

CHAPTER V

CONCLUSION

A. Conclusion

Based on the result of data analysis on previous chapter, the author made some conclusions of the research that had been conducted as follows:

1. From the observed fixed income funds on this research, 11 of them are considered significantly outstanding and 1 is underperformed. There are 9 funds that are neither outstanding nor underperformed, in other words there is no meaning. This means more than 50% of the samples have performance above the standard.
2. Fixed income funds that are cannot be considered outstanding or underperformed commonly have higher sample standard deviation than significant funds. Sample standard deviation has negative relationship with performance significance.
3. Standard deviation has more weight than conditional value at risk. This implies that standard deviation provides more risk when compared with conditional value at risk on input variables.
4. The weighting on net asset value and return is not comparable and only follow how the software works. This is mentioned on

theoretical background that variables did not have to be related on the same functional degree.

5. Net asset value recorded many slacks which means there is a possibility that the value can be adjusted to meet a better efficiency.
6. Decision making units that are used most frequent as a benchmark are not DMU with very high efficiency if measured in super efficiency mode, but DMU with normal efficiency.
7. Only few DMUs recorded slacks on conditional value at risk, standard deviation, and return variables. This means the proportion of these variables are proper and not necessary for further adjustments.

B. Managerial Implication

There are some points to be considered on this research for investors when they want to invest their money on fixed income funds. They should pay attention on information such as:

1. Net asset value on Indonesian Government Bond Indices does not always reflect good performance when recorded high value and investors should choose carefully which funds that provides outstanding performance with advice from fund manager too. High

value occurred commonly because of significant increase on certain funds that only last for certain period.

2. Investors can choose fund that have stable return by paying attention of the tendency of whether the return has slack value on it or not. Return with slack value implies that there is more possibility that the return will change.
3. Fund managers can compare the risk variables and efficiency with Indonesian Government Bond Indices for further decision regarding the fund they manage.
4. Investors can see that straight perfect efficiency on beginning does not indicate that the fund is outstanding. Funds that have most of its monthly efficiency above standard and shows consistency are the funds that tend to be outstanding.

C. Research Limitation and Suggestion

There are some limitations and suggestions that can be developed for further research which are:

1. Risk variables that are used on this research are only conditional value at risk and standard deviation. Further research on this subject might use different risk measurement such as Sharpe, Treynor, Jensen, and half variance index.

2. The result of this research only applied to the observed fixed income funds on certain period. Different funds and period can result differently.



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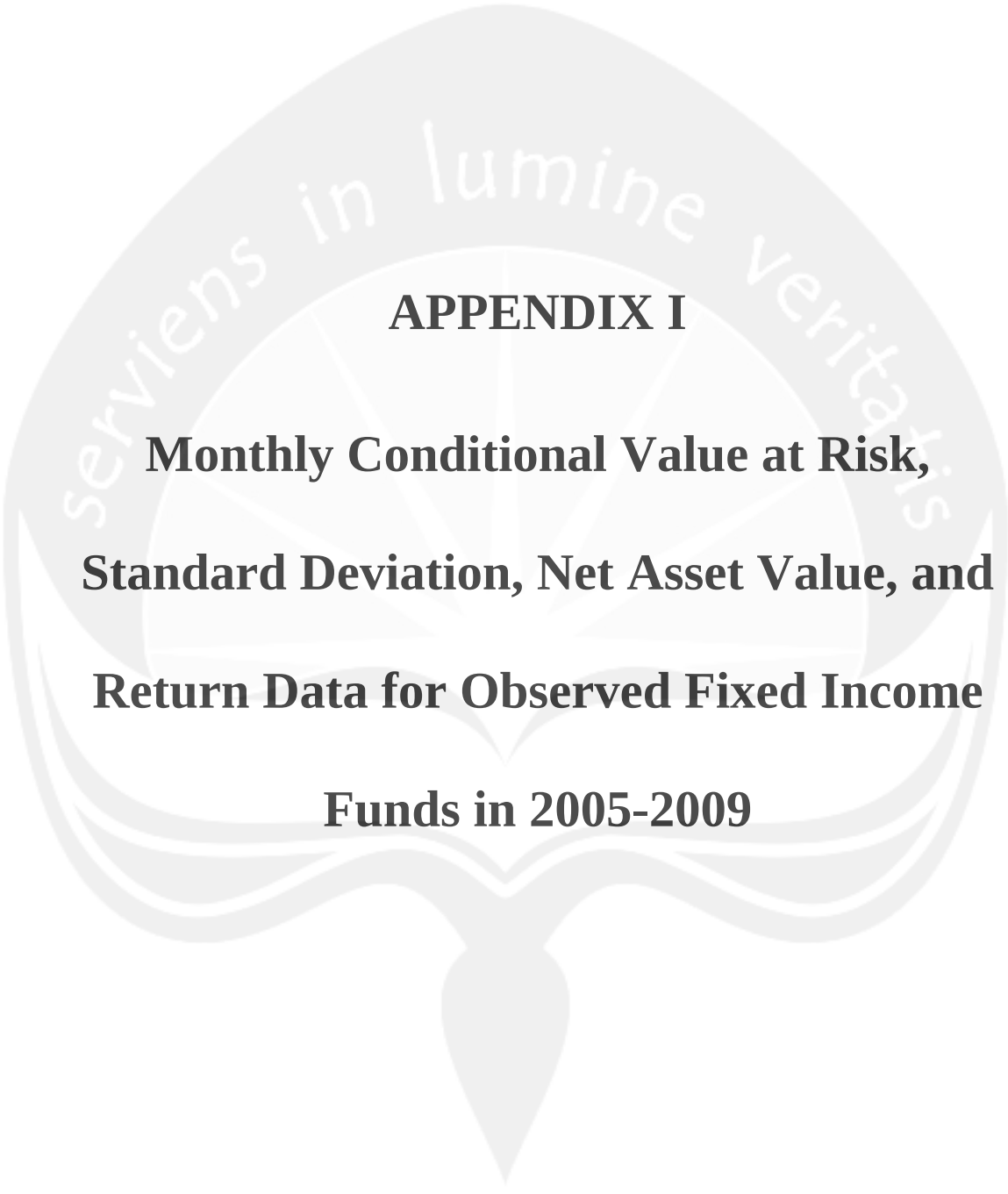
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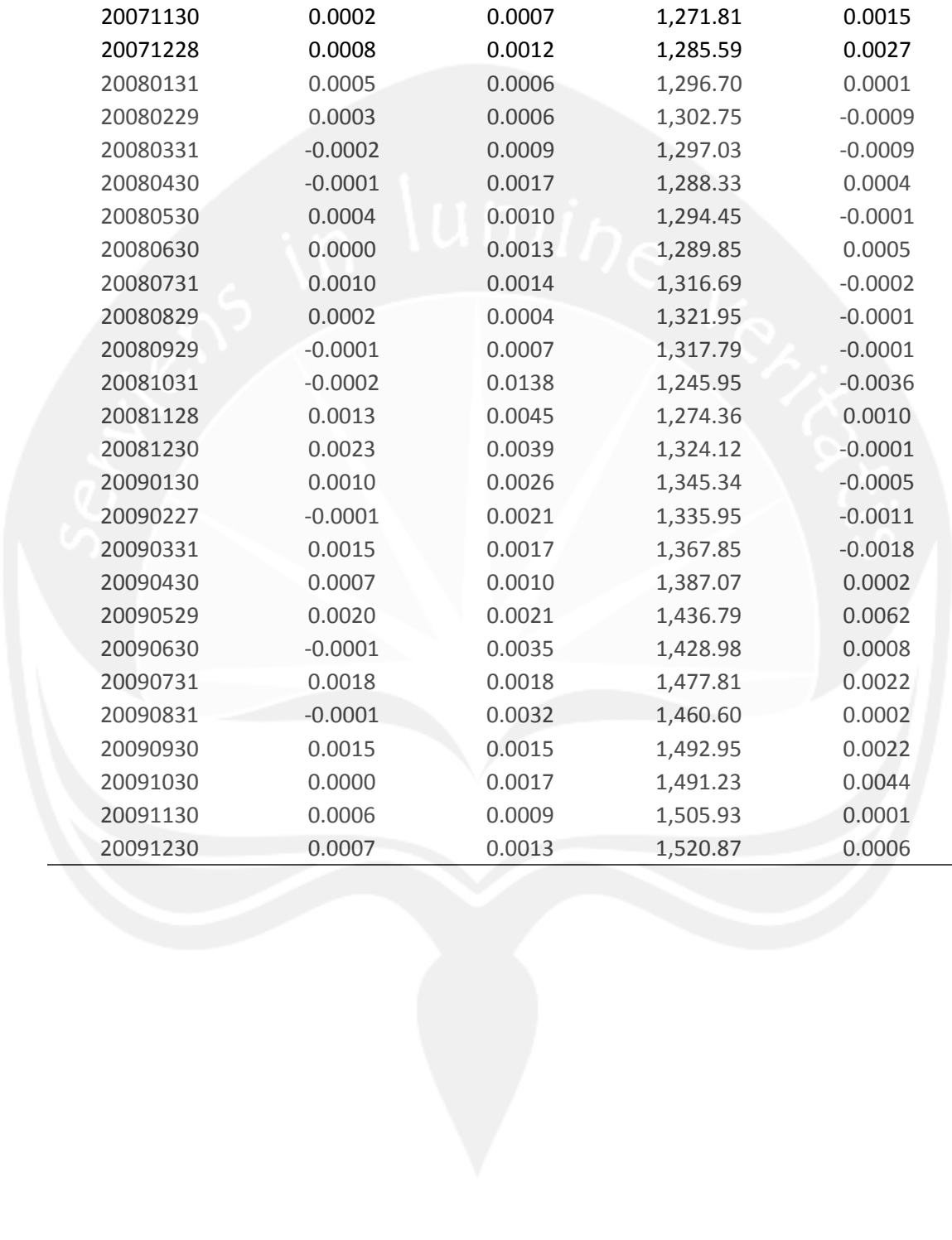


APPENDIX I

Monthly Conditional Value at Risk, Standard Deviation, Net Asset Value, and Return Data for Observed Fixed Income Funds in 2005-2009

CIMB-Principal Income Fund A

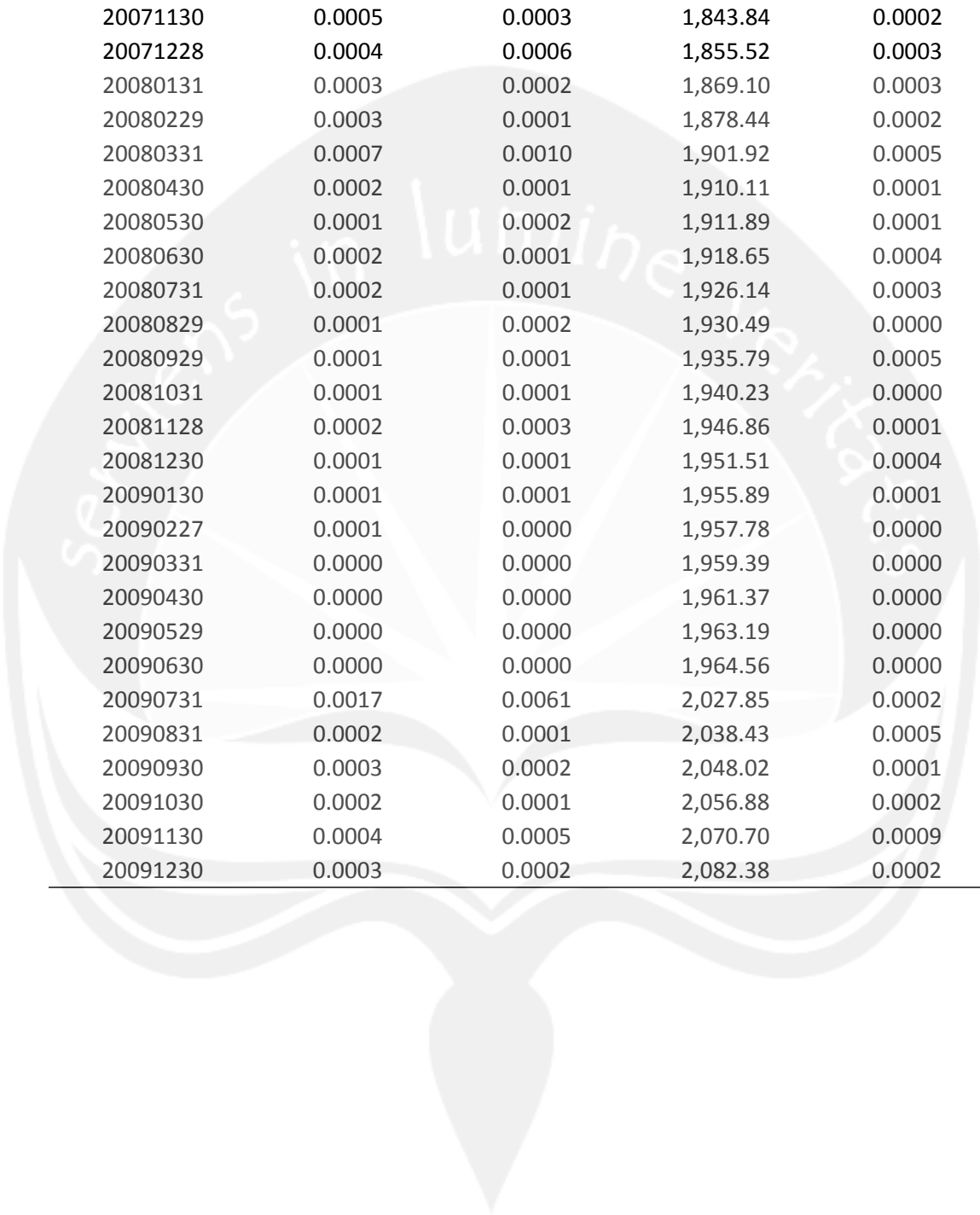
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20050228	0.0006	0.0009	1,039.33	0.0017
20050331	0.0001	0.0008	1,038.20	0.0001
20050429	0.0003	0.0012	1,042.69	0.0001
20050531	0.0020	0.0102	1,049.25	0.0002
20050630	0.0002	0.0001	1,054.60	0.0001
20050729	0.0003	0.0002	1,061.66	0.0002
20050831	0.0003	0.0002	1,068.44	0.0004
20050930	0.0003	0.0002	1,073.83	0.0002
20051031	0.0002	0.0002	1,078.79	0.0009
20051130	0.0033	0.0652	843.68	0.0005
20051229	0.0031	0.0054	899.70	0.0003
20060130	0.0057	0.0054	1,003.39	0.0011
20060228	0.0014	0.0018	1,043.01	0.0018
20060329	0.0007	0.0005	1,058.39	0.0002
20060428	0.0006	0.0004	1,069.52	0.0003
20060531	0.0005	0.0010	1,076.73	-0.0002
20060630	0.0004	0.0005	1,085.21	0.0014
20060731	0.0007	0.0004	1,099.63	0.0013
20060831	0.0007	0.0005	1,113.99	0.0005
20060929	0.0006	0.0004	1,128.01	0.0010
20061031	0.0008	0.0007	1,142.20	0.0002
20061130	0.0005	0.0006	1,152.77	0.0001
20061228	0.0008	0.0006	1,168.70	0.0002
20070131	0.0004	0.0013	1,176.34	0.0001
20070228	0.0003	0.0006	1,180.47	-0.0007
20070330	0.0005	0.0009	1,190.68	0.0003
20070430	0.0006	0.0006	1,204.82	0.0016
20070531	0.0006	0.0007	1,218.29	0.0008
20070629	0.0005	0.0006	1,231.45	-0.0001
20070731	0.0004	0.0004	1,240.80	-0.0001
20070831	0.0002	0.0012	1,245.69	0.0003
20070928	0.0004	0.0006	1,254.94	-0.0001
20071031	0.0006	0.0005	1,269.17	0.0016



20071130	0.0002	0.0007	1,271.81	0.0015
20071228	0.0008	0.0012	1,285.59	0.0027
20080131	0.0005	0.0006	1,296.70	0.0001
20080229	0.0003	0.0006	1,302.75	-0.0009
20080331	-0.0002	0.0009	1,297.03	-0.0009
20080430	-0.0001	0.0017	1,288.33	0.0004
20080530	0.0004	0.0010	1,294.45	-0.0001
20080630	0.0000	0.0013	1,289.85	0.0005
20080731	0.0010	0.0014	1,316.69	-0.0002
20080829	0.0002	0.0004	1,321.95	-0.0001
20080929	-0.0001	0.0007	1,317.79	-0.0001
20081031	-0.0002	0.0138	1,245.95	-0.0036
20081128	0.0013	0.0045	1,274.36	0.0010
20081230	0.0023	0.0039	1,324.12	-0.0001
20090130	0.0010	0.0026	1,345.34	-0.0005
20090227	-0.0001	0.0021	1,335.95	-0.0011
20090331	0.0015	0.0017	1,367.85	-0.0018
20090430	0.0007	0.0010	1,387.07	0.0002
20090529	0.0020	0.0021	1,436.79	0.0062
20090630	-0.0001	0.0035	1,428.98	0.0008
20090731	0.0018	0.0018	1,477.81	0.0022
20090831	-0.0001	0.0032	1,460.60	0.0002
20090930	0.0015	0.0015	1,492.95	0.0022
20091030	0.0000	0.0017	1,491.23	0.0044
20091130	0.0006	0.0009	1,505.93	0.0001
20091230	0.0007	0.0013	1,520.87	0.0006

Danamas Pasti

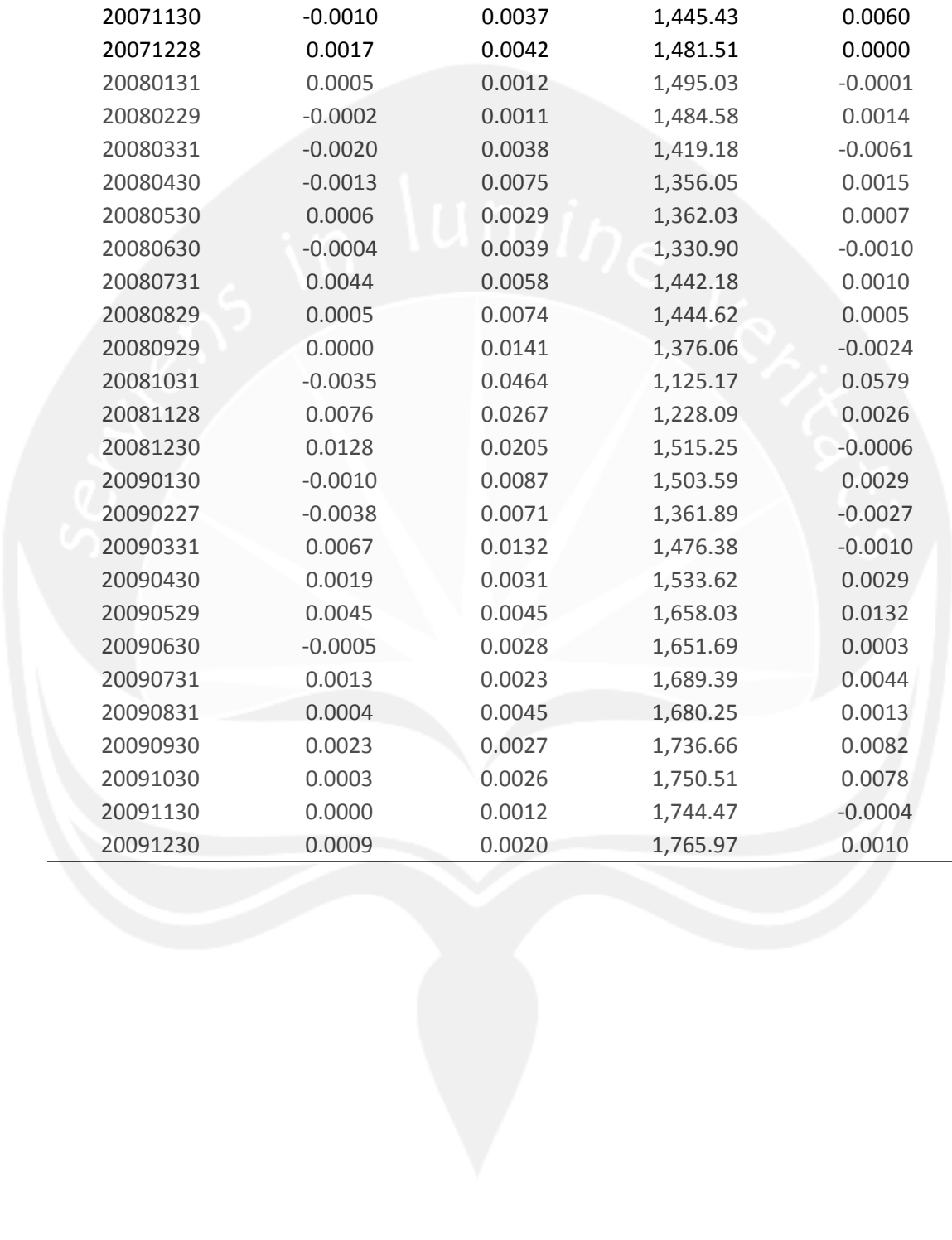
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20050131	0.0004	0.0003	1,225.74	0.0008
20050228	0.0004	0.0003	1,235.19	0.0008
20050331	0.0004	0.0003	1,245.83	0.0003
20050429	0.0004	0.0003	1,255.77	0.0003
20050531	0.0004	0.0002	1,266.91	0.0003
20050630	0.0004	0.0002	1,277.43	0.0003
20050729	0.0004	0.0002	1,287.67	0.0003
20050831	0.0004	0.0002	1,299.39	0.0003
20050930	0.0014	0.0452	1,068.57	0.0060
20051031	0.0006	0.0017	1,098.89	0.0008
20051130	0.0001	0.0004	1,100.15	0.0000
20051229	0.0002	0.0002	1,103.14	0.0002
20060130	0.0004	0.0003	1,111.11	0.0011
20060228	0.0009	0.0007	1,130.68	0.0011
20060329	0.0031	0.0019	1,201.03	0.0023
20060428	0.0021	0.0017	1,255.34	0.0004
20060531	0.0003	0.0002	1,265.24	0.0002
20060630	0.0001	0.0001	1,269.10	0.0000
20060731	0.0000	0.0000	1,269.88	0.0000
20060831	0.0000	0.0000	1,270.20	0.0000
20060929	0.0009	0.0008	1,292.62	0.0015
20061031	0.0045	0.0051	1,391.87	0.0022
20061130	0.0041	0.0024	1,517.64	0.0032
20061228	0.0038	0.0028	1,622.79	0.0005
20070131	0.0009	0.0005	1,655.25	0.0010
20070228	0.0012	0.0009	1,693.39	0.0004
20070330	0.0005	0.0003	1,712.28	0.0004
20070430	0.0006	0.0004	1,732.86	0.0015
20070531	0.0005	0.0004	1,750.49	0.0003
20070629	0.0005	0.0003	1,768.21	0.0005
20070731	0.0006	0.0003	1,791.50	0.0003
20070831	0.0003	0.0002	1,803.36	0.0002
20070928	0.0003	0.0002	1,813.81	0.0002
20071031	0.0003	0.0003	1,826.38	0.0003



20071130	0.0005	0.0003	1,843.84	0.0002
20071228	0.0004	0.0006	1,855.52	0.0003
20080131	0.0003	0.0002	1,869.10	0.0003
20080229	0.0003	0.0001	1,878.44	0.0002
20080331	0.0007	0.0010	1,901.92	0.0005
20080430	0.0002	0.0001	1,910.11	0.0001
20080530	0.0001	0.0002	1,911.89	0.0001
20080630	0.0002	0.0001	1,918.65	0.0004
20080731	0.0002	0.0001	1,926.14	0.0003
20080829	0.0001	0.0002	1,930.49	0.0000
20080929	0.0001	0.0001	1,935.79	0.0005
20081031	0.0001	0.0001	1,940.23	0.0000
20081128	0.0002	0.0003	1,946.86	0.0001
20081230	0.0001	0.0001	1,951.51	0.0004
20090130	0.0001	0.0001	1,955.89	0.0001
20090227	0.0001	0.0000	1,957.78	0.0000
20090331	0.0000	0.0000	1,959.39	0.0000
20090430	0.0000	0.0000	1,961.37	0.0000
20090529	0.0000	0.0000	1,963.19	0.0000
20090630	0.0000	0.0000	1,964.56	0.0000
20090731	0.0017	0.0061	2,027.85	0.0002
20090831	0.0002	0.0001	2,038.43	0.0005
20090930	0.0003	0.0002	2,048.02	0.0001
20091030	0.0002	0.0001	2,056.88	0.0002
20091130	0.0004	0.0005	2,070.70	0.0009
20091230	0.0003	0.0002	2,082.38	0.0002

First State Indonesian Bond Fund

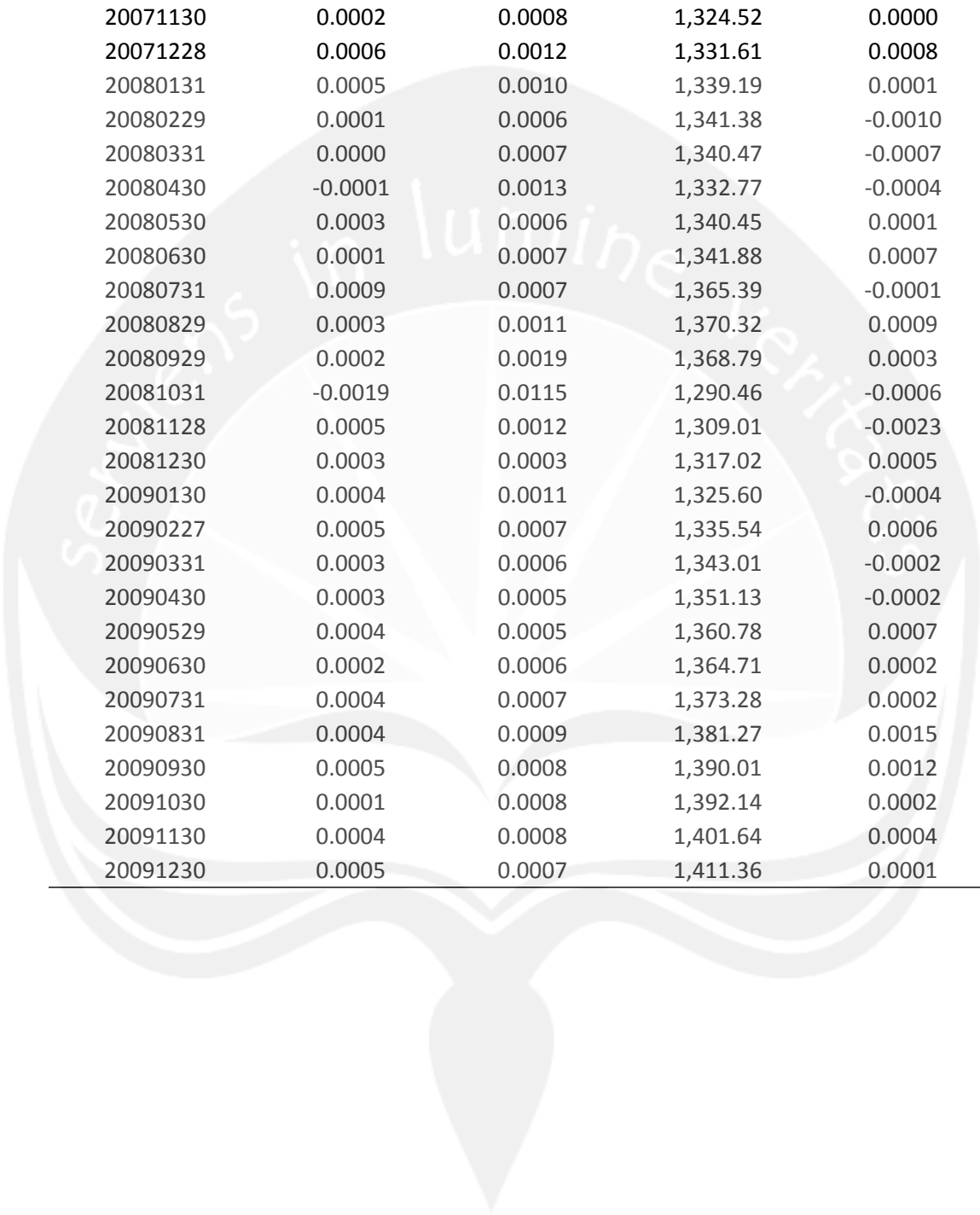
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20050228	0.0001	0.0005	1,092.19	0.0000
20050331	0.0000	0.0004	1,092.66	-0.0001
20050429	0.0006	0.0022	1,100.95	0.0012
20050531	0.0002	0.0006	1,105.44	-0.0001
20050630	0.0002	0.0010	1,104.46	0.0011
20050729	0.0001	0.0021	1,103.37	-0.0003
20050831	0.0002	0.0016	1,100.31	-0.0068
20050930	0.0007	0.0013	1,118.35	-0.0002
20051031	0.0004	0.0011	1,124.16	0.0006
20051130	0.0006	0.0008	1,131.37	-0.0003
20051229	0.0008	0.0008	1,146.13	0.0003
20060130	0.0010	0.0040	1,158.48	0.0020
20060228	0.0020	0.0024	1,195.80	0.0041
20060329	0.0014	0.0042	1,218.03	-0.0046
20060428	0.0015	0.0024	1,241.56	0.0012
20060531	0.0006	0.0061	1,216.32	0.0006
20060630	0.0006	0.0025	1,218.91	0.0025
20060731	0.0012	0.0011	1,242.58	0.0021
20060831	0.0008	0.0011	1,259.95	0.0014
20060929	0.0015	0.0024	1,297.34	0.0013
20061031	0.0018	0.0030	1,329.52	0.0001
20061130	0.0002	0.0013	1,332.21	-0.0003
20061228	0.0020	0.0015	1,380.49	0.0001
20070131	0.0004	0.0011	1,394.03	0.0003
20070228	0.0001	0.0009	1,393.66	-0.0014
20070330	0.0009	0.0010	1,415.80	0.0001
20070430	0.0009	0.0006	1,438.94	0.0010
20070531	0.0015	0.0027	1,478.22	-0.0010
20070629	0.0004	0.0031	1,477.54	0.0000
20070731	0.0001	0.0010	1,476.62	0.0009
20070831	0.0003	0.0063	1,448.71	0.0002
20070928	0.0008	0.0012	1,467.13	-0.0006
20071031	0.0008	0.0012	1,488.54	0.0013



20071130	-0.0010	0.0037	1,445.43	0.0060
20071228	0.0017	0.0042	1,481.51	0.0000
20080131	0.0005	0.0012	1,495.03	-0.0001
20080229	-0.0002	0.0011	1,484.58	0.0014
20080331	-0.0020	0.0038	1,419.18	-0.0061
20080430	-0.0013	0.0075	1,356.05	0.0015
20080530	0.0006	0.0029	1,362.03	0.0007
20080630	-0.0004	0.0039	1,330.90	-0.0010
20080731	0.0044	0.0058	1,442.18	0.0010
20080829	0.0005	0.0074	1,444.62	0.0005
20080929	0.0000	0.0141	1,376.06	-0.0024
20081031	-0.0035	0.0464	1,125.17	0.0579
20081128	0.0076	0.0267	1,228.09	0.0026
20081230	0.0128	0.0205	1,515.25	-0.0006
20090130	-0.0010	0.0087	1,503.59	0.0029
20090227	-0.0038	0.0071	1,361.89	-0.0027
20090331	0.0067	0.0132	1,476.38	-0.0010
20090430	0.0019	0.0031	1,533.62	0.0029
20090529	0.0045	0.0045	1,658.03	0.0132
20090630	-0.0005	0.0028	1,651.69	0.0003
20090731	0.0013	0.0023	1,689.39	0.0044
20090831	0.0004	0.0045	1,680.25	0.0013
20090930	0.0023	0.0027	1,736.66	0.0082
20091030	0.0003	0.0026	1,750.51	0.0078
20091130	0.0000	0.0012	1,744.47	-0.0004
20091230	0.0009	0.0020	1,765.97	0.0010

