestasi Plus	1	0.86489	-0.00040	0.00070
	2	-0.07933	-0.00226	-0.06057
	3	-0.09971	-0.00103	-0.04910
	4	0.10404	-0.00070	0.03834
	5	0.35901	-0.00499	0.00795
	6	0.36305	0.01472	0.00781
	7	0.07331	0.00253	0.05627
	8	-0.05148	-0.00141	-0.09093
	9	0.23648	-0.00218	0.01437
	10	-0.09205	-0.00050	-0.05281
	11	1.01275	-0.05646	-0.00006
	12	-0.06331	-0.00148	-0.07476
Batavia Dana Saham	1	0.36294	-0.00210	0.00781
	2	-0.21482	-0.00262	-0.02517
	3	0.17525	0.00498	0.02095
	4	1.00871	0.01590	-0.00004
	5	-0.05810	0.00145	-0.08107
	6	0.16824	0.00686	0.02201
	7	-0.04093	0.00014	-0.11320
	8	0.10810	-0.00014	0.03673
	9	0.77943	0.00077	0.00126
	10	0.04113	0.00051	0.10379
	11	-0.06858	0.00098	-0.06936
	12	-6.25584	-0.39103	-0.00516
Schroder Dana Prestasi	1	1.47528	0.05023	-0.00143
	2	-0.09170	0.00060	-0.05300
	3	-0.07902	0.00531	-0.06078
	4	0.16722	-0.00614	0.02217
	5	0.26722	-0.00190	0.01221
	6	-0.38913	0.01405	-0.01589
	7	0.30141	0.00554	0.01032
	8	0.14051	0.00120	0.02723
	9	-0.11174	0.00137	-0.04429
	10	-0.08608	0.00254	-0.05617
	11	0.04361	0.00145	0.09762
	12	-0.03437	-0.00060	-0.13398
Manulife Saham Andalan	1	0.03227	0.00159	0.13350
	2	0.14823	-0.00282	0.02558
	3	-0.07959	0.00011	-0.06038
	4	-0.18125	0.00133	-0.02901
	5	0.07634	-0.00332	0.05386
	6	0.05881	0.00111	0.07124
	7	-0.07188	0.00002	-0.06638
	8	0.12839	-0.00193	0.03022
	9	0.17203	-0.00524	0.02143

	10	0.13171	0.00057	0.02935
	11	-0.89311	0.03577	-0.00944
	12	0.20136	0.00857	0.01766
Manulife Dana Saham Kelas A	1	0.05939	-0.00370	0.07050
	2	0.05340	-0.00466	0.07892
	3	0.02190	-0.00379	0.19882
	4	-0.08163	-0.00276	-0.05898
	5	0.40085	0.00104	0.00665
	6	-0.06975	-0.00186	-0.06827
	7	-0.86615	-0.03855	-0.00959
	8	-0.16343	-0.00196	-0.03169
	9	-0.14337	0.01084	-0.03550
	10	-0.14418	-0.00688	-0.03533
	11	0.48180	0.04294	0.00479
	12	-0.04437	-0.00266	-0.10478
Simas Saham Unggulan	1	0.06496	0.00004	-0.01582
	2	0.02286	0.00068	-0.04698
	3	0.00933	0.00011	-0.11669
	4	0.03220	-0.00018	-0.03303
	5	0.03821	-0.00049	-0.02766
	6	0.00694	0.00029	-0.15716
	7	-0.01948	-0.00069	0.05751
	8	0.01295	0.00037	-0.08375
	9	0.01671	-0.00014	-0.06467
	10	0.00418	0.00003	-0.26187
	11	-0.00802	0.00044	0.13821
	12	-0.04935	-0.00121	0.02337
Sucorinvest Equity Fund	1	0.02218	-0.00010	-0.04845
	2	0.30040	0.00400	-0.00256
	3	-0.06962	-0.00205	0.01688
	4	0.04062	0.00069	-0.02595
	5	-0.20788	0.00497	0.00639
	6	0.01531	0.00064	-0.07067
	7	0.01777	-0.00004	-0.06074
	8	-0.01298	0.00000	0.08579
	9	-0.00462	-0.00001	0.23879
	10	-0.00552	-0.00008	0.20023
	11	0.01471	-0.00019	-0.07359
	12	0.15315	0.00974	-0.00608
Schroder Dana Istimewa	1	0.01473	0.00052	-0.07351
	2	0.01275	-0.00007	-0.08510
	3	0.00566	-0.00037	-0.19312
	4	0.07089	-0.00252	-0.01440
	5	0.02112	-0.00013	-0.05093
	6	0.05560	-0.00195	-0.01867
	7	4.77230	0.09293	0.00087
	8	-0.05834	-0.00056	0.01994
	9	0.00664	-0.00007	-0.16433

	10	0.00590	-0.00017	-0.18507
	11	-0.02683	-0.00092	0.04205
	12	0.00487	0.00009	-0.22476
BNP Paribas Pesona	1	0.01656	0.00084	-0.06525
	2	0.04191	-0.00075	-0.02512
	3	0.00968	0.00000	-0.11247
	4	0.01318	-0.00008	-0.08228
	5	-0.12702	0.00538	0.00975
	6	0.02636	0.00052	-0.04059
	7	0.01934	0.00002	-0.05571
	8	-0.03335	0.00046	0.03405
	9	-0.04509	0.00132	0.02547
	10	-0.03011	-0.00016	0.03759
	11	0.05004	-0.00195	-0.02086
	12	-0.20788	-0.00908	0.00639
Schroder 90 Plus Equity Fund	1	0.03181	-0.00195	-0.03345
	2	-0.02048	0.00177	0.05477
	3	-0.00436	0.00075	0.25338
	4	0.02364	0.00083	-0.04540
	5	-0.02911	-0.00011	0.03885
	6	0.01073	0.00030	-0.10129
	7	-0.07104	-0.00324	0.01657
	8	0.01582	0.00021	-0.06839
	9	-0.08489	0.00633	0.01405
	10	0.02251	0.00110	-0.04771
	11	0.05554	0.00501	-0.01869
	12	0.01138	0.00070	-0.09549
Schroder Dana Prestasi Plus	1	0.05907	0.00175	0.04532
	2	-0.27924	-0.00319	-0.01303
	3	0.70771	-0.00396	0.00118
	4	-0.06486	0.00083	-0.04671
	5	0.07329	0.00305	0.03598
	6	-0.03594	-0.00128	-0.08201
	7	0.01210	0.00034	0.23228
	8	-0.01924	0.00016	-0.15069
	9	0.07214	0.00047	0.03659
	10	-0.11801	0.00645	-0.02696
	11	-0.05252	-0.00129	-0.05702
	12	-0.29837	0.00140	-0.01238
Batavia Dana Saham	1	0.05365	0.00071	0.05019
	2	0.55642	0.01641	0.00227
	3	0.02542	0.00043	0.10909
	4	0.04072	-0.00097	0.06703
	5	0.03730	0.00156	0.07344
	6	0.06323	-0.00014	0.04215
	7	-0.15902	0.00004	-0.02074
	8	0.03508	0.00007	0.07825
	9	-0.18147	-0.00247	-0.01852

	10	0.02877	-0.00038	0.09606
	11	-0.21533	-0.01370	-0.01606
	12	0.14989	0.00527	0.01614
Schroder Dana Prestasi	1	-0.05943	0.00033	-0.05072
	2	-0.03403	0.00225	-0.08645
	3	-0.03345	0.00119	-0.08789
	4	-0.06683	0.00040	-0.04542
	5	0.09288	-0.00325	0.02779
	6	-0.08462	-0.00165	-0.03647
	7	0.05132	0.00049	0.05260
	8	0.04113	-0.00046	0.06633
	9	-0.12541	0.00357	-0.02553
	10	-0.06228	-0.00214	-0.04853
	11	0.06706	0.00125	0.03959
	12	-0.07397	-0.00373	-0.04131
Manulife Saham Andalan	1	6.20955	-0.11119	-0.00239
	2	0.08631	-0.00002	0.03012
	3	-0.04843	0.00030	-0.06160
	4	-0.05036	0.00213	-0.05934
	5	0.05547	0.00110	0.04845
	6	0.15754	0.00013	0.01521
	7	-0.03398	0.00047	-0.08658
	8	-0.75531	0.02218	-0.00661
	9	1.22697	0.00664	-0.00053
	10	0.19465	-0.00758	0.01177
	11	-0.07596	-0.00332	-0.04030
	12	-0.07157	0.00438	-0.04260
Manulife Dana Saham Kelas A	1	0.04092	-0.00353	0.06668
	2	0.05318	-0.00913	0.05066
	3	0.01206	0.00042	0.23313
	4	-0.05046	-0.00019	-0.05923
	5	-0.54336	-0.01507	-0.00808
	6	-0.04603	-0.00210	-0.06466
	7	-6.91472	-0.09036	-0.00326
	8	2.41809	-0.18020	-0.00167
	9	-1.11358	-0.05437	-0.00540
	10	-0.06884	-0.00621	-0.04418
	11	0.19106	0.01168	0.01205
	12	-0.02596	0.00613	-0.11243
Simas Saham Unggulan	1	-0.02984	-0.00002	0.03793
	2	0.13664	0.00404	-0.00694
	3	0.01157	0.00013	-0.09392
	4	0.02796	-0.00016	-0.03820
	5	-0.05787	0.00074	0.02009
	6	-0.06546	-0.00273	0.01789
	7	-0.02156	-0.00077	0.05206
	8	-0.00536	-0.00015	0.20616
	9	-0.00647	0.00005	0.17086

