

China Taiwan Memanas, Ekspor Impor Disana Ditangguhkan

Domestik

IHSG berhasil menutup perdagangan Rabu (03/08) di zona hijau dan menguat 0.84% ke level 7.046. Investor asing masih mencatatkan aksi beli bersih (net buy) senilai Rp 755.35 miliar di pasar reguler.

Data PMI Manufaktur Indonesia yang bertumbuh diangka 51.3 menumbuhkan optimisme investor akan outlook ekonomi Indonesia yang solid ke depannya.

Perseteruan China vs AS membuat Rupiah mengalami tekanan. Biaya pembangunan Proyek Kereta Cepat Jakarta-Bandung (KCKB) membengkak dari rencana awal. Untuk menutupi kekurangan dana tersebut, Indonesia sebagai salah satu pemilik proyek akan mengambil pinjaman.

Saat ini antrian Initial Public Offering (IPO) mengular. Akan tetapi nilai emisi beberapa calon perusahaan tercatat ini masih kecil, dibawah Rp 100 miliar.

Internasional

Sepertinya pasar agak bisa bernapas lega karena beberapa ekonom di AS memperkirakan The Fed akan melonggarkan kebijakan dimana AS sudah mulai strategi pengendalian inflasi.

Kunjungan Ketua DPR AS membuat hubungan China dan Taiwan kembali memanas. China menganggap ini adalah aksi provokasi besar, meluncukan peringatan dengan aksi yang lebih keras.

Permasalahan China dan Taiwan berakar dari China tidak mengakui kedaulatan Taiwan sebagai sebuah negara. Taiwan, menurut China adalah salah satu dari provinsi mereka. Tanggapan China saat Pelosi datang ke Taiwan adalah melakukan operasi militer dengan tembakan langsung dan pembatasan perdagangan seperti impor buah dan ikan dari Taiwan.

Senin, Kementerian Perdagangan China juga menangguhkan ekspor pasir alam ke Taiwan. Pasir alam umumnya digunakan untuk memproduksi beton dan aspal, di mana sebagian besar di Taiwan berasal dari China. Biaya impor gas alam jerman naik 160% dibandingkan tahun sebelumnya.

Indeks Global

	Closing	Daily Chg (%)
Dow Jones	32812	1.29
S&P 500	4155	1.56
NASDAQ Comp.	12668	2.59
FTSE 100	7445	0.49
CAC 40	6472	0.97
DAX	13587	1.03
Hang Seng	19767	0.40
Nikkei 225	27741	0.53

Source: www.investing.com

Indeks Domestik

	Closing	Daily Chg (%)
IHSG	7046.63	0.84
LQ45	999.95	1.15
IDXENERGY	1812	-0.16
IDXBASIC	1294	0.57
IDXINDUSTRI	1327	-0.08
IDXNONCYC	702	-0.43
IDXCYCLIC	886	-1.06
IDXHEALTH	1431	-0.22
IDXFINANCE	1518	0.95
IDXPROPERTY	694	0.73
IDXTECHNO	7883	3.22
IDXINFRA	1021	2.27
IDXTRANS	1988	-0.25

Source: www.idx.co.id

Komoditas

	Closing	Daily Chg (%)
Gold(USD/troy)	1773	-0.89
Coal (USD/MT)	395	0.60
CPO (MYR/MT)	4355	0.00
Oil(USD/barrel)	93	0.10
Nickel(USD/MT)	22342	-8.22
Tins (USD/MT)	25047	0.00

Source: www.infovesta.com

Nilai Tukar

	Last	Daily Chg (%)
USD/IDR	14880	0.18
EUR/IDR	15102	-0.26
SGD/IDR	10773	0.09
THB/IDR	410	-0.16
HKD/IDR	1895	0.18

Source : Kursdollar

Dimulai dengan investasi Reksa Dana, wujudkan Merdeka Finansial

Investasi Sekarang

Cashback Hingga

100 Rb

Syarat & Ketentuan Berlaku

Berikan dan Disarankan oleh

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INVESTASI MELALUI REKSA DANA MENGANDUNG RISIKO. CALON INVESTOR WAJIB MEMBACA DAN MEMAHAMI PROSPEKTUS SEBELUM MEMUTUSKAN UNTUK BERINVESTASI MELALUI REKSA DANA. KINERJA MASA LALU TIDAK MENCERMINKAN KINERJA MASA DATANG.