Fortis Rupiah Plus

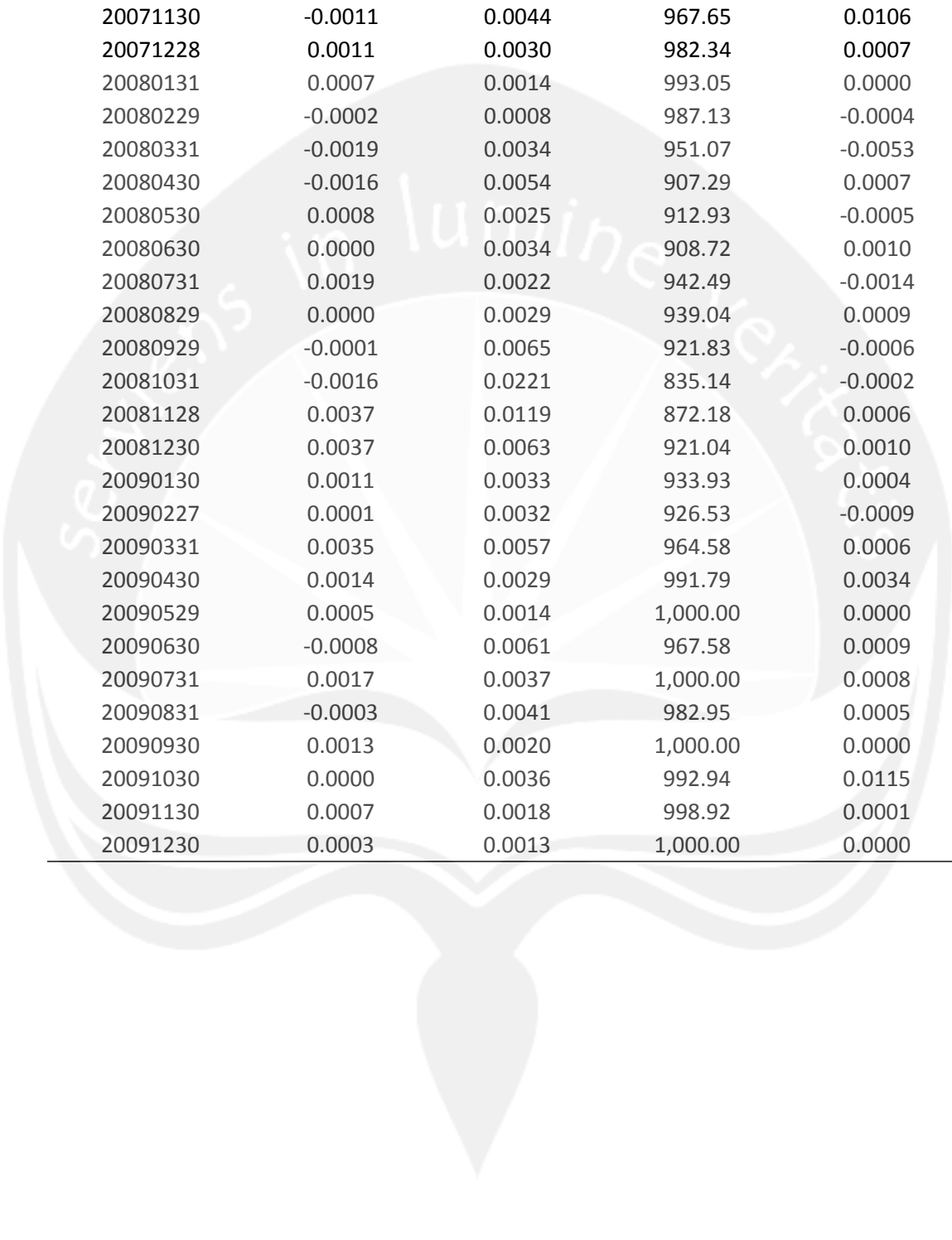
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0005	0.0022	1,103.76	0.0004
20050228	0.0002	0.0003	1,106.70	0.0002
20050331	0.0000	0.0006	1,104.87	0.0001
20050429	0.0002	0.0014	1,104.76	-0.0005
20050531	0.0003	0.0004	1,110.86	0.0004
20050630	0.0002	0.0004	1,114.00	0.0007
20050729	0.0000	0.0009	1,114.16	-0.0009
20050831	-0.0010	0.0022	1,082.65	-0.0080
20050930	-0.0007	0.0046	1,060.25	0.0002
20051031	0.0006	0.0006	1,071.97	0.0010
20051130	0.0006	0.0004	1,080.78	0.0005
20051229	0.0006	0.0004	1,091.62	0.0002
20060130	0.0007	0.0005	1,107.30	0.0014
20060228	0.0008	0.0005	1,121.69	0.0007
20060329	0.0006	0.0009	1,132.18	-0.0006
20060428	0.0007	0.0005	1,146.29	0.0003
20060531	0.0004	0.0010	1,153.40	-0.0006
20060630	0.0005	0.0007	1,163.11	0.0022
20060731	0.0007	0.0006	1,178.68	0.0010
20060831	0.0006	0.0006	1,192.53	0.0007
20060929	0.0007	0.0014	1,202.09	0.0009
20061031	0.0008	0.0006	1,219.57	0.0002
20061130	0.0004	0.0004	1,229.89	-0.0003
20061228	0.0005	0.0006	1,241.07	0.0000
20070131	0.0005	0.0006	1,254.50	-0.0001
20070228	0.0002	0.0006	1,257.89	-0.0009
20070330	0.0004	0.0006	1,268.31	-0.0002
20070430	0.0003	0.0004	1,276.02	0.0011
20070531	0.0004	0.0009	1,288.48	-0.0003
20070629	0.0002	0.0004	1,295.31	-0.0002
20070731	0.0002	0.0004	1,300.50	-0.0003
20070831	0.0002	0.0012	1,301.54	0.0003
20070928	0.0004	0.0006	1,311.23	0.0005
20071031	0.0005	0.0006	1,322.93	0.0008



20071130	0.0002	0.0008	1,324.52	0.0000
20071228	0.0006	0.0012	1,331.61	0.0008
20080131	0.0005	0.0010	1,339.19	0.0001
20080229	0.0001	0.0006	1,341.38	-0.0010
20080331	0.0000	0.0007	1,340.47	-0.0007
20080430	-0.0001	0.0013	1,332.77	-0.0004
20080530	0.0003	0.0006	1,340.45	0.0001
20080630	0.0001	0.0007	1,341.88	0.0007
20080731	0.0009	0.0007	1,365.39	-0.0001
20080829	0.0003	0.0011	1,370.32	0.0009
20080929	0.0002	0.0019	1,368.79	0.0003
20081031	-0.0019	0.0115	1,290.46	-0.0006
20081128	0.0005	0.0012	1,309.01	-0.0023
20081230	0.0003	0.0003	1,317.02	0.0005
20090130	0.0004	0.0011	1,325.60	-0.0004
20090227	0.0005	0.0007	1,335.54	0.0006
20090331	0.0003	0.0006	1,343.01	-0.0002
20090430	0.0003	0.0005	1,351.13	-0.0002
20090529	0.0004	0.0005	1,360.78	0.0007
20090630	0.0002	0.0006	1,364.71	0.0002
20090731	0.0004	0.0007	1,373.28	0.0002
20090831	0.0004	0.0009	1,381.27	0.0015
20090930	0.0005	0.0008	1,390.01	0.0012
20091030	0.0001	0.0008	1,392.14	0.0002
20091130	0.0004	0.0008	1,401.64	0.0004
20091230	0.0005	0.0007	1,411.36	0.0001

Mandiri Investa Dana Obligasi Seri II

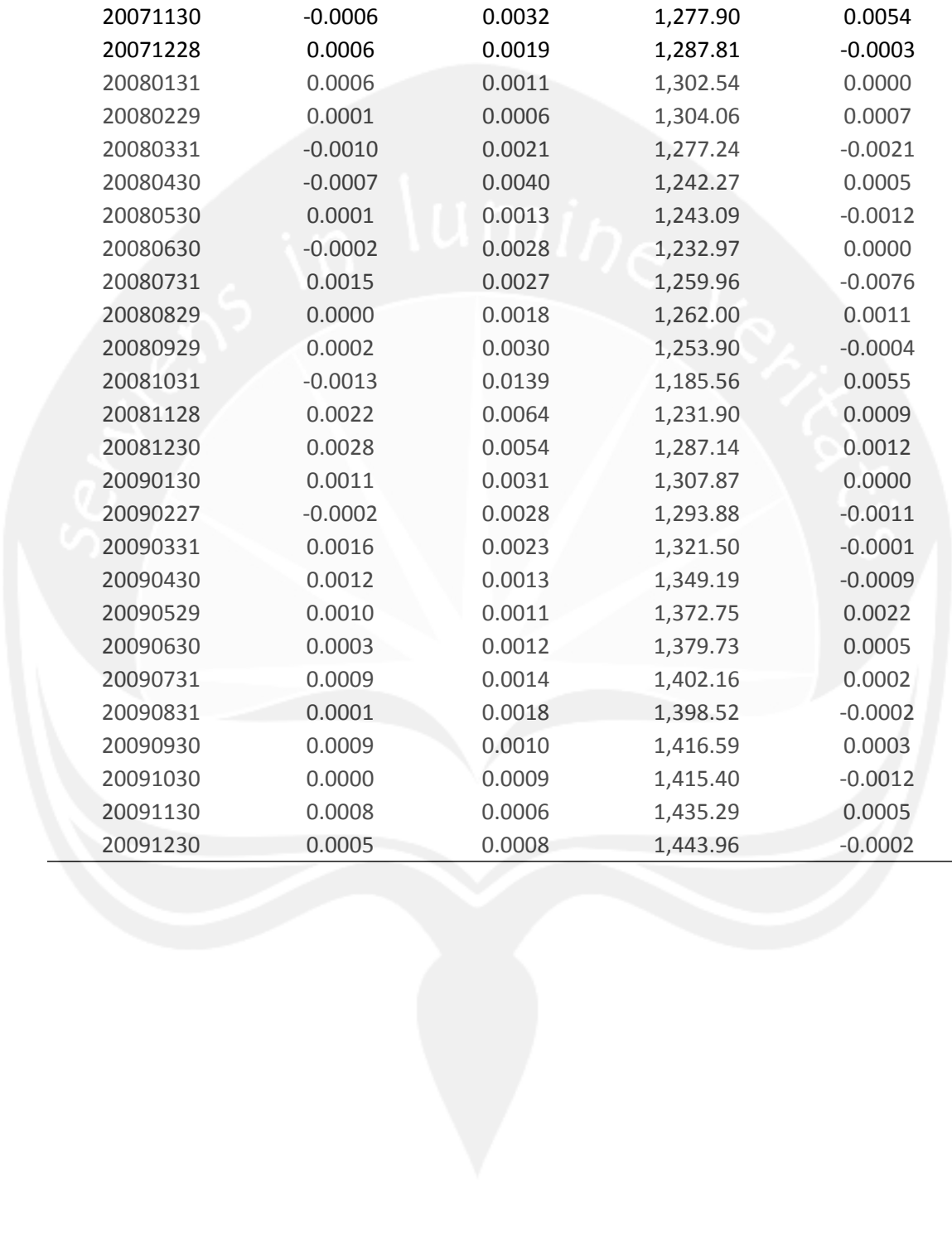
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0000	0.0000	1,000.00	0.0000
20050228	0.0000	0.0000	1,000.00	0.0000
20050331	0.0000	0.0000	1,000.00	0.0000
20050429	-0.0013	0.0061	960.76	0.0019
20050531	0.0003	0.0005	965.96	-0.0004
20050630	0.0005	0.0005	975.75	0.0003
20050729	0.0003	0.0002	981.99	0.0001
20050831	-0.0053	0.0098	856.46	0.0039
20050930	-0.0031	0.0069	780.79	-0.0027
20051031	0.0009	0.0026	791.64	0.0029
20051130	0.0017	0.0054	798.22	0.0016
20051229	0.0009	0.0009	810.84	0.0000
20060130	0.0013	0.0019	826.04	0.0009
20060228	0.0013	0.0017	844.40	0.0004
20060329	0.0010	0.0019	858.25	-0.0004
20060428	0.0012	0.0019	873.65	0.0016
20060531	0.0003	0.0026	870.84	-0.0029
20060630	0.0011	0.0046	876.67	0.0103
20060731	0.0013	0.0020	899.22	0.0033
20060831	0.0009	0.0010	914.52	0.0013
20060929	0.0013	0.0022	937.73	0.0010
20061031	0.0018	0.0023	963.67	0.0004
20061130	0.0003	0.0014	968.27	-0.0003
20061228	0.0017	0.0010	998.03	0.0000
20070131	0.0005	0.0018	998.84	0.0003
20070228	-0.0001	0.0011	995.00	-0.0017
20070330	0.0002	0.0005	1,000.00	0.0000
20070430	0.0000	0.0000	1,000.00	0.0000
20070531	0.0001	0.0011	999.41	-0.0006
20070629	0.0004	0.0029	996.22	0.0003
20070731	0.0001	0.0008	996.49	0.0007
20070831	0.0006	0.0064	984.50	0.0002
20070928	0.0009	0.0015	999.51	-0.0005
20071031	0.0001	0.0009	1,000.00	0.0009



20071130	-0.0011	0.0044	967.65	0.0106
20071228	0.0011	0.0030	982.34	0.0007
20080131	0.0007	0.0014	993.05	0.0000
20080229	-0.0002	0.0008	987.13	-0.0004
20080331	-0.0019	0.0034	951.07	-0.0053
20080430	-0.0016	0.0054	907.29	0.0007
20080530	0.0008	0.0025	912.93	-0.0005
20080630	0.0000	0.0034	908.72	0.0010
20080731	0.0019	0.0022	942.49	-0.0014
20080829	0.0000	0.0029	939.04	0.0009
20080929	-0.0001	0.0065	921.83	-0.0006
20081031	-0.0016	0.0221	835.14	-0.0002
20081128	0.0037	0.0119	872.18	0.0006
20081230	0.0037	0.0063	921.04	0.0010
20090130	0.0011	0.0033	933.93	0.0004
20090227	0.0001	0.0032	926.53	-0.0009
20090331	0.0035	0.0057	964.58	0.0006
20090430	0.0014	0.0029	991.79	0.0034
20090529	0.0005	0.0014	1,000.00	0.0000
20090630	-0.0008	0.0061	967.58	0.0009
20090731	0.0017	0.0037	1,000.00	0.0008
20090831	-0.0003	0.0041	982.95	0.0005
20090930	0.0013	0.0020	1,000.00	0.0000
20091030	0.0000	0.0036	992.94	0.0115
20091130	0.0007	0.0018	998.92	0.0001
20091230	0.0003	0.0013	1,000.00	0.0000

Manulife Obligasi Unggulan

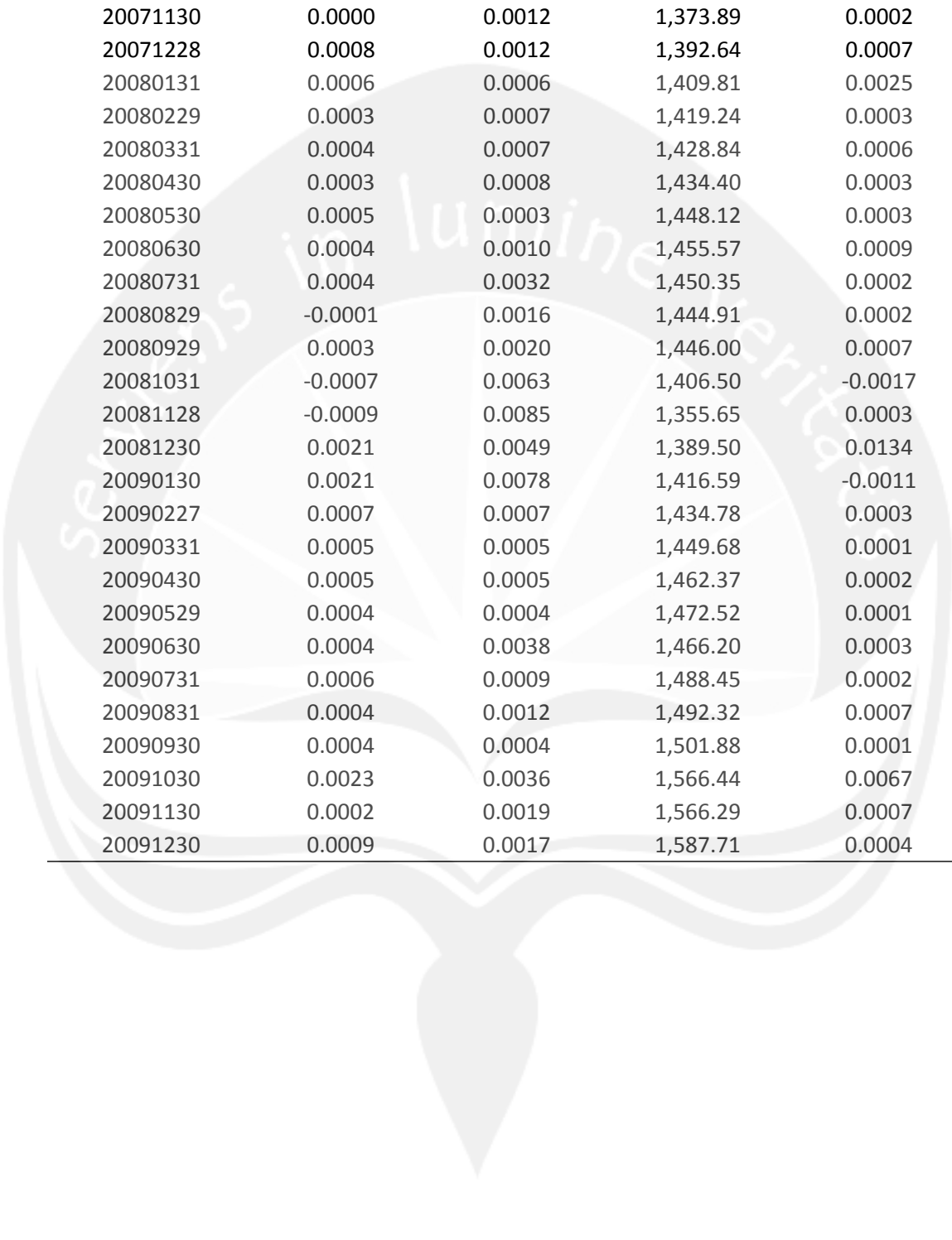
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0009	0.0041	1,145.83	0.0010
20050228	0.0004	0.0004	1,152.99	0.0007
20050331	-0.0002	0.0009	1,145.13	-0.0011
20050429	0.0004	0.0028	1,143.15	0.0001
20050531	0.0002	0.0004	1,147.99	0.0000
20050630	0.0002	0.0004	1,151.74	-0.0004
20050729	-0.0001	0.0013	1,146.70	-0.0004
20050831	-0.0022	0.0058	1,074.06	0.0002
20050930	-0.0018	0.0183	952.88	0.0005
20051031	0.0004	0.0010	961.56	-0.0011
20051130	0.0008	0.0014	970.53	0.0010
20051229	0.0006	0.0009	980.34	-0.0004
20060130	0.0022	0.0047	1,013.52	0.0012
20060228	0.0018	0.0017	1,043.21	0.0024
20060329	0.0007	0.0030	1,050.21	-0.0048
20060428	0.0008	0.0009	1,068.64	0.0002
20060531	0.0003	0.0023	1,066.64	-0.0010
20060630	0.0006	0.0020	1,074.51	0.0051
20060731	0.0010	0.0011	1,093.59	0.0019
20060831	0.0007	0.0006	1,107.73	0.0012
20060929	0.0011	0.0010	1,133.50	0.0016
20061031	0.0015	0.0016	1,161.22	0.0000
20061130	0.0004	0.0008	1,170.35	0.0002
20061228	0.0014	0.0009	1,203.32	0.0000
20070131	0.0009	0.0014	1,225.63	0.0016
20070228	0.0001	0.0014	1,224.60	-0.0019
20070330	0.0007	0.0007	1,240.29	0.0021
20070430	0.0005	0.0006	1,249.96	0.0024
20070531	0.0017	0.0025	1,286.38	-0.0002
20070629	0.0003	0.0033	1,283.02	0.0006
20070731	0.0001	0.0007	1,286.04	0.0014
20070831	0.0005	0.0053	1,270.21	0.0007
20070928	0.0011	0.0013	1,296.98	0.0000
20071031	0.0007	0.0016	1,305.52	0.0025



20071130	-0.0006	0.0032	1,277.90	0.0054
20071228	0.0006	0.0019	1,287.81	-0.0003
20080131	0.0006	0.0011	1,302.54	0.0000
20080229	0.0001	0.0006	1,304.06	0.0007
20080331	-0.0010	0.0021	1,277.24	-0.0021
20080430	-0.0007	0.0040	1,242.27	0.0005
20080530	0.0001	0.0013	1,243.09	-0.0012
20080630	-0.0002	0.0028	1,232.97	0.0000
20080731	0.0015	0.0027	1,259.96	-0.0076
20080829	0.0000	0.0018	1,262.00	0.0011
20080929	0.0002	0.0030	1,253.90	-0.0004
20081031	-0.0013	0.0139	1,185.56	0.0055
20081128	0.0022	0.0064	1,231.90	0.0009
20081230	0.0028	0.0054	1,287.14	0.0012
20090130	0.0011	0.0031	1,307.87	0.0000
20090227	-0.0002	0.0028	1,293.88	-0.0011
20090331	0.0016	0.0023	1,321.50	-0.0001
20090430	0.0012	0.0013	1,349.19	-0.0009
20090529	0.0010	0.0011	1,372.75	0.0022
20090630	0.0003	0.0012	1,379.73	0.0005
20090731	0.0009	0.0014	1,402.16	0.0002
20090831	0.0001	0.0018	1,398.52	-0.0002
20090930	0.0009	0.0010	1,416.59	0.0003
20091030	0.0000	0.0009	1,415.40	-0.0012
20091130	0.0008	0.0006	1,435.29	0.0005
20091230	0.0005	0.0008	1,443.96	-0.0002

Mega Rido Dua

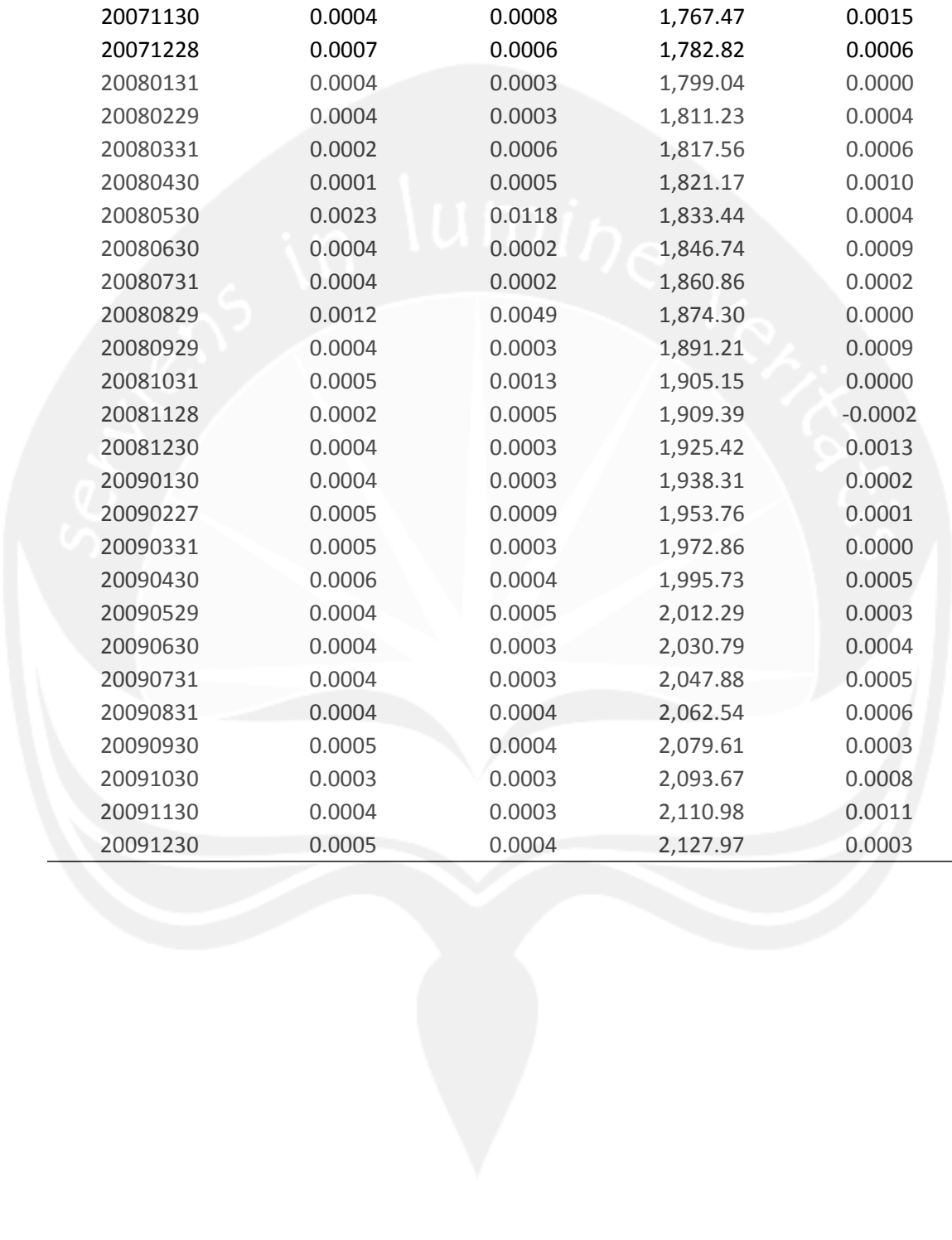
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0005	0.0005	1,200.66	0.0006
20050228	0.0006	0.0007	1,212.48	0.0031
20050331	0.0010	0.0010	1,236.11	0.0000
20050429	0.0002	0.0011	1,235.34	0.0002
20050531	0.0005	0.0003	1,248.17	0.0005
20050630	0.0003	0.0003	1,256.40	0.0001
20050729	0.0005	0.0003	1,268.18	0.0006
20050831	0.0002	0.0003	1,273.12	0.0000
20050930	0.0002	0.0144	1,062.55	0.0000
20051031	0.0001	0.0001	1,065.37	0.0001
20051130	0.0007	0.0007	1,077.16	0.0004
20051229	0.0022	0.0050	1,120.47	0.0184
20060130	0.0003	0.0045	1,104.87	0.0001
20060228	0.0007	0.0006	1,118.29	0.0003
20060329	0.0007	0.0017	1,126.46	0.0003
20060428	0.0006	0.0004	1,138.39	0.0003
20060531	0.0005	0.0004	1,149.27	0.0000
20060630	0.0001	0.0011	1,149.81	0.0021
20060731	0.0005	0.0002	1,161.19	0.0005
20060831	0.0007	0.0006	1,177.14	0.0002
20060929	0.0006	0.0003	1,192.01	0.0006
20061031	0.0029	0.0081	1,222.60	0.0240
20061130	0.0025	0.0144	1,235.71	0.0002
20061228	0.0031	0.0206	1,247.51	-0.0048
20070131	0.0005	0.0003	1,267.46	0.0004
20070228	0.0007	0.0013	1,283.67	0.0003
20070330	0.0004	0.0003	1,295.29	0.0003
20070430	0.0004	0.0003	1,306.34	0.0010
20070531	0.0006	0.0005	1,321.35	0.0002
20070629	0.0004	0.0002	1,332.61	0.0002
20070731	0.0004	0.0006	1,342.02	0.0000
20070831	0.0003	0.0016	1,341.03	0.0004
20070928	0.0005	0.0015	1,347.18	0.0012
20071031	0.0013	0.0015	1,378.64	0.0001



20071130	0.0000	0.0012	1,373.89	0.0002
20071228	0.0008	0.0012	1,392.64	0.0007
20080131	0.0006	0.0006	1,409.81	0.0025
20080229	0.0003	0.0007	1,419.24	0.0003
20080331	0.0004	0.0007	1,428.84	0.0006
20080430	0.0003	0.0008	1,434.40	0.0003
20080530	0.0005	0.0003	1,448.12	0.0003
20080630	0.0004	0.0010	1,455.57	0.0009
20080731	0.0004	0.0032	1,450.35	0.0002
20080829	-0.0001	0.0016	1,444.91	0.0002
20080929	0.0003	0.0020	1,446.00	0.0007
20081031	-0.0007	0.0063	1,406.50	-0.0017
20081128	-0.0009	0.0085	1,355.65	0.0003
20081230	0.0021	0.0049	1,389.50	0.0134
20090130	0.0021	0.0078	1,416.59	-0.0011
20090227	0.0007	0.0007	1,434.78	0.0003
20090331	0.0005	0.0005	1,449.68	0.0001
20090430	0.0005	0.0005	1,462.37	0.0002
20090529	0.0004	0.0004	1,472.52	0.0001
20090630	0.0004	0.0038	1,466.20	0.0003
20090731	0.0006	0.0009	1,488.45	0.0002
20090831	0.0004	0.0012	1,492.32	0.0007
20090930	0.0004	0.0004	1,501.88	0.0001
20091030	0.0023	0.0036	1,566.44	0.0067
20091130	0.0002	0.0019	1,566.29	0.0007
20091230	0.0009	0.0017	1,587.71	0.0004

Reksa Dana Dana Pasti

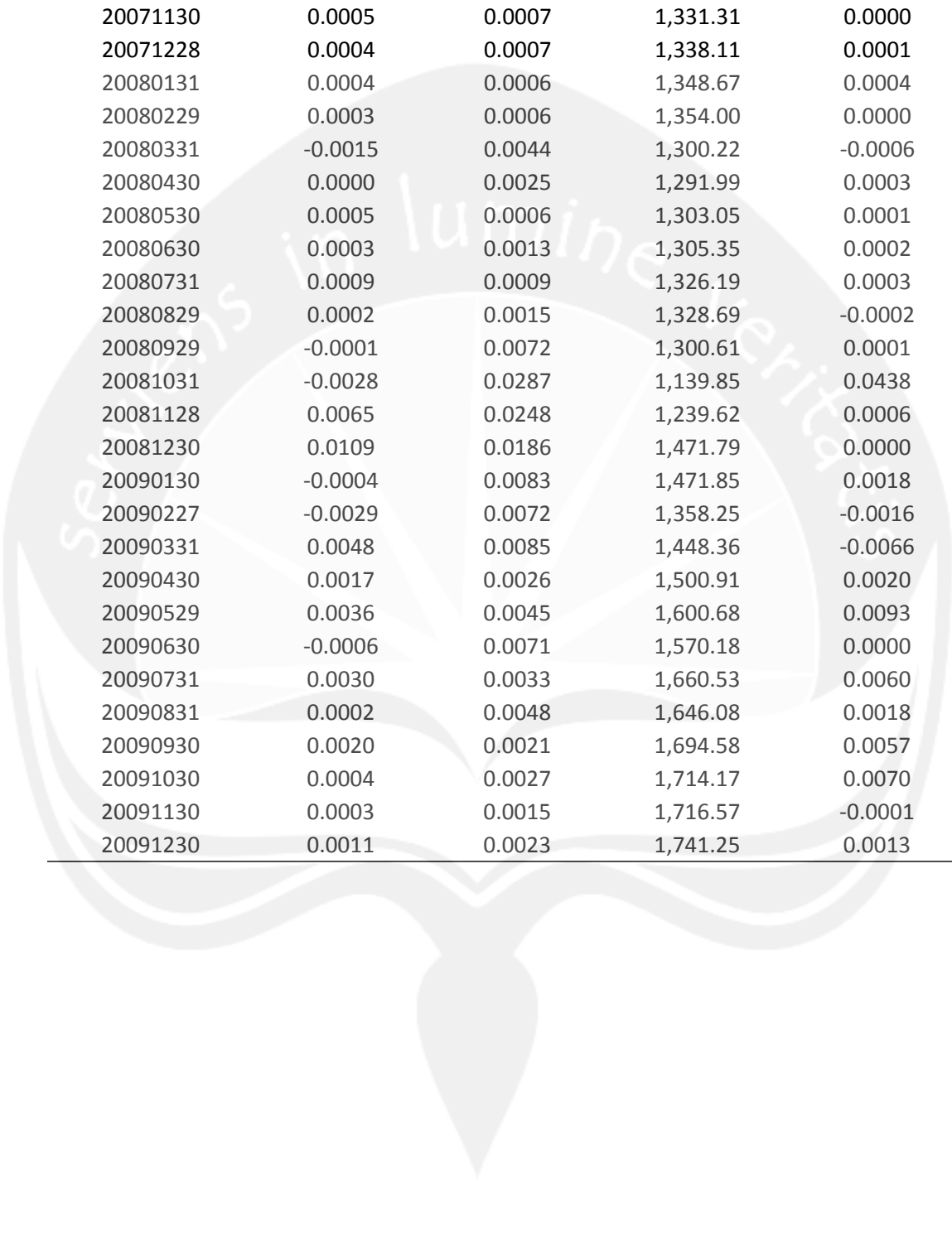
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0004	0.0002	1,177.15	0.0007
20050228	0.0005	0.0003	1,186.58	0.0008
20050331	0.0003	0.0002	1,195.17	0.0000
20050429	0.0005	0.0009	1,206.73	0.0003
20050531	0.0004	0.0002	1,216.88	0.0000
20050630	0.0041	0.0162	1,316.95	0.0003
20050729	0.0004	0.0002	1,326.48	0.0002
20050831	0.0004	0.0002	1,336.68	0.0000
20050930	0.0004	0.0003	1,347.43	0.0003
20051031	0.0004	0.0003	1,359.45	0.0007
20051130	0.0006	0.0006	1,372.23	0.0003
20051229	0.0005	0.0003	1,385.01	0.0003
20060130	0.0005	0.0003	1,399.44	0.0011
20060228	0.0005	0.0003	1,412.87	0.0005
20060329	0.0005	0.0003	1,427.66	0.0004
20060428	0.0005	0.0004	1,441.46	0.0004
20060531	0.0005	0.0005	1,455.61	0.0000
20060630	0.0005	0.0003	1,469.19	0.0003
20060731	0.0004	0.0003	1,483.74	0.0007
20060831	0.0005	0.0004	1,498.92	0.0004
20060929	0.0010	0.0020	1,522.52	0.0005
20061031	0.0013	0.0014	1,553.01	0.0003
20061130	0.0004	0.0005	1,566.82	0.0006
20061228	0.0011	0.0010	1,596.95	0.0040
20070131	0.0005	0.0007	1,615.35	0.0003
20070228	0.0004	0.0005	1,625.99	-0.0004
20070330	0.0006	0.0005	1,647.50	0.0004
20070430	0.0005	0.0003	1,665.72	0.0012
20070531	0.0006	0.0006	1,683.92	0.0001
20070629	0.0005	0.0004	1,701.16	0.0005
20070731	0.0003	0.0003	1,712.57	0.0007
20070831	0.0006	0.0020	1,721.56	0.0003
20070928	0.0004	0.0003	1,736.46	0.0005
20071031	0.0005	0.0004	1,754.37	0.0002