	10	0.01602	0.00011	-0.06751
	11	0.01703	-0.00093	-0.06342
	12	0.02376	0.00058	-0.04515
Sucorinvest Equity Fund	1	-0.02232	0.00010	0.05033
	2	-0.02279	-0.00030	0.04933
	3	-0.20788	-0.00613	0.00639
	4	-0.00472	-0.00008	0.23412
	5	-0.01107	0.00027	0.10041
	6	-0.01449	-0.00061	0.07694
	7	-0.03307	0.00008	0.03433
	8	-0.01512	0.00000	0.07377
	9	-0.01326	-0.00003	0.08395
	10	-0.00608	-0.00008	0.18195
	11	0.00355	-0.00005	-0.30857
	12	-0.00366	-0.00023	0.30125
Schroder Dana Istimewa	1	0.01679	0.00059	-0.06436
	2	0.00370	-0.00002	-0.29576
	3	-0.03696	0.00244	0.03084
	4	0.03009	-0.00107	-0.03542
	5	-0.02662	0.00016	0.04239
	6	0.04186	-0.00147	-0.02515
	7	-0.02037	-0.00040	0.05506
	8	-0.01494	-0.00014	0.07464
	9	0.22069	-0.00246	-0.00388
	10	0.02081	-0.00059	-0.05170
	11	-0.00616	-0.00021	0.17953
	12	0.01316	0.00025	-0.08244
BNP Paribas Pesona	1	-0.04799	-0.00242	0.02400
	2	0.01716	-0.00031	-0.06294
	3	0.01615	0.00000	-0.06693
	4	0.00603	-0.00004	-0.18113
	5	-0.00665	0.00028	0.16639
	6	1.03945	0.02068	0.00004
	7	0.00966	0.00001	-0.11266
	8	-0.04157	0.00058	0.02753
	9	-0.23850	0.00701	0.00571
	10	-0.01899	-0.00010	0.05898
	11	-0.01911	0.00074	0.05861
	12	0.04234	0.00185	-0.02485
Schroder 90 Plus Equity Fund	1	-0.00522	0.00032	0.21177
	2	-0.02450	0.00211	0.04596
	3	-0.00394	0.00068	0.27979
	4	0.01617	0.00057	-0.06686
	5	0.18538	0.00069	-0.00483
	6	0.03307	0.00092	-0.03213
	7	0.01820	0.00083	-0.05927
	8	0.04419	0.00058	-0.02377
	9	-0.02365	0.00176	0.04756

	10	0.01483	0.00072	-0.07299
	11	0.00370	0.00033	-0.29598
	12	0.00109	0.00007	-1.00545
Schroder Dana Prestasi Plus	1	0.04141	0.00123	0.06585
	2	-0.05642	-0.00064	-0.05328
	3	0.09789	-0.00055	0.02622
	4	0.31723	-0.00406	0.00612
	5	0.12482	0.00520	0.01995
	6	0.05035	0.00179	0.05367
	7	0.02318	0.00066	0.11991
	8	-0.14994	0.00122	-0.02182
	9	0.67139	0.00441	0.00139
	10	0.04857	-0.00265	0.05574
	11	0.03314	0.00081	0.08301
	12	0.23887	-0.00112	0.00907
Batavia Dana Saham	1	0.07383	0.00098	0.03569
	2	0.08182	0.00241	0.03193
	3	0.06810	0.00115	0.03893
	4	-0.38835	0.00929	-0.01017
	5	-0.02527	-0.00106	-0.11544
	6	0.06868	-0.00016	0.03858
	7	-0.00809	0.00000	-0.35473
	8	0.01238	0.00003	0.22692
	9	-0.01656	-0.00023	-0.17462
	10	0.01033	-0.00014	0.27266
	11	-0.00781	-0.00050	-0.36731
	12	0.01557	0.00055	0.17983
Schroder Dana Prestasi	1	-0.01324	0.00007	-0.21775
	2	-0.01401	0.00093	-0.20590
	3	-0.00681	0.00024	-0.42051
	4	0.09829	-0.00059	0.02610
	5	0.03028	-0.00106	0.09113
	6	-0.06091	-0.00119	-0.04956
	7	0.01984	0.00019	0.14056
	8	0.05382	-0.00060	0.05002
	9	-0.01254	0.00036	-0.22977
	10	-0.03347	-0.00115	-0.08785
	11	0.01185	0.00022	0.23736
	12	-0.00734	-0.00037	-0.39039
Manulife Saham Andalan	1	0.01242	-0.00022	0.22627
	2	0.02396	-0.00001	0.11590
	3	-0.01639	0.00010	-0.17649
	4	-0.02238	0.00095	-0.12997
	5	0.02291	0.00046	0.12134
	6	-0.09476	-0.00008	-0.03287
	7	0.05323	-0.00074	0.05061
	8	0.07640	-0.00224	0.03440
	9	-0.41073	-0.00222	-0.00977

	10	0.01837	-0.00072	0.15200
	11	-0.01415	-0.00062	-0.20398
	12	0.17033	-0.01043	0.01386
Manulife Dana Saham Kelas A	1	0.72068	-0.06215	0.00110
	2	-1.00288	0.17226	-0.00568
	3	0.01122	0.00039	0.25077
	4	0.02318	0.00009	0.11991
	5	0.03938	0.00109	0.06940
	6	-0.01250	-0.00057	-0.23044
	7	-0.06084	-0.00080	-0.04961
	8	-0.01879	0.00140	-0.15426
	9	-0.01559	-0.00076	-0.18539
	10	0.22877	0.02064	0.00959
	11	0.12911	0.00789	0.01919
	12	-0.00645	0.00152	-0.44366
Simas Saham Unggulan	1	0.54777	0.01620	0.00235
	2	-0.06063	-0.00069	-0.04977
	3	-0.05881	0.00033	-0.05122
	4	-0.04180	0.00054	-0.07091
	5	1.61907	0.06740	-0.00109
	6	-0.12999	-0.00462	-0.02473
	7	-0.08289	-0.00236	-0.03717
	8	0.04157	-0.00034	0.06559
	9	0.24148	0.00159	0.00894
	10	0.09854	-0.00539	0.02603
	11	-2.97726	-0.07300	-0.00380
	12	-0.09847	0.00046	-0.03174
Sucorinvest Equity Fund	1	-0.08368	-0.00111	-0.03685
	2	-0.42219	-0.01245	-0.00958
	3	-0.11495	-0.00194	-0.02760
	4	-0.11010	0.00263	-0.02869
	5	0.03666	0.00153	0.07476
	6	0.07606	-0.00017	0.03456
	7	0.11068	-0.00003	0.02286
	8	0.11179	0.00023	0.02261
	9	0.03505	0.00048	0.07833
	10	0.06935	-0.00091	0.03818
	11	0.13361	0.00850	0.01845
	12	-0.06991	-0.00246	-0.04354
Schroder Dana Istimewa	1	-0.20717	0.00113	-0.01658
	2	-0.00796	0.00053	-0.36026
	3	-0.00699	0.00025	-0.41019
	4	-0.02005	0.00012	-0.14478
	5	-0.06059	0.00212	-0.04980
	6	-0.11793	-0.00230	-0.02697
	7	-0.02347	-0.00023	-0.12407
	8	-0.40275	0.00449	-0.00991
	9	0.62422	-0.01775	0.00171