KINERJA REKSA DANA
FUND PERFORMANCE

Harga Terakhir / Last Price : Rabu 03 Agustus 2022
Diterbitkan / Publish : Kamis 04 Agustus 2022



Sort by Fund Name (A to Z)

CATEGORY & RISK	FUND NAME (IDR)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM Juni 2022 (IDR)
				1D	1M	1Y	YTD	
MONEY MARKET	Avrist Liquid Fund	PT Avrist Asset Management	1,157.2100	0.01	0.17	2.26	1.37	6,243,701,621
	Bahana Dana Likuid	PT Bahana TCW Investment Management	1,700.2500	0.01	0.18	2.38	1.36	5,180,218,921,031
	BNI-AM Dana Likuid	PT BNI Asset Management	1,736.2900	(0.01)	0.23	2.75	1.53	2,377,681,725,973
	Capital Money Market Fund	PT Capital Asset Management	1,486.8949	0.01	0.36	4.52	2.60	156,448,633,649
	Cipta Dana Cash	PT Ciptadana Asset Management	1,521.5400	(0.01)	0.40	4.06	2.30	328,210,754,991
	Danamas Rupiah Plus	PT Sinarmas Asset Management	1,592.1923	0.01	0.33	3.89	2.15	2,943,357,287,581
	Danareksa Seruni Pasar Uang II	PT Danareksa Investment Management	1,628.2261	0.00	0.18	2.33	1.28	3,384,795,476,128
	Eastspring Investments Cash Reserve Kelas A	PT Eastspring Investments Indonesia	1,554.0900	(0.02)	0.14	1.26	0.64	206,862,256,542
	FWD Asset Money Market Fund	PT FWD Asset Management	1,459.1800	0.00	0.13	1.27	0.86	105,218,833,784
	HPAM Ultima Money Market	PT Henan Putihrai Asset Management	1,442.3122	0.01	0.25	4.17	2.26	838,244,156,458
	KISI Money Market Fund	PT KISI Asset Management	1,144.0288	0.01	0.35	4.10	2.29	782,028,515,249
	Manulife Dana Kas II Kelas A	PT Manulife Aset Manajemen Indonesia	1,636.3400	0.00	0.19	2.38	1.37	3,176,162,154,190
	Maybank Dana Pasar Uang	PT Maybank Asset Management	1,740.6200	0.01	0.31	4.12	2.21	658,258,492,579
	MNC Dana Lancar	PT MNC Asset Management	1,689.4684	0.01	0.34	4.02	2.32	145,643,356,289
	Panin Dana Likuid	PT Panin Asset Management	1,623.0293	0.01	0.23	2.66	1.50	1,273,160,471,307
	Phillip Money Market Fund	PT Phillip Asset Management	1,600.0545	0.01	0.17	2.23	1.17	323,346,489,252
	Pinnacle Money Market Fund	PT Pinnacle Persada Investama	1,373.8854	0.01	0.33	4.04	2.26	87,055,958,370
	Principal Cash Fund	PT Principal Asset Management	1,700.2500	0.00	0.27	2.81	1.59	632,741,718,595
	Allianz Rupiah Liquid Fund	PT Allianz Global Investors Asset Management Indonesia	1,640.0800	0.00	0.14	1.68	0.83	10,751,318,119
	Setiabudi Dana Pasar Uang	PT Setiabudi Investment Management	1,342.9687	0.01	0.28	3.48	1.94	654,908,315,299
MONEY MARKET SYARIAH	Semesta Dana Kas	PT Semesta Asset Management	1,154.1365	0.01	0.38	4.23	2.37	105,484,350,483
	Star Money Market	PT Surya Timur Alam Raya	1,269.4529	0.01	0.25	3.85	2.39	138,492,339,195
	Sucorinvest Money Market Fund	PT Sucorinvest Asset Management	1,659.0300	0.01	0.35	4.82	2.72	10,818,100,720,729