20071130	0.0004	0.0008	1,767.47	0.0015
20071228	0.0007	0.0006	1,782.82	0.0006
20080131	0.0004	0.0003	1,799.04	0.0000
20080229	0.0004	0.0003	1,811.23	0.0004
20080331	0.0002	0.0006	1,817.56	0.0006
20080430	0.0001	0.0005	1,821.17	0.0010
20080530	0.0023	0.0118	1,833.44	0.0004
20080630	0.0004	0.0002	1,846.74	0.0009
20080731	0.0004	0.0002	1,860.86	0.0002
20080829	0.0012	0.0049	1,874.30	0.0000
20080929	0.0004	0.0003	1,891.21	0.0009
20081031	0.0005	0.0013	1,905.15	0.0000
20081128	0.0002	0.0005	1,909.39	-0.0002
20081230	0.0004	0.0003	1,925.42	0.0013
20090130	0.0004	0.0003	1,938.31	0.0002
20090227	0.0005	0.0009	1,953.76	0.0001
20090331	0.0005	0.0003	1,972.86	0.0000
20090430	0.0006	0.0004	1,995.73	0.0005
20090529	0.0004	0.0005	2,012.29	0.0003
20090630	0.0004	0.0003	2,030.79	0.0004
20090731	0.0004	0.0003	2,047.88	0.0005
20090831	0.0004	0.0004	2,062.54	0.0006
20090930	0.0005	0.0004	2,079.61	0.0003
20091030	0.0003	0.0003	2,093.67	0.0008
20091130	0.0004	0.0003	2,110.98	0.0011
20091230	0.0005	0.0004	2,127.97	0.0003

Reksa Dana Tiga Pilar Dana Tetap

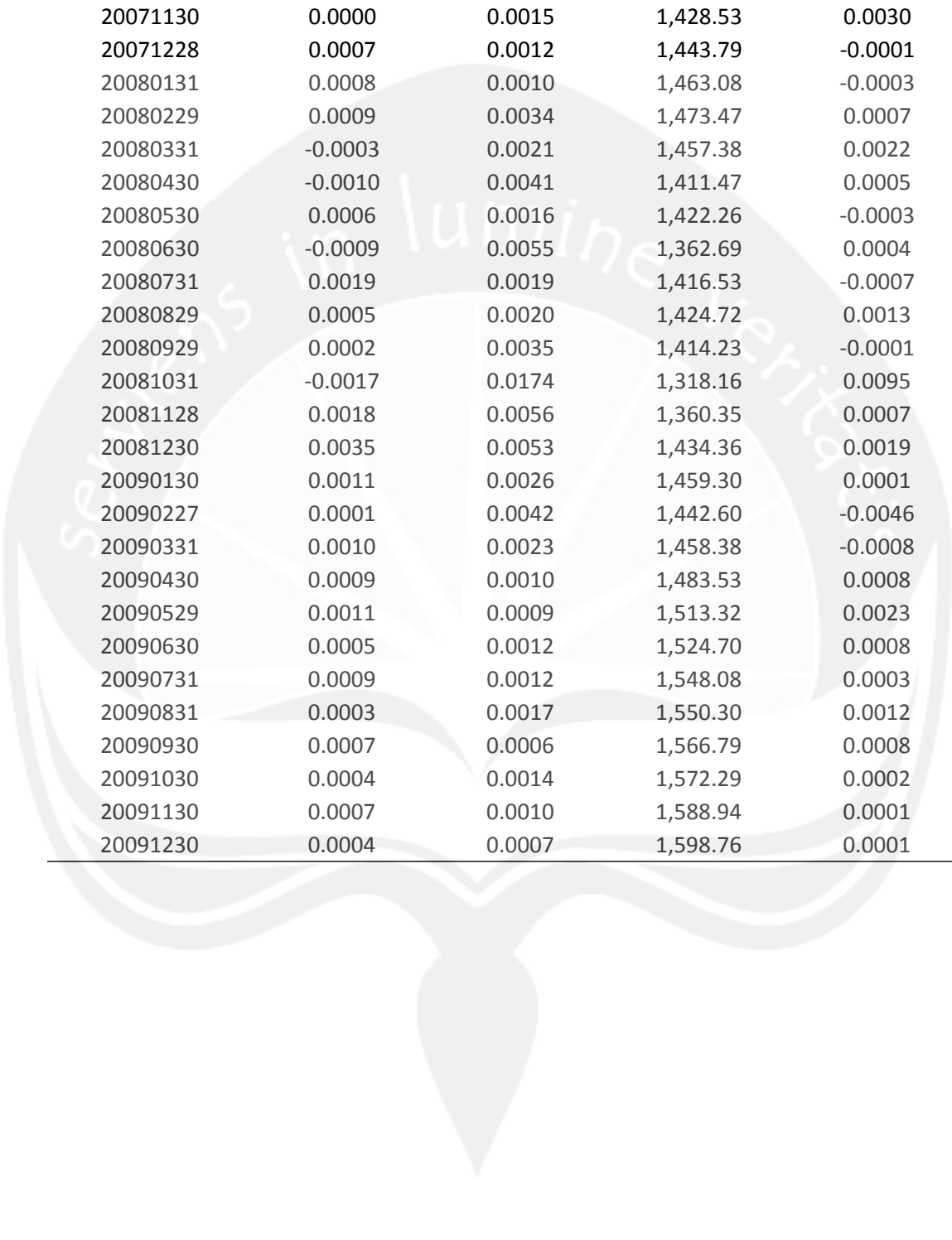
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0004	0.0028	1,088.47	0.0004
20050228	0.0025	0.0108	1,097.32	0.0007
20050331	-0.0010	0.0014	1,070.40	0.0000
20050429	0.0001	0.0017	1,068.52	0.0002
20050531	0.0005	0.0026	1,067.98	0.0004
20050630	-0.0002	0.0013	1,055.72	-0.0060
20050729	0.0000	0.0008	1,053.24	0.0000
20050831	-0.0004	0.0018	1,038.92	-0.0035
20050930	-0.0004	0.0021	1,025.59	0.0003
20051031	0.0004	0.0007	1,034.15	0.0012
20051130	0.0004	0.0018	1,033.47	0.0012
20051229	0.0006	0.0007	1,042.29	0.0002
20060130	0.0007	0.0009	1,056.08	0.0026
20060228	0.0006	0.0005	1,067.39	0.0006
20060329	0.0007	0.0009	1,081.02	-0.0004
20060428	0.0012	0.0035	1,092.78	0.0005
20060531	0.0005	0.0006	1,102.77	0.0004
20060630	0.0007	0.0012	1,115.36	0.0015
20060731	0.0004	0.0006	1,124.82	0.0005
20060831	0.0006	0.0008	1,135.27	-0.0006
20060929	0.0007	0.0004	1,149.35	0.0005
20061031	0.0017	0.0031	1,164.44	-0.0020
20061130	0.0006	0.0004	1,177.64	0.0000
20061228	0.0011	0.0008	1,200.37	0.0002
20070131	0.0006	0.0015	1,209.96	0.0000
20070228	0.0004	0.0005	1,217.89	-0.0003
20070330	0.0007	0.0006	1,231.28	0.0000
20070430	0.0005	0.0004	1,242.61	0.0011
20070531	0.0003	0.0005	1,249.62	-0.0003
20070629	0.0015	0.0042	1,284.45	0.0007
20070731	0.0004	0.0005	1,294.44	-0.0003
20070831	0.0002	0.0004	1,300.40	-0.0001
20070928	0.0003	0.0003	1,308.19	0.0000
20071031	0.0005	0.0006	1,320.71	0.0005



20071130	0.0005	0.0007	1,331.31	0.0000
20071228	0.0004	0.0007	1,338.11	0.0001
20080131	0.0004	0.0006	1,348.67	0.0004
20080229	0.0003	0.0006	1,354.00	0.0000
20080331	-0.0015	0.0044	1,300.22	-0.0006
20080430	0.0000	0.0025	1,291.99	0.0003
20080530	0.0005	0.0006	1,303.05	0.0001
20080630	0.0003	0.0013	1,305.35	0.0002
20080731	0.0009	0.0009	1,326.19	0.0003
20080829	0.0002	0.0015	1,328.69	-0.0002
20080929	-0.0001	0.0072	1,300.61	0.0001
20081031	-0.0028	0.0287	1,139.85	0.0438
20081128	0.0065	0.0248	1,239.62	0.0006
20081230	0.0109	0.0186	1,471.79	0.0000
20090130	-0.0004	0.0083	1,471.85	0.0018
20090227	-0.0029	0.0072	1,358.25	-0.0016
20090331	0.0048	0.0085	1,448.36	-0.0066
20090430	0.0017	0.0026	1,500.91	0.0020
20090529	0.0036	0.0045	1,600.68	0.0093
20090630	-0.0006	0.0071	1,570.18	0.0000
20090731	0.0030	0.0033	1,660.53	0.0060
20090831	0.0002	0.0048	1,646.08	0.0018
20090930	0.0020	0.0021	1,694.58	0.0057
20091030	0.0004	0.0027	1,714.17	0.0070
20091130	0.0003	0.0015	1,716.57	-0.0001
20091230	0.0011	0.0023	1,741.25	0.0013

Reksa Dana Bahana Dana Arjuna

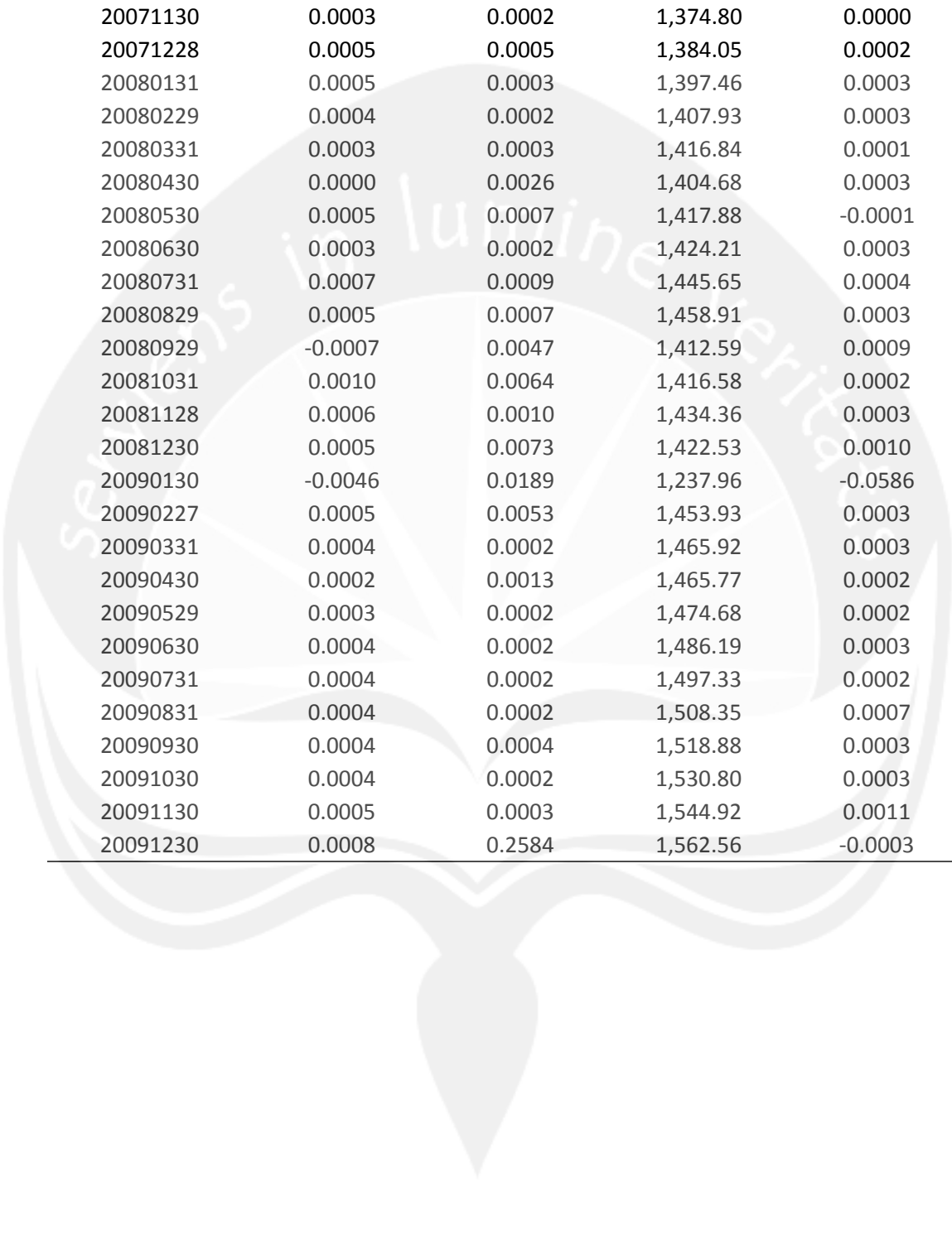
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0008	0.0033	1,044.69	0.0005
20050228	0.0003	0.0003	1,050.37	0.0004
20050331	0.0005	0.0005	1,061.02	0.0005
20050429	0.0003	0.0002	1,066.89	0.0002
20050531	0.0004	0.0003	1,075.26	0.0000
20050630	0.0004	0.0003	1,083.00	-0.0001
20050729	0.0005	0.0006	1,094.82	-0.0002
20050831	-0.0007	0.0151	1,004.83	-0.0691
20050930	-0.0028	0.0084	995.79	0.0005
20051031	0.0006	0.0009	1,006.80	0.0027
20051130	0.0006	0.0015	1,010.23	0.0008
20051229	-0.0003	0.0016	1,001.94	-0.0042
20060130	0.0002	0.0006	1,003.31	0.0005
20060228	0.0007	0.0008	1,016.22	0.0004
20060329	0.0007	0.0020	1,026.09	-0.0045
20060428	0.0007	0.0005	1,038.74	0.0009
20060531	0.0008	0.0011	1,054.55	-0.0001
20060630	0.0005	0.0007	1,064.97	-0.0001
20060731	0.0008	0.0018	1,081.90	-0.0004
20060831	0.0009	0.0011	1,100.05	0.0001
20060929	0.0035	0.0046	1,172.43	-0.0005
20061031	0.0009	0.0008	1,187.48	-0.0004
20061130	0.0008	0.0012	1,205.64	-0.0012
20061228	0.0029	0.0040	1,268.19	0.0007
20070131	0.0010	0.0014	1,294.72	0.0003
20070228	0.0004	0.0006	1,304.07	-0.0003
20070330	0.0014	0.0026	1,339.53	0.0005
20070430	0.0008	0.0018	1,349.41	0.0016
20070531	0.0013	0.0021	1,380.35	-0.0004
20070629	0.0002	0.0019	1,380.54	0.0003
20070731	0.0003	0.0009	1,386.33	0.0006
20070831	0.0009	0.0035	1,395.01	-0.0002
20070928	0.0007	0.0007	1,412.43	-0.0003
20071031	0.0007	0.0007	1,432.20	0.0005



20071130	0.0000	0.0015	1,428.53	0.0030
20071228	0.0007	0.0012	1,443.79	-0.0001
20080131	0.0008	0.0010	1,463.08	-0.0003
20080229	0.0009	0.0034	1,473.47	0.0007
20080331	-0.0003	0.0021	1,457.38	0.0022
20080430	-0.0010	0.0041	1,411.47	0.0005
20080530	0.0006	0.0016	1,422.26	-0.0003
20080630	-0.0009	0.0055	1,362.69	0.0004
20080731	0.0019	0.0019	1,416.53	-0.0007
20080829	0.0005	0.0020	1,424.72	0.0013
20080929	0.0002	0.0035	1,414.23	-0.0001
20081031	-0.0017	0.0174	1,318.16	0.0095
20081128	0.0018	0.0056	1,360.35	0.0007
20081230	0.0035	0.0053	1,434.36	0.0019
20090130	0.0011	0.0026	1,459.30	0.0001
20090227	0.0001	0.0042	1,442.60	-0.0046
20090331	0.0010	0.0023	1,458.38	-0.0008
20090430	0.0009	0.0010	1,483.53	0.0008
20090529	0.0011	0.0009	1,513.32	0.0023
20090630	0.0005	0.0012	1,524.70	0.0008
20090731	0.0009	0.0012	1,548.08	0.0003
20090831	0.0003	0.0017	1,550.30	0.0012
20090930	0.0007	0.0006	1,566.79	0.0008
20091030	0.0004	0.0014	1,572.29	0.0002
20091130	0.0007	0.0010	1,588.94	0.0001
20091230	0.0004	0.0007	1,598.76	0.0001

Reksa Dana Brent Pendapatan Tetap

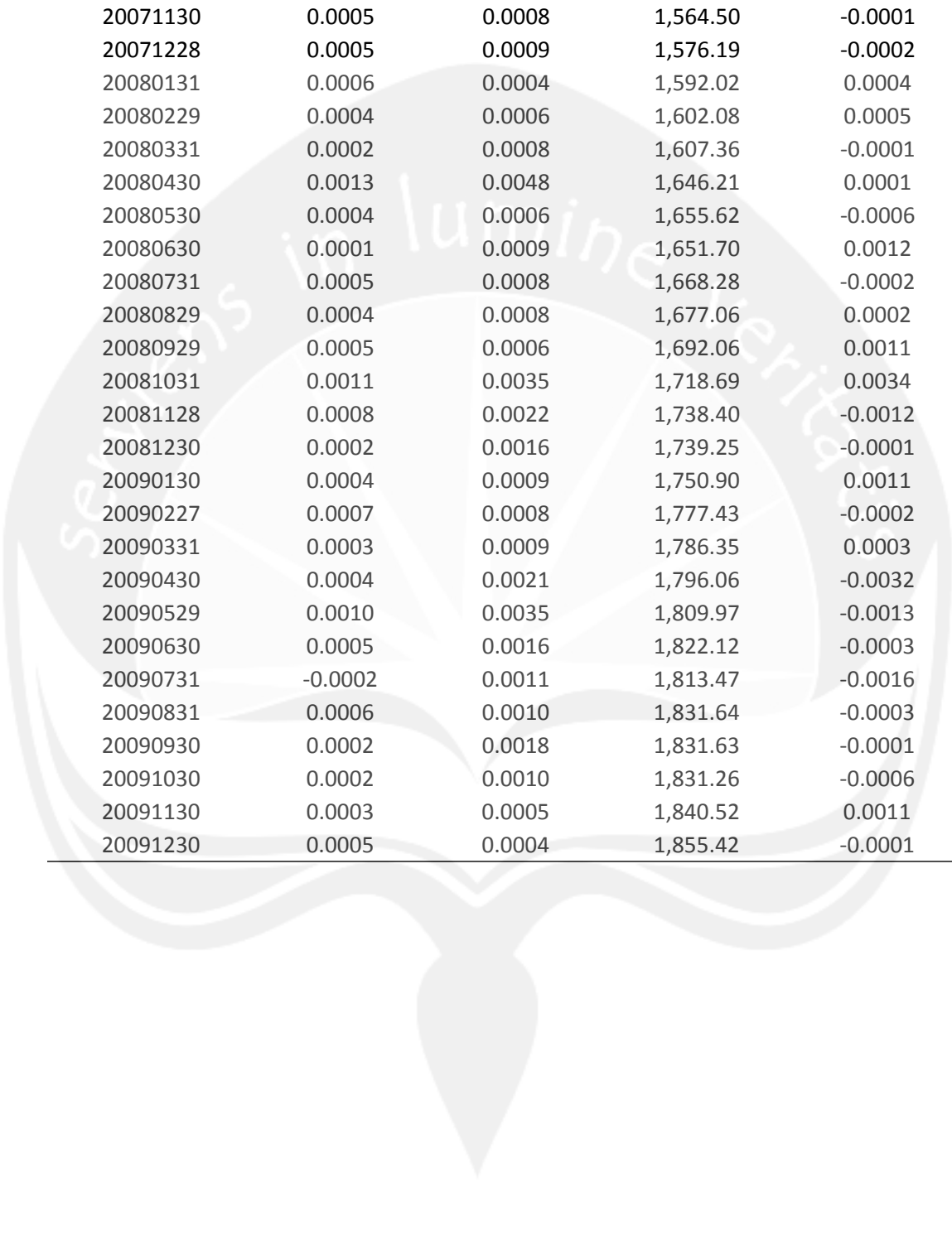
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0006	0.0005	1,072.13	0.0009
20050228	0.0006	0.0004	1,083.79	0.0009
20050331	0.0005	0.0004	1,093.92	0.0002
20050429	0.0004	0.0003	1,102.77	0.0003
20050531	0.0004	0.0002	1,112.41	0.0003
20050630	0.0004	0.0002	1,121.37	0.0003
20050729	0.0004	0.0002	1,130.14	0.0003
20050831	0.0004	0.0002	1,140.06	0.0003
20050930	0.0004	0.0003	1,149.90	0.0003
20051031	0.0004	0.0002	1,159.73	0.0008
20051130	0.0005	0.0005	1,169.53	0.0003
20051229	0.0004	0.0003	1,179.32	0.0003
20060130	0.0005	0.0203	1,085.47	0.0012
20060228	0.0014	0.0030	1,113.14	0.0003
20060329	0.0005	0.0004	1,123.64	0.0003
20060428	0.0004	0.0004	1,135.12	0.0003
20060531	0.0005	0.0004	1,147.75	0.0003
20060630	0.0006	0.0004	1,161.26	0.0003
20060731	0.0005	0.0003	1,173.48	0.0010
20060831	0.0005	0.0004	1,185.03	0.0003
20060929	0.0004	0.0003	1,195.54	0.0003
20061031	0.0006	0.0007	1,207.88	0.0003
20061130	0.0004	0.0003	1,219.35	0.0003
20061228	0.0005	0.0003	1,230.26	0.0003
20070131	0.0004	0.0003	1,243.47	0.0003
20070228	0.0004	0.0003	1,254.14	0.0003
20070330	0.0004	0.0003	1,265.68	0.0003
20070430	0.0004	0.0003	1,290.09	0.0009
20070531	0.0006	0.0005	1,304.68	0.0003
20070629	0.0004	0.0003	1,317.09	0.0003
20070731	0.0004	0.0002	1,329.43	0.0003
20070831	0.0004	0.0003	1,341.45	0.0003
20070928	0.0004	0.0002	1,352.32	0.0004
20071031	0.0005	0.0004	1,365.36	0.0002



20071130	0.0003	0.0002	1,374.80	0.0000
20071228	0.0005	0.0005	1,384.05	0.0002
20080131	0.0005	0.0003	1,397.46	0.0003
20080229	0.0004	0.0002	1,407.93	0.0003
20080331	0.0003	0.0003	1,416.84	0.0001
20080430	0.0000	0.0026	1,404.68	0.0003
20080530	0.0005	0.0007	1,417.88	-0.0001
20080630	0.0003	0.0002	1,424.21	0.0003
20080731	0.0007	0.0009	1,445.65	0.0004
20080829	0.0005	0.0007	1,458.91	0.0003
20080929	-0.0007	0.0047	1,412.59	0.0009
20081031	0.0010	0.0064	1,416.58	0.0002
20081128	0.0006	0.0010	1,434.36	0.0003
20081230	0.0005	0.0073	1,422.53	0.0010
20090130	-0.0046	0.0189	1,237.96	-0.0586
20090227	0.0005	0.0053	1,453.93	0.0003
20090331	0.0004	0.0002	1,465.92	0.0003
20090430	0.0002	0.0013	1,465.77	0.0002
20090529	0.0003	0.0002	1,474.68	0.0002
20090630	0.0004	0.0002	1,486.19	0.0003
20090731	0.0004	0.0002	1,497.33	0.0002
20090831	0.0004	0.0002	1,508.35	0.0007
20090930	0.0004	0.0004	1,518.88	0.0003
20091030	0.0004	0.0002	1,530.80	0.0003
20091130	0.0005	0.0003	1,544.92	0.0011
20091230	0.0008	0.2584	1,562.56	-0.0003

Reksa Dana Ekofix

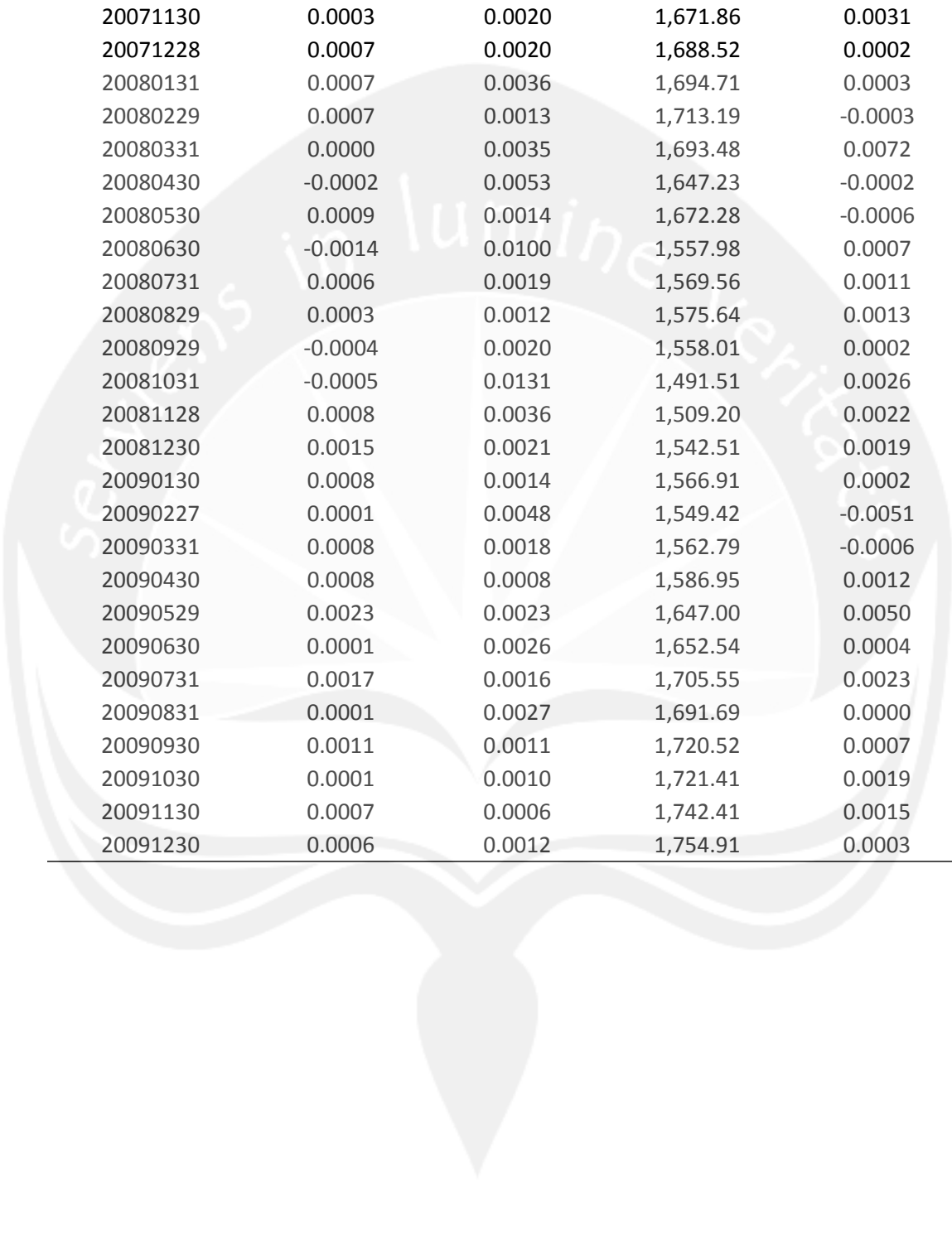
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0008	0.0005	1,144.76	0.0004
20050228	0.0004	0.0007	1,150.99	0.0004
20050331	0.0000	0.0010	1,149.06	0.0009
20050429	0.0008	0.0027	1,156.34	-0.0001
20050531	0.0004	0.0004	1,165.70	0.0002
20050630	0.0003	0.0004	1,171.64	-0.0001
20050729	0.0000	0.0008	1,169.62	0.0001
20050831	-0.0007	0.0023	1,143.27	-0.0001
20050930	0.0008	0.0042	1,154.48	0.0005
20051031	0.0002	0.0010	1,158.53	0.0010
20051130	0.0007	0.0009	1,168.64	0.0014
20051229	0.0006	0.0008	1,178.69	0.0004
20060130	0.0009	0.0013	1,197.73	0.0028
20060228	0.0009	0.0007	1,216.58	0.0009
20060329	0.0008	0.0018	1,231.87	-0.0012
20060428	0.0010	0.0009	1,251.97	0.0016
20060531	0.0005	0.0010	1,259.81	0.0004
20060630	0.0005	0.0009	1,268.59	0.0016
20060731	0.0007	0.0015	1,280.88	-0.0016
20060831	0.0009	0.0026	1,292.07	-0.0002
20060929	0.0010	0.0009	1,315.01	0.0023
20061031	0.0011	0.0011	1,336.15	0.0005
20061130	0.0010	0.0009	1,366.05	0.0002
20061228	0.0016	0.0009	1,403.78	0.0002
20070131	0.0007	0.0006	1,428.08	-0.0007
20070228	0.0005	0.0005	1,440.53	0.0003
20070330	0.0007	0.0006	1,457.23	0.0003
20070430	0.0006	0.0004	1,472.41	0.0011
20070531	0.0005	0.0005	1,484.78	-0.0001
20070629	0.0005	0.0003	1,499.69	-0.0001
20070731	0.0004	0.0006	1,511.24	0.0000
20070831	0.0002	0.0005	1,519.24	0.0001
20070928	0.0005	0.0005	1,532.54	-0.0003
20071031	0.0007	0.0005	1,552.42	0.0006



20071130	0.0005	0.0008	1,564.50	-0.0001
20071228	0.0005	0.0009	1,576.19	-0.0002
20080131	0.0006	0.0004	1,592.02	0.0004
20080229	0.0004	0.0006	1,602.08	0.0005
20080331	0.0002	0.0008	1,607.36	-0.0001
20080430	0.0013	0.0048	1,646.21	0.0001
20080530	0.0004	0.0006	1,655.62	-0.0006
20080630	0.0001	0.0009	1,651.70	0.0012
20080731	0.0005	0.0008	1,668.28	-0.0002
20080829	0.0004	0.0008	1,677.06	0.0002
20080929	0.0005	0.0006	1,692.06	0.0011
20081031	0.0011	0.0035	1,718.69	0.0034
20081128	0.0008	0.0022	1,738.40	-0.0012
20081230	0.0002	0.0016	1,739.25	-0.0001
20090130	0.0004	0.0009	1,750.90	0.0011
20090227	0.0007	0.0008	1,777.43	-0.0002
20090331	0.0003	0.0009	1,786.35	0.0003
20090430	0.0004	0.0021	1,796.06	-0.0032
20090529	0.0010	0.0035	1,809.97	-0.0013
20090630	0.0005	0.0016	1,822.12	-0.0003
20090731	-0.0002	0.0011	1,813.47	-0.0016
20090831	0.0006	0.0010	1,831.64	-0.0003
20090930	0.0002	0.0018	1,831.63	-0.0001
20091030	0.0002	0.0010	1,831.26	-0.0006
20091130	0.0003	0.0005	1,840.52	0.0011
20091230	0.0005	0.0004	1,855.42	-0.0001