	10	-0.53432	-0.01833	-0.00817
	11	-0.09119	-0.00170	-0.03404
	12	0.24498	0.01236	0.00877
BNP Paribas Pesona	1	-0.08013	0.00144	-0.03835
	2	0.05583	-0.00001	0.04812
	3	-0.02026	0.00013	-0.14326
	4	0.15183	-0.00643	0.01589
	5	-1.04128	-0.02071	-0.00558
	6	-0.08694	-0.00007	-0.03557
	7	-0.08740	0.00121	-0.03540
	8	0.04478	-0.00132	0.06069
	9	0.13973	0.00076	0.01752
	10	0.42680	-0.01662	0.00382
	11	0.03631	0.00159	0.07551
	12	-0.04797	0.00294	-0.06216
Schroder 90 Plus Equity Fund	1	0.01562	-0.00135	0.17929
	2	0.02971	-0.00510	0.09292
	3	0.01133	0.00040	0.24827
	4	-0.68536	-0.00254	-0.00700
	5	1.38252	0.03835	-0.00079
	6	-0.12537	-0.00572	-0.02554
	7	-0.34792	-0.00455	-0.01102
	8	-0.56881	0.04239	-0.00785
	9	0.03536	0.00173	0.07761
	10	-0.06142	-0.00554	-0.04917
	11	-0.02577	-0.00158	-0.11324
	12	-0.18664	0.04405	-0.01809
Schroder Dana Prestasi Plus	1	0.15139	0.00523	-0.01424
	2	-0.03594	-0.00164	0.07323
	3	0.05073	0.00051	-0.04754
	4	0.09950	-0.00141	-0.02299
	5	5.24950	0.17120	0.00206
	6	0.05497	0.00457	-0.04368
	7	0.07588	0.00527	-0.03094
	8	0.02064	0.00050	-0.12056
	9	0.02635	0.00007	-0.09386
	10	0.00627	-0.00028	-0.40235
	11	0.02088	-0.00057	-0.11912
	12	0.00722	0.00017	-0.34913
Batavia Dana Saham	1	0.00527	0.00007	-0.47917
	2	0.01613	0.00077	-0.15499
	3	0.00684	0.00035	-0.36903
	4	0.02000	-0.00007	-0.12448
	5	-0.05479	-0.00116	0.04891
	6	0.00610	0.00027	-0.41364
	7	0.02215	0.00004	-0.11215
	8	0.02068	0.00013	-0.12031
	9	0.03384	0.00068	-0.07253

	10	0.39717	0.00179	-0.00386
	11	0.01634	0.00088	-0.15289
	12	0.03182	0.00336	-0.07730
Schroder Dana Prestasi	1	0.00995	0.00034	-0.25279
	2	0.01379	-0.00093	-0.18164
	3	0.06262	-0.00598	-0.03803
	4	0.37934	-0.01418	-0.00416
	5	-0.06349	0.00234	0.04255
	6	-0.05056	0.00061	0.05279
	7	-0.20051	-0.00674	0.01521
	8	-0.22650	-0.00058	0.01376
	9	0.35520	-0.01251	-0.00461
	10	-0.07002	-0.00064	0.03882
	11	-0.33844	-0.01964	0.01005
	12	0.09561	0.00713	-0.02403
Manulife Saham Andalan	1	0.16077	0.00579	-0.01326
	2	-0.07045	0.00099	0.03860
	3	-0.12115	0.00028	0.02351
	4	-0.07169	0.00318	0.03798
	5	0.02295	-0.00044	-0.10817
	6	0.02053	0.00051	-0.12123
	7	0.00829	-0.00007	-0.30410
	8	-0.21766	0.00845	0.01421
	9	0.01616	-0.00032	-0.15470
	10	0.05374	-0.00160	-0.04474
	11	0.04377	0.00032	-0.05549
	12	0.05293	-0.00085	-0.04545
Manulife Dana Saham Kelas A	1	-0.01840	0.00255	0.14060
	2	-0.01638	0.00393	0.15763
	3	-0.01194	0.00166	0.21527
	4	0.08544	0.00368	-0.02719
	5	-0.11576	-0.00415	0.02449
	6	0.01504	0.00119	-0.16633
	7	0.04157	0.00265	-0.05857
	8	0.03301	-0.00193	-0.07441
	9	-0.04635	0.00117	0.05735
	10	0.02569	0.00381	-0.09636
	11	0.01555	0.00252	-0.16084
	12	0.02278	-0.00423	-0.10898
Simas Saham Unggulan	1	-0.06910	-0.00004	0.01700
	2	-0.02790	-0.00083	0.04049
	3	-0.04131	-0.00047	0.02770
	4	0.00090	-0.00001	-1.22431
	5	-0.02570	0.00033	0.04386
	6	0.01461	0.00061	-0.07412
	7	-0.00460	-0.00016	0.24017
	8	0.00764	0.00022	-0.14280
	9	-0.02533	0.00021	0.04448

	10	0.05450	0.00036	-0.01907
	11	0.02188	-0.00120	-0.04913
	12	0.19654	0.00482	-0.00449
Sucorinvest Equity Fund	1	-0.01929	0.00009	0.05807
	2	-0.12133	-0.00161	0.01016
	3	-0.00948	-0.00028	0.11698
	4	-0.01489	-0.00025	0.07491
	5	-0.01370	0.00033	0.08133
	6	-0.02246	-0.00094	0.05004
	7	0.07879	-0.00018	-0.01285
	8	-0.01292	0.00000	0.08614
	9	0.09365	0.00020	-0.01064
	10	-0.01069	-0.00015	0.10394
	11	0.11856	-0.00156	-0.00817
	12	-0.04794	-0.00305	0.02403
Schroder Dana Istimewa	1	0.02502	0.00088	-0.04283
	2	0.01380	-0.00008	-0.07856
	3	0.01355	-0.00090	-0.08000
	4	0.02845	-0.00101	-0.03753
	5	-0.03178	0.00019	0.03568
	6	0.03703	-0.00130	-0.02858
	7	-0.01851	-0.00036	0.06048
	8	-0.01503	-0.00015	0.07422
	9	0.05863	-0.00065	-0.01764
	10	0.02633	-0.00075	-0.04064
	11	-0.02370	-0.00081	0.04747
	12	0.03184	0.00059	-0.03342
BNP Paribas Pesona	1	-0.24963	-0.01260	0.00550
	2	-0.02978	0.00053	0.03801
	3	0.02005	-0.00001	-0.05371
	4	0.02091	-0.00013	-0.05146
	5	-0.01989	0.00084	0.05634
	6	-0.04994	-0.00099	0.02310
	7	0.01377	0.00001	-0.07870
	8	-6.20005	0.08615	0.00128
	9	-0.17547	0.00515	0.00736
	10	-0.05921	-0.00032	0.01966
	11	0.03279	-0.00128	-0.03241
	12	0.03069	0.00134	-0.03471
Schroder 90 Plus Equity Fund	1	-0.01496	0.00092	0.07457
	2	-0.01913	0.00165	0.05855
	3	-0.00458	0.00079	0.24102
	4	0.02096	0.00073	-0.05134
	5	0.85053	0.00315	-0.00019
	6	0.01899	0.00053	-0.05677
	7	-0.31109	-0.01419	0.00463
	8	-0.21461	-0.00281	0.00622
	9	-0.79110	0.05895	0.00249

	10	0.02939	0.00144	-0.03629
	11	-0.05834	-0.00526	0.01993
	12	0.01040	0.00064	-0.10454
Schroder Dana Prestasi Plus	1	-0.01596	-0.00001	0.06997
	2	-0.03002	-0.00089	0.03770
	3	0.02604	0.00030	-0.04110
	4	0.02089	-0.00012	-0.05150
	5	-0.06239	0.00080	0.01871
	6	-0.05314	-0.00221	0.02178
	7	-0.01138	-0.00041	0.09764
	8	-0.03702	-0.00105	0.03079
	9	-0.03599	0.00029	0.03163
	10	-0.70883	-0.00466	0.00265
	11	-0.02310	0.00126	0.04868
	12	0.05257	0.00129	-0.01981
Batavia Dana Saham	1	-0.03304	0.00016	0.03436
	2	0.09274	0.00123	-0.01075
	3	-0.03189	-0.00094	0.03556
	4	-0.01042	-0.00018	0.10658
	5	0.01283	-0.00031	-0.08458
	6	-0.02346	-0.00098	0.04794
	7	0.00503	-0.00001	-0.21719
	8	-0.01684	0.00000	0.06636
	9	0.04631	0.00010	-0.02263
	10	-0.00508	-0.00007	0.21756
	11	-0.05741	0.00075	0.02024
	12	-0.06960	-0.00443	0.01689
Schroder Dana Prestasi	1	-0.00957	-0.00034	0.11589
	2	0.18059	-0.00099	-0.00499
	3	0.04614	-0.00305	-0.02272
	4	-0.01737	0.00062	0.06436
	5	-0.03129	0.00019	0.03622
	6	0.05352	-0.00187	-0.01943
	7	-0.04349	-0.00085	0.02637
	8	0.25794	0.00248	-0.00316
	9	0.00654	-0.00007	-0.16696
	10	0.00733	-0.00021	-0.14875
	11	-0.00765	-0.00026	0.14480
	12	0.00633	0.00012	-0.17256
Manulife Saham Andalan	1	-0.00651	-0.00033	0.17002
	2	0.00153	-0.00003	-0.71796
	3	0.02594	-0.00001	-0.04127
	4	0.06678	-0.00042	-0.01536
	5	-0.00694	0.00029	0.15935
	6	-0.01181	-0.00024	0.09415
	7	-0.04455	-0.00004	0.02577
	8	-3.59063	0.04989	0.00141
	9	0.01172	-0.00034	-0.09269

	10	-0.01523	-0.00008	0.07326
	11	0.00962	-0.00038	-0.11310
	12	-0.08850	-0.00387	0.01352
Manulife Dana Saham Kelas A	1	-0.00692	0.00042	0.15992
	2	-0.01530	0.00132	0.07292
	3	-0.00385	0.00066	0.28692
	4	0.02173	0.00076	-0.04948
	5	-0.03866	-0.00014	0.02952
	6	0.00588	0.00016	-0.18572
	7	-0.02337	-0.00107	0.04813
	8	0.06657	0.00087	-0.01541
	9	0.01384	-0.00103	-0.07832
	10	0.20448	0.00998	-0.00428
	11	-0.01180	-0.00107	0.09421
	12	0.00811	0.00050	-0.13434
Simas Saham Unggulan	1	-0.01425	-0.00001	0.07820
	2	0.02151	0.00064	-0.05000
	3	-0.37138	-0.00424	0.00406
	4	-0.02397	0.00013	0.04694
	5	-0.03498	0.00045	0.03251
	6	-0.02166	-0.00090	0.05183
	7	-0.01547	-0.00055	0.07215
	8	0.01955	0.00056	-0.05513
	9	-0.00958	0.00008	0.11586
	10	-0.05884	-0.00039	0.01978
	11	-0.13330	0.00729	0.00934
	12	0.03918	0.00096	-0.02695
Sucorinvest Equity Fund	1	-0.00913	0.00004	0.12145
	2	0.15282	0.00203	-0.00609
	3	-0.01230	-0.00036	0.09042
	4	-0.01366	-0.00023	0.08153
	5	-0.01657	0.00040	0.06743
	6	-0.02194	-0.00092	0.05118
	7	0.01575	-0.00004	-0.06866
	8	-0.01870	0.00000	0.05986
	9	-0.24150	-0.00050	0.00565
	10	-0.00865	-0.00012	0.12813
	11	0.06216	-0.00082	-0.01658
	12	-0.02242	-0.00143	0.05012
Schroder Dana Istimewa	1	3.32037	0.11669	0.00077
	2	0.01344	-0.00007	-0.08070
	3	0.02466	-0.00163	-0.04346
	4	-0.05636	0.00201	0.02060
	5	-0.80891	0.00487	0.00246
	6	0.09127	-0.00319	-0.01094
	7	-0.14116	-0.00275	0.00888
	8	-0.04466	-0.00043	0.02571
	9	0.02245	-0.00025	-0.04786

	10	0.10994	-0.00313	-0.00890
	11	-0.01149	-0.00039	0.09674
	12	0.01603	0.00030	-0.06746
BNP Paribas Pesona	1	-0.00680	-0.00034	0.16262
	2	-0.01008	0.00018	0.11013
	3	-0.04893	0.00001	0.02356
	4	-0.01769	0.00011	0.06322
	5	-0.02865	0.00121	0.03946
	6	-0.10642	-0.00212	0.01143
	7	-0.01584	-0.00001	0.07048
	8	-0.03247	0.00045	0.03495
	9	-0.01069	0.00031	0.10394
	10	-0.03347	-0.00018	0.03393
	11	0.04099	-0.00160	-0.02571
	12	0.20103	0.00878	-0.00437
Schroder 90 Plus Equity Fund	1	-0.01424	0.00087	0.07828
	2	-0.01313	0.00113	0.08477
	3	-0.00551	0.00095	0.20040
	4	0.03496	0.00122	-0.03033
	5	0.41751	0.00155	-0.00153
	6	0.02343	0.00065	-0.04581
	7	0.05423	0.00247	-0.01917
	8	0.11634	0.00152	-0.00835
	9	-0.01912	0.00143	0.05859
	10	0.01946	0.00095	-0.05537
	11	0.10178	0.00918	-0.00970
	12	0.03359	0.00205	-0.03161
Mean		0.004524	0.000090	-0.012524
Max		6.209545	0.172264	0.301245
Min		-6.914724	-0.391034	-1.224309
Dev		0.688478	0.023898	0.126426

EMITEN RDS	BLN	Tahun 2016		
		Sharpe	Treynor	Jensen
Schroder Dana Prestasi Plus	1	0.864891	-0.0004	0.000695
	2	-0.079327	-0.002258	-0.060568
	3	-0.099713	-0.001028	-0.049095
	4	0.104036	-0.000696	0.038337
	5	0.359014	-0.004993	0.007948
	6	0.363054	0.014715	0.00781
	7	0.073309	0.002526	0.056271
	8	-0.051477	-0.001406	-0.090928
	9	0.236479	-0.002184	0.014373
	10	-0.092047	-0.000504	-0.052813
	11	1.012748	-0.056459	-0.000056
	12	-0.063311	-0.001483	-0.074764
Batavia Dana Saham	1	0.06496	0.000041	-0.015818
	2	0.022856	0.000676	-0.046983
	3	0.009329	0.000106	-0.116694
	4	0.0322	-0.00018	-0.033029
	5	0.038213	-0.000489	-0.027659
	6	0.006944	0.000289	-0.157161
	7	-0.01948	-0.000692	0.057514
	8	0.012952	0.000368	-0.08375
	9	0.016708	-0.000136	-0.064674
	10	0.004179	0.000027	-0.261867
	11	-0.008015	0.000438	0.13821
	12	-0.049347	-0.00121	0.023369
Schroder Dana Prestasi	1	0.05907	0.001747	0.04532
	2	-0.279235	-0.003186	-0.013034
	3	0.707709	-0.003955	0.001175
	4	-0.064856	0.000831	-0.046714
	5	0.073289	0.003051	0.035975
	6	-0.035938	-0.001278	-0.082012
	7	0.012101	0.000344	0.232277
	8	-0.019244	0.000157	-0.150688
	9	0.072139	0.000474	0.036594
	10	-0.118006	0.006449	-0.026955
	11	-0.052515	-0.001288	-0.057022
	12	-0.298372	0.001396	-0.012381
Manulife Saham Andalan	1	-0.029841	-0.000019	0.037925
	2	0.136641	0.00404	-0.006944
	3	0.011566	0.000132	-0.093917
	4	0.027961	-0.000156	-0.038204
	5	-0.057867	0.000741	0.02009
	6	-0.065455	-0.002725	0.017888
	7	-0.021564	-0.000767	0.052061
	8	-0.005359	-0.000152	0.206163
	9	-0.006473	0.000053	0.170859
	10	0.016019	0.000105	-0.067505