Reksa Dana Ganesha Abadi

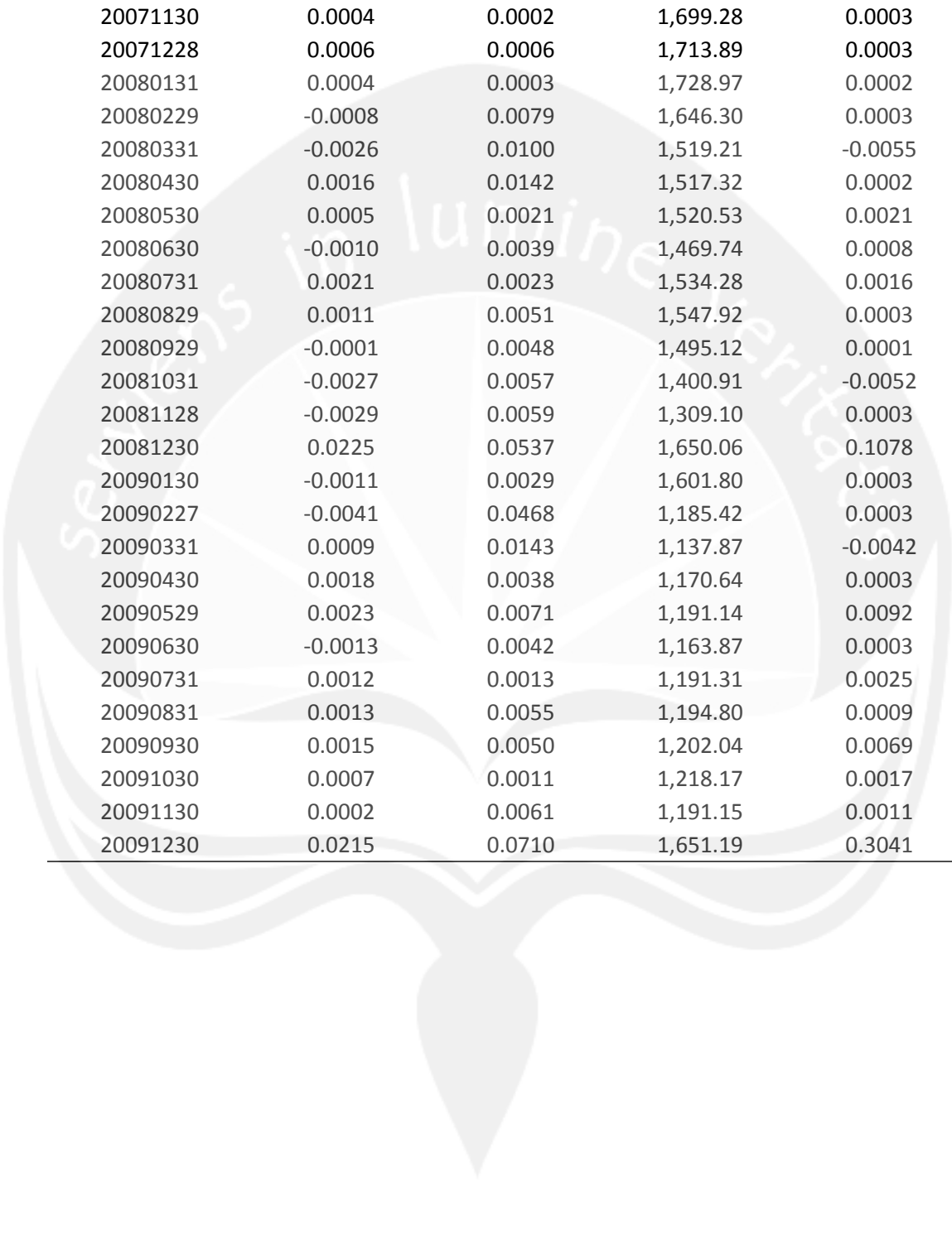
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0012	0.0025	1,131.67	0.0005
20050228	0.0002	0.0007	1,133.32	0.0002
20050331	0.0003	0.0004	1,140.72	0.0002
20050429	0.0001	0.0006	1,141.97	-0.0017
20050531	0.0006	0.0007	1,150.91	0.0000
20050630	0.0003	0.0008	1,155.44	0.0013
20050729	0.0001	0.2294	1,160.05	0.0003
20050831	0.0007	0.0006	1,175.86	0.0000
20050930	0.0007	0.0314	1,070.56	0.0008
20051031	0.0005	0.0007	1,081.37	0.0018
20051130	0.0007	0.0015	1,086.55	0.0004
20051229	0.0010	0.0021	1,103.19	0.0009
20060130	0.0000	0.0009	1,101.94	-0.0024
20060228	0.0011	0.0017	1,122.45	-0.0002
20060329	0.0014	0.0017	1,152.46	-0.0008
20060428	0.0035	0.0036	1,218.82	0.0000
20060531	0.0005	0.0055	1,212.72	-0.0029
20060630	0.0015	0.0068	1,234.35	0.0112
20060731	0.0012	0.0020	1,266.35	0.0034
20060831	0.0017	0.0019	1,307.54	0.0020
20060929	0.0023	0.0040	1,360.22	0.0004
20061031	0.0024	0.0027	1,407.74	0.0002
20061130	0.0005	0.0015	1,419.19	0.0002
20061228	0.0026	0.0021	1,486.19	-0.0004
20070131	0.0002	0.0032	1,489.54	-0.0002
20070228	0.0000	0.0011	1,489.52	-0.0021
20070330	0.0013	0.0027	1,514.90	0.0025
20070430	0.0009	0.0013	1,540.18	0.0010
20070531	0.0006	0.0010	1,554.69	0.0010
20070629	0.0005	0.0007	1,567.82	0.0008
20070731	0.0009	0.0010	1,596.55	0.0010
20070831	0.0005	0.0013	1,608.51	0.0007
20070928	0.0007	0.0008	1,631.28	0.0000
20071031	0.0012	0.0017	1,665.55	0.0008



20071130	0.0003	0.0020	1,671.86	0.0031
20071228	0.0007	0.0020	1,688.52	0.0002
20080131	0.0007	0.0036	1,694.71	0.0003
20080229	0.0007	0.0013	1,713.19	-0.0003
20080331	0.0000	0.0035	1,693.48	0.0072
20080430	-0.0002	0.0053	1,647.23	-0.0002
20080530	0.0009	0.0014	1,672.28	-0.0006
20080630	-0.0014	0.0100	1,557.98	0.0007
20080731	0.0006	0.0019	1,569.56	0.0011
20080829	0.0003	0.0012	1,575.64	0.0013
20080929	-0.0004	0.0020	1,558.01	0.0002
20081031	-0.0005	0.0131	1,491.51	0.0026
20081128	0.0008	0.0036	1,509.20	0.0022
20081230	0.0015	0.0021	1,542.51	0.0019
20090130	0.0008	0.0014	1,566.91	0.0002
20090227	0.0001	0.0048	1,549.42	-0.0051
20090331	0.0008	0.0018	1,562.79	-0.0006
20090430	0.0008	0.0008	1,586.95	0.0012
20090529	0.0023	0.0023	1,647.00	0.0050
20090630	0.0001	0.0026	1,652.54	0.0004
20090731	0.0017	0.0016	1,705.55	0.0023
20090831	0.0001	0.0027	1,691.69	0.0000
20090930	0.0011	0.0011	1,720.52	0.0007
20091030	0.0001	0.0010	1,721.41	0.0019
20091130	0.0007	0.0006	1,742.41	0.0015
20091230	0.0006	0.0012	1,754.91	0.0003

Reksa Dana Investasi Reksa Premium

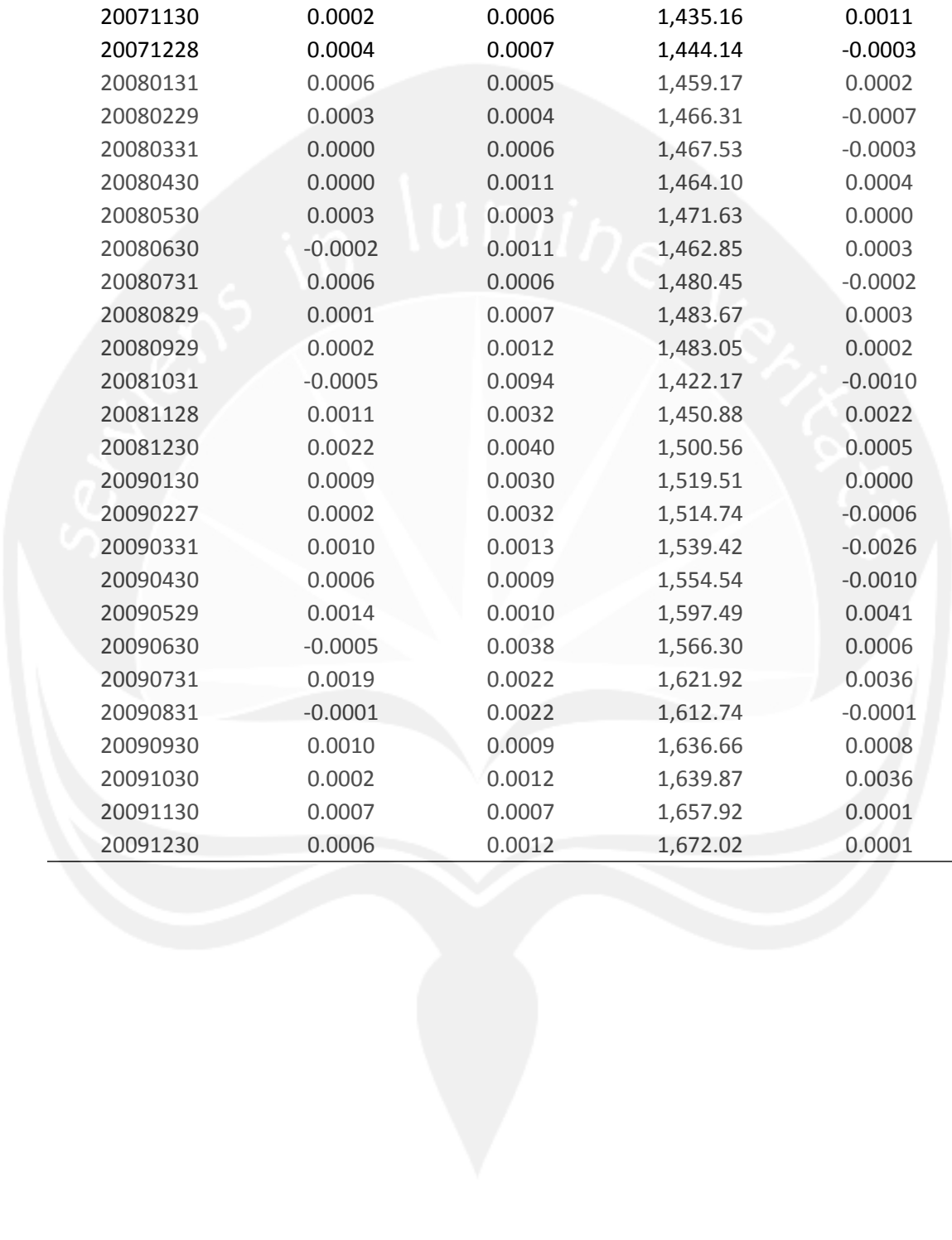
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0004	0.0002	1,024.71	0.0005
20050228	0.0004	0.0003	1,032.63	0.0008
20050330	0.0005	0.0003	1,042.06	0.0003
20050429	0.0004	0.0002	1,050.25	0.0003
20050531	0.0004	0.0002	1,058.79	0.0002
20050630	0.0004	0.0002	1,066.79	0.0002
20050729	0.0004	0.0002	1,074.48	0.0002
20050831	0.0004	0.0002	1,082.89	0.0001
20050930	0.0033	0.0392	956.10	0.0012
20051031	0.0020	0.0014	996.07	0.0057
20051130	0.0011	0.0010	1,013.74	0.0005
20051229	0.0010	0.0010	1,032.96	0.0004
20060130	0.0045	0.0096	1,121.42	0.0015
20060228	0.0029	0.0050	1,185.12	0.0042
20060329	0.0029	0.0015	1,255.60	0.0016
20060428	0.0025	0.0008	1,313.25	0.0027
20060531	0.0020	0.0018	1,367.48	0.0001
20060630	0.0004	0.0002	1,377.93	0.0003
20060731	0.0010	0.0016	1,403.87	0.0007
20060831	0.0007	0.0008	1,421.89	0.0002
20060929	0.0004	0.0003	1,434.91	0.0003
20061031	0.0006	0.0008	1,449.41	0.0001
20061130	0.0012	0.0019	1,484.96	0.0010
20061228	0.0007	0.0005	1,502.89	0.0003
20070131	0.0005	0.0268	1,520.43	0.0003
20070228	0.0011	0.0021	1,551.86	0.0003
20070330	0.0004	0.0003	1,565.18	0.0003
20070430	0.0013	0.0025	1,604.12	0.0009
20070531	0.0005	0.0005	1,619.63	0.0001
20070629	0.0004	0.0002	1,632.74	0.0003
20070731	0.0004	0.0002	1,646.73	0.0000
20070831	0.0004	0.0003	1,659.87	0.0000
20070928	0.0004	0.0002	1,672.63	0.0003
20071031	0.0004	0.0003	1,686.64	0.0000



20071130	0.0004	0.0002	1,699.28	0.0003
20071228	0.0006	0.0006	1,713.89	0.0003
20080131	0.0004	0.0003	1,728.97	0.0002
20080229	-0.0008	0.0079	1,646.30	0.0003
20080331	-0.0026	0.0100	1,519.21	-0.0055
20080430	0.0016	0.0142	1,517.32	0.0002
20080530	0.0005	0.0021	1,520.53	0.0021
20080630	-0.0010	0.0039	1,469.74	0.0008
20080731	0.0021	0.0023	1,534.28	0.0016
20080829	0.0011	0.0051	1,547.92	0.0003
20080929	-0.0001	0.0048	1,495.12	0.0001
20081031	-0.0027	0.0057	1,400.91	-0.0052
20081128	-0.0029	0.0059	1,309.10	0.0003
20081230	0.0225	0.0537	1,650.06	0.1078
20090130	-0.0011	0.0029	1,601.80	0.0003
20090227	-0.0041	0.0468	1,185.42	0.0003
20090331	0.0009	0.0143	1,137.87	-0.0042
20090430	0.0018	0.0038	1,170.64	0.0003
20090529	0.0023	0.0071	1,191.14	0.0092
20090630	-0.0013	0.0042	1,163.87	0.0003
20090731	0.0012	0.0013	1,191.31	0.0025
20090831	0.0013	0.0055	1,194.80	0.0009
20090930	0.0015	0.0050	1,202.04	0.0069
20091030	0.0007	0.0011	1,218.17	0.0017
20091130	0.0002	0.0061	1,191.15	0.0011
20091230	0.0215	0.0710	1,651.19	0.3041

Reksa Dana ITB-Niaga

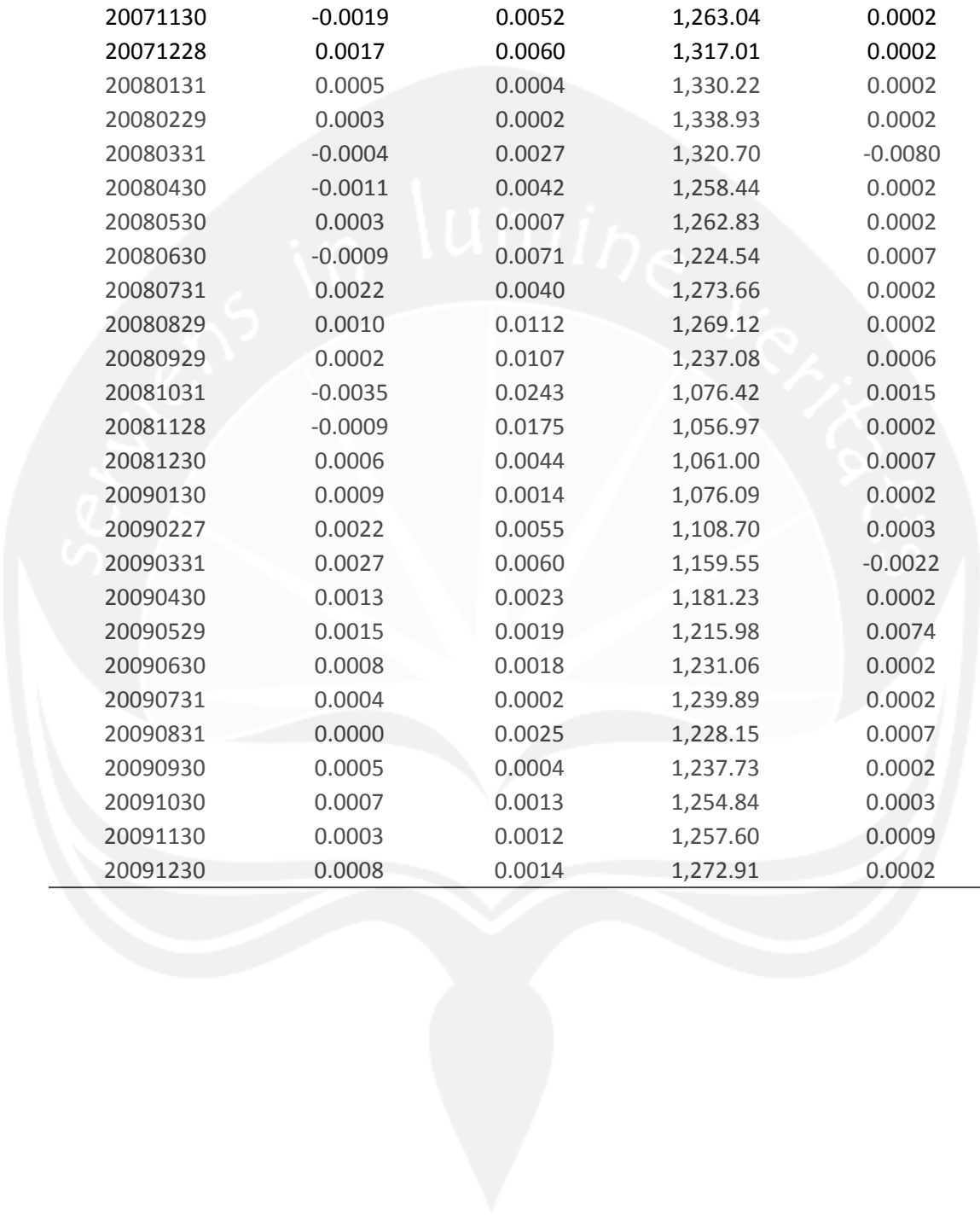
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0004	0.0002	1,123.70	0.0005
20050228	0.0006	0.0004	1,134.03	0.0015
20050330	0.0005	0.0008	1,153.57	0.0000
20050429	0.0003	0.0003	1,160.97	0.0000
20050531	0.0005	0.0009	1,169.41	-0.0021
20050630	0.0003	0.0002	1,178.04	0.0003
20050729	0.0003	0.0003	1,185.95	0.0002
20050831	0.0004	0.0003	1,195.11	0.0000
20050930	0.0002	0.0004	1,199.90	0.0002
20051031	0.0002	0.0002	1,205.18	0.0006
20051130	0.0004	0.0567	937.73	0.0004
20051229	0.0024	0.0051	1,009.40	0.0004
20060130	0.0075	0.0115	1,152.38	0.0013
20060228	0.0014	0.0017	1,185.00	0.0016
20060329	0.0007	0.0005	1,201.08	0.0003
20060428	0.0005	0.0003	1,211.89	0.0002
20060531	0.0003	0.0005	1,220.44	-0.0005
20060630	0.0004	0.0003	1,230.68	0.0004
20060731	0.0008	0.0019	1,243.08	0.0008
20060831	0.0006	0.0005	1,255.90	0.0003
20060929	0.0006	0.0004	1,271.32	0.0008
20061031	0.0008	0.0008	1,287.80	0.0000
20061130	0.0005	0.0003	1,302.59	0.0001
20061228	0.0015	0.0000	1,317.12	0.0002
20070131	0.0005	0.0007	1,331.25	-0.0001
20070228	0.0004	0.0003	1,341.39	0.0003
20070330	0.0005	0.0005	1,353.10	0.0000
20070430	0.0004	0.0004	1,363.96	0.0013
20070531	0.0007	0.0008	1,380.26	0.0002
20070629	0.0007	0.0012	1,396.08	0.0006
20070731	0.0003	0.0004	1,404.57	-0.0003
20070831	0.0006	0.0019	1,407.40	0.0000
20070928	0.0003	0.0004	1,414.57	-0.0002
20071031	0.0006	0.0004	1,430.89	0.0014



20071130	0.0002	0.0006	1,435.16	0.0011
20071228	0.0004	0.0007	1,444.14	-0.0003
20080131	0.0006	0.0005	1,459.17	0.0002
20080229	0.0003	0.0004	1,466.31	-0.0007
20080331	0.0000	0.0006	1,467.53	-0.0003
20080430	0.0000	0.0011	1,464.10	0.0004
20080530	0.0003	0.0003	1,471.63	0.0000
20080630	-0.0002	0.0011	1,462.85	0.0003
20080731	0.0006	0.0006	1,480.45	-0.0002
20080829	0.0001	0.0007	1,483.67	0.0003
20080929	0.0002	0.0012	1,483.05	0.0002
20081031	-0.0005	0.0094	1,422.17	-0.0010
20081128	0.0011	0.0032	1,450.88	0.0022
20081230	0.0022	0.0040	1,500.56	0.0005
20090130	0.0009	0.0030	1,519.51	0.0000
20090227	0.0002	0.0032	1,514.74	-0.0006
20090331	0.0010	0.0013	1,539.42	-0.0026
20090430	0.0006	0.0009	1,554.54	-0.0010
20090529	0.0014	0.0010	1,597.49	0.0041
20090630	-0.0005	0.0038	1,566.30	0.0006
20090731	0.0019	0.0022	1,621.92	0.0036
20090831	-0.0001	0.0022	1,612.74	-0.0001
20090930	0.0010	0.0009	1,636.66	0.0008
20091030	0.0002	0.0012	1,639.87	0.0036
20091130	0.0007	0.0007	1,657.92	0.0001
20091230	0.0006	0.0012	1,672.02	0.0001

Reksa Dana ORI

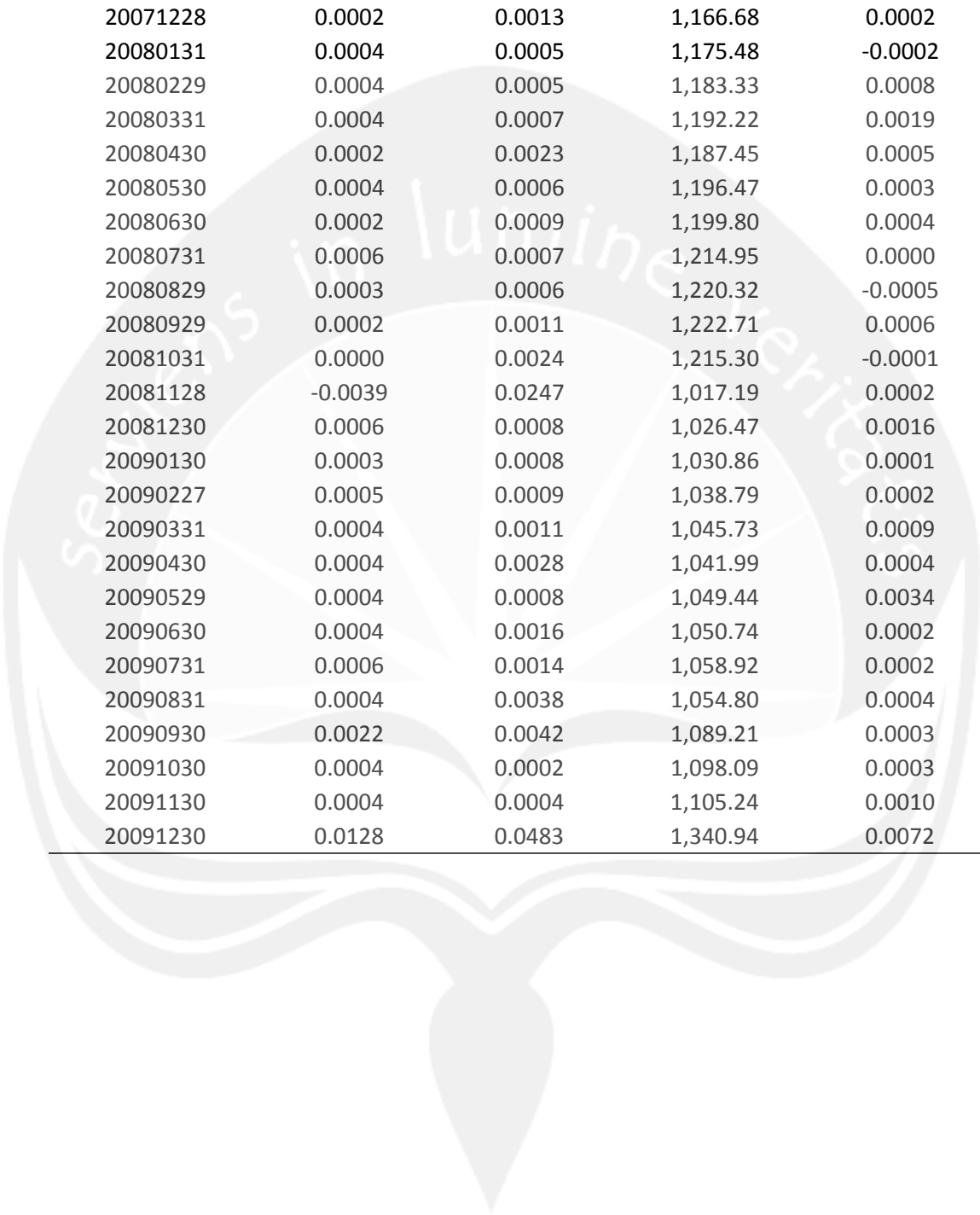
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0005	0.0004	1,185.66	0.0016
20050228	0.0005	0.0004	1,195.58	0.0016
20050331	0.0014	0.0026	1,225.17	-0.0026
20050429	0.0003	0.0012	1,223.37	0.0003
20050531	0.0005	0.0003	1,236.10	0.0004
20050630	0.0003	0.0003	1,244.40	0.0000
20050729	0.0005	0.0003	1,256.30	0.0002
20050831	0.0002	0.0004	1,258.56	0.0000
20050930	-0.0005	0.0146	1,045.65	0.0000
20051031	0.0002	0.0002	1,048.88	0.0003
20051130	0.0006	0.0006	1,058.51	0.0003
20051229	0.0010	0.0023	1,076.75	-0.0008
20060130	0.0004	0.0022	1,074.82	0.0008
20060228	0.0007	0.0010	1,089.42	0.0034
20060329	0.0004	0.0002	1,098.03	0.0003
20060428	0.0004	0.0003	1,106.41	0.0001
20060531	0.0004	0.0003	1,115.21	0.0003
20060630	-0.0035	0.0072	1,012.92	0.0003
20060731	0.0038	0.0115	1,114.13	0.0063
20060831	0.0021	0.0023	1,160.16	0.0015
20060929	0.0015	0.0018	1,192.69	0.0019
20061031	0.0023	0.0023	1,232.43	0.0014
20061130	0.0006	0.0014	1,243.20	0.0002
20061228	0.0017	0.0085	1,241.50	-0.0026
20070131	0.0003	0.0003	1,255.22	0.0002
20070228	0.0005	0.0032	1,258.19	0.0002
20070330	0.0003	0.0002	1,266.92	0.0002
20070430	0.0004	0.0003	1,276.70	0.0013
20070531	0.0007	0.0008	1,294.91	0.0002
20070629	0.0003	0.0002	1,303.10	0.0002
20070731	0.0004	0.0005	1,315.73	0.0002
20070831	0.0004	0.0052	1,309.02	0.0036
20070928	0.0007	0.0018	1,327.01	0.0081
20071031	0.0003	0.0005	1,333.19	-0.0015



20071130	-0.0019	0.0052	1,263.04	0.0002
20071228	0.0017	0.0060	1,317.01	0.0002
20080131	0.0005	0.0004	1,330.22	0.0002
20080229	0.0003	0.0002	1,338.93	0.0002
20080331	-0.0004	0.0027	1,320.70	-0.0080
20080430	-0.0011	0.0042	1,258.44	0.0002
20080530	0.0003	0.0007	1,262.83	0.0002
20080630	-0.0009	0.0071	1,224.54	0.0007
20080731	0.0022	0.0040	1,273.66	0.0002
20080829	0.0010	0.0112	1,269.12	0.0002
20080929	0.0002	0.0107	1,237.08	0.0006
20081031	-0.0035	0.0243	1,076.42	0.0015
20081128	-0.0009	0.0175	1,056.97	0.0002
20081230	0.0006	0.0044	1,061.00	0.0007
20090130	0.0009	0.0014	1,076.09	0.0002
20090227	0.0022	0.0055	1,108.70	0.0003
20090331	0.0027	0.0060	1,159.55	-0.0022
20090430	0.0013	0.0023	1,181.23	0.0002
20090529	0.0015	0.0019	1,215.98	0.0074
20090630	0.0008	0.0018	1,231.06	0.0002
20090731	0.0004	0.0002	1,239.89	0.0002
20090831	0.0000	0.0025	1,228.15	0.0007
20090930	0.0005	0.0004	1,237.73	0.0002
20091030	0.0007	0.0013	1,254.84	0.0003
20091130	0.0003	0.0012	1,257.60	0.0009
20091230	0.0008	0.0014	1,272.91	0.0002

Reksa Dana Pavillion Dana Anugrah

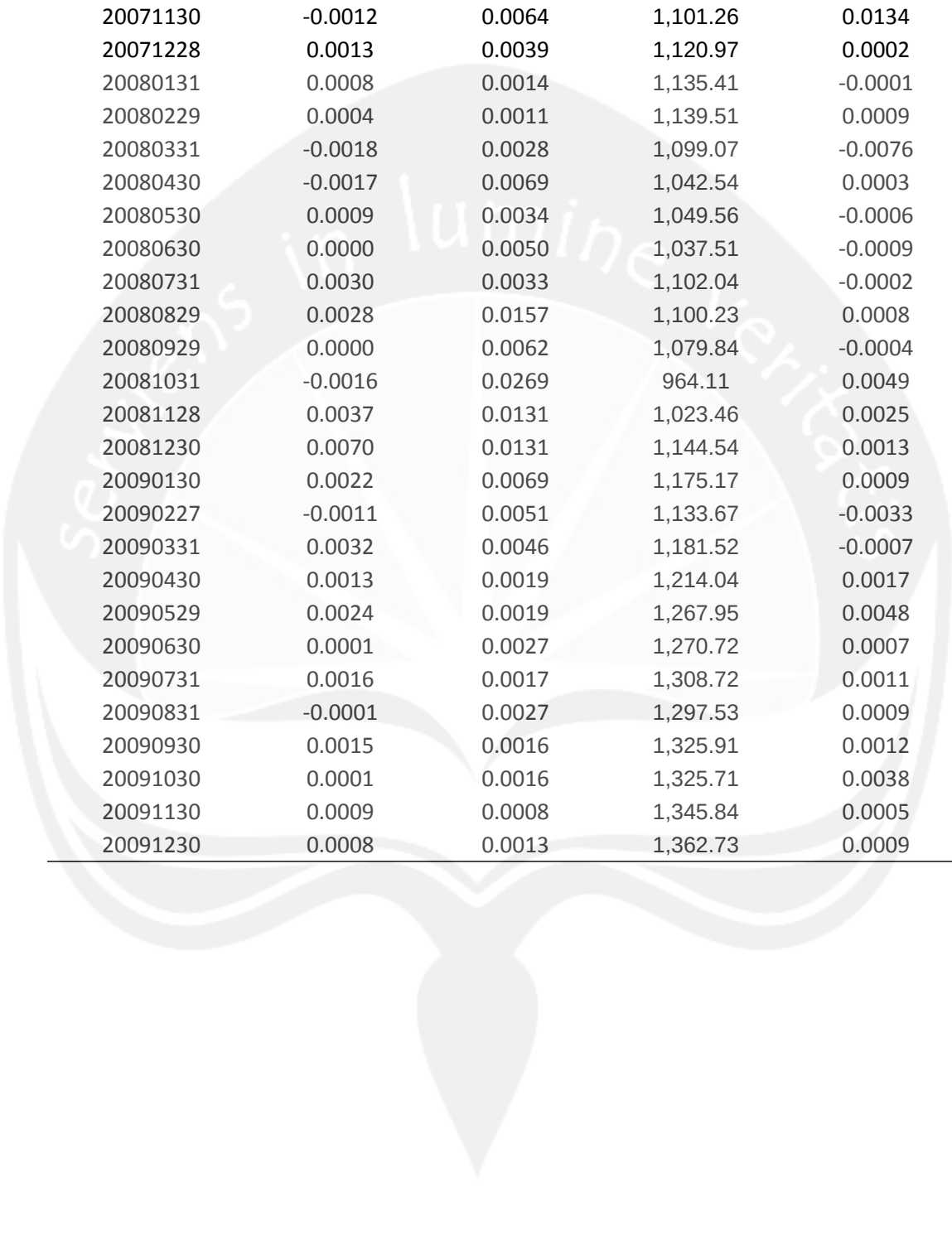
20050131	0.0004	0.0003	1,048.27	0.0006
20050228	0.0004	0.0002	1,055.50	0.0006
20050331	0.0004	0.0004	1,061.57	-0.0012
20050429	-0.0004	0.0022	1,043.92	0.0004
20050531	0.0004	0.0003	1,052.65	0.0001
20050630	0.0002	0.0003	1,056.43	0.0001
20050729	0.0000	0.0006	1,054.56	0.0001
20050831	-0.0003	0.0008	1,048.78	-0.0022
20050930	-0.0054	0.0158	885.09	0.0000
20051031	-0.0009	0.0227	782.17	0.0010
20051130	0.0006	0.0006	790.28	0.0003
20051229	0.0005	0.0003	798.25	0.0003
20060130	0.0005	0.0004	806.80	0.0011
20060228	0.0005	0.0003	815.47	0.0003
20060329	0.0027	0.0118	828.56	0.0004
20060428	0.0005	0.0004	837.08	0.0004
20060531	0.0005	0.0004	846.60	0.0000
20060630	0.0005	0.0003	855.19	0.0004
20060731	0.0085	0.0342	975.47	0.0003
20060831	0.0022	0.0047	1,012.77	0.0000
20060929	0.0004	0.0006	1,020.42	0.0002
20061031	0.0003	0.0005	1,025.31	0.0000
20061130	0.0004	0.0005	1,032.84	0.0002
20061228	0.0011	0.0015	1,052.83	0.0002
20070131	0.0007	0.0006	1,068.84	0.0000
20070228	0.0007	0.0015	1,079.62	0.0003
20070330	0.0008	0.0015	1,097.24	0.0003
20070430	0.0009	0.0027	1,107.26	0.0010
20070531	0.0005	0.0005	1,118.03	-0.0001
20070629	0.0007	0.0011	1,132.90	0.0003
20070731	0.0005	0.0007	1,142.83	-0.0013
20070831	0.0008	0.0013	1,160.26	-0.0011
20070928	0.0001	0.0022	1,156.94	-0.0002
20071031	0.0003	0.0004	1,161.82	-0.0001
20071130	0.0003	0.0013	1,164.65	0.0002



20071228	0.0002	0.0013	1,166.68	0.0002
20080131	0.0004	0.0005	1,175.48	-0.0002
20080229	0.0004	0.0005	1,183.33	0.0008
20080331	0.0004	0.0007	1,192.22	0.0019
20080430	0.0002	0.0023	1,187.45	0.0005
20080530	0.0004	0.0006	1,196.47	0.0003
20080630	0.0002	0.0009	1,199.80	0.0004
20080731	0.0006	0.0007	1,214.95	0.0000
20080829	0.0003	0.0006	1,220.32	-0.0005
20080929	0.0002	0.0011	1,222.71	0.0006
20081031	0.0000	0.0024	1,215.30	-0.0001
20081128	-0.0039	0.0247	1,017.19	0.0002
20081230	0.0006	0.0008	1,026.47	0.0016
20090130	0.0003	0.0008	1,030.86	0.0001
20090227	0.0005	0.0009	1,038.79	0.0002
20090331	0.0004	0.0011	1,045.73	0.0009
20090430	0.0004	0.0028	1,041.99	0.0004
20090529	0.0004	0.0008	1,049.44	0.0034
20090630	0.0004	0.0016	1,050.74	0.0002
20090731	0.0006	0.0014	1,058.92	0.0002
20090831	0.0004	0.0038	1,054.80	0.0004
20090930	0.0022	0.0042	1,089.21	0.0003
20091030	0.0004	0.0002	1,098.09	0.0003
20091130	0.0004	0.0004	1,105.24	0.0010
20091230	0.0128	0.0483	1,340.94	0.0072