	11	0.017034	-0.000931	-0.063415
	12	0.023764	0.000583	-0.045145
Manulife Dana Saham Kelas A	1	0.041414	0.001225	0.065854
	2	-0.056416	-0.000644	-0.053276
	3	0.097894	-0.000547	0.026218
	4	0.317228	-0.004063	0.006124
	5	0.124816	0.005196	0.019949
	6	0.050345	0.00179	0.053667
	7	0.023177	0.000659	0.119909
	8	-0.149941	0.00122	-0.02182
	9	0.671391	0.004414	0.001393
	10	0.048565	-0.002654	0.055738
	11	0.033137	0.000812	0.083013
	12	0.238872	-0.001118	0.009066
Simas Saham Unggulan	1	0.547766	0.016197	0.002349
	2	-0.060628	-0.000692	-0.049772
	3	-0.058812	0.000329	-0.051221
	4	-0.0418	0.000535	-0.070911
	5	1.619067	0.067401	-0.001088
	6	-0.129989	-0.004621	-0.024732
	7	-0.082887	-0.002356	-0.03717
	8	0.041573	-0.000338	0.065591
	9	0.241475	0.001588	0.008937
	10	0.098538	-0.005385	0.026028
	11	-2.977262	-0.072996	-0.003801
	12	-0.098469	0.000461	-0.031739
Sucorinvest Equity Fund	1	0.151391	0.005231	-0.01424
	2	-0.035938	-0.001642	0.07323
	3	0.050727	0.000507	-0.04754
	4	0.099496	-0.001413	-0.022993
	5	5.249502	0.171204	0.002056
	6	0.054965	0.004572	-0.043679
	7	0.075881	0.00527	-0.030939
	8	0.020638	0.000502	-0.120556
	9	0.026354	0.000068	-0.093856
	10	0.006274	-0.000279	-0.402347
	11	0.020882	-0.000572	-0.119115
	12	0.007224	0.000173	-0.349127
Schroder Dana Istimewa	1	-0.069104	-0.000044	0.017002
	2	-0.0279	-0.000825	0.040488
	3	-0.041309	-0.000471	0.027702
	4	0.000897	-0.000005	-1.224309
	5	-0.025697	0.000329	0.043863
	6	0.014609	0.000608	-0.074124
	7	-0.004597	-0.000163	0.240165
	8	0.007637	0.000217	-0.1428
	9	-0.025331	0.000206	0.044482
	10	0.054495	0.000358	-0.019067

	11	0.021877	-0.001196	-0.049134
	12	0.19654	0.004819	-0.004492
BNP Paribas Pesona	1	-0.015957	-0.00001	0.069966
	2	-0.030024	-0.000888	0.037701
	3	0.02604	0.000297	-0.041104
	4	0.020892	-0.000117	-0.051501
	5	-0.062385	0.000799	0.018714
	6	-0.053138	-0.002212	0.02178
	7	-0.011384	-0.000405	0.097635
	8	-0.037018	-0.001052	0.030786
	9	-0.035992	0.000293	0.031632
	10	-0.708832	-0.00466	0.002649
	11	-0.023098	0.001262	0.048675
	12	0.052567	0.001289	-0.019806
Schroder 90 Plus Equity Fund	1	-0.014254	-0.000009	0.078196
	2	0.021505	0.000636	-0.050003
	3	-0.371375	-0.004237	0.004058
	4	-0.023972	0.000134	0.046942
	5	-0.034981	0.000448	0.032514
	6	-0.021663	-0.000902	0.051827
	7	-0.015467	-0.00055	0.072151
	8	0.019545	0.000555	-0.055128
	9	-0.009576	0.000078	0.115858
	10	-0.058836	-0.000387	0.019777
	11	-0.133299	0.007285	0.009343
	12	0.039182	0.000961	-0.026948
Mean		0.0645731	0.0011932	-0.0180354
Max		5.2495020	0.1712040	0.2401650
Min		-2.9772620	-0.0729960	-1.2243090
Deviasi		0.6031076	0.0190519	0.1410649
EMITEN RDS	BLN	Tahun 2017		
		Sharpe	Treynor	Jensen
Schroder Dana Prestasi Plus	1	0.36294	-0.002097	0.007814
	2	-0.214816	-0.002621	-0.025174
	3	0.175252	0.004976	0.020949
	4	1.008707	0.015898	-0.000038
	5	-0.058103	0.001453	-0.081067
	6	0.168237	0.006855	0.022008
	7	-0.040933	0.000138	-0.113204
	8	0.108101	-0.000144	0.036728
	9	0.779427	0.00077	0.00126
	10	0.041127	0.000514	0.103788
	11	-0.068578	0.000975	-0.069364
	12	0.36294	-0.002097	0.007814
Batavia Dana Saham	1	0.022177	-0.000104	-0.048453
	2	0.300396	0.003996	-0.002559

	3	-0.06962	-0.002053	0.016884	
	4	0.040621	0.000685	-0.025954	
	5	-0.207878	0.004971	0.006385	
	6	0.015311	0.000641	-0.070673	
	7	0.01777	-0.00004	-0.060744	
	8	-0.012976	0.000003	0.085791	
	9	-0.004623	-0.00001	0.238788	
	10	-0.005519	-0.000075	0.200227	
	11	0.014713	-0.000193	-0.073592	
	12	0.153147	0.009741	-0.006077	
	Schroder Dana Prestasi	1	0.053651	0.000714	0.050185
		2	0.556417	0.016409	0.002268
3		0.025418	0.000429	0.109087	
4		0.040719	-0.000974	0.067026	
5		0.037297	0.001561	0.073437	
6		0.063234	-0.000143	0.042148	
7		-0.159018	0.000036	-0.020737	
8		0.035084	0.000073	0.078249	
9		-0.181466	-0.002467	-0.018524	
10		0.028767	-0.000377	0.096056	
11		-0.215328	-0.013696	-0.016058	
12		0.149887	0.005268	0.016137	
Manulife Saham Andalan	1	-0.022324	0.000104	0.050326	
	2	-0.022787	-0.000303	0.049325	
	3	-0.207878	-0.00613	0.006385	
	4	-0.004716	-0.00008	0.23412	
	5	-0.011065	0.000265	0.100412	
	6	-0.01449	-0.000606	0.076941	
	7	-0.033067	0.000075	0.034333	
	8	-0.015122	0.000003	0.07377	
	9	-0.013264	-0.000028	0.083952	
	10	-0.006076	-0.000083	0.181954	
	11	0.003549	-0.000047	-0.308569	
	12	-0.003661	-0.000233	0.301245	
Manulife Dana Saham Kelas A	1	0.073831	0.000982	0.03569	
	2	0.081816	0.002413	0.031929	
	3	0.068104	0.001148	0.038931	
	4	-0.388354	0.009287	-0.010171	
	5	-0.025268	-0.001057	-0.115443	
	6	0.068679	-0.000155	0.038581	
	7	-0.008085	0.000002	-0.354726	
	8	0.012382	0.000026	0.226924	
	9	-0.016563	-0.000225	-0.174616	
	10	0.010327	-0.000135	0.272658	

	11	-0.007806	-0.000497	-0.367314
	12	0.015574	0.000547	0.179833
Simas Saham Unggulan	1	-0.083678	-0.001113	-0.036846
	2	-0.422187	-0.012451	-0.009584
	3	-0.114946	-0.001938	-0.027597
	4	-0.1101	0.002633	-0.028686
	5	0.036661	0.001534	0.07476
	6	0.076057	-0.000172	0.034563
	7	0.110678	-0.000025	0.022861
	8	0.111785	0.000233	0.022607
	9	0.035048	0.000476	0.078332
	10	0.06935	-0.00091	0.038181
	11	0.13361	0.008498	0.018449
	12	-0.069913	-0.002457	-0.04354
Sucorinvest Equity Fund	1	0.005274	0.000068	-0.479168
	2	0.016127	0.000767	-0.154986
	3	0.006837	0.00035	-0.369027
	4	0.020001	-0.000066	-0.124477
	5	-0.054792	-0.001162	0.048905
	6	0.006104	0.000268	-0.413637
	7	0.022151	0.000038	-0.112146
	8	0.020679	0.000126	-0.120309
	9	0.033842	0.000676	-0.072527
	10	0.397165	0.001789	-0.003856
	11	0.016344	0.000884	-0.152893
	12	0.031821	0.00336	-0.077295
Schroder Dana Istimewa	1	-0.019288	0.00009	0.058073
	2	-0.121331	-0.001614	0.010156
	3	-0.009484	-0.00028	0.116975
	4	-0.014888	-0.000251	0.074914
	5	-0.013698	0.000328	0.081325
	6	-0.022456	-0.00094	0.050037
	7	0.078789	-0.000178	-0.012849
	8	-0.012923	0.000003	0.086138
	9	0.093651	0.000195	-0.010635
	10	-0.010685	-0.000145	0.103944
	11	0.118562	-0.001556	-0.00817
	12	-0.047935	-0.003049	0.024025
BNP Paribas Pesona	1	-0.033039	0.000155	0.034361
	2	0.092743	0.001234	-0.01075
	3	-0.031892	-0.000941	0.035557
	4	-0.010418	-0.000176	0.106582
	5	0.012827	-0.000307	-0.084576
	6	-0.023463	-0.000982	0.047937

	7	0.005034	-0.000011	-0.217192
	8	-0.016839	0.000004	0.066361
	9	0.046306	0.000097	-0.022633
	10	-0.005077	-0.000069	0.217564
	11	-0.057407	0.000753	0.020242
	12	-0.0696	-0.004427	0.016888
Schroder 90 Plus Equity Fund	1	-0.009131	0.000043	0.121451
	2	0.152816	0.002033	-0.006092
	3	-0.012303	-0.000363	0.09042
	4	-0.013664	-0.00023	0.081527
	5	-0.016568	0.000396	0.067428
	6	-0.021941	-0.000918	0.051184
	7	0.015754	-0.000036	-0.068655
	8	-0.018701	0.000004	0.059862
	9	-0.241495	-0.000504	0.005649
	10	-0.008651	-0.000118	0.128134
	11	0.062156	-0.000815	-0.016581
	12	-0.022416	-0.001426	0.050124
Mean		0.024529	0.000347	0.006651
Max		1.008707	0.016409	0.301245
Min		-0.422187	-0.013696	-0.479168
Deviasi		0.168347	0.003447	0.125493

EMITEN RDS	BLN	Tahun 2018		
		Sharpe	Treynor	Jensen
Schroder Dana Prestasi Plus	1	1.475277	0.050226	-0.001434
	2	-0.091702	0.000602	-0.052995
	3	-0.079024	0.005308	-0.060783
	4	0.167219	-0.006136	0.02217
	5	0.267218	-0.001903	0.012207
	6	-0.389125	0.014046	-0.015891
	7	0.301411	0.005538	0.010317
	8	0.140506	0.001198	0.027231
	9	-0.111743	0.001369	-0.044289
	10	-0.086082	0.002542	-0.056165
	11	0.043613	0.001448	0.097617
	12	-0.034369	-0.000604	-0.133975
Batavia Dana Saham	1	0.014729	0.000518	-0.073513
	2	0.01275	-0.00007	-0.085095
	3	0.005658	-0.000374	-0.193123
	4	0.070885	-0.002523	-0.014404
	5	0.02112	-0.000127	-0.050934
	6	0.055601	-0.001946	-0.018666
	7	4.772302	0.092925	0.000869
	8	-0.058338	-0.000562	0.019936

	9	0.006643	-0.000074	-0.164334
	10	0.005903	-0.000168	-0.185067
	11	-0.026832	-0.00092	0.042054
	12	0.004866	0.000091	-0.224764
Schroder Dana Prestasi	1	-0.059429	0.000325	-0.050719
	2	-0.034032	0.002248	-0.086447
	3	-0.033454	0.001191	-0.087891
	4	-0.066832	0.000403	-0.045416
	5	0.09288	-0.003251	0.027787
	6	-0.084623	-0.001648	-0.036466
	7	0.051319	0.000494	0.052595
	8	0.041131	-0.000459	0.066326
	9	-0.12541	0.003566	-0.025532
	10	-0.062275	-0.002136	-0.048531
	11	0.067055	0.001251	0.039585
	12	-0.073974	-0.003732	-0.041306
Manulife Saham Andalan	1	0.016788	0.00059	-0.064362
	2	0.003702	-0.00002	-0.295761
	3	-0.036956	0.002442	0.030835
	4	0.03009	-0.001071	-0.035422
	5	-0.026615	0.00016	0.042389
	6	0.041863	-0.001465	-0.025152
	7	-0.020365	-0.000397	0.055061
	8	-0.014943	-0.000144	0.074641
	9	0.220694	-0.002461	-0.003881
	10	0.020814	-0.000592	-0.051699
	11	-0.006159	-0.000211	0.179531
	12	0.013155	0.000245	-0.082436
Manulife Dana Saham Kelas A	1	-0.013239	0.000072	-0.217749
	2	-0.014012	0.000926	-0.205895
	3	-0.006812	0.000242	-0.420507
	4	0.098292	-0.000592	0.0261
	5	0.030276	-0.00106	0.091126
	6	-0.060909	-0.001186	-0.049556
	7	0.01984	0.000191	0.14056
	8	0.053817	-0.0006	0.050021
	9	-0.012538	0.000356	-0.229772
	10	-0.03347	-0.001148	-0.087851
	11	0.011845	0.000221	0.237357
	12	-0.007341	-0.00037	-0.390385
Simas Saham Unggulan	1	-0.207171	0.001131	-0.016578
	2	-0.00796	0.000526	-0.360261
	3	-0.006985	0.000249	-0.410189
	4	-0.020045	0.000121	-0.144778
	5	-0.060591	0.00212	-0.049801
	6	-0.117928	-0.002296	-0.026971
	7	-0.02347	-0.000226	-0.124071
	8	-0.402748	0.004491	-0.009909

	9	0.624219	-0.017748	0.001713
	10	-0.534321	-0.01833	-0.00817
	11	-0.091192	-0.001702	-0.034044
	12	0.244981	0.01236	0.008769
Sucorinvest Equity Fund	1	0.00995	0.000337	-0.252786
	2	0.013793	-0.000928	-0.181644
	3	0.062621	-0.005982	-0.038028
	4	0.379336	-0.014178	-0.004157
	5	-0.063494	0.002335	0.042551
	6	-0.05056	0.00061	0.052787
	7	-0.200507	-0.00674	0.01521
	8	-0.2265	-0.000582	0.013756
	9	0.3552	-0.012513	-0.004612
	10	-0.070024	-0.000639	0.03882
	11	-0.338437	-0.01964	0.010047
	12	0.095609	0.007128	-0.024031
Schroder Dana Istimewa	1	0.025016	0.000879	-0.042831
	2	0.013796	-0.000075	-0.078559
	3	0.01355	-0.000895	-0.080003
	4	0.02845	-0.001013	-0.037528
	5	-0.031783	0.000191	0.035675
	6	0.03703	-0.001296	-0.028578
	7	-0.018506	-0.00036	0.060483
	8	-0.01503	-0.000145	0.074215
	9	0.058633	-0.000654	-0.017644
	10	0.026327	-0.000749	-0.040643
	11	-0.023697	-0.000813	0.047473
	12	0.031838	0.000594	-0.033418
BNP Paribas Pesona	1	-0.009573	-0.000336	0.115892
	2	0.180586	-0.000986	-0.004986
	3	0.046135	-0.003048	-0.022721
	4	-0.017371	0.000618	0.064363
	5	-0.031292	0.000188	0.036218
	6	0.053522	-0.001873	-0.019434
	7	-0.043493	-0.000847	0.026366
	8	0.257937	0.002484	-0.003162
	9	0.006539	-0.000073	-0.166958
	10	0.007333	-0.000209	-0.148753
	11	-0.007647	-0.000262	0.1448
	12	0.006328	0.000118	-0.172556
Schroder 90 Plus Equity Fund	1	3.320369	0.116691	0.000768
	2	0.013435	-0.000073	-0.080698
	3	0.024661	-0.001629	-0.043462
	4	-0.056359	0.002006	0.020598
	5	-0.808914	0.004873	0.002457
	6	0.091273	-0.003194	-0.010941
	7	-0.14116	-0.002749	0.008884
	8	-0.044657	-0.00043	0.025707

	9	0.022446	-0.00025	-0.047861
	10	0.109943	-0.003126	-0.008897
	11	-0.01149	-0.000394	0.096743
	12	0.016028	0.000299	-0.067463
Mean		0.075022	0.001551	-0.037622
Max		4.772302	0.116691	0.237357
Min		-0.808914	-0.019640	-0.420507
Deviasi		0.566095	0.014976	0.109008