Reksa Dana Pendapatan Tetap Abadi II

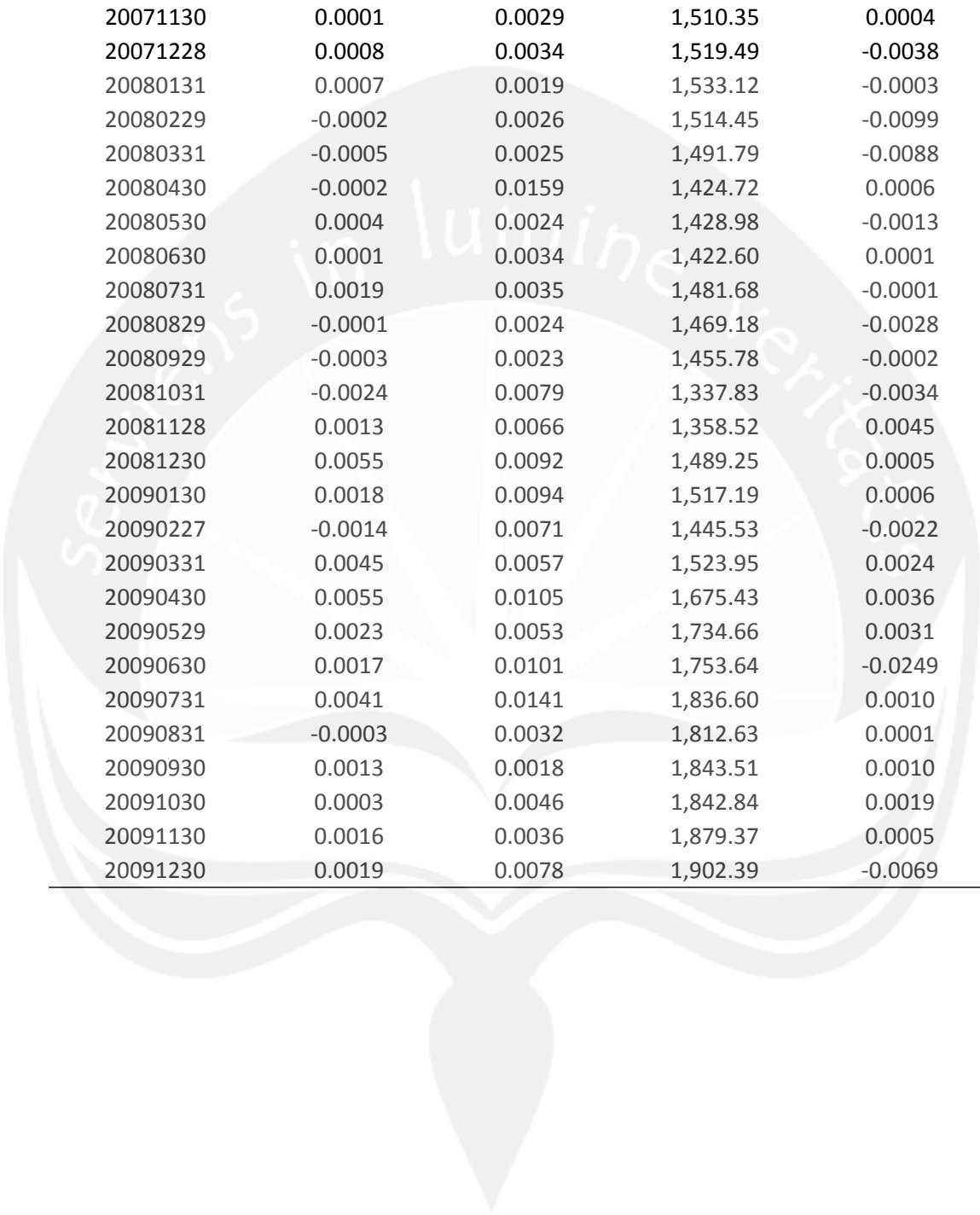
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0008	0.0008	1,089.83	0.0006
20050228	0.0004	0.0004	1,097.07	0.0009
20050331	0.0003	0.0004	1,104.36	0.0003
20050429	0.0003	0.0002	1,110.12	0.0004
20050531	0.0007	0.0015	1,125.48	0.0000
20050630	0.0003	0.0002	1,131.47	0.0002
20050729	0.0002	0.0004	1,135.64	0.0001
20050831	0.0006	0.0004	1,148.89	0.0000
20050930	-0.0029	0.0376	912.77	0.0008
20051031	0.0006	0.0010	922.59	0.0008
20051130	0.0000	0.0078	894.44	-0.0304
20051229	0.0004	0.0005	901.49	0.0007
20060130	0.0009	0.0033	908.31	0.0006
20060228	0.0003	0.0004	913.30	0.0008
20060329	0.0004	0.0017	915.84	-0.0033
20060428	0.0014	0.0031	933.14	0.0021
20060531	0.0006	0.0041	929.57	0.0011
20060630	0.0019	0.0065	947.62	0.0060
20060731	0.0011	0.0022	970.56	0.0011
20060831	0.0006	0.0009	980.99	0.0028
20060929	0.0013	0.0016	1,004.52	0.0013
20061031	0.0011	0.0014	1,020.18	-0.0006
20061130	-0.0003	0.0006	1,012.36	-0.0010
20061228	0.0018	0.0016	1,044.57	0.0006
20070131	0.0005	0.0027	1,060.05	0.0002
20070228	0.0001	0.0019	1,054.83	-0.0016
20070330	0.0010	0.0015	1,074.10	0.0001
20070430	0.0011	0.0009	1,095.37	0.0028
20070531	0.0014	0.0025	1,120.94	-0.0006
20070629	0.0005	0.0034	1,121.37	0.0001
20070731	0.0001	0.0013	1,120.69	0.0009
20070831	0.0002	0.0058	1,103.25	-0.0006
20070928	0.0013	0.0019	1,128.38	-0.0014
20071031	0.0007	0.0014	1,139.45	0.0013



20071130	-0.0012	0.0064	1,101.26	0.0134
20071228	0.0013	0.0039	1,120.97	0.0002
20080131	0.0008	0.0014	1,135.41	-0.0001
20080229	0.0004	0.0011	1,139.51	0.0009
20080331	-0.0018	0.0028	1,099.07	-0.0076
20080430	-0.0017	0.0069	1,042.54	0.0003
20080530	0.0009	0.0034	1,049.56	-0.0006
20080630	0.0000	0.0050	1,037.51	-0.0009
20080731	0.0030	0.0033	1,102.04	-0.0002
20080829	0.0028	0.0157	1,100.23	0.0008
20080929	0.0000	0.0062	1,079.84	-0.0004
20081031	-0.0016	0.0269	964.11	0.0049
20081128	0.0037	0.0131	1,023.46	0.0025
20081230	0.0070	0.0131	1,144.54	0.0013
20090130	0.0022	0.0069	1,175.17	0.0009
20090227	-0.0011	0.0051	1,133.67	-0.0033
20090331	0.0032	0.0046	1,181.52	-0.0007
20090430	0.0013	0.0019	1,214.04	0.0017
20090529	0.0024	0.0019	1,267.95	0.0048
20090630	0.0001	0.0027	1,270.72	0.0007
20090731	0.0016	0.0017	1,308.72	0.0011
20090831	-0.0001	0.0027	1,297.53	0.0009
20090930	0.0015	0.0016	1,325.91	0.0012
20091030	0.0001	0.0016	1,325.71	0.0038
20091130	0.0009	0.0008	1,345.84	0.0005
20091230	0.0008	0.0013	1,362.73	0.0009

Reksa Dana Samuel Dana Pasti

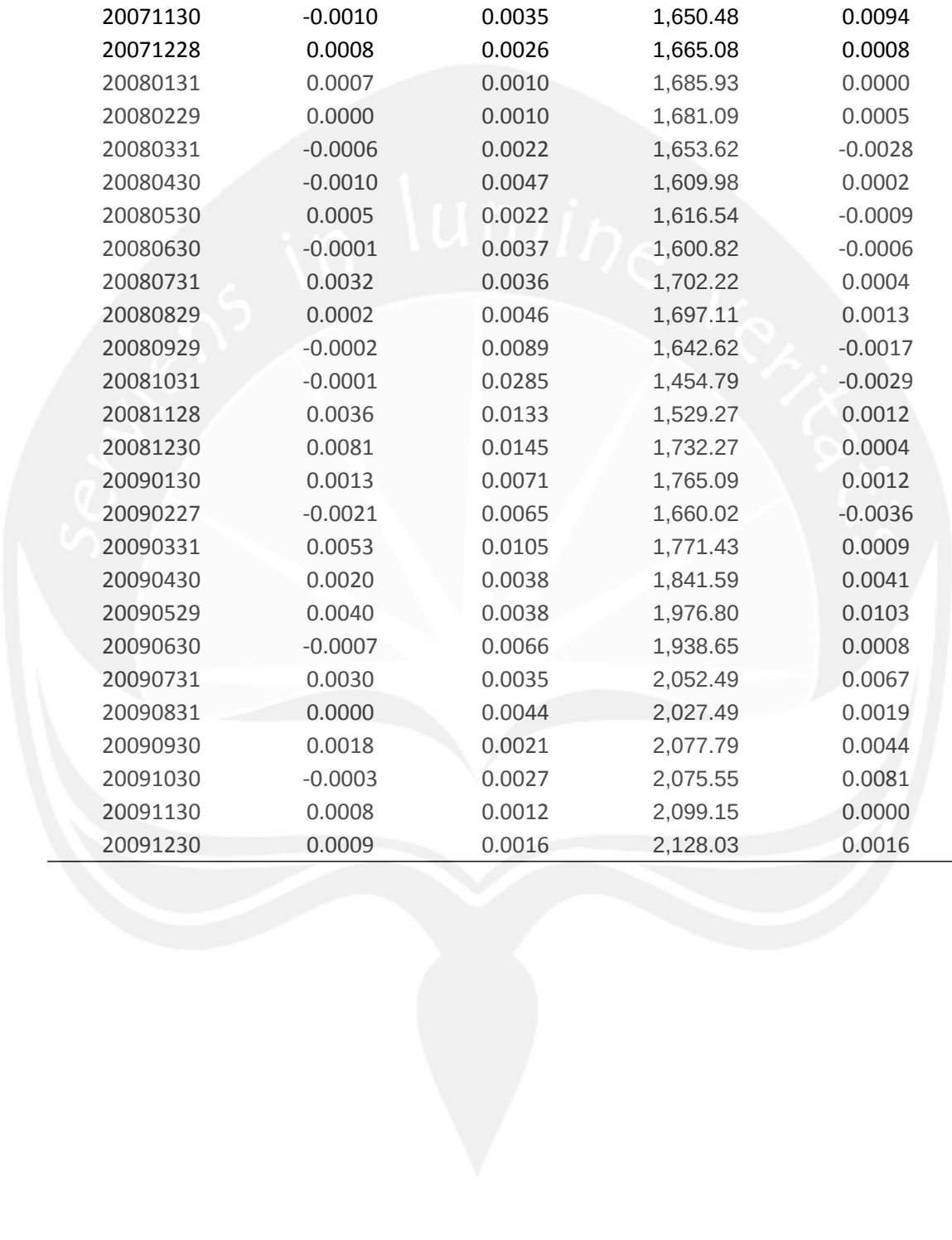
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0005	0.0023	1,252.87	0.0005
20050228	0.0006	0.0005	1,264.15	0.0010
20050331	0.0000	0.0004	1,263.33	-0.0005
20050429	-0.0006	0.0079	1,209.11	0.0016
20050531	0.0008	0.0009	1,227.89	0.0010
20050630	0.0004	0.0003	1,236.40	0.0002
20050729	0.0004	0.0003	1,246.63	0.0003
20050831	0.0004	0.0002	1,256.91	0.0000
20050930	-0.0068	0.0125	1,065.58	0.0002
20051031	0.0010	0.0026	1,075.23	0.0008
20051130	0.0010	0.0008	1,090.74	0.0003
20051229	0.0005	0.0007	1,099.09	-0.0002
20060130	0.0012	0.0015	1,122.96	0.0015
20060228	0.0013	0.0013	1,156.55	0.0013
20060329	0.0010	0.0028	1,175.83	-0.0029
20060428	0.0017	0.0031	1,209.21	0.0000
20060531	0.0010	0.0062	1,204.52	0.0007
20060630	0.0011	0.0036	1,220.75	0.0004
20060731	0.0009	0.0010	1,241.64	0.0014
20060831	0.0010	0.0021	1,265.03	0.0026
20060929	0.0013	0.0022	1,294.95	0.0017
20061031	0.0018	0.0023	1,328.44	-0.0023
20061130	0.0010	0.0038	1,334.40	0.0001
20061228	0.0017	0.0022	1,376.89	-0.0007
20070131	0.0006	0.0017	1,407.15	0.0010
20070228	-0.0002	0.0009	1,399.19	-0.0013
20070330	0.0008	0.0013	1,416.77	0.0002
20070430	0.0014	0.0012	1,454.22	0.0011
20070531	0.0028	0.0049	1,523.59	-0.0008
20070629	0.0008	0.0065	1,513.43	-0.0004
20070731	0.0002	0.0015	1,515.60	0.0014
20070831	0.0003	0.0073	1,479.66	0.0011
20070928	0.0015	0.0023	1,516.76	-0.0020
20071031	0.0003	0.0010	1,522.25	0.0032



20071130	0.0001	0.0029	1,510.35	0.0004
20071228	0.0008	0.0034	1,519.49	-0.0038
20080131	0.0007	0.0019	1,533.12	-0.0003
20080229	-0.0002	0.0026	1,514.45	-0.0099
20080331	-0.0005	0.0025	1,491.79	-0.0088
20080430	-0.0002	0.0159	1,424.72	0.0006
20080530	0.0004	0.0024	1,428.98	-0.0013
20080630	0.0001	0.0034	1,422.60	0.0001
20080731	0.0019	0.0035	1,481.68	-0.0001
20080829	-0.0001	0.0024	1,469.18	-0.0028
20080929	-0.0003	0.0023	1,455.78	-0.0002
20081031	-0.0024	0.0079	1,337.83	-0.0034
20081128	0.0013	0.0066	1,358.52	0.0045
20081230	0.0055	0.0092	1,489.25	0.0005
20090130	0.0018	0.0094	1,517.19	0.0006
20090227	-0.0014	0.0071	1,445.53	-0.0022
20090331	0.0045	0.0057	1,523.95	0.0024
20090430	0.0055	0.0105	1,675.43	0.0036
20090529	0.0023	0.0053	1,734.66	0.0031
20090630	0.0017	0.0101	1,753.64	-0.0249
20090731	0.0041	0.0141	1,836.60	0.0010
20090831	-0.0003	0.0032	1,812.63	0.0001
20090930	0.0013	0.0018	1,843.51	0.0010
20091030	0.0003	0.0046	1,842.84	0.0019
20091130	0.0016	0.0036	1,879.37	0.0005
20091230	0.0019	0.0078	1,902.39	-0.0069

Schroder Dana Mantap Plus

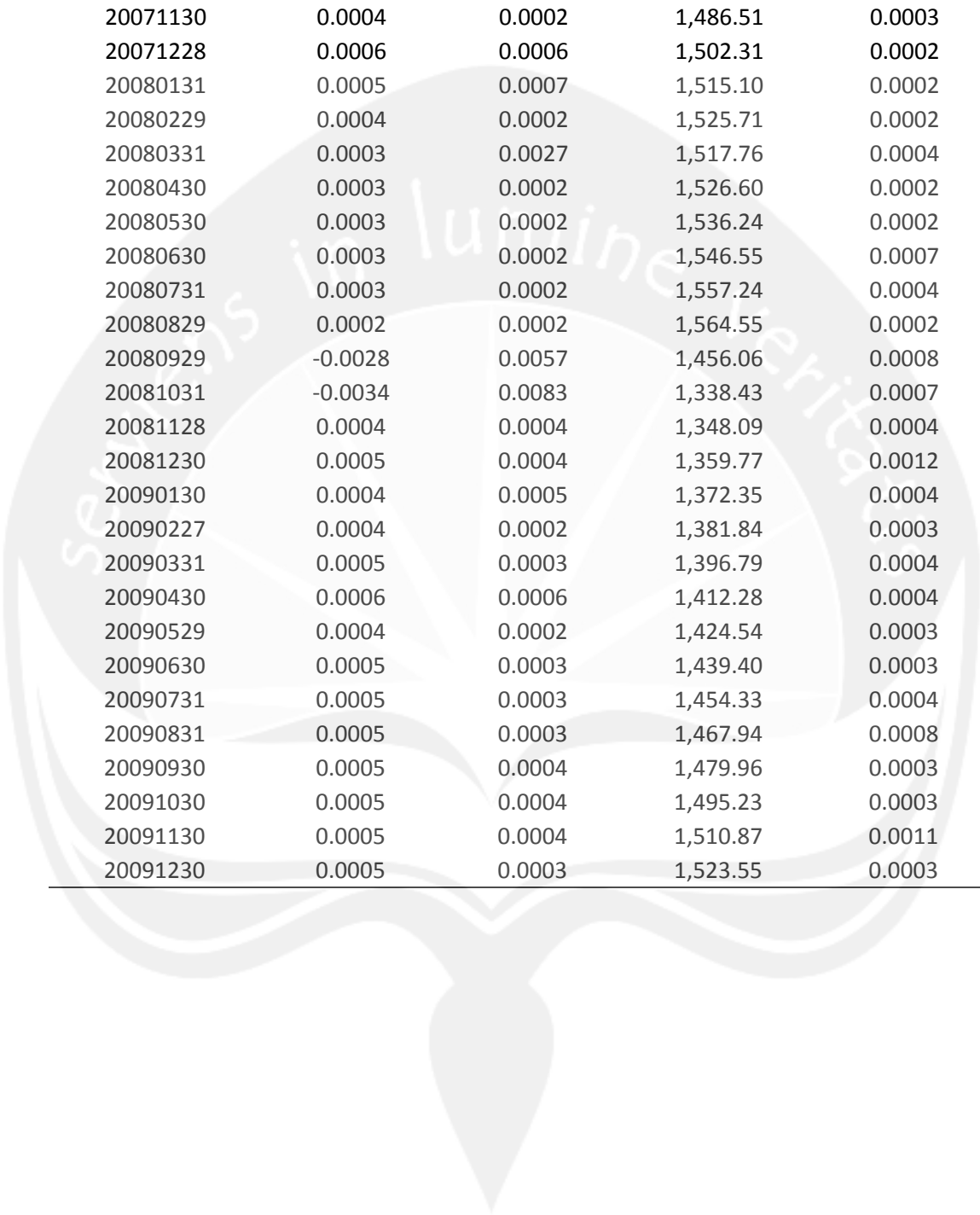
Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0008	0.0037	1,301.82	0.0003
20050228	0.0001	0.0005	1,302.92	-0.0002
20050331	-0.0006	0.0014	1,285.14	0.0012
20050429	0.0004	0.0023	1,285.04	-0.0003
20050531	0.0004	0.0005	1,292.74	0.0001
20050630	0.0001	0.0005	1,293.87	-0.0001
20050729	-0.0003	0.0018	1,280.10	-0.0014
20050831	-0.0026	0.0042	1,192.48	-0.0170
20050930	-0.0001	0.0033	1,179.85	0.0000
20051031	0.0009	0.0011	1,199.37	0.0004
20051130	0.0011	0.0010	1,215.99	0.0025
20051229	0.0009	0.0008	1,232.83	0.0000
20060130	0.0014	0.0024	1,267.57	0.0017
20060228	0.0016	0.0019	1,303.02	0.0005
20060329	0.0013	0.0040	1,322.79	-0.0039
20060428	0.0013	0.0016	1,353.43	0.0013
20060531	0.0004	0.0042	1,342.52	-0.0045
20060630	0.0006	0.0030	1,345.10	0.0070
20060731	0.0016	0.0020	1,382.62	0.0024
20060831	0.0009	0.0009	1,408.09	0.0019
20060929	0.0017	0.0021	1,457.36	0.0019
20061031	0.0018	0.0023	1,500.57	0.0014
20061130	0.0008	0.0035	1,502.03	-0.0004
20061228	0.0018	0.0010	1,553.93	0.0001
20070131	0.0005	0.0020	1,569.37	0.0001
20070228	0.0001	0.0010	1,570.08	-0.0013
20070330	0.0010	0.0009	1,600.97	0.0002
20070430	0.0009	0.0006	1,627.82	0.0015
20070531	0.0017	0.0035	1,676.03	-0.0017
20070629	0.0005	0.0048	1,666.99	0.0004
20070731	0.0001	0.0011	1,666.26	0.0020
20070831	0.0003	0.0055	1,638.91	0.0010
20070928	0.0010	0.0012	1,668.13	0.0006
20071031	0.0009	0.0012	1,692.55	0.0020



20071130	-0.0010	0.0035	1,650.48	0.0094
20071228	0.0008	0.0026	1,665.08	0.0008
20080131	0.0007	0.0010	1,685.93	0.0000
20080229	0.0000	0.0010	1,681.09	0.0005
20080331	-0.0006	0.0022	1,653.62	-0.0028
20080430	-0.0010	0.0047	1,609.98	0.0002
20080530	0.0005	0.0022	1,616.54	-0.0009
20080630	-0.0001	0.0037	1,600.82	-0.0006
20080731	0.0032	0.0036	1,702.22	0.0004
20080829	0.0002	0.0046	1,697.11	0.0013
20080929	-0.0002	0.0089	1,642.62	-0.0017
20081031	-0.0001	0.0285	1,454.79	-0.0029
20081128	0.0036	0.0133	1,529.27	0.0012
20081230	0.0081	0.0145	1,732.27	0.0004
20090130	0.0013	0.0071	1,765.09	0.0012
20090227	-0.0021	0.0065	1,660.02	-0.0036
20090331	0.0053	0.0105	1,771.43	0.0009
20090430	0.0020	0.0038	1,841.59	0.0041
20090529	0.0040	0.0038	1,976.80	0.0103
20090630	-0.0007	0.0066	1,938.65	0.0008
20090731	0.0030	0.0035	2,052.49	0.0067
20090831	0.0000	0.0044	2,027.49	0.0019
20090930	0.0018	0.0021	2,077.79	0.0044
20091030	-0.0003	0.0027	2,075.55	0.0081
20091130	0.0008	0.0012	2,099.15	0.0000
20091230	0.0009	0.0016	2,128.03	0.0016

Trimegah Dana Stabil

Date	CVaR {I}	σ {I}	NAV {O}	Return {O}
20050131	0.0004	0.0003	1,088.16	0.0009
20050228	0.0005	0.0003	1,097.12	0.0009
20050331	0.0004	0.0003	1,107.14	0.0003
20050429	0.0004	0.0002	1,116.37	0.0003
20050531	0.0006	0.0007	1,129.29	0.0003
20050630	0.0004	0.0002	1,138.61	0.0003
20050729	0.0004	0.0002	1,147.02	0.0003
20050831	0.0004	0.0002	1,156.72	0.0003
20050930	-0.0057	0.2299	1,044.74	0.0024
20051031	0.0023	0.0024	1,092.64	0.0010
20051130	0.0015	0.0019	1,124.09	0.0031
20051229	0.0028	0.0106	1,144.94	-0.0310
20060130	0.0015	0.0057	1,159.88	0.0196
20060228	0.0004	0.0003	1,170.37	0.0004
20060329	0.0006	0.0004	1,184.06	0.0003
20060428	0.0007	0.0006	1,201.59	0.0023
20060531	0.0005	0.0003	1,214.78	0.0003
20060630	0.0004	0.0002	1,225.19	0.0003
20060731	0.0009	0.0009	1,245.88	0.0014
20060831	0.0012	0.0016	1,272.99	0.0008
20060929	0.0005	0.0003	1,285.37	0.0003
20061031	0.0006	0.0007	1,299.53	0.0003
20061130	0.0009	0.0005	1,322.76	0.0007
20061228	0.0012	0.0009	1,350.41	0.0015
20070131	0.0004	0.0003	1,364.37	0.0002
20070228	0.0004	0.0003	1,375.79	0.0003
20070330	0.0004	0.0003	1,387.91	0.0003
20070430	0.0005	0.0003	1,400.81	0.0009
20070531	0.0004	0.0003	1,413.25	0.0003
20070629	0.0004	0.0002	1,425.46	0.0003
20070731	0.0004	0.0003	1,439.81	0.0003
20070831	0.0004	0.0002	1,451.69	0.0003
20070928	0.0004	0.0002	1,462.70	0.0002
20071031	0.0021	0.0101	1,475.30	0.0003



20071130	0.0004	0.0002	1,486.51	0.0003
20071228	0.0006	0.0006	1,502.31	0.0002
20080131	0.0005	0.0007	1,515.10	0.0002
20080229	0.0004	0.0002	1,525.71	0.0002
20080331	0.0003	0.0027	1,517.76	0.0004
20080430	0.0003	0.0002	1,526.60	0.0002
20080530	0.0003	0.0002	1,536.24	0.0002
20080630	0.0003	0.0002	1,546.55	0.0007
20080731	0.0003	0.0002	1,557.24	0.0004
20080829	0.0002	0.0002	1,564.55	0.0002
20080929	-0.0028	0.0057	1,456.06	0.0008
20081031	-0.0034	0.0083	1,338.43	0.0007
20081128	0.0004	0.0004	1,348.09	0.0004
20081230	0.0005	0.0004	1,359.77	0.0012
20090130	0.0004	0.0005	1,372.35	0.0004
20090227	0.0004	0.0002	1,381.84	0.0003
20090331	0.0005	0.0003	1,396.79	0.0004
20090430	0.0006	0.0006	1,412.28	0.0004
20090529	0.0004	0.0002	1,424.54	0.0003
20090630	0.0005	0.0003	1,439.40	0.0003
20090731	0.0005	0.0003	1,454.33	0.0004
20090831	0.0005	0.0003	1,467.94	0.0008
20090930	0.0005	0.0004	1,479.96	0.0003
20091030	0.0005	0.0004	1,495.23	0.0003
20091130	0.0005	0.0004	1,510.87	0.0011
20091230	0.0005	0.0003	1,523.55	0.0003

APPENDIX II

Monthly Benchmarks and Slacks for

Observed Fixed Income Funds in 2005-2009

CIMB-Principal Income Fund A

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	6 (0.0) 10 (0.9) 45 (0.1)	0	0	68.455	0
2	10 (0.8) 53 (0.1) 58 (0.1)	0	0	106.104	0
3	6 (0.3) 10 (0.1) 45 (0.6)	0	0	172.062	0
4	6 (0.5) 10 (0.1) 45 (0.4)	0	0	125.976	0
5	6 (0.3) 10 (0.2) 45 (0.5)	0	0	132.667	0
6	27				
7	6 (0.9) 10 (0.1) 44 (0.0) 45 (0.0)	0	0	0	0
8	6 (0.7) 10 (0.3) 44 (0.0) 45 (0.0)	0	0	0	0
9	6 (0.8) 10 (0.1) 44 (0.0) 45 (0.0)	0	0	0	0
10	30				
11	10 (0.4) 45 (0.6) 58 (0.0)	0	0	390.754	0
12	6 (0.5) 10 (0.3) 45 (0.2)	0	0	218.677	0
13	10 (0.9) 34 (0.1) 53 (0.0)	0	0	106.789	0
14	10 (0.8) 53 (0.1) 58 (0.1)	0	0	103.299	0
15	6 (0.9) 10 (0.1) 45 (0.0)	0	0	2.034	0
16	6 (0.8) 10 (0.1) 34 (0.0) 44 (0.0)	0	0	0	0
17	6 (0.7) 45 (0.3)	0	0	57.379	0
18	10 (0.9) 53 (0.1) 58 (0.0)	0	0	27.095	0
19	10 (0.4) 34 (0.6)	0	0	85.115	0
20	6 (0.6) 10 (0.1) 34 (0.2) 44 (0.1)	0	0	0	0
21	6 (0.2) 10 (0.5) 34 (0.3)	0	0	0	0
22	6 (0.6) 10 (0.0) 34 (0.1) 44 (0.3)	0	0	0	0
23	6 (0.5) 10 (0.1) 34 (0.0) 44 (0.4)	0	0	0	0
24	6 (0.6) 34 (0.1) 44 (0.3)	0	0	0	0
25	6 (0.5) 10 (0.1) 44 (0.1) 45 (0.3)	0	0	0	0
26	6 (0.5) 44 (0.2) 45 (0.2)	0	0	0	0.001
27	6 (0.2) 10 (0.3) 44 (0.4) 45 (0.1)	0	0	0	0
28	10 (0.4) 34 (0.5) 53 (0.0) 58 (0.0)	0	0	0	0
29	10 (0.4) 34 (0.3) 44 (0.4) 58 (0.0)	0	0	0	0
30	6 (0.3) 44 (0.7)	0	0	0	0
31	6 (0.3) 44 (0.7)	0	0	0	0
32	10 (0.3) 44 (0.3) 45 (0.4) 58 (0.0)	0	0	0	0
33	6 (0.3) 44 (0.7)	0	0	0	0
34	16				

35	10 (0.4) 44 (0.3) 45 (0.0) 58 (0.3)	0	0	0	0
36	10 (0.3) 34 (0.4) 53 (0.2) 58 (0.2)	0	0	0	0
37	6 (0.1) 34 (0.1) 44 (0.8)	0	0	0	0
38	6 (0.1) 44 (0.9) 45 (0.0)	0	0	0	0.001
39	1				
40	10 (0.1) 45 (0.8) 58 (0.1)	0	0	15.73	0
41	6 (0.1) 44 (0.7) 45 (0.2)	0	0	0	0
42	10 (0.2) 44 (0.1) 45 (0.7) 58 (0.1)	0	0	0	0
43	6 (0.0) 44 (1.0)	0	0	0	0
44	27				
45	25				
46	6 (0.3) 45 (0.7)	0	0	5.811	0.004
47	10 (0.3) 44 (0.5) 45 (0.0) 58 (0.2)	0	0	0	0
48	34 (0.0) 44 (1.0) 59 (0.0)	0	0	0	0
49	44 (0.7) 45 (0.2) 59 (0.1)	0	0	0	0
50	45 (0.9) 58 (0.0) 59 (0.1)	0	0	0	0.001
51	44 (0.8) 59 (0.2)	0	0	0	0.002
52	34 (0.1) 44 (0.5) 58 (0.0) 59 (0.4)	0	0	0	0
53	6				
54	39 (0.1) 45 (0.3) 58 (0.6)	0	0	0	0.002
55	34 (0.1) 58 (0.5) 59 (0.5)	0.001	0	0	0
56	0				
57	34 (0.0) 58 (0.5) 59 (0.5)	0.001	0	0	0
58	17				
59	7				
60	0				

Danamas Pasti

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	13 (0.6) 48 (0.4)	0	0	223.511	0
2	13 (0.6) 48 (0.4)	0	0	214.772	0
3	20 (0.3) 48 (0.7)	0	0	510.676	0
4	20 (0.3) 48 (0.7)	0	0	499.644	0
5	20 (0.3) 48 (0.7)	0	0	491.367	0
6	20 (0.3) 48 (0.7)	0	0	481.008	0
7	20 (0.3) 48 (0.7)	0	0	471.015	0
8	20 (0.3) 48 (0.7)	0	0	456.102	0
9	7				
10	9 (0.0) 13 (0.4) 45 (0.5)	0	0	457.102	0
11	20 (1.0)	0	0	170.056	0
12	9 (0.0) 20 (0.6) 45 (0.4)	0	0	465.919	0
13	8				
14	9 (0.0) 13 (1.0) 28 (0.0) 45 (0.0)	0	0	0	0
15	9 (0.0) 23 (0.5) 28 (0.5)	0	0	426.977	0
16	20 (0.1) 45 (0.2) 48 (0.7)	0	0	649.697	0
17	20 (0.5) 48 (0.5)	0	0	337.672	0
18	20 (0.9) 48 (0.1)	0	0	58.337	0
19	20 (0.9) 48 (0.1)	0	0	39.918	0
20	33				
21	9 (0.0) 23 (0.0) 28 (1.0)	0	0	436.661	0
22	9 (0.0) 23 (0.4) 28 (0.6)	0	0	243.799	0
23	3				
24	13 (0.2) 45 (0.0) 48 (0.7)	0	0	140.054	0
25	13 (0.3) 28 (0.4) 48 (0.4)	0	0	0	0
26	20 (0.1) 45 (0.1) 48 (0.8)	0	0	221.967	0
27	20 (0.0) 48 (1.0)	0	0	221.511	0
28	5				
29	20 (0.2) 48 (0.8)	0	0	75.67	0
30	13 (0.1) 48 (0.9)	0	0	79.818	0
31	20 (0.2) 48 (0.8)	0	0	13.047	0
32	20 (0.2) 48 (0.5) 53 (0.2)	0	0	0	0
33	20 (0.2) 48 (0.5) 53 (0.3)	0	0	0	0
34	20 (0.2) 45 (0.1) 48 (0.6) 53 (0.1)	0	0	0	0