EMITEN RDS	BLN	Tahun 2019		
		Sharpe	Treynor	Jensen
Schroder Dana Prestasi Plus	1	0.03227	0.001593	0.133496
	2	0.148226	-0.002817	0.025581
	3	-0.079594	0.000107	-0.06038
	4	-0.181252	0.001334	-0.029012
	5	0.076339	-0.003315	0.053861
	6	0.058809	0.001105	0.071244
	7	-0.071881	0.00002	-0.066381
	8	0.128388	-0.001925	0.030221
	9	0.172029	-0.005242	0.021425
	10	0.131714	0.000568	0.029345
	11	-0.893113	0.035765	-0.009436
	12	0.201361	0.008572	0.017656
Batavia Dana Saham	1	0.016562	0.000836	-0.065252
	2	0.041909	-0.00075	-0.025123
	3	0.009676	-0.000002	-0.11247
	4	0.013181	-0.000083	-0.082275
	5	-0.127021	0.005377	0.009751
	6	0.026361	0.000524	-0.040589
	7	0.019344	0.000016	-0.055711
	8	-0.033349	0.000463	0.034051
	9	-0.045087	0.001324	0.025473
	10	-0.030114	-0.000163	0.037591
	11	0.050039	-0.001949	-0.020863
	12	-0.207878	-0.009078	0.006385
Schroder Dana Prestasi	1	6.209545	-0.111187	-0.002387
	2	0.086308	-0.000021	0.030119
	3	-0.048425	0.000303	-0.061599
	4	-0.050358	0.002132	-0.059343
	5	0.055465	0.001103	0.048451
	6	0.157542	0.00013	0.015214
	7	-0.033976	0.000472	-0.086584
	8	-0.755313	0.022184	-0.006612
	9	1.226967	0.006639	-0.000526
	10	0.194648	-0.007581	0.011772
	11	-0.075959	-0.003317	-0.040301

	12	-0.071573	0.004384	-0.042596
Manulife Saham Andalan	1	-0.047988	-0.002421	0.023999
	2	0.01716	-0.000307	-0.062941
	3	0.016154	-0.000004	-0.066929
	4	0.00603	-0.000038	-0.181132
	5	-0.006649	0.000281	0.166385
	6	1.039451	0.020677	0.000042
	7	0.00966	0.000008	-0.112659
	8	-0.041572	0.000578	0.027533
	9	-0.238503	0.007005	0.005707
	10	-0.018986	-0.000103	0.05898
	11	-0.01911	0.000744	0.058606
	12	0.042343	0.001849	-0.024854
Manulife Dana Saham Kelas A	1	0.012418	-0.000222	0.226273
	2	0.02396	-0.000006	0.115898
	3	-0.016385	0.000103	-0.17649
	4	-0.022381	0.000947	-0.129969
	5	0.02291	0.000456	0.121343
	6	-0.094763	-0.000078	-0.032868
	7	0.053227	-0.00074	0.050608
	8	0.076395	-0.002244	0.034397
	9	-0.410728	-0.002223	-0.009772
	10	0.018374	-0.000716	0.152003
	11	-0.014145	-0.000618	-0.203982
	12	0.17033	-0.010433	0.013858
Simas Saham Unggulan	1	-0.080126	0.001435	-0.038353
	2	0.055827	-0.000014	0.048118
	3	-0.020262	0.000127	-0.143262
	4	0.15183	-0.006427	0.015894
	5	-1.041284	-0.020713	-0.005577
	6	-0.086936	-0.000072	-0.035572
	7	-0.087402	0.001214	-0.035397
	8	0.044784	-0.001315	0.060685
	9	0.139731	0.000756	0.017516
	10	0.426797	-0.016622	0.003821
	11	0.036309	0.001586	0.075513
	12	-0.047969	0.002938	-0.062157
Sucorinvest Equity Fund	1	0.160772	0.005785	-0.013261
	2	-0.070452	0.000988	0.0386
	3	-0.12115	0.000282	0.02351
	4	-0.071694	0.003178	0.037975
	5	0.022947	-0.00044	-0.108167
	6	0.020525	0.000514	-0.121231
	7	0.008285	-0.000074	-0.304096
	8	-0.217655	0.008452	0.014212
	9	0.016156	-0.000323	-0.154699
	10	0.053735	-0.001595	-0.044736
	11	0.043774	0.000317	-0.055494

	12	0.052932	-0.000854	-0.045454
Schroder Dana Istimewa	1	-0.249631	-0.012595	0.005501
	2	-0.029775	0.000533	0.038008
	3	0.02005	-0.000005	-0.05371
	4	0.020911	-0.000131	-0.051455
	5	-0.019894	0.000842	0.056339
	6	-0.049944	-0.000993	0.023102
	7	0.013772	0.000011	-0.078695
	8	-6.200052	0.086149	0.001276
	9	-0.175468	0.005154	0.007362
	10	-0.059207	-0.00032	0.01966
	11	0.032792	-0.001277	-0.032413
	12	0.03069	0.00134	-0.034708
BNP Paribas Pesona	1	-0.006506	-0.000328	0.17002
	2	0.001528	-0.000027	-0.717963
	3	0.025937	-0.000006	-0.04127
	4	0.066777	-0.000418	-0.015358
	5	-0.006944	0.000294	0.159353
	6	-0.01181	-0.000235	0.094148
	7	-0.044547	-0.000037	0.025768
	8	-3.590628	0.049891	0.001405
	9	0.011718	-0.000344	-0.092685
	10	-0.015229	-0.000082	0.073257
	11	0.009623	-0.000375	-0.113102
	12	-0.088498	-0.003865	0.013517
Schroder 90 Plus Equity Fund	1	-0.006804	-0.000343	0.162622
	2	-0.010079	0.00018	0.110133
	3	-0.048926	0.000012	0.02356
	4	-0.017689	0.000111	0.063223
	5	-0.028646	0.001213	0.039462
	6	-0.106415	-0.002117	0.011426
	7	-0.015838	-0.000013	0.070484
	8	-0.032467	0.000451	0.034947
	9	-0.010686	0.000314	0.103942
	10	-0.033474	-0.000181	0.033928
	11	0.040993	-0.001597	-0.025709
	12	0.201026	0.008779	-0.004368
Mean		-0.033874	0.000576	-0.008020
Max		6.209545	0.086149	0.226273
Min		-6.200052	-0.111187	-0.717963
Deviasi		0.897970	0.014831	0.102846

EMITEN RDS	BLN	Tahun 2020		
		Sharpe	Treynor	Jensen
Schroder Dana Prestasi Plus	1	0.059391	-0.003703	0.070501
	2	0.053397	-0.004663	0.078916
	3	0.0219	-0.003786	0.198818

	4	-0.081633	-0.00276	-0.058983
	5	0.400853	0.001043	0.006654
	6	-0.06975	-0.001858	-0.068273
	7	-0.866153	-0.038546	-0.009591
	8	-0.163426	-0.001956	-0.03169
	9	-0.143373	0.010842	-0.0355
	10	-0.144175	-0.006881	-0.035328
	11	0.481802	0.042943	0.004788
	12	-0.044369	-0.002664	-0.104781
Batavia Dana Saham	1	0.031811	-0.001949	-0.033446
	2	-0.020475	0.001766	0.054771
	3	-0.004356	0.000748	0.25338
	4	0.023636	0.000825	-0.045395
	5	-0.029114	-0.000108	0.038845
	6	0.010732	0.000298	-0.101294
	7	-0.071037	-0.003239	0.016569
	8	0.015815	0.000207	-0.068388
	9	-0.084885	0.006326	0.014045
	10	0.022514	0.001099	-0.047713
	11	0.055544	0.005012	-0.018686
	12	0.011377	0.000696	-0.095492
Schroder Dana Prestasi	1	0.040922	-0.003529	0.066681
	2	0.053178	-0.009134	0.050657
	3	0.012057	0.000421	0.23313
	4	-0.050458	-0.000187	-0.059231
	5	-0.543364	-0.015074	-0.008081
	6	-0.046029	-0.002099	-0.064657
	7	-6.914724	-0.090362	-0.003257
	8	2.418087	-0.180201	-0.001669
	9	-1.113582	-0.054374	-0.0054
	10	-0.068836	-0.006211	-0.044177
	11	0.191058	0.011682	0.012046
	12	-0.025963	0.006127	-0.112428
Manulife Saham Andalan	1	-0.005216	0.00032	0.211767
	2	-0.024496	0.002112	0.04596
	3	-0.003943	0.000677	0.279791
	4	0.01617	0.000565	-0.066861
	5	0.185377	0.000686	-0.004829
	6	0.033068	0.000917	-0.032133
	7	0.018203	0.00083	-0.059274
	8	0.04419	0.000577	-0.023769
	9	-0.023651	0.001763	0.047564
	10	0.014833	0.000724	-0.072988
	11	0.003699	0.000334	-0.29598
	12	0.001092	0.000067	-1.00545
Manulife Dana Saham Kelas A	1	0.720677	-0.062145	0.001103
	2	-1.002881	0.172264	-0.005682
	3	0.011218	0.000392	0.25077