35	20 (0.2) 48 (0.5) 53 (0.3)	0	0	0	0
36	20 (0.1) 45 (0.6) 52 (0.3)	0	0	0	0
37	20 (0.1) 48 (0.9)	0	0	13.884	0
38	20 (0.1) 48 (0.4) 53 (0.5)	0	0	0	0
39	9 (0.0) 13 (0.0) 45 (1.0)	0	0	20.996	0
40	20 (0.1) 48 (0.2) 53 (0.7)	0	0	0	0
41	20 (0.1) 45 (0.1) 52 (0.8)	0	0	0	0
42	20 (0.0) 48 (1.0)	0	0	15.828	0
43	20 (0.0) 48 (0.7) 53 (0.3)	0	0	0	0
44	20 (0.0) 45 (0.0) 52 (0.9)	0	0	0	0
45	15				
46	20 (0.0) 45 (0.1) 52 (0.3) 53 (0.6)	0	0	0	0
47	20 (0.0) 45 (0.1) 52 (0.9)	0	0	0	0
48	28				
49	20 (0.0) 45 (0.1) 52 (0.9)	0	0	0	0
50	20 (0.0) 45 (0.0) 52 (0.7) 53 (0.3)	0	0	0	0
51	20 (0.0) 53 (0.1) 54 (0.9)	0	0	0	0
52	7				
53	10				
54	3				
55	54 (0.3) 56 (0.1) 58 (0.6)	0	0	0	0
56	1				
57	54 (0.1) 58 (0.9)	0	0	0	0
58	2				
59	0				
60	0				

First State Indonesian Bond Fund

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	3 (0.9) 28 (0.1) 58 (0.0)	0	0	51.929	0
2	3 (1.0) 28 (0.0) 58 (0.0)	0	0	10.248	0
3	39				
4	3 (0.7) 28 (0.2) 58 (0.1)	0	0	143.582	0
5	3 (1.0) 28 (0.0)	0	0	0	0
6	3 (0.8) 28 (0.0) 58 (0.1)	0	0	95.05	0
7	3 (1.0) 38 (0.0) 39 (0.0)	0	0	0	0
8	3 (1.0) 28 (0.0) 59 (0.0)	0	0	0	0.007
9	3 (0.9) 28 (0.1)	0	0	0	0
10	3 (0.7) 28 (0.2) 58 (0.1)	0	0	79.831	0
11	3 (0.9) 28 (0.1)	0	0	0	0
12	3 (0.6) 28 (0.4)	0	0	78.249	0
13	3 (0.6) 28 (0.2) 58 (0.2)	0	0	146.991	0
14	28 (0.6) 57 (0.3) 58 (0.1)	0	0	376.159	0
15	3 (0.7) 28 (0.2) 59 (0.1)	0	0	0	0.005
16	3 (0.4) 28 (0.5) 58 (0.1)	0	0	78.048	0
17	3 (0.7) 28 (0.1) 38 (0.2) 58 (0.0)	0	0	0	0
18	3 (0.5) 28 (0.2) 58 (0.3)	0	0	138.462	0
19	28 (0.8) 57 (0.1) 58 (0.1)	0	0	246.054	0
20	3 (0.3) 28 (0.5) 58 (0.1)	0	0	97.975	0
21	3 (0.4) 28 (0.5) 58 (0.1)	0	0	33.349	0
22	3 (0.5) 28 (0.4) 59 (0.2)	0	0	0	0
23	3 (0.6) 28 (0.1) 59 (0.3)	0	0	0	0
24	3 (0.2) 28 (0.8) 59 (0.0)	0	0	0	0.001
25	3 (0.4) 28 (0.3) 38 (0.1) 59 (0.2)	0	0	0	0
26	3 (0.5) 28 (0.0) 59 (0.4)	0	0	0	0.001
27	3 (0.2) 28 (0.6) 59 (0.2)	0	0	0	0
28	42				
29	3 (0.2) 28 (0.5) 59 (0.3)	0	0	0	0.001
30	3 (0.3) 28 (0.1) 38 (0.1) 59 (0.5)	0	0	0	0
31	3 (0.1) 28 (0.2) 38 (0.6) 59 (0.1)	0	0	0	0
32	3 (0.3) 28 (0.1) 38 (0.2) 59 (0.4)	0	0	0	0
33	3 (0.2) 28 (0.5) 59 (0.3)	0	0	0	0.001
34	28 (0.7) 38 (0.2) 58 (0.1) 59 (0.1)	0	0	0	0

35	3					
36	3 (0.2) 28 (0.4) 59 (0.4)	0	0	0	0	
37	3 (0.2) 28 (0.3) 59 (0.4)	0	0	0	0	
38	17					
39	1					
40	35 (0.0) 38 (1.0) 58 (0.0)	0	0	127.698	0	
41	3 (0.3) 28 (0.2) 38 (0.4) 59 (0.1)	0	0	0	0	
42	3 (0.4) 38 (0.5) 59 (0.0)	0	0	0	0.002	
43	3 (0.1) 28 (0.7) 38 (0.2) 59 (0.0)	0	0	0	0	
44	3 (0.3) 28 (0.1) 38 (0.4) 59 (0.2)	0	0	0	0	
45	3 (0.5) 38 (0.2) 59 (0.3)	0	0	0	0.002	
46	0					
47	3 (0.5) 28 (0.2) 58 (0.3)	0	0	149.467	0	
48	3 (0.1) 28 (0.5) 59 (0.4)	0	0	0	0.001	
49	35 (0.1) 38 (0.7) 58 (0.2)	0	0	18.978	0	
50	1					
51	3 (0.2) 28 (0.4) 59 (0.4)	0	0	0	0.001	
52	28 (0.7) 38 (0.0) 58 (0.3) 59 (0.0)	0	0	0	0	
53	0					
54	35 (0.1) 38 (0.2) 50 (0.1) 59 (0.7)	0	0	0	0	
55	28 (0.2) 58 (0.6) 59 (0.3)	0.001	0	0	0	
56	28 (0.1) 38 (0.2) 58 (0.2) 59 (0.6)	0	0	0	0	
57	2					
58	20					
59	27					
60	0					

Fortis Rupiah Plus

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	2 (0.2) 3 (0.5) 28 (0.3)	0	0	50.053	0
2	17				
3	11				
4	2 (0.5) 3 (0.5)	0	0	0.973	0.001
5	2 (0.5) 28 (0.1) 48 (0.4)	0	0	104.1	0
6	2 (0.1) 3 (0.3) 28 (0.5)	0	0	85.227	0
7	2 (0.2) 3 (0.8) 31 (0.0)	0	0	0	0.001
8	0				
9	0				
10	28 (0.9) 48 (0.1)	0	0	208.79	0
11	28 (0.1) 48 (0.9)	0	0	233.698	0
12	2 (1.0)	0	0	15.08	0
13	18 (0.3) 28 (0.7)	0	0	139.251	0
14	28 (0.4) 48 (0.6)	0	0	177.594	0
15	2 (0.9) 31 (0.0) 48 (0.1)	0	0	0	0.001
16	2 (0.8) 48 (0.2)	0	0	0	0
17	2 (0.6) 3 (0.2) 31 (0.2)	0	0	0	0.001
18	2				
19	28 (0.9) 48 (0.1)	0	0	100.105	0
20	28 (0.3) 48 (0.7)	0	0	113.542	0
21	3 (0.3) 18 (0.1) 28 (0.5)	0	0	0.178	0
22	2 (0.5) 48 (0.5)	0	0	0	0
23	2 (0.4) 48 (0.6)	0	0	0	0.001
24	2 (0.4) 48 (0.6)	0	0	0	0
25	2 (0.3) 31 (0.2) 48 (0.5)	0	0	0	0
26	2 (0.0) 3 (0.2) 31 (0.8)	0	0	0	0.001
27	2 (0.2) 31 (0.3) 48 (0.5)	0	0	0	0
28	12				
29	2 (0.0) 3 (0.0) 31 (0.9) 48 (0.0)	0	0	0	0
30	2 (0.0) 31 (0.7) 48 (0.3)	0	0	0	0
31	10				
32	3 (0.2) 39 (0.2) 42 (0.5) 48 (0.1)	0	0	0	0
33	3 (0.0) 39 (0.0) 42 (0.1) 48 (0.8)	0	0	0	0
34	28 (0.3) 48 (0.4) 53 (0.2) 56 (0.1)	0	0	0	0

35	3 (0.0) 39 (0.4) 42 (0.3) 48 (0.2)	0	0	0	0
36	28 (0.1) 42 (0.2) 48 (0.4) 56 (0.2)	0	0	0	0
37	39 (0.1) 48 (0.5) 54 (0.4)	0	0	0	0
38	39 (0.5) 48 (0.2) 54 (0.3)	0	0	0	0.001
39	8				
40	1				
41	48 (0.4) 52 (0.3) 54 (0.3)	0	0	0	0
42	7				
43	52 (0.8) 60 (0.2)	0	0	0	0
44	42 (0.2) 54 (0.2) 56 (0.5) 58 (0.1)	0	0	0	0
45	40 (0.1) 42 (0.4) 46 (0.0) 58 (0.6)	0	0	0	0
46	1				
47	31 (0.7) 39 (0.2) 48 (0.1)	0	0	0	0.002
48	27				
49	31 (0.1) 39 (0.4) 48 (0.4)	0	0	0	0
50	42 (0.1) 48 (0.5) 53 (0.3) 54 (0.0)	0	0	0	0
51	39 (0.0) 48 (0.4) 54 (0.5)	0	0	0	0.001
52	3				
53	3				
54	7				
55	52 (0.3) 53 (0.2) 54 (0.3) 60 (0.3)	0	0	0	0
56	3				
57	0				
58	2				
59	0				
60	2				

Mandiri Investa Dana Obligasi Seri II

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	48				
2	48				
3	0				
4	1 (0.4) 2 (0.4) 35 (0.1) 58 (0.0)	0	0	34.261	0
5	1 (0.5) 2 (0.5)	0	0	34.04	0
6	1 (0.5) 2 (0.5) 58 (0.0)	0	0	24.074	0
7	1 (0.5) 2 (0.5) 58 (0.0)	0	0	17.941	0
8	1				
9	1 (0.5) 2 (0.5)	0	0	219.21	0.003
10	1 (0.4) 2 (0.4) 58 (0.3)	0	0	206.576	0
11	1 (0.4) 2 (0.4) 58 (0.1)	0	0	200.789	0
12	1 (0.5) 2 (0.5) 58 (0.0)	0	0	189.13	0
13	1 (0.5) 2 (0.5) 58 (0.1)	0	0	173.433	0
14	1 (0.5) 2 (0.5) 58 (0.0)	0	0	155.332	0
15	1 (0.5) 2 (0.5)	0	0	141.75	0
16	1 (0.4) 2 (0.4) 58 (0.1)	0	0	125.388	0
17	1 (0.5) 2 (0.5)	0	0	129.16	0.003
18	1 (0.1) 2 (0.1) 58 (0.9)	0.001	0	116.994	0
19	1 (0.4) 2 (0.4) 58 (0.3)	0.001	0	98.731	0
20	1 (0.4) 2 (0.4) 58 (0.1)	0	0	84.655	0
21	1 (0.5) 2 (0.5) 58 (0.1)	0	0	61.675	0
22	1 (0.5) 2 (0.5) 58 (0.0)	0	0	36.069	0
23	1 (0.5) 2 (0.5)	0	0	31.73	0
24	1 (0.5) 2 (0.5) 58 (0.0)	0	0	1.945	0
25	1 (0.5) 2 (0.5) 58 (0.0)	0	0	0.976	0
26	1 (0.5) 2 (0.5)	0	0	5	0.002
27	0				
28	0				
29	1 (0.5) 2 (0.5)	0	0	0.59	0.001
30	1 (0.5) 2 (0.5) 58 (0.0)	0	0	3.626	0
31	1 (0.5) 2 (0.5) 58 (0.1)	0	0	3.11	0
32	1 (0.5) 2 (0.5) 58 (0.0)	0	0	15.394	0
33	1 (0.5) 2 (0.5)	0	0	0.49	0
34	1				

35	5				
36	1 (0.5) 2 (0.5) 58 (0.1)	0	0	17.248	0
37	1 (0.5) 2 (0.5)	0	0	6.95	0
38	1 (0.5) 2 (0.5)	0	0	12.87	0
39	1 (0.5) 2 (0.5)	0	0	48.93	0.005
40	1 (0.5) 2 (0.5) 8 (0.0) 35 (0.1)	0	0	89.941	0
41	1 (0.5) 2 (0.5)	0	0	87.07	0.001
42	1 (0.5) 2 (0.5) 58 (0.1)	0	0	90.666	0
43	1 (0.5) 2 (0.5)	0	0	57.51	0.001
44	1 (0.5) 2 (0.5) 35 (0.0) 58 (0.1)	0	0	60.42	0
45	1 (0.5) 2 (0.5)	0	0	78.17	0.001
46	1 (0.5) 2 (0.5)	0	0	164.86	0
47	1 (0.5) 2 (0.5) 58 (0.0)	0	0	127.469	0
48	1 (0.5) 2 (0.5) 58 (0.1)	0	0	78.361	0
49	1 (0.5) 2 (0.5) 58 (0.0)	0	0	65.821	0
50	1 (0.5) 2 (0.5)	0	0	73.47	0.001
51	1 (0.5) 2 (0.5) 58 (0.0)	0	0	35.071	0
52	1 (0.4) 2 (0.4) 58 (0.3)	0.001	0	6.11	0
53	0				
54	1 (0.5) 2 (0.5) 35 (0.0) 58 (0.0)	0	0	30.916	0
55	1 (0.0) 2 (0.0) 34 (0.9)	0	0	0	0
56	1 (0.5) 2 (0.5) 35 (0.0) 58 (0.0)	0	0	16.463	0
57	0				
58	30				
59	1 (0.5) 2 (0.5) 58 (0.0)	0	0	1.019	0
60	0				

Manulife Obligasi Unggulan

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	2 (0.1) 6 (0.2) 31 (0.7)	0	0	106.333	0
2	17				
3	13				
4	3 (0.2) 6 (0.5) 31 (0.4)	0	0	56.031	0
5	2 (0.2) 6 (0.7) 31 (0.1)	0	0	21.367	0
6	22				
7	3 (0.6) 6 (0.2) 31 (0.2)	0	0	33.08	0
8	0				
9	3 (0.2) 31 (0.7) 39 (0.1)	0	0	307.196	0
10	3 (0.0) 6 (1.0)	0	0	189.874	0.001
11	2 (0.6) 28 (0.0) 31 (0.4)	0	0	235.42	0
12	2 (0.4) 6 (0.6)	0	0	171.872	0
13	2 (0.4) 28 (0.1) 31 (0.5)	0	0	215.824	0
14	2 (0.0) 28 (1.0)	0	0	205.265	0
15	3 (0.2) 6 (0.8)	0	0	100.289	0.004
16	2 (0.7) 6 (0.3)	0	0	83.973	0
17	3 (0.3) 6 (0.7)	0	0	83.196	0
18	0				
19	2 (0.3) 28 (0.7)	0	0	127.253	0
20	2 (0.7) 28 (0.3)	0	0	76.192	0
21	2 (0.5) 28 (0.5)	0	0	72.491	0
22	2 (0.7) 6 (0.3) 59 (0.0)	0	0	0	0
23	2 (0.3) 6 (0.5) 31 (0.2)	0	0	4.684	0
24	2 (0.8) 59 (0.2)	0	0	0	0.001
25	2 (0.3) 28 (0.4) 31 (0.3)	0	0	4.589	0
26	3 (0.3) 6 (0.2) 38 (0.5)	0	0	0	0.002
27	2 (0.1) 28 (0.8) 59 (0.0)	0	0	0	0
28	10				
29	6 (0.4) 38 (0.3) 59 (0.3)	0	0	0	0
30	3 (0.1) 31 (0.2) 38 (0.6) 39 (0.0)	0	0	0	0
31	19				
32	3 (0.2) 31 (0.4) 38 (0.4) 39 (0.0)	0	0	0	0
33	6 (0.4) 38 (0.2) 59 (0.4)	0	0	0	0
34	28 (0.5) 35 (0.1) 53 (0.2) 59 (0.2)	0	0	0	0

35	5							
36	6 (0.1)	38 (0.8)	59 (0.0)		0	0	0	0.001
37	6 (0.2)	38 (0.6)	59 (0.2)		0	0	0	0
38	18							
39	8							
40	31 (0.7)	35 (0.0)	39 (0.3)		0	0	41.262	0
41	3 (0.3)	6 (0.1)	38 (0.6)		0	0	0	0.001
42	3 (0.4)	31 (0.3)	38 (0.3)	39 (0.0)	0	0	0	0
43	6 (0.4)	38 (0.4)	59 (0.2)		0	0	0	0.008
44	31 (0.9)	35 (0.0)	39 (0.1)		0	0	23.049	0
45	3 (0.3)	38 (0.7)	39 (0.0)		0	0	0	0.001
46	0							
47	2 (0.3)	6 (0.1)	31 (0.6)	38 (0.0)	0	0	0	0
48	2 (0.1)	28 (0.3)	38 (0.6)	59 (0.1)	0	0	0	0
49	6 (0.1)	38 (0.8)	59 (0.1)		0	0	0	0.001
50	3 (0.0)	38 (0.8)	39 (0.2)		0	0	0	0.001
51	6 (0.2)	38 (0.4)	59 (0.4)		0	0	0	0.001
52	6 (0.2)	38 (0.3)	59 (0.5)		0	0	0	0.001
53	1							
54	31 (0.3)	35 (0.1)	58 (0.1)	60 (0.5)	0	0	0	0
55	31 (0.1)	38 (0.0)	58 (0.3)	59 (0.5)	0	0	0	0
56	31 (0.1)	35 (0.1)	58 (0.6)	60 (0.2)	0	0	0	0
57	31 (0.1)	58 (0.1)	59 (0.6)	60 (0.2)	0	0	0	0
58	4							
59	15							
60	3							

Mega Rido Dua

DMU	Benchmarks				{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	10 (0.6)	28 (0.2)	37 (0.1)	57 (0.1)	0	0	0	0
2	0							
3	10 (0.6)	30 (0.1)	57 (0.3)		0	0	0	0
4	10 (0.6)	37 (0.0)	44 (0.3)	57 (0.1)	0	0	0	0
5	10 (0.3)	28 (0.3)	30 (0.4)		0	0	0	0
6	10 (0.5)	30 (0.2)	57 (0.3)		0	0	0	0
7	10 (0.2)	28 (0.5)	30 (0.3)		0	0	0	0
8	6							
9	10 (0.5)	44 (0.5)			0	0	204.873	0
10	37							
11	10 (0.9)	37 (0.1)			0	0	19.229	0
12	0							
13	10 (0.6)	44 (0.4)			0	0	117.668	0
14	10 (0.8)	28 (0.1)	37 (0.0)	57 (0.0)	0	0	0	0
15	10 (0.8)	18 (0.0)	37 (0.1)	44 (0.1)	0	0	0	0
16	10 (0.7)	28 (0.2)	30 (0.1)		0	0	0	0
17	10 (0.7)	30 (0.3)	57 (0.0)		0	0	0	0
18	1							
19	10 (0.6)	28 (0.3)	37 (0.0)		0	0	0	0
20	10 (0.7)	28 (0.0)	30 (0.2)	57 (0.1)	0	0	0	0
21	10 (0.5)	28 (0.5)	37 (0.0)		0	0	0	0
22	0							
23	10 (0.6)	37 (0.0)	44 (0.3)	57 (0.1)	0	0	0	0
24	8 (0.3)	10 (0.4)	44 (0.3)		0	0	0	0.005
25	10 (0.3)	28 (0.2)	30 (0.4)	57 (0.1)	0	0	0	0
26	10 (0.5)	37 (0.1)	44 (0.1)	57 (0.3)	0	0	0	0
27	10 (0.2)	28 (0.2)	30 (0.6)	57 (0.1)	0	0	0	0
28	11							
29	10 (0.4)	28 (0.0)	37 (0.0)	57 (0.5)	0	0	0	0
30	9							
31	8 (0.7)	44 (0.1)	57 (0.3)		0	0	0	0
32	10 (0.3)	37 (0.1)	44 (0.4)	57 (0.2)	0	0	0	0
33	10 (0.2)	37 (0.4)	44 (0.3)	57 (0.0)	0	0	0	0
34	8 (0.1)	10 (0.2)	44 (0.0)	57 (0.6)	0	0	0	0

35	8 (0.2)	10 (0.1)	44 (0.7)	57 (0.0)	0	0	0	0
36	10 (0.2)	37 (0.3)	44 (0.1)	57 (0.4)	0	0	0	0
37	25							
38	10 (0.1)	37 (0.1)	44 (0.2)	57 (0.6)	0	0	0	0
39	10 (0.1)	37 (0.2)	44 (0.1)	57 (0.5)	0	0	0	0
40	10 (0.1)	37 (0.1)	44 (0.2)	57 (0.6)	0	0	0	0
41	0							
42	10 (0.0)	37 (0.3)	44 (0.3)	57 (0.4)	0	0	0	0
43	10 (0.0)	37 (0.0)	44 (0.5)	57 (0.4)	0	0	0	0
44	27							
45	10 (0.0)	37 (0.2)	44 (0.6)	57 (0.2)	0	0	0	0
46	0							
47	0							
48	0							
49	8 (0.3)	44 (0.3)	57 (0.4)		0	0	0	0.001
50	10 (0.1)	37 (0.1)	44 (0.0)	57 (0.8)	0	0	0	0
51	10 (0.1)	37 (0.0)	44 (0.0)	57 (0.9)	0	0	0	0
52	10 (0.1)	37 (0.0)	44 (0.0)	57 (0.8)	0	0	0	0
53	8 (0.1)	44 (0.0)	57 (0.9)		0	0	0	0
54	37 (0.0)	44 (0.6)	57 (0.4)	59 (0.0)	0	0	0	0
55	10 (0.0)	37 (0.0)	44 (0.1)	57 (0.9)	0	0	0	0
56	37 (0.2)	44 (0.2)	57 (0.4)	59 (0.3)	0	0	0	0
57	32							
58	0							
59	2							
60	0							

Reksa Dana Dana Pasti

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	7 (0.3) 42 (0.7)	0	0	528.789	0
2	7 (0.1) 42 (0.9) 47 (0.0)	0	0	630.753	0
3	7 (0.9) 47 (0.1)	0	0	213.826	0
4	40 (0.1) 42 (0.3) 47 (0.6)	0	0	673.567	0
5	7 (1.0)	0	0	109.6	0
6	40 (1.0)	0	0	504.22	0.001
7	31				
8	7 (0.9) 47 (0.1)	0	0	42.127	0
9	7 (0.7) 42 (0.2) 47 (0.1)	0	0	119.13	0
10	7 (0.3) 42 (0.7)	0	0	355.437	0
11	7 (0.3) 42 (0.3) 47 (0.3)	0	0	327.311	0
12	7 (0.7) 42 (0.2) 47 (0.1)	0	0	86.207	0
13	42 (0.1) 59 (0.9)	0	0	676.435	0
14	7 (0.5) 42 (0.4) 47 (0.1)	0	0	163.177	0
15	7 (0.8) 42 (0.2)	0	0	25.332	0
16	7 (0.6) 42 (0.3) 47 (0.1)	0	0	100.783	0
17	7 (0.6) 47 (0.4)	0	0	78.575	0
18	7 (0.8) 47 (0.0) 58 (0.2)	0	0	0	0
19	7 (0.2) 42 (0.8)	0	0	255.442	0
20	7 (0.5) 42 (0.4) 47 (0.2)	0	0	111.498	0
21	40 (0.4) 42 (0.3) 47 (0.4)	0	0	337.523	0
22	7 (0.3) 42 (0.3) 47 (0.4)	0	0	164.393	0
23	40 (0.1) 42 (0.6) 47 (0.3)	0	0	292.16	0
24	2				
25	7 (0.1) 42 (0.4) 47 (0.5)	0	0	231.525	0
26	7 (0.5) 47 (0.5)	0	0	2.685	0
27	7 (0.6) 47 (0.1) 58 (0.4)	0	0	0	0
28	24 (0.0) 48 (0.1) 59 (0.9)	0	0	412.47	0
29	7 (0.5) 47 (0.3) 58 (0.2)	0	0	0	0
30	7 (0.3) 42 (0.5) 47 (0.2)	0	0	5.888	0
31	40 (0.1) 42 (0.7) 47 (0.2)	0	0	140.539	0
32	40 (0.7) 47 (0.3)	0	0	123.763	0
33	7 (0.2) 42 (0.8)	0	0	0	0
34	7 (0.4) 47 (0.1) 58 (0.5)	0	0	0	0

35	24 (0.1) 40 (0.7) 48 (0.2)	0	0	40.185	0
36	40 (0.0) 42 (0.8) 47 (0.2)	0	0	76.822	0
37	7 (0.4) 47 (0.1) 58 (0.6)	0	0	0	0
38	7 (0.3) 47 (0.2) 58 (0.5)	0	0	0	0
39	40 (0.5) 42 (0.2) 47 (0.3)	0	0	34.344	0
40	12				
41	40 (0.9) 47 (0.1)	0	0	0	0
42	29				
43	7 (0.1) 42 (0.7) 58 (0.2)	0	0	0	0.001
44	40 (0.4) 47 (0.6)	0	0	0	0
45	42 (0.8) 59 (0.2)	0	0	0	0
46	40 (0.1) 42 (0.0) 47 (0.9) 58 (0.0)	0	0	0.061	0
47	35				
48	2				
49	7 (0.2) 47 (0.1) 58 (0.7)	0	0	0	0
50	7 (0.0) 47 (0.6) 58 (0.3)	0	0	0	0
51	42 (0.5) 58 (0.3) 59 (0.2)	0	0	0	0.001
52	42 (0.4) 59 (0.6)	0	0	0	0.001
53	7 (0.1) 47 (0.2) 58 (0.7)	0	0	0	0
54	42 (0.3) 58 (0.1) 59 (0.6)	0	0	0	0.001
55	42 (0.2) 58 (0.3) 59 (0.5)	0	0	0	0
56	7 (0.0) 47 (0.1) 58 (0.9)	0	0	0	0
57	47 (0.1) 58 (0.9)	0	0	0	0
58	16				
59	7				
60	0				

Reksa Dana Tiga Pilar Dana Tetap

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	3 (0.2) 28 (0.4) 32 (0.4)	0	0	146.74	0
2	3 (0.2) 28 (0.7) 32 (0.1)	0	0	116.156	0
3	27				
4	3 (0.2) 28 (0.3) 32 (0.5)	0	0	167.525	0
5	3 (0.2) 28 (0.4) 32 (0.5)	0	0	170.39	0
6	3 (0.3) 32 (0.7)	0	0	182.25	0.006
7	3 (0.2) 28 (0.0) 32 (0.7)	0	0	194.415	0
8	3 (0.3) 32 (0.7)	0	0	193.147	0.003
9	3 (0.4) 28 (0.3) 32 (0.3)	0	0	174.709	0
10	3 (0.1) 28 (0.9) 58 (0.0)	0	0	208.052	0
11	3 (0.2) 28 (0.7) 58 (0.1)	0	0	200.515	0
12	28 (0.1) 32 (0.3) 33 (0.5)	0	0	253.46	0
13	0				
14	28 (0.5) 33 (0.5)	0	0	208.542	0
15	32 (0.4) 33 (0.6)	0	0	224.282	0
16	3 (0.1) 28 (0.5) 32 (0.4)	0	0	149.598	0
17	3 (0.0) 28 (0.4) 32 (0.6)	0	0	170.773	0
18	3 (0.1) 28 (0.9) 58 (0.1)	0	0	154.67	0
19	3 (0.0) 28 (0.5) 32 (0.5)	0	0	140.042	0
20	32 (0.7) 33 (0.3)	0	0	167.751	0.001
21	28 (0.4) 33 (0.6)	0	0	132.671	0
22	3 (0.0) 32 (1.0)	0	0	133.06	0.002
23	33 (1.0)	0	0	130.552	0
24	28 (0.2) 33 (0.8)	0	0	97.272	0
25	3 (0.1) 28 (0.1) 32 (0.9)	0	0	73.948	0
26	32 (0.6) 33 (0.4)	0	0	85.313	0
27	33 (1.0)	0	0	76.916	0
28	22				
29	32 (1.0) 33 (0.0)	0	0	50.876	0
30	3 (0.1) 28 (0.3) 32 (0.5) 58 (0.1)	0	0	0	0
31	32 (0.8) 33 (0.2)	0	0	7.66	0
32	31				
33	20				
34	28 (0.1) 33 (0.8) 57 (0.0) 58 (0.0)	0	0	0	0

35	32 (0.4) 33 (0.6) 59 (0.1)	0	0	0	0
36	32 (0.6) 33 (0.4) 58 (0.0) 59 (0.1)	0	0	0	0
37	33 (0.9) 57 (0.0) 58 (0.0) 59 (0.0)	0	0	0	0
38	3 (0.0) 32 (0.9) 58 (0.0) 59 (0.1)	0	0	0	0
39	3 (0.5) 32 (0.2) 59 (0.3)	0	0	0	0.001
40	3 (0.2) 32 (0.7) 58 (0.1) 59 (0.0)	0	0	0	0
41	28 (0.1) 32 (0.4) 33 (0.5) 58 (0.0)	0	0	0	0
42	3 (0.1) 32 (0.8) 58 (0.0) 59 (0.0)	0	0	0	0
43	28 (0.0) 33 (0.9) 57 (0.0)	0	0	0	0
44	3 (0.1) 32 (0.8) 59 (0.1)	0	0	0	0
45	3 (0.2) 32 (0.7) 58 (0.0) 59 (0.1)	0	0	0	0
46	1				
47	3 (0.2) 28 (0.5) 32 (0.3) 58 (0.0)	0	0	0	0
48	33 (0.6) 59 (0.4)	0	0	0	0
49	3 (0.3) 32 (0.1) 58 (0.3) 59 (0.3)	0	0	0	0
50	2				
51	33 (0.7) 59 (0.3)	0	0	0	0.007
52	33 (0.5) 57 (0.3) 58 (0.1) 59 (0.2)	0	0	0	0
53	46 (0.1) 58 (0.9)	0.003	0	77.937	0
54	3 (0.2) 50 (0.1) 58 (0.0) 59 (0.7)	0	0	0	0
55	57 (0.8) 58 (0.2)	0	0	37.804	0
56	3 (0.1) 50 (0.0) 58 (0.3) 59 (0.6)	0	0	0	0
57	5				
58	19				
59	15				
60	0				

Reksa Dana Bahana Dana Arjuna

DMU	Benchmarks				{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	4 (0.2)	13 (0.7)	35 (0.0)	39 (0.1)	0	0	0	0
2	5							
3	2 (1.0)	10 (0.0)	35 (0.0)	53 (0.0)	0	0	0	0
4	40							
5	4 (1.0) 57 (0.0)				0	0	0	0
6	4 (1.0) 39 (0.0) 60 (0.0)				0	0	0	0
7	4 (0.9) 39 (0.0) 60 (0.0)				0	0	0	0
8	4 (0.4) 12 (0.6)				0	0	21.589	0.067
9	1							
10	2							
11	4 (0.7)	13 (0.1)	35 (0.2)		0	0	124.718	0
12	6							
13	2							
14	2 (0.4)	4 (0.5)	35 (0.0)		0	0	58.757	0
15	4 (0.8) 12 (0.2)				0	0	27.461	0.004
16	2 (0.8) 10 (0.2)				0	0	2.071	0
17	4 (0.9)	9 (0.0)	12 (0.1)		0	0	8.344	0
18	4 (0.9) 12 (0.1) 39 (0.0)				0	0	0	0
19	4 (0.9) 12 (0.1) 39 (0.1)				0	0	0	0
20	4 (0.9) 39 (0.0) 60 (0.0)				0	0	0	0
21	4 (0.8) 39 (0.0) 60 (0.2)				0	0	0	0.001
22	4 (0.8) 57 (0.2) 60 (0.1)				0	0	0	0.001
23	4 (0.7) 39 (0.1) 60 (0.2)				0	0	0	0.001
24	4 (0.6) 35 (0.1) 57 (0.3) 60 (0.0)				0	0	0	0
25	4 (0.6) 35 (0.0) 57 (0.1) 60 (0.3)				0	0	0	0
26	4 (0.5) 39 (0.0) 60 (0.4)				0	0	0	0
27	4 (0.4) 35 (0.1) 57 (0.0) 60 (0.4)				0	0	0	0
28	2 (0.3) 35 (0.4) 53 (0.1) 57 (0.2)				0	0	0	0
29	4 (0.4) 39 (0.0) 60 (0.6)				0	0	0	0.001
30	4 (0.3) 39 (0.4) 60 (0.3)				0	0	0	0.001
31	4 (0.3) 35 (0.1) 39 (0.1) 60 (0.5)				0	0	0	0
32	4 (0.3) 39 (0.2) 60 (0.5)				0	0	0	0.001
33	4 (0.3) 57 (0.3) 60 (0.4)				0	0	0	0.001
34	4 (0.3) 57 (0.7) 60 (0.0)				0	0	0	0

35	17				
36	4 (0.3) 39 (0.0) 60 (0.7)	0	0	0	0
37	4 (0.2) 57 (0.2) 60 (0.5)	0	0	0	0.001
38	4 (0.2) 35 (0.1) 39 (0.1) 60 (0.6)	0	0	0	0
39	23				
40	2				
41	4 (0.3) 39 (0.1) 60 (0.6)	0	0	0	0.001
42	12 (0.2) 39 (0.7) 40 (0.1)	0	0	0	0
43	4 (0.3) 57 (0.5) 60 (0.2)	0	0	0	0.001
44	4 (0.2) 35 (0.4) 57 (0.0) 60 (0.4)	0	0	0	0
45	4 (0.2) 39 (0.5) 60 (0.3)	0	0	0	0.001
46	0				
47	4 (0.4) 35 (0.2) 39 (0.1) 60 (0.4)	0	0	0	0
48	2 (0.1) 35 (0.3) 53 (0.4) 57 (0.2)	0	0	0	0
49	4 (0.2) 39 (0.1) 60 (0.7)	0	0	0	0
50	4 (0.2) 39 (0.5) 60 (0.3)	0	0	0	0.006
51	4 (0.2) 39 (0.1) 60 (0.7)	0	0	0	0.001
52	4 (0.1) 35 (0.1) 57 (0.7) 60 (0.0)	0	0	0	0
53	3				
54	4 (0.1) 35 (0.2) 57 (0.1) 60 (0.6)	0	0	0	0
55	4 (0.1) 35 (0.0) 57 (0.3) 60 (0.6)	0	0	0	0
56	0				
57	16				
58	39 (0.2) 40 (0.0) 60 (0.8)	0	0	0	0
59	4 (0.0) 35 (0.0) 57 (0.1) 60 (0.9)	0	0	0	0
60	32				

Reksa Dana Brent Pendapatan Tetap

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	45 (0.0) 56 (0.5) 59 (0.5)	0	0	453.494	0
2	45 (0.0) 56 (0.5) 59 (0.5)	0	0	441.289	0
3	42 (1.0) 49 (0.0)	0	0	330.275	0
4	42 (1.0) 49 (0.0)	0	0	321.435	0
5	10 (0.1) 53 (0.9)	0	0	343.713	0
6	10 (0.1) 53 (0.9)	0	0	322.32	0
7	10 (0.0) 42 (0.2) 53 (0.7)	0	0	322.076	0
8	10 (0.1) 53 (0.9)	0	0	299.135	0
9	42 (0.5) 53 (0.5)	0	0	301.01	0
10	17				
11	42 (1.0) 45 (0.0) 49 (0.0)	0	0	254.42	0
12	10 (0.0) 42 (0.4) 53 (0.5)	0	0	262.725	0
13	0				
14	42 (0.9) 45 (0.1) 49 (0.0)	0	0	310.195	0
15	42 (1.0) 45 (0.0) 49 (0.0)	0	0	300.498	0
16	42 (1.0) 45 (0.0) 49 (0.0)	0	0	288.814	0
17	10 (0.0) 42 (0.9) 53 (0.1)	0	0	276.117	0
18	42 (1.0) 45 (0.0) 49 (0.0)	0	0	262.883	0
19	45 (0.0) 56 (0.4) 59 (0.6)	0	0	356.689	0
20	42 (1.0) 45 (0.0) 49 (0.0)	0	0	239.075	0
21	10 (0.0) 42 (0.3) 53 (0.7)	0	0	262.675	0
22	42 (1.0) 45 (0.0) 49 (0.0)	0	0	216.006	0
23	10 (0.1) 42 (0.1) 53 (0.8)	0	0	204.453	0
24	10 (0.1) 42 (0.3) 53 (0.6)	0	0	198.19	0
25	10 (0.1) 42 (0.1) 53 (0.8)	0	0	186.948	0
26	10 (0.1) 42 (0.1) 53 (0.8)	0	0	176.809	0
27	10 (0.1) 42 (0.4) 53 (0.5)	0	0	168.294	0
28	45 (0.0) 56 (0.5) 59 (0.5)	0	0	236.565	0
29	42 (1.0) 49 (0.0)	0	0	119.276	0
30	10 (0.0) 42 (0.6) 53 (0.4)	0	0	123.041	0
31	10 (0.1) 42 (0.0) 53 (0.9)	0	0	127.128	0
32	42 (0.5) 53 (0.5)	0	0	108.957	0
33	10 (0.2) 53 (0.8)	0	0	52.374	0
34	42 (1.0) 49 (0.0)	0	0	58.606	0

35	42 (0.8) 53 (0.2)	0	0	59.267	0
36	42 (1.0) 45 (0.0) 49 (0.0)	0	0	39.636	0
37	10 (0.1) 42 (0.5) 53 (0.4)	0	0	26.928	0
38	10 (0.1) 53 (0.9)	0	0	31.029	0
39	42 (1.0) 49 (0.0)	0	0	7.219	0
40	42 (0.7) 45 (0.3) 49 (0.0)	0	0	15.694	0
41	42 (1.0) 49 (0.0)	0	0	5.108	0
42	36				
43	42 (0.7) 45 (0.0) 53 (0.0) 56 (0.2)	0	0	0	0
44	42 (0.3) 45 (0.0) 53 (0.7) 56 (0.0)	0	0	0	0
45	23				
46	42 (0.9) 45 (0.1) 49 (0.0)	0	0	5.306	0
47	42 (0.7) 45 (0.0) 49 (0.0) 53 (0.2)	0	0	0	0
48	45 (0.3) 56 (0.1) 59 (0.6)	0	0	78.839	0
49	20				
50	42 (0.2) 45 (0.2) 49 (0.0) 53 (0.6)	0	0	0	0
51	42 (0.2) 45 (0.0) 53 (0.8) 56 (0.0)	0	0	0	0
52	45 (0.2) 49 (0.0) 53 (0.8) 58 (0.0)	0	0	0	0
53	29				
54	53 (0.8) 56 (0.1) 58 (0.2)	0	0	0	0
55	45 (0.0) 53 (0.6) 56 (0.0) 58 (0.4)	0	0	0	0
56	10				
57	45 (0.0) 49 (0.0) 53 (0.2) 58 (0.8)	0	0	0	0
58	4				
59	5				
60	0				

Reksa Dana Ekofix

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	28 (0.4) 30 (0.6) 59 (0.0)	0	0	345.621	0
2	6 (0.6) 7 (0.0) 59 (0.4)	0	0	295.47	0
3	7 (0.3) 8 (0.0) 42 (0.7)	0	0	351.054	0
4	6 (0.6) 7 (0.4)	0	0	14.55	0
5	6 (0.2) 30 (0.6) 59 (0.2)	0	0	345.018	0
6	23				
7	22				
8	1				
9	6 (0.1) 7 (0.5) 59 (0.4)	0	0	268.116	0
10	7 (0.2) 42 (0.4) 59 (0.5)	0	0	507.146	0
11	21 (0.2) 28 (0.2) 59 (0.6)	0	0	486.963	0
12	6 (0.4) 30 (0.2) 59 (0.4)	0	0	333.877	0
13	2				
14	28 (0.9) 30 (0.1)	0	0	259.11	0
15	6 (0.7) 7 (0.2) 59 (0.1)	0	0	0	0.001
16	21 (0.4) 28 (0.3) 59 (0.3)	0	0	248.153	0
17	6 (0.4) 7 (0.2) 59 (0.4)	0	0	187.319	0
18	13 (0.3) 42 (0.2) 59 (0.6)	0	0	357.347	0
19	6 (0.6) 7 (0.2) 59 (0.2)	0	0	0	0.002
20	6 (0.5) 7 (0.3) 59 (0.2)	0	0	0	0
21	2				
22	28 (0.0) 30 (0.5) 59 (0.5)	0	0	320.042	0
23	28 (0.0) 30 (0.7) 59 (0.2)	0	0	208.239	0
24	28 (0.3) 30 (0.7)	0	0	88.433	0
25	6 (0.3) 30 (0.7) 59 (0.1)	0	0	0	0.001
26	6 (0.1) 30 (0.5) 59 (0.3)	0	0	126.437	0
27	6 (0.1) 30 (0.6) 59 (0.3)	0	0	117.826	0
28	10				
29	6 (0.3) 30 (0.4) 59 (0.3)	0	0	0	0
30	20				
31	6 (0.5) 30 (0.0) 59 (0.5)	0	0	0	0.001
32	6 (0.4) 7 (0.1) 59 (0.5)	0	0	0	0
33	6 (0.2) 30 (0.5) 59 (0.3)	0	0	0	0.001
34	28 (0.4) 30 (0.5) 59 (0.2)	0	0	0	0
35	6 (0.4) 7 (0.0) 59 (0.6)	0	0	0	0.001
36	6 (0.4) 7 (0.0) 59 (0.6)	0	0	0	0.001
37	28 (0.1) 30 (0.6) 59 (0.3)	0	0	0	0
38	6 (0.3) 30 (0.1) 59 (0.6)	0	0	0	0
39	6 (0.1) 7 (0.3) 59 (0.7)	0	0	0	0.001
40	7 (0.3) 55 (0.0) 59 (0.7)	0	0	0	0.001
41	6 (0.3) 7 (0.0) 59 (0.7)	0	0	0	0.001
42	4				
43	6 (0.2) 30 (0.2) 59 (0.7)	0	0	0	0.001

44	6 (0.1) 7 (0.1) 59 (0.8)	0	0	0	0.001
45	28 (0.4) 30 (0.0) 59 (0.6)	0	0	4.482	0
46	0				
47	7 (0.2) 55 (0.1) 59 (0.8)	0	0	0	0.002
48	7 (0.1) 55 (0.3) 59 (0.5)	0	0	0	0
49	13 (0.0) 42 (0.1) 59 (0.9)	0	0	78.23	0
50	30 (0.2) 59 (0.5) 60 (0.3)	0	0	0	0.001
51	7 (0.1) 55 (0.1) 59 (0.8)	0	0	0	0
52	7 (0.1) 55 (0.3) 59 (0.7)	0	0	0	0.004
53	7 (0.0) 55 (0.2) 59 (0.8)	0	0	0	0.002
54	7 (0.0) 55 (0.1) 59 (0.8)	0	0	0	0.001
55	9				
56	30 (0.0) 59 (0.8) 60 (0.2)	0	0	0	0.001
57	55 (0.3) 59 (0.7)	0	0	0	0
58	55 (0.3) 59 (0.7)	0	0	0	0.001
59	44				
60	2				

Reksa Dana Ganesha Abadi

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	3 (0.8) 4 (0.0) 58 (0.2)	0	0	124.467	0
2	3 (0.4) 4 (0.3) 58 (0.3)	0	0	198.177	0
3	31				
4	15				
5	3 (1.0) 58 (0.0) 59 (0.0)	0	0	0	0
6	3 (0.3) 10 (0.3) 58 (0.3)	0	0	158.99	0
7	4 (0.3) 45 (0.2) 58 (0.4)	0	0	329.911	0
8	3 (0.9) 59 (0.1)	0	0	0	0
9	4 (0.2) 45 (0.2) 58 (0.6)	0	0	492.748	0
10	10				
11	3 (0.7) 4 (0.1) 58 (0.2)	0	0	187.373	0
12	3 (0.6) 10 (0.1) 58 (0.3)	0	0	193.214	0
13	4 (0.8) 45 (0.2)	0	0	120.007	0.001
14	3 (0.8) 4 (0.2) 58 (0.0)	0	0	25.535	0
15	3 (1.0) 58 (0.0) 59 (0.0)	0	0	0	0.001
16	3 (0.9) 59 (0.1)	0	0	0	0
17	4 (0.8) 45 (0.1) 58 (0.0)	0	0	0	0.002
18	0				
19	10 (0.6) 39 (0.1) 53 (0.3)	0	0	51.796	0
20	10 (0.6) 53 (0.1) 59 (0.3)	0	0	0	0
21	3 (0.6) 58 (0.2) 59 (0.2)	0	0	0	0
22	3 (0.6) 58 (0.1) 59 (0.4)	0	0	0	0.001
23	3 (0.5) 58 (0.5) 59 (0.0)	0	0	0	0.001
24	3 (0.4) 59 (0.6)	0	0	0	0.001
25	4 (0.4) 45 (0.1) 58 (0.5)	0	0	0	0.001
26	4 (0.4) 45 (0.1) 58 (0.5)	0	0	0	0.002
27	10 (0.3) 39 (0.2) 58 (0.1) 59 (0.5)	0	0	0	0
28	3 (0.3) 58 (0.2) 59 (0.5)	0	0	0	0
29	3 (0.3) 58 (0.3) 59 (0.4)	0	0	0	0
30	3 (0.3) 58 (0.3) 59 (0.4)	0	0	0	0
31	3 (0.2) 58 (0.1) 59 (0.6)	0	0	0	0
32	3 (0.2) 58 (0.5) 59 (0.3)	0	0	0	0.001
33	3 (0.2) 58 (0.2) 59 (0.7)	0	0	0	0.001
34	3 (0.1) 58 (0.3) 59 (0.6)	0	0	0	0.001

35	10 (0.1) 39 (0.2) 58 (0.5) 59 (0.2)	0	0	0	0
36	3 (0.1) 58 (0.6) 59 (0.3)	0	0	0	0.001
37	3 (0.1) 58 (0.8) 59 (0.1)	0	0	0	0.001
38	3 (0.0) 58 (0.4) 59 (0.5)	0	0	0	0.002
39	7				
40	4 (0.0) 45 (0.3) 58 (0.7)	0	0	0	0.001
41	3 (0.1) 58 (0.3) 59 (0.6)	0	0	0	0.002
42	4 (0.0) 45 (0.7) 58 (0.3)	0	0	44.619	0
43	3 (0.3) 58 (0.6) 59 (0.2)	0	0	0	0
44	3 (0.3) 58 (0.6) 59 (0.1)	0	0	0	0
45	12				
46	39 (0.2) 45 (0.3) 58 (0.5)	0	0	177.59	0
47	10 (0.3) 39 (0.1) 58 (0.6) 59 (0.0)	0	0	0	0
48	10 (0.3) 39 (0.0) 58 (0.1) 59 (0.6)	0	0	0	0
49	3 (0.3) 58 (0.3) 59 (0.4)	0	0	0	0.001
50	4 (0.2) 45 (0.2) 58 (0.6)	0	0	0	0.006
51	3 (0.3) 58 (0.4) 59 (0.3)	0	0	0	0.002
52	3 (0.2) 10 (0.0) 58 (0.0) 59 (0.7)	0	0	0	0
53	3				
54	4 (0.1) 45 (0.1) 58 (0.8)	0	0	0	0.001
55	10 (0.0) 39 (0.0) 53 (0.2) 59 (0.8)	0	0	0	0
56	4 (0.0) 45 (0.1) 58 (0.9)	0	0	0	0.002
57	3 (0.0) 58 (0.1) 59 (0.9)	0	0	0	0.001
58	43				
59	31				
60	0				

Reksa Dana Investasi Reksa Premium

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	28				
2	7				
3	1 (0.1) 6 (0.9) 47 (0.0)	0	0	22.108	0
4	1 (0.1) 6 (0.9) 47 (0.0)	0	0	13.325	0
5	7 (1.0)	0	0	15.692	0
6	23				
7	3				
8	6 (1.0) 35 (0.0) 47 (0.0)	0	0	0	0
9	1 (0.9) 47 (0.1) 60 (0.0)	0	0	99.334	0
10	2 (1.0) 60 (0.0)	0.001	0	46.494	0
11	1 (0.8) 6 (0.2) 47 (0.0)	0	0	22.048	0
12	1 (0.5) 6 (0.5) 47 (0.0)	0	0	15.704	0
13	1 (0.8) 35 (0.1) 47 (0.0) 60 (0.0)	0	0	0.003	0
14	1 (0.7) 2 (0.1) 35 (0.2) 60 (0.0)	0	0	0	0
15	2 (0.7) 33 (0.3) 60 (0.0)	0	0	0	0
16	2 (0.6) 33 (0.4) 60 (0.0)	0.002	0	0	0
17	6 (0.5) 35 (0.5) 47 (0.0)	0	0	0	0
18	1 (0.1) 6 (0.4) 35 (0.5) 47 (0.0)	0	0	0	0
19	1 (0.4) 35 (0.5) 47 (0.0) 60 (0.0)	0	0	0	0
20	6 (0.4) 35 (0.6) 47 (0.0)	0	0	0	0
21	1 (0.3) 7 (0.1) 33 (0.6)	0	0	0	0
22	6 (0.4) 35 (0.6) 47 (0.0)	0	0	0.003	0
23	1 (0.3) 35 (0.7) 47 (0.0) 60 (0.0)	0	0	0	0
24	1 (0.3) 35 (0.7) 47 (0.0) 60 (0.0)	0	0	0	0
25	1 (0.2) 35 (0.7) 47 (0.1) 60 (0.0)	0	0	0	0
26	1 (0.1) 6 (0.1) 35 (0.8) 47 (0.0)	0	0	0	0
27	1 (0.1) 6 (0.1) 35 (0.8) 47 (0.0)	0	0	0.005	0
28	1 (0.1) 35 (0.8) 47 (0.0) 60 (0.0)	0	0	0	0
29	6 (0.1) 35 (0.9) 47 (0.0)	0	0	0.001	0
30	1 (0.0) 7 (0.0) 33 (0.6) 35 (0.3)	0	0	0	0
31	6 (0.1) 35 (0.9) 47 (0.0)	0	0	0	0
32	6 (0.1) 35 (0.9) 47 (0.0)	0	0	0.005	0
33	7				
34	6 (0.0) 35 (1.0) 47 (0.0)	0	0	0	0

35	37				
36	35 (0.4) 37 (0.6) 49 (0.0) 60 (0.0)	0	0	0	0
37	1				
38	35 (0.9) 47 (0.1) 49 (0.0) 60 (0.0)	0	0	0	0
39	6 (0.1) 35 (0.6) 47 (0.2)	0	0	0	0.006
40	6 (0.2) 35 (0.7) 47 (0.1)	0	0	0	0
41	1 (0.2) 35 (0.7) 47 (0.1) 60 (0.0)	0	0	0	0
42	1 (0.2) 35 (0.5) 47 (0.3) 60 (0.0)	0	0	0	0
43	2 (0.2) 33 (0.8) 60 (0.0)	0	0	0	0
44	1 (0.1) 6 (0.1) 35 (0.7) 47 (0.1)	0	0	0	0
45	6 (0.3) 35 (0.6) 47 (0.1)	0	0	0.006	0
46	0				
47	38				
48	2 (0.0) 33 (0.6) 35 (0.0) 60 (0.4)	0.003	0	0.001	0
49	2				
50	1 (0.3) 6 (0.4) 35 (0.2) 47 (0.1)	0	0	0.003	0
51	6 (0.8) 35 (0.1) 47 (0.1)	0	0	0	0.004
52	1 (0.2) 6 (0.6) 35 (0.2) 47 (0.0)	0	0	0	0
53	1 (0.7) 35 (0.2) 47 (0.0) 60 (0.0)	0	0	0.003	0
54	1 (0.2) 6 (0.5) 35 (0.1) 47 (0.3)	0	0	0.001	0
55	2 (0.8) 33 (0.2) 60 (0.0)	0	0	0	0
56	1 (0.7) 35 (0.2) 47 (0.1) 60 (0.0)	0	0	0	0
57	1 (0.7) 35 (0.2) 47 (0.1) 60 (0.0)	0	0	0	0
58	1 (0.7) 35 (0.3) 47 (0.0) 60 (0.0)	0	0	0	0
59	1 (0.7) 35 (0.2) 47 (0.1) 60 (0.0)	0	0	0.002	0
60	23				

Reksa Dana ITB-Niaga

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	6 (0.0) 10 (0.8) 24 (0.1)	0	0	96.109	0
2	24 (0.0) 28 (0.9) 53 (0.1)	0	0	247.789	0
3	10 (0.8) 39 (0.2)	0	0	111.663	0
4	6 (0.2) 10 (0.8)	0	0	39.281	0
5	10 (0.7) 39 (0.3)	0	0	110.885	0.002
6	10				
7	6 (0.4) 10 (0.6)	0	0	8.775	0
8	6 (0.3) 10 (0.7)	0	0	3.032	0
9	10 (0.6) 39 (0.4)	0	0	98.413	0
10	30				
11	10 (0.4) 39 (0.0) 42 (0.6)	0	0	421.393	0
12	10 (0.7) 39 (0.2) 42 (0.1)	0	0	261.694	0
13	10 (0.6) 28 (0.3) 58 (0.2)	0	0	167.52	0
14	10 (0.0) 28 (0.8) 58 (0.1)	0	0	208.161	0
15	6 (0.6) 10 (0.4) 41 (0.0)	0	0	0	0
16	6 (0.8) 10 (0.1) 41 (0.1)	0	0	0	0
17	10 (0.9) 39 (0.1)	0	0	22.071	0.001
18	6 (0.2) 10 (0.6) 41 (0.1)	0	0	0	0
19	10 (0.8) 42 (0.1) 58 (0.1)	0	0	30.192	0
20	6 (0.2) 10 (0.6) 41 (0.2)	0	0	0	0
21	10 (0.6) 24 (0.1) 28 (0.3) 41 (0.0)	0	0	0	0
22	10 (0.7) 39 (0.0) 41 (0.3)	0	0	0	0
23	6 (0.5) 24 (0.1) 41 (0.4)	0	0	0	0
24	6				
25	10 (0.5) 39 (0.1) 41 (0.3)	0	0	0	0
26	10 (0.4) 24 (0.1) 28 (0.1) 41 (0.4)	0	0	0	0
27	6 (0.0) 10 (0.4) 41 (0.6)	0	0	0	0
28	7				
29	10 (0.3) 39 (0.1) 41 (0.5)	0	0	0	0
30	10 (0.2) 35 (0.4) 39 (0.0) 41 (0.3)	0	0	0	0
31	10 (0.3) 39 (0.1) 41 (0.7)	0	0	0	0
32	10 (0.2) 35 (0.1) 39 (0.5) 41 (0.2)	0	0	0	0
33	10 (0.2) 39 (0.2) 41 (0.6)	0	0	0	0
34	1				

35	6						
36	10 (0.1) 39 (0.2) 41 (0.7)	0	0	0	0		
37	24 (0.0) 28 (0.1) 34 (0.0) 41 (0.9)	0	0	0	0		
38	10 (0.0) 39 (0.1) 41 (0.8)	0	0	0	0	0.001	
39	25						
40	35 (0.2) 39 (0.4) 42 (0.4) 58 (0.0)	0	0	0	0	0	
41	26						
42	6						
43	39 (0.0) 41 (0.9) 59 (0.0)	0	0	0	0	0	
44	35 (0.1) 39 (0.6) 41 (0.1) 58 (0.1)	0	0	0	0	0	
45	35 (0.1) 39 (0.7) 41 (0.1) 58 (0.1)	0	0	0	0	0	
46	39 (0.6) 42 (0.4)	0	0	43.643	0.001		
47	10 (0.3) 28 (0.1) 35 (0.0) 58 (0.5)	0	0	0	0		
48	39 (0.1) 41 (0.7) 58 (0.1) 59 (0.0)	0	0	0	0		
49	39 (0.7) 41 (0.0) 58 (0.1) 59 (0.2)	0	0	0	0		
50	39 (0.6) 42 (0.1) 58 (0.3)	0	0	0	0	0.001	
51	39 (0.2) 41 (0.4) 59 (0.4)	0	0	0	0	0.003	
52	39 (0.4) 41 (0.1) 59 (0.5)	0	0	0	0	0.001	
53	3						
54	0						
55	53 (0.4) 58 (0.5) 59 (0.1)	0	0	0	0		
56	0						
57	41 (0.1) 53 (0.2) 58 (0.0) 59 (0.7)	0	0	0	0		
58	12						
59	7						
60	0						

Reksa Dana ORI

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	2 (0.5) 28 (0.5) 33 (0.0)	0	0	53.793	0
2	3				
3	10 (0.3) 18 (0.0) 30 (0.7)	0	0	0	0.003
4	10 (0.3) 18 (0.0) 28 (0.1) 30 (0.6)	0	0	0	0
5	10 (0.3) 28 (0.1) 38 (0.6)	0	0	0	0
6	10 (0.2) 18 (0.0) 30 (0.8)	0	0	0	0
7	10 (0.3) 38 (0.7)	0	0	0	0
8	10 (0.1) 18 (0.0) 30 (0.8)	0	0	0	0
9	10 (1.0) 18 (0.0)	0	0	1.475	0
10	42				
11	10 (1.0) 28 (0.0) 38 (0.0)	0	0	0	0
12	10 (0.9) 18 (0.0) 30 (0.1)	0	0	0	0.001
13	10 (0.9) 18 (0.0) 28 (0.0) 33 (0.1)	0	0	0	0
14	2 (0.7) 28 (0.0) 33 (0.3)	0	0	147.184	0
15	10 (0.8) 38 (0.2)	0	0	0	0
16	10 (0.8) 38 (0.2)	0	0	0	0
17	10 (0.8) 38 (0.2)	0	0	0	0
18	37				
19	10 (0.2) 18 (0.0) 33 (0.8)	0	0	148.979	0
20	10 (0.2) 28 (0.7) 33 (0.1)	0	0	66.95	0
21	10 (0.2) 28 (0.6) 33 (0.1)	0	0	36.768	0
22	10 (0.2) 28 (0.8) 33 (0.0)	0	0	9.983	0
23	10 (0.2) 18 (0.0) 28 (0.0) 30 (0.7)	0	0	0	0
24	10 (0.2) 18 (0.0) 30 (0.8)	0	0	0	0.003
25	10 (0.2) 18 (0.0) 30 (0.8)	0	0	0	0
26	10 (0.1) 18 (0.1) 28 (0.0) 30 (0.8)	0	0	0	0
27	10 (0.2) 30 (0.1) 38 (0.7)	0	0	0	0
28	22				
29	10 (0.0) 18 (0.0) 28 (0.0) 30 (0.9)	0	0	0	0
30	31				
31	18 (0.0) 30 (0.5) 33 (0.0) 38 (0.5)	0	0	0	0
32	18 (0.1) 33 (0.4) 35 (0.1) 38 (0.4)	0	0	0	0
33	13				
34	18 (0.0) 35 (0.0) 38 (1.0)	0	0	0	0.002

35	2						
36	18 (0.0) 30 (0.2) 38 (0.8)	0	0	0	0		
37	18 (0.0) 30 (0.2) 38 (0.8)	0	0	0	0		
38	14						
39	0						
40	18 (0.2) 30 (0.6) 33 (0.0) 38 (0.2)	0	0	0	0		
41	10 (0.1) 18 (0.0) 28 (0.0) 30 (0.8)	0	0	0	0		
42	10 (0.1) 18 (0.1) 28 (0.4) 30 (0.3)	0	0	0	0		
43	10 (0.1) 18 (0.0) 28 (0.0) 30 (0.9)	0	0	0	0		
44	10 (0.1) 18 (0.1) 30 (0.9)	0	0	0	0		
45	10 (0.1) 18 (0.1) 28 (0.3) 30 (0.5)	0	0	0	0		
46	10 (0.7) 18 (0.1) 33 (0.2)	0	0	10.218	0		
47	10 (0.9) 18 (0.1) 30 (0.0)	0	0	0	0		
48	10 (0.9) 18 (0.0) 33 (0.1)	0	0	1.533	0		
49	10 (0.9) 18 (0.0) 30 (0.1)	0	0	0	0		
50	10 (0.7) 18 (0.0) 30 (0.2)	0	0	0	0		
51	10 (0.5) 18 (0.0) 30 (0.4)	0	0	0	0.002		
52	10 (0.5) 18 (0.0) 30 (0.5)	0	0	0	0		
53	2 (0.1) 33 (0.9)	0.001	0	95.711	0		
54	10 (0.3) 18 (0.0) 28 (0.0) 30 (0.7)	0	0	0	0		
55	10 (0.3) 38 (0.7)	0	0	0	0		
56	10 (0.2) 18 (0.1) 28 (0.4) 30 (0.3)	0	0	0	0		
57	10 (0.3) 18 (0.0) 28 (0.0) 30 (0.7)	0	0	0	0		
58	10 (0.2) 18 (0.0) 28 (0.0) 30 (0.8)	0	0	0	0		
59	10 (0.1) 18 (0.0) 28 (0.7) 30 (0.2)	0	0	0	0		
60	10 (0.1) 18 (0.0) 28 (0.0) 30 (0.9)	0	0	0	0		

Reksa Dana Pavillion Dana Anugrah

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	2 (0.9) 6 (0.1) 53 (0.0)	0	0	7.291	0
2	9				
3	6 (0.9) 34 (0.0) 58 (0.1)	0	0	0	0.001
4	7 (0.9) 9 (0.0) 53 (0.1)	0	0	2.546	0
5	6 (0.5) 58 (0.5)	0	0	22.733	0
6	31				
7	20				
8	6				
9	8				
10	7 (0.7) 9 (0.0) 53 (0.3)	0	0	265.806	0
11	2 (0.4) 6 (0.6) 53 (0.0)	0	0	265.693	0
12	2 (0.3) 6 (0.1) 58 (0.6)	0	0	282.739	0
13	2 (0.8) 53 (0.2)	0	0	247.697	0
14	2 (0.3) 6 (0.1) 58 (0.7)	0	0	268.897	0
15	6 (0.4) 7 (0.5) 53 (0.1)	0	0	226.293	0
16	2 (0.4) 6 (0.3) 58 (0.4)	0	0	233.92	0
17	6 (0.3) 58 (0.7)	0	0	236.982	0
18	2 (0.2) 58 (0.8)	0	0	232.942	0
19	6 (0.4) 7 (0.5) 53 (0.1)	0	0	79.506	0
20	6 (0.8) 7 (0.1) 8 (0.1)	0	0	43.043	0
21	6 (0.9) 7 (0.1) 53 (0.0)	0	0	35.769	0
22	6 (1.0) 8 (0.0)	0	0	30.814	0
23	6 (1.0) 7 (0.0) 53 (0.0)	0	0	23.412	0
24	2 (0.0) 6 (0.9) 53 (0.0)	0	0	3.379	0
25	6 (0.4) 58 (0.6)	0	0	10.671	0
26	6 (0.5) 7 (0.3) 38 (0.1) 39 (0.1)	0	0	0	0
27	6 (0.5) 7 (0.2) 38 (0.3) 39 (0.0)	0	0	0	0
28	6 (0.1) 7 (0.5) 39 (0.4) 53 (0.1)	0	0	0	0
29	6 (0.1) 34 (0.4) 58 (0.5)	0	0	0	0
30	6 (0.3) 7 (0.1) 34 (0.3) 38 (0.4)	0	0	0	0
31	6 (0.2) 8 (0.0) 34 (0.8)	0	0	0	0.001
32	8 (0.0) 34 (0.9) 44 (0.1)	0	0	0	0.001
33	8 (0.0) 9 (0.0) 34 (0.8) 44 (0.2)	0	0	0	0
34	10				

35	9 (0.0) 34 (0.6) 38 (0.4) 44 (0.0)	0	0	0	0
36	9 (0.0) 34 (0.5) 38 (0.4) 44 (0.1)	0	0	0	0
37	34 (0.8) 44 (0.2)	0	0	0	0
38	9				
39	9				
40	9 (0.0) 38 (0.3) 39 (0.2) 44 (0.4)	0	0	0	0
41	34 (0.0) 38 (0.6) 44 (0.4)	0	0	0	0
42	9 (0.0) 38 (0.1) 39 (0.3) 44 (0.5)	0	0	0	0
43	39 (0.2) 44 (0.7) 45 (0.1)	0	0	0	0
44	9				
45	1				
46	0				
47	7 (0.9) 9 (0.0) 53 (0.1)	0	0	30.977	0
48	2 (0.4) 6 (0.2) 53 (0.4)	0	0	26.944	0
49	6 (0.7) 7 (0.3) 8 (0.0)	0	0	24.863	0
50	6 (0.9) 7 (0.1) 53 (0.0)	0	0	17.187	0
51	6 (0.4) 7 (0.3) 53 (0.2)	0	0	8.41	0
52	6 (0.2) 7 (0.7) 53 (0.1)	0	0	12.509	0
53	19				
54	6 (0.5) 7 (0.5) 53 (0.0)	0	0	4.63	0
55	6 (0.7) 7 (0.3) 39 (0.0) 53 (0.0)	0	0	0	0
56	6 (0.1) 7 (0.8) 39 (0.0) 53 (0.1)	0	0	0	0
57	6 (0.5) 7 (0.2) 38 (0.3) 39 (0.0)	0	0	0	0
58	9				
59	0				
60	0				

Reksa Dana Pendapatan Tetap Abadi II

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	6 (0.9) 20 (0.0) 58 (0.1)	0	0	49.07	0
2	6 (0.7) 20 (0.2) 28 (0.0) 58 (0.0)	0	0	0	0
3	6 (0.9) 23 (0.1) 35 (0.0)	0	0	20.107	0
4	6 (0.9) 20 (0.0) 58 (0.0)	0	0	19.934	0
5	6 (0.9) 23 (0.1) 39 (0.0) 58 (0.0)	0	0	0	0
6	49				
7	6 (0.9) 23 (0.0) 39 (0.0) 58 (0.0)	0	0	0	0
8	6 (0.9) 59 (0.1)	0	0	0	0
9	6 (0.6) 23 (0.3) 35 (0.1)	0	0	175.176	0
10	6 (0.8) 20 (0.0) 58 (0.2)	0	0	239.76	0
11	6 (0.6) 23 (0.4)	0	0	185.532	0.03
12	6 (0.8) 20 (0.1) 58 (0.1)	0	0	232.652	0
13	6 (0.8) 23 (0.1) 35 (0.0)	0	0	206.846	0
14	6 (0.8) 20 (0.2) 58 (0.1)	0	0	205.652	0
15	6 (0.7) 23 (0.3)	0	0	176.074	0.003
16	6 (0.4) 20 (0.4) 58 (0.3)	0	0	194.236	0
17	6 (0.8) 23 (0.1) 35 (0.1)	0	0	189.64	0
18	28 (0.5) 35 (0.3) 53 (0.2)	0	0	188.34	0
19	6 (0.7) 20 (0.1) 58 (0.2)	0	0	192.724	0
20	13				
21	6 (0.6) 20 (0.4) 58 (0.0)	0	0	82.521	0
22	6 (0.8) 23 (0.2)	0	0	92.042	0.001
23	26				
24	6 (0.9) 20 (0.1) 58 (0.0)	0	0	75.938	0
25	6 (0.7) 23 (0.3) 35 (0.0)	0	0	40.654	0
26	6 (0.6) 23 (0.4)	0	0	27.204	0.001
27	6 (0.8) 23 (0.1) 35 (0.0)	0	0	40.042	0
28	3				
29	6 (0.9) 23 (0.1) 39 (0.0)	0	0	0	0.001
30	6 (0.7) 23 (0.2) 39 (0.0) 58 (0.1)	0	0	0	0
31	6 (0.7) 23 (0.2) 35 (0.1) 58 (0.1)	0	0	0	0
32	6 (0.7) 23 (0.2) 39 (0.1)	0	0	0	0
33	6 (0.9) 23 (0.0) 39 (0.0)	0	0	0	0.001
34	6 (0.7) 20 (0.1) 58 (0.2)	0	0	13.541	0