	4	0.023178	0.000086	0.119906	
	5	0.03938	0.001092	0.069403	
	6	-0.012501	-0.00057	-0.23044	
	7	-0.060841	-0.000795	-0.049608	
	8	-0.01879	0.0014	-0.154258	
	9	-0.015586	-0.000761	-0.185389	
	10	0.228765	0.020641	0.009592	
	11	0.129105	0.007894	0.019192	
	12	-0.006454	0.001523	-0.443656	
	Simas Saham Unggulan	1	0.015621	-0.001347	0.179291
		2	0.029709	-0.005103	0.092921
		3	0.01133	0.000396	0.248266
4		-0.685364	-0.002537	-0.006996	
5		1.382518	0.038354	-0.000787	
6		-0.125365	-0.005717	-0.02554	
7		-0.347919	-0.004547	-0.011023	
8		-0.568812	0.042389	-0.007847	
9		0.035362	0.001727	0.077611	
10		-0.06142	-0.005542	-0.049167	
11		-0.025772	-0.001576	-0.113239	
12		-0.186637	0.044048	-0.018089	
Sucorinvest Equity Fund	1	-0.018401	0.002551	0.1406	
	2	-0.016381	0.003932	0.157625	
	3	-0.011942	0.001663	0.215266	
	4	0.085441	0.003683	-0.027193	
	5	-0.115762	-0.004154	0.024486	
	6	0.015043	0.00119	-0.166333	
	7	0.041571	0.002649	-0.05857	
	8	0.033014	-0.001931	-0.074409	
	9	-0.046353	0.00117	0.057347	
	10	0.025686	0.003808	-0.096363	
	11	0.015549	0.002515	-0.160839	
	12	0.02278	-0.004233	-0.108981	
Schroder Dana Istimewa	1	-0.014958	0.000916	0.074569	
	2	-0.01913	0.00165	0.058545	
	3	-0.00458	0.000787	0.241018	
	4	0.020955	0.000732	-0.051343	
	5	0.850527	0.003148	-0.000193	
	6	0.01899	0.000527	-0.056769	
	7	-0.311085	-0.014186	0.004632	
	8	-0.214609	-0.002805	0.00622	
	9	-0.791097	0.058954	0.002488	
	10	0.029393	0.001435	-0.036289	
	11	-0.058344	-0.005264	0.019934	
	12	0.010403	0.000636	-0.10454	
BNP Paribas Pesona	1	-0.006919	0.000424	0.159923	
	2	-0.0153	0.001319	0.072924	
	3	-0.003845	0.00066	0.286917	

	4	0.021727	0.000759	-0.049479
	5	-0.038664	-0.000143	0.029522
	6	0.005882	0.000163	-0.185724
	7	-0.023365	-0.001065	0.048132
	8	0.066568	0.00087	-0.01541
	9	0.013838	-0.001031	-0.078315
	10	0.204475	0.009984	-0.004275
	11	-0.011802	-0.001065	0.094213
	12	0.008114	0.000496	-0.134341
Schroder 90 Plus Equity Fund	1	-0.014238	0.000872	0.07828
	2	-0.013134	0.001133	0.084768
	3	-0.005514	0.000947	0.2004
	4	0.034961	0.001221	-0.030334
	5	0.417507	0.001546	-0.001533
	6	0.023425	0.00065	-0.045814
	7	0.054225	0.002473	-0.019167
	8	0.116335	0.00152	-0.008347
	9	-0.019116	0.001425	0.058587
	10	0.019463	0.00095	-0.055365
	11	0.101783	0.009184	-0.009698
	12	0.033594	0.002054	-0.031613
Mean		-0.052476	0.000022	-0.005486
Max		2.418087	0.172264	0.286917
Min		-6.914724	-0.180201	-1.005450
Deviasi		0.724548	0.027686	0.145750

Tahun	Penilaian			Dominan
	mean	max	min	
2016	Sharpe	Sharpe	Treynor	Sharpe
2017	Sharpe	Sharpe	Treynor	Sharpe
2018	Sharpe	Sharpe	Treynor	Sharpe
2019	Treynor	Sharpe	Treynor	Treynor
2020	Treynor	Sharpe	Jensen	STS
Dominan	Sharpe	Sharpe	Treynor	

Tahun	Metode			
	Sharpe	Treynor	Jensen	Total
2016	59	20	41	120
2017	48	17	55	120
2018	53	33	34	120
2019	51	24	45	120
2020	48	28	44	120
Total	259	122	219	

Tahun	Metode			
	Sharpe	Treynor	Jensen	Total
2016	6	2	2	10
2017	4	1	5	10
2018	5	4	1	10
2019	6	3	4	13
2020	5	3	3	11
total	26	13	15	

STATISTICS DESCRIPTIVE

[DataSet0]

		Statistics		
		Sharpe	Treynor	Jensen
N	Valid	600	600	600
	Missing	0	0	0
Mean		0.00452	0.00009	-0.01252
Std. Deviation		0.68848	0.02390	0.12643
Minimum		-6.91472	-0.39103	-1.22431
Maximum		6.20955	0.17226	0.30125

LAMPIRAN III HASIL UJI HIPOTESIS

HIPOTESIS 1

T-TEST PAIRS=Sharpe WITH Treynor (PAIRED)
/CRITERIA=CI (.9500)
/MISSING=ANALYSIS.

T-Test

[DataSet0]

Paired Samples Statistics

		Mean	N	Std. Deviation	Std. Error Mean
Pair 1	Sharpe	4523.6017	600	688478.08876	28107.00028
	Treynor	89.7117	600	23898.12667	975.63694

Paired Samples Correlations

		N	Correlation	Sig.
Pair 1	Sharpe & Treynor	600	.330	.000

Paired Samples Test

		Paired Differences				t	df	Sig. (2-tailed)	
		Mean	Std. Deviation	Std. Error Mean	95% Confidence Interval of the Difference				
					Lower				Upper
Pair 1	Sharpe - Treynor	4433.8900	680972.59848	27800.58992	-50164.58508	59032.36508	.159	599	.873

HIPOTESIS 2

T-TEST PAIRS=Sharpe WITH Jensen (PAIRED)
/CRITERIA=CI (.9500)
/MISSING=ANALYSIS.

T-Test

[DataSet0]

Paired Samples Statistics

		Mean	N	Std. Deviation	Std. Error Mean
Pair 1	Sharpe	4523.6017	600	688478.08876	28107.00028

Jensen	-12524.2717	600	126425.86779	5161.31444
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Paired Samples Correlations

	N	Correlation	Sig.
Pair 1 Sharpe & Jensen	600	.007	.870

Paired Samples Test

	Paired Differences					t	df	Sig. (2-tailed)
	Mean	Std. Deviation	Std. Error Mean	95% Confidence Interval of the Difference				
				Lower	Upper			
Pair 1 Sharpe - Jensen	17047.873 33	699159.767 57	28543.0779 9	-39008.7980 1	73104.5446 8	.597	599	.551

HIPOTESIS 3

T-TEST PAIRS=Treynor WITH Jensen (PAIRED)
 /CRITERIA=CI (.9500)
 /MISSING=ANALYSIS.

T-Test

[DataSet0]

Paired Samples Statistics

	Mean	N	Std. Deviation	Std. Error Mean
Pair 1 Treynor	89.7117	600	23898.12667	975.63694
Jensen	-12524.2717	600	126425.86779	5161.31444

Paired Samples Correlations

	N	Correlation	Sig.
Pair 1 Treynor & Jensen	600	.001	.984

Paired Samples Test

	Paired Differences					t	df	Sig. (2-tailed)
	Mean	Std. Deviation	Std. Error Mean	95% Confidence Interval of the Difference				
				Lower	Upper			
Pair 1 Treynor - Jensen	12613.983 33	128645.387 44	5251.92595	2299.55659	22928.4100 8	2.402	599	.017