35	13						
36	6 (0.7) 23 (0.2) 35 (0.0) 58 (0.1)	0	0	0	0		
37	6 (0.9) 39 (0.0) 58 (0.0)	0	0	0	0		
38	6 (0.8) 23 (0.1) 35 (0.0) 58 (0.1)	0	0	0	0		
39	11						
40	6 (0.3) 23 (0.6) 35 (0.1)	0	0	14.443	0		
41	6 (0.7) 23 (0.3)	0	0	45.401	0		
42	6 (0.6) 23 (0.4)	0	0	41.945	0.001		
43	6 (0.9) 23 (0.1)	0	0	14.809	0		
44	6 (0.8) 23 (0.1) 35 (0.1)	0	0	13.483	0		
45	6 (0.6) 23 (0.4)	0	0	0.487	0		
46	6 (0.2) 35 (0.2) 58 (0.6)	0	0	269.494	0		
47	6 (0.3) 20 (0.2) 58 (0.5)	0	0	159.596	0		
48	6 (0.7) 20 (0.2) 28 (0.0) 58 (0.2)	0	0	0	0		
49	6 (0.7) 23 (0.0) 39 (0.0) 58 (0.2)	0	0	0	0		
50	6 (0.7) 39 (0.2) 58 (0.0)	0	0	0	0.002		
51	6 (0.8) 58 (0.1) 59 (0.1)	0	0	0	0.001		
52	6 (0.6) 58 (0.4) 59 (0.0)	0	0	0	0		
53	1						
54	6 (0.2) 39 (0.0) 58 (0.7)	0	0	0	0.002		
55	6 (0.2) 58 (0.2) 59 (0.6)	0	0	0	0		
56	6 (0.0) 39 (0.1) 58 (0.9)	0	0	0	0.002		
57	6 (0.1) 58 (0.2) 59 (0.7)	0	0	0	0		
58	29						
59	5						
60	0						

Reksa Dana Samuel Dana Pasti

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	3 (0.6) 8 (0.2) 34 (0.2)	0	0	70.019	0
2	8 (0.7) 34 (0.3)	0	0	73.602	0
3	17				
4	3 (0.4) 9 (0.0) 34 (0.5)	0	0	188.454	0
5	8 (0.7) 34 (0.3)	0	0	104.898	0
6	3 (0.1) 8 (0.9) 34 (0.1)	0	0	39.09	0
7	8 (0.9) 34 (0.1)	0	0	35.623	0
8	29				
9	7				
10	3 (0.4) 8 (0.3) 34 (0.3)	0	0	263.774	0
11	3 (0.0) 8 (0.9) 34 (0.1)	0	0	189.707	0
12	3 (0.4) 8 (0.6) 34 (0.0)	0	0	162.469	0
13	8 (0.5) 34 (0.5)	0	0	256.516	0
14	8 (0.6) 34 (0.4)	0	0	208.468	0
15	3 (0.6) 8 (0.4)	0	0	84.978	0.003
16	3 (0.4) 8 (0.5) 34 (0.1)	0	0	69.074	0
17	3 (0.6) 8 (0.1) 34 (0.3)	0	0	136.277	0
18	3 (0.5) 8 (0.3) 34 (0.2)	0	0	93.222	0
19	8 (0.6) 34 (0.4)	0	0	128.471	0
20	8 (0.2) 34 (0.8)	0	0	207.029	0
21	8 (0.5) 34 (0.5)	0	0	99.939	0
22	3 (0.1) 8 (0.7) 34 (0.3)	0	0	0	0.003
23	3 (0.5) 8 (0.2) 34 (0.3)	0	0	0	0.001
24	8 (0.7) 34 (0.2) 57 (0.1)	0	0	0	0.002
25	3 (0.2) 8 (0.2) 34 (0.6)	0	0	0	0.001
26	15				
27	8 (0.5) 34 (0.4) 57 (0.1)	0	0	0	0.001
28	8 (0.5) 34 (0.3) 57 (0.2)	0	0	0	0
29	8 (0.3) 34 (0.5) 57 (0.2)	0	0	0	0.003
30	26 (0.3) 34 (0.7) 56 (0.1)	0	0	0	0.002
31	26 (0.2) 34 (0.7) 56 (0.1)	0	0	0	0.001
32	9 (0.0) 26 (0.4) 34 (0.5) 56 (0.0)	0	0	0	0
33	8 (0.4) 34 (0.3) 57 (0.3)	0	0	0	0.003
34	43				

35	26 (0.4) 34 (0.5) 56 (0.1)	0	0	0	0.001
36	26 (0.1) 34 (0.8) 56 (0.0)	0	0	0	0.006
37	8 (0.0) 34 (0.9) 57 (0.1)	0	0	0	0.003
38	26 (0.6) 34 (0.2) 56 (0.2)	0	0	0	0.01
39	9 (0.0) 26 (0.7) 56 (0.2)	0	0	0	0.008
40	3 (0.1) 9 (0.0) 26 (0.5) 34 (0.4)	0	0	0	0
41	3 (0.3) 26 (0.2) 34 (0.5)	0	0	0	0.003
42	3 (0.2) 26 (0.5) 34 (0.4)	0	0	0	0
43	8 (0.3) 34 (0.5) 57 (0.1)	0	0	0	0.002
44	26 (0.7) 34 (0.3) 56 (0.1)	0	0	0	0.003
45	9 (0.0) 26 (0.7) 34 (0.2) 56 (0.1)	0	0	0	0
46	3 (0.4) 9 (0.0) 26 (0.6)	0	0	0	0.003
47	0				
48	8 (0.3) 34 (0.5) 57 (0.2)	0	0	0	0.001
49	26 (0.2) 34 (0.8) 56 (0.0)	0	0	0	0.002
50	9 (0.0) 26 (0.9) 56 (0.1)	0	0	0	0.001
51	8 (0.2) 34 (0.7) 57 (0.1)	0	0	0	0
52	0				
53	0				
54	34 (0.2) 56 (0.4) 57 (0.3)	0	0	0	0.026
55	34 (0.0) 56 (0.2) 57 (0.6) 58 (0.2)	0	0	0	0
56	13				
57	11				
58	1				
59	0				
60	0				

Schroder Dana Mantap Plus

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	6 (0.9) 28 (0.1) 58 (0.0)	0	0	46.272	0
2	6 (1.0) 28 (0.0)	0	0	0	0
3	3				
4	6 (1.0)	0	0	8.828	0
5	6 (0.9) 28 (0.1)	0	0	50.504	0
6	33				
7	3 (0.0) 6 (0.9) 8 (0.1)	0	0	6.052	0
8	9				
9	3 (0.1) 6 (0.9) 8 (0.0)	0	0	112.584	0
10	6 (0.7) 28 (0.3)	0	0	207.15	0
11	28 (0.8) 58 (0.2)	0	0	482.372	0
12	6 (0.9) 28 (0.1)	0	0	80.042	0
13	6 (0.3) 28 (0.6) 58 (0.1)	0	0	303.272	0
14	6 (0.6) 28 (0.4)	0	0	113.857	0
15	6 (0.9) 28 (0.1)	0	0	0	0.004
16	6 (0.3) 28 (0.6) 58 (0.1)	0	0	191.995	0
17	6 (0.9) 8 (0.0) 38 (0.1)	0	0	0	0.004
18	28 (0.2) 58 (0.8)	0.001	0	661.246	0
19	28 (0.9) 58 (0.1)	0	0	306.2	0
20	6 (0.0) 28 (0.9) 58 (0.1)	0	0	240.381	0
21	6 (0.2) 28 (0.8) 58 (0.1)	0	0	162.234	0
22	6 (0.3) 28 (0.6) 58 (0.1)	0	0	47.341	0
23	6 (0.6) 38 (0.2) 59 (0.1)	0	0	0	0
24	6 (0.2) 28 (0.8)	0	0	0	0.001
25	6 (0.5) 28 (0.0) 38 (0.3) 59 (0.2)	0	0	0	0
26	6 (0.4) 38 (0.5) 59 (0.1)	0	0	0	0.002
27	6 (0.2) 28 (0.7) 59 (0.1)	0	0	0	0.001
28	31				
29	6 (0.5) 38 (0.0) 59 (0.5)	0	0	0	0.002
30	6 (0.1) 28 (0.0) 38 (0.8) 59 (0.1)	0	0	0	0
31	7				
32	6 (0.1) 28 (0.0) 31 (0.3) 38 (0.5)	0	0	0	0
33	6 (0.3) 28 (0.4) 59 (0.3)	0	0	0	0
34	28 (0.7) 31 (0.1) 58 (0.1) 59 (0.0)	0	0	0	0

35	0						
36	28 (0.3)	31 (0.0)	38 (0.7)	59 (0.0)	0	0	0
37	6 (0.4)	28 (0.2)	59 (0.4)		0	0	0
38	21						
39	8 (0.2)	38 (0.7)	58 (0.1)		0	0	0.001
40	3 (0.2)	8 (0.1)	38 (0.6)	58 (0.1)	0	0	0
41	6 (0.4)	38 (0.4)	59 (0.2)		0	0	0.001
42	6 (0.2)	8 (0.0)	38 (0.8)		0	0	0.001
43	6 (0.2)	28 (0.5)	59 (0.3)		0	0	0
44	31 (0.4)	38 (0.6)	58 (0.0)	59 (0.0)	0	0	0
45	6 (0.1)	8 (0.0)	38 (0.9)		0	0	0.002
46	6 (0.6)	8 (0.0)	38 (0.4)		0	0	0.003
47	6 (0.4)	28 (0.2)	31 (0.4)	58 (0.0)	0	0	0
48	6 (0.3)	28 (0.2)	38 (0.2)	59 (0.4)	0	0	0
49	31 (0.5)	38 (0.3)	58 (0.0)	59 (0.2)	0	0	0
50	8 (0.2)	38 (0.5)	58 (0.2)		0	0	0.002
51	28 (0.3)	31 (0.2)	38 (0.3)	59 (0.3)	0	0	0
52	28 (0.5)	58 (0.4)	59 (0.1)		0	0	0
53	0						
54	38 (0.3)	58 (0.6)	59 (0.0)		0	0	0.005
55	28 (0.1)	58 (0.8)	59 (0.1)		0.002	0	0
56	38 (0.1)	58 (0.6)	59 (0.2)		0	0	0.003
57	28 (0.0)	58 (0.5)	59 (0.4)		0.002	0	0
58	21						
59	21						
60	0						

Trimegah Dana Stabil

DMU	Benchmarks	{S} CVaR {I}	{S} s {I}	{S} NAV {O}	{S} Return {O}
1	13 (0.0) 16 (0.1) 42 (0.9)	0	0	421.573	0
2	16 (0.1) 42 (0.9)	0	0	403.446	0
3	41 (0.1) 42 (0.2) 44 (0.6)	0	0	449.231	0
4	41 (0.9) 42 (0.1)	0	0	420.991	0
5	42 (0.2) 44 (0.8) 45 (0.0)	0	0	430.086	0
6	41 (0.7) 42 (0.1) 44 (0.2)	0	0	405.327	0
7	41 (0.7) 42 (0.1) 44 (0.2)	0	0	396.258	0
8	41 (0.7) 42 (0.1) 44 (0.2)	0	0	387.113	0
9	13 (0.1) 42 (0.8) 45 (0.1)	0	0	452.911	0
10	13 (0.0) 42 (1.0) 45 (0.0)	0	0	446.38	0
11	13 (0.1) 16 (0.7) 42 (0.2)	0	0	147.722	0
12	44 (1.0) 45 (0.0)	0	0	414.875	0.031
13	12				
14	41 (0.4) 42 (0.4) 44 (0.2)	0	0	375.953	0
15	42 (0.3) 44 (0.7) 45 (0.0)	0	0	374.42	0
16	9				
17	41 (0.5) 42 (0.1) 44 (0.4)	0	0	333.263	0
18	41 (0.5) 42 (0.2) 44 (0.3)	0	0	321.14	0
19	13 (0.0) 16 (0.1) 42 (0.9)	0	0	253.684	0
20	13 (0.0) 42 (1.0) 45 (0.0)	0	0	268.638	0
21	41 (0.7) 42 (0.3)	0	0	253.49	0
22	42 (0.4) 44 (0.6) 45 (0.0)	0	0	257.24	0
23	13 (0.0) 42 (1.0) 45 (0.0)	0	0	222.519	0
24	13 (0.0) 16 (0.5) 42 (0.5)	0	0	30.694	0
25	41 (0.6) 42 (0.1) 44 (0.3)	0	0	180.582	0
26	41 (0.6) 42 (0.2) 44 (0.2)	0	0	168.567	0
27	41 (0.4) 42 (0.2) 44 (0.5)	0	0	163.093	0
28	16 (0.1) 42 (0.9)	0	0	104.466	0
29	41 (0.1) 42 (0.2) 44 (0.7)	0	0	144.72	0
30	41 (0.8) 42 (0.1) 44 (0.0)	0	0	112.8	0
31	41 (0.7) 42 (0.1) 44 (0.2)	0	0	104.028	0
32	41 (0.4) 42 (0.2) 44 (0.4)	0	0	97.979	0
33	41 (0.9) 42 (0.0) 44 (0.0)	0	0	74.974	0
34	42 (0.1) 44 (0.8) 45 (0.1)	0	0	81.485	0

35	41 (0.7)	42 (0.1)	44 (0.2)	0	0	55.448	0
36	42 (0.2)	44 (0.8)	45 (0.0)	0	0	58.867	0
37	42 (0.1)	44 (0.8)	45 (0.0)	0	0	44.982	0
38	41 (0.8)	42 (0.0)	44 (0.1)	0	0	14.715	0
39	42 (0.5)	44 (0.5)	45 (0.1)	0	0	31.262	0
40	41 (0.2)	42 (0.1)	44 (0.7)	0	0	31.332	0
41	25						
42	52						
43	0						
44	36						
45	19						
46	13 (0.0)	42 (0.5)	45 (0.5)	0	0	165.479	0
47	42 (0.4)	44 (0.6)	45 (0.0)	0	0	208.065	0
48	13 (0.0)	16 (0.2)	42 (0.8)	0	0	104.105	0
49	42 (0.4)	44 (0.6)	45 (0.0)	0	0	183.521	0
50	41 (0.2)	42 (0.3)	44 (0.4)	0	0	170.109	0
51	41 (0.1)	42 (0.6)	44 (0.4)	0	0	155.674	0
52	42 (0.4)	44 (0.6)	45 (0.0)	0	0	144.33	0
53	41 (0.8)	42 (0.2)		0	0	114.158	0
54	41 (0.6)	42 (0.1)	44 (0.2)	0	0	105.115	0
55	41 (0.2)	42 (0.5)	44 (0.3)	0	0	95.3	0
56	13 (0.0)	16 (0.1)	42 (0.9)	0	0	56.441	0
57	42 (0.2)	44 (0.8)	45 (0.0)	0	0	80.25	0
58	42 (0.2)	44 (0.7)	45 (0.0)	0	0	64.201	0
59	13 (0.0)	16 (0.1)	42 (0.9)	0	0	0	0
60	42 (0.3)	44 (0.7)	45 (0.0)	0	0	35.452	0

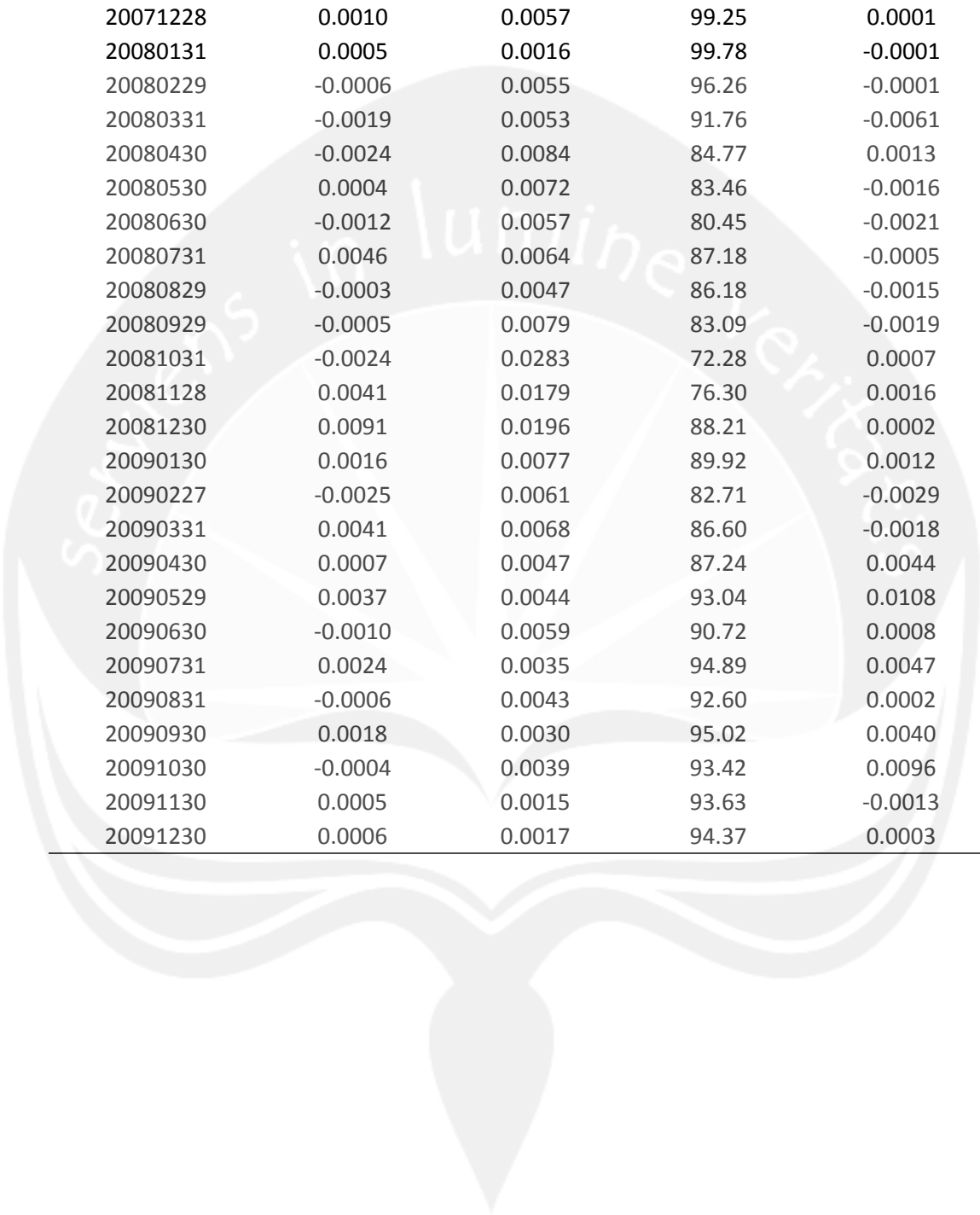


APPENDIX III

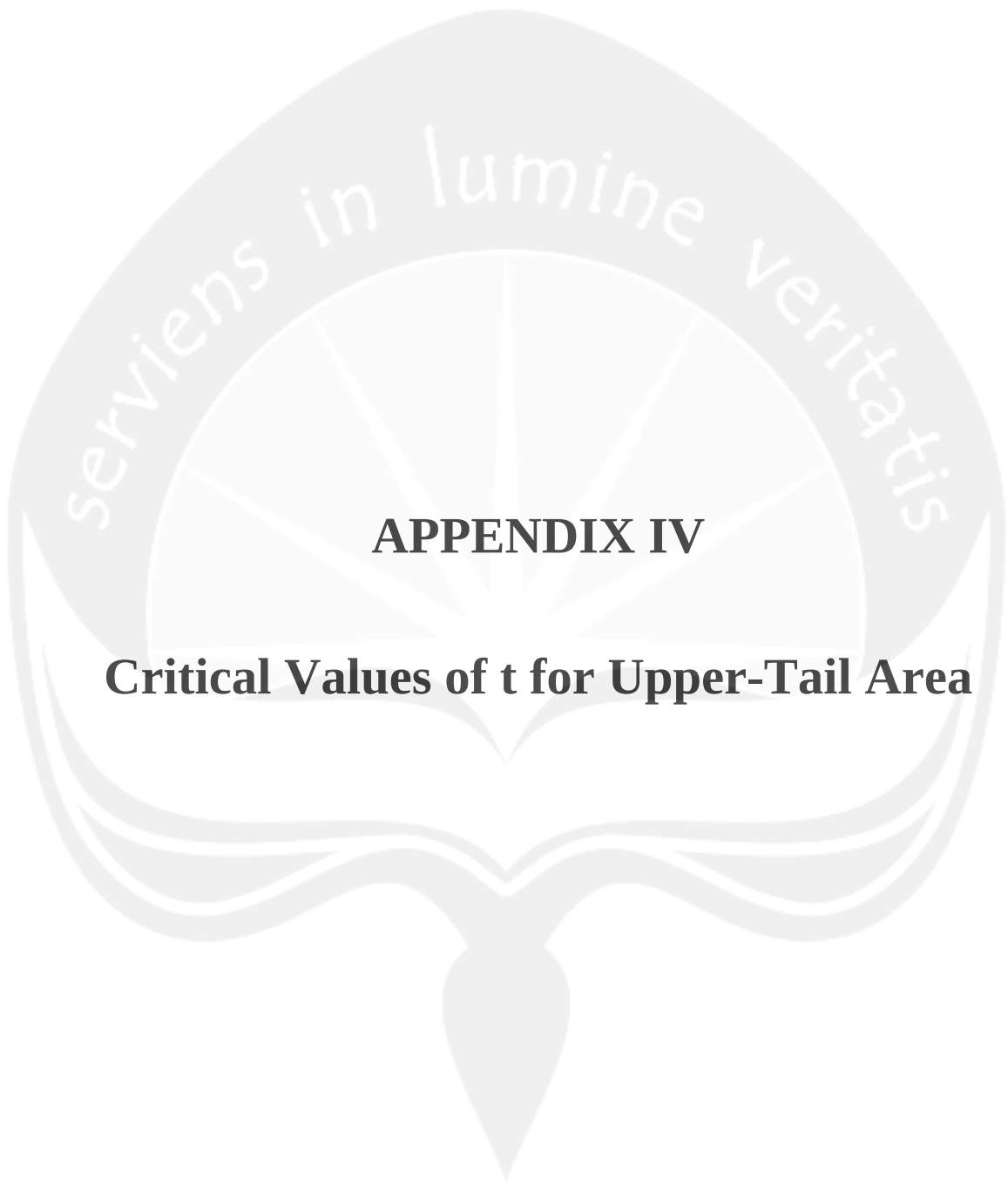
Monthly Conditional Value at Risk, Standard Deviation, Government Bond Indices, and Return Data for Indonesian Government Bond Indices in 2005-2009

Indonesian Government Bond Indices

Date	CVaR {I}	σ {I}	IGBX {O}	Return {O}
20050131	0.0008	0.0009	100.23	-0.0001
20050228	-0.0005	0.0009	99.09	-0.0014
20050331	-0.0012	0.0019	96.25	0.0006
20050429	0.0001	0.0049	95.17	-0.0016
20050531	0.0005	0.0012	95.69	-0.0006
20050630	-0.0002	0.0010	95.15	-0.0004
20050729	-0.0006	0.0021	93.55	-0.0009
20050831	-0.0054	0.0065	83.31	-0.0062
20050930	0.0012	0.0044	83.99	-0.0014
20051031	0.0008	0.0020	85.77	0.0011
20051130	0.0010	0.0019	86.62	0.0029
20051229	0.0008	0.0029	86.98	-0.0003
20060130	0.0029	0.0056	91.00	0.0011
20060228	0.0011	0.0024	91.95	0.0007
20060329	0.0010	0.0049	92.70	-0.0052
20060428	0.0010	0.0015	93.97	-0.0006
20060531	-0.0005	0.0031	92.11	-0.0037
20060630	0.0004	0.0044	91.83	0.0080
20060731	0.0011	0.0019	93.57	0.0035
20060831	0.0006	0.0010	94.78	0.0022
20060929	0.0016	0.0023	97.56	0.0024
20061031	0.0016	0.0023	99.84	0.0070
20061130	0.0005	0.0029	100.50	0.0120
20061228	0.0016	0.0011	103.54	-0.0002
20070131	0.0004	0.0027	104.01	0.0014
20070228	-0.0004	0.0012	102.47	-0.0019
20070330	0.0006	0.0014	103.25	0.0001
20070430	0.0007	0.0013	104.06	0.0015
20070531	0.0017	0.0093	103.39	-0.0368
20070629	-0.0009	0.0101	98.29	-0.0003
20070731	-0.0004	0.0009	97.31	0.0008
20070831	0.0020	0.0107	99.25	0.0006
20070928	0.0010	0.0018	100.87	-0.0004
20071031	0.0005	0.0010	101.44	0.0018
20071130	-0.0014	0.0047	97.81	0.0121



20071228	0.0010	0.0057	99.25	0.0001
20080131	0.0005	0.0016	99.78	-0.0001
20080229	-0.0006	0.0055	96.26	-0.0001
20080331	-0.0019	0.0053	91.76	-0.0061
20080430	-0.0024	0.0084	84.77	0.0013
20080530	0.0004	0.0072	83.46	-0.0016
20080630	-0.0012	0.0057	80.45	-0.0021
20080731	0.0046	0.0064	87.18	-0.0005
20080829	-0.0003	0.0047	86.18	-0.0015
20080929	-0.0005	0.0079	83.09	-0.0019
20081031	-0.0024	0.0283	72.28	0.0007
20081128	0.0041	0.0179	76.30	0.0016
20081230	0.0091	0.0196	88.21	0.0002
20090130	0.0016	0.0077	89.92	0.0012
20090227	-0.0025	0.0061	82.71	-0.0029
20090331	0.0041	0.0068	86.60	-0.0018
20090430	0.0007	0.0047	87.24	0.0044
20090529	0.0037	0.0044	93.04	0.0108
20090630	-0.0010	0.0059	90.72	0.0008
20090731	0.0024	0.0035	94.89	0.0047
20090831	-0.0006	0.0043	92.60	0.0002
20090930	0.0018	0.0030	95.02	0.0040
20091030	-0.0004	0.0039	93.42	0.0096
20091130	0.0005	0.0015	93.63	-0.0013
20091230	0.0006	0.0017	94.37	0.0003



APPENDIX IV

Critical Values of t for Upper-Tail Area

Probability of exceeding the critical value

ν	0.10	0.05	0.025	0.01	0.005	0.001
1.	3.078	6.314	12.706	31.821	63.657	318.313
2.	1.886	2.920	4.303	6.965	9.925	22.327
3.	1.638	2.353	3.182	4.541	5.841	10.215
4.	1.533	2.132	2.776	3.747	4.604	7.173
5.	1.476	2.015	2.571	3.365	4.032	5.893
6.	1.440	1.943	2.447	3.143	3.707	5.208
7.	1.415	1.895	2.365	2.998	3.499	4.782
8.	1.397	1.860	2.306	2.896	3.355	4.499
9.	1.383	1.833	2.262	2.821	3.250	4.296
10.	1.372	1.812	2.228	2.764	3.169	4.143
11.	1.363	1.796	2.201	2.718	3.106	4.024
12.	1.356	1.782	2.179	2.681	3.055	3.929
13.	1.350	1.771	2.160	2.650	3.012	3.852
14.	1.345	1.761	2.145	2.624	2.977	3.787
15.	1.341	1.753	2.131	2.602	2.947	3.733
16.	1.337	1.746	2.120	2.583	2.921	3.686
17.	1.333	1.740	2.110	2.567	2.898	3.646
18.	1.330	1.734	2.101	2.552	2.878	3.610
19.	1.328	1.729	2.093	2.539	2.861	3.579
20.	1.325	1.725	2.086	2.528	2.845	3.552
21.	1.323	1.721	2.080	2.518	2.831	3.527
22.	1.321	1.717	2.074	2.508	2.819	3.505
23.	1.319	1.714	2.069	2.500	2.807	3.485
24.	1.318	1.711	2.064	2.492	2.797	3.467
25.	1.316	1.708	2.060	2.485	2.787	3.450
26.	1.315	1.706	2.056	2.479	2.779	3.435
27.	1.314	1.703	2.052	2.473	2.771	3.421
28.	1.313	1.701	2.048	2.467	2.763	3.408
29.	1.311	1.699	2.045	2.462	2.756	3.396
30.	1.310	1.697	2.042	2.457	2.750	3.385
31.	1.309	1.696	2.040	2.453	2.744	3.375
32.	1.309	1.694	2.037	2.449	2.738	3.365
33.	1.308	1.692	2.035	2.445	2.733	3.356
34.	1.307	1.691	2.032	2.441	2.728	3.348
35.	1.306	1.690	2.030	2.438	2.724	3.340
36.	1.306	1.688	2.028	2.434	2.719	3.333
37.	1.305	1.687	2.026	2.431	2.715	3.326

38.	1.304	1.686	2.024	2.429	2.712	3.319
39.	1.304	1.685	2.023	2.426	2.708	3.313
40.	1.303	1.684	2.021	2.423	2.704	3.307
41.	1.303	1.683	2.020	2.421	2.701	3.301
42.	1.302	1.682	2.018	2.418	2.698	3.296
43.	1.302	1.681	2.017	2.416	2.695	3.291
44.	1.301	1.680	2.015	2.414	2.692	3.286
45.	1.301	1.679	2.014	2.412	2.690	3.281
46.	1.300	1.679	2.013	2.410	2.687	3.277
47.	1.300	1.678	2.012	2.408	2.685	3.273
48.	1.299	1.677	2.011	2.407	2.682	3.269
49.	1.299	1.677	2.010	2.405	2.680	3.265
50.	1.299	1.676	2.009	2.403	2.678	3.261
51.	1.298	1.675	2.008	2.402	2.676	3.258
52.	1.298	1.675	2.007	2.400	2.674	3.255
53.	1.298	1.674	2.006	2.399	2.672	3.251
54.	1.297	1.674	2.005	2.397	2.670	3.248
55.	1.297	1.673	2.004	2.396	2.668	3.245
56.	1.297	1.673	2.003	2.395	2.667	3.242
57.	1.297	1.672	2.002	2.394	2.665	3.239
58.	1.296	1.672	2.002	2.392	2.663	3.237
59.	1.296	1.671	2.001	2.391	2.662	3.234
60.	1.296	1.671	2.000	2.390	2.660	3.232
61.	1.296	1.670	2.000	2.389	2.659	3.229
62.	1.295	1.670	1.999	2.388	2.657	3.227
63.	1.295	1.669	1.998	2.387	2.656	3.225
64.	1.295	1.669	1.998	2.386	2.655	3.223
65.	1.295	1.669	1.997	2.385	2.654	3.220
66.	1.295	1.668	1.997	2.384	2.652	3.218
67.	1.294	1.668	1.996	2.383	2.651	3.216
68.	1.294	1.668	1.995	2.382	2.650	3.214
69.	1.294	1.667	1.995	2.382	2.649	3.213
70.	1.294	1.667	1.994	2.381	2.648	3.211
71.	1.294	1.667	1.994	2.380	2.647	3.209
72.	1.293	1.666	1.993	2.379	2.646	3.207
73.	1.293	1.666	1.993	2.379	2.645	3.206
74.	1.293	1.666	1.993	2.378	2.644	3.204
75.	1.293	1.665	1.992	2.377	2.643	3.202
76.	1.293	1.665	1.992	2.376	2.642	3.201
77.	1.293	1.665	1.991	2.376	2.641	3.199
78.	1.292	1.665	1.991	2.375	2.640	3.198
79.	1.292	1.664	1.990	2.374	2.640	3.197
80.	1.292	1.664	1.990	2.374	2.639	3.195

81.	1.292	1.664	1.990	2.373	2.638	3.194
82.	1.292	1.664	1.989	2.373	2.637	3.193
83.	1.292	1.663	1.989	2.372	2.636	3.191
84.	1.292	1.663	1.989	2.372	2.636	3.190
85.	1.292	1.663	1.988	2.371	2.635	3.189
86.	1.291	1.663	1.988	2.370	2.634	3.188
87.	1.291	1.663	1.988	2.370	2.634	3.187
88.	1.291	1.662	1.987	2.369	2.633	3.185
89.	1.291	1.662	1.987	2.369	2.632	3.184
90.	1.291	1.662	1.987	2.368	2.632	3.183
91.	1.291	1.662	1.986	2.368	2.631	3.182
92.	1.291	1.662	1.986	2.368	2.630	3.181
93.	1.291	1.661	1.986	2.367	2.630	3.180
94.	1.291	1.661	1.986	2.367	2.629	3.179
95.	1.291	1.661	1.985	2.366	2.629	3.178
96.	1.290	1.661	1.985	2.366	2.628	3.177
97.	1.290	1.661	1.985	2.365	2.627	3.176
98.	1.290	1.661	1.984	2.365	2.627	3.175
99.	1.290	1.660	1.984	2.365	2.626	3.175
100.	1.290	1.660	1.984	2.364	2.626	3.174
Σ	1.282	1.645	1.960	2.326	2.576	3.090