	Syailendra Dana Kas	PT Syailendra Capital	1,514.8466	0.01	0.36	3.76	2.20	5,226,851,313,733
	Trim Kas 2	PT Trimegah Asset Management	1,702.5815	0.01	0.30	3.66	2.07	3,744,146,841,172
	UOBAM ESG Pasar Uang Indonesia	PT UOB Asset Management Indonesia	1,045.7974	0.00	0.13	1.94	1.02	107,040,516,714
	Valbury Money Market I	PT Valbury Capital Management	1,290.8456	0.05	0.39	5.12	2.97	13,029,293,179
	Avrist Ada Liquid Syariah	PT Avrist Asset Management	1,098.6500	(0.01)	0.25	2.61	1.46	230,786,294,013
	BNIAM Dana Lancar Syariah	PT BNI Asset Management	1,621.0400	0.00	0.23	2.80	1.74	136,948,244,105
	Capital Sharia Money Market	PT Capital Asset Management	1,254.6255	0.01	0.34	3.59	2.13	34,316,614,169
	Eastspring Syariah Money Market Khazanah Kelas A	PT Eastspring Investments Indonesia	1,093.5300	0.00	0.08	0.75	0.38	35,283,461,742
	Insight Money Syariah	PT Insight Investments Management	1,444.5500	0.01	0.36	4.93	2.98	301,660,136,757
	Panin Dana Likuid Syariah	PT Panin Asset Management	1,190.5000	0.00	0.22	2.53	1.45	137,221,193,002
	Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	1,028.2662	0.01	0.19	1.62	0.66	10,564,491,036
	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	1,212.6600	0.01	0.24	3.71	2.17	11,163,424,982
	Star Sharia Money Market	PT Surya Timur Alam Raya	1,042.1985	0.01	0.18	3.25	2.08	154,675,918,637
	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	1,253.3500	0.01	0.29	4.38	2.45	2,959,327,615,672
	Trimegah Kas Syariah	PT Trimegah Asset Management	1,277.9556	0.01	0.30	3.47	1.99	483,268,211,129
FIXED INCOME	Avrist Bond Fund	PT Avrist Asset Management	1,182.5500	(0.20)	(0.84)	(1.75)	(3.20)	12,303,717,803
	BNI AM Dana Pendapatan Tetap Makara Investasi	PT BNI Asset Management	1,230.7074	(0.03)	(0.53)	(0.41)	(0.99)	504,665,209,908
	Capital Fixed Income Fund	PT Capital Asset Management	1,573.5420	(0.15)	0.62	1.63	(0.54)	38,748,832,786
	Cipta Bond	PT Ciptadana Asset Management	1,620.8800	(0.09)	0.38	(1.18)	(2.06)	21,503,777,406
	Danamas Stabil	PT Sinarmas Asset Management	4,209.0418	0.02	5.00	5.28	3.08	11,611,116,042,806
	Danareksa Melati Pendapatan Utama	PT Danareksa Investment Management	1,698.9547	(0.06)	0.12	(0.22)	(1.18)	106,761,393,527
	Eastpring Investments Yield Discovery Kelas A	PT Eastspring Investments Indonesia	1,588.9000	(0.14)	(1.41)	(3.33)	(3.43)	78,764,130,491
	FWD Asset Bond Fund	PT FWD Asset Management	3,823.7700	(0.26)	0.00	(0.53)	(1.50)	123,245,519,408
	HPAM Government Bond	PT Henan Putihrai Asset Management	1,404.7222	(0.25)	0.17	0.16	(0.96)	9,395,550,553
	Insight Government Fund	PT Insight Investments Management	1,269.0047	(0.15)	0.48	(2.11)	(2.06)	160,741,673,262
	ITB-Niaga	PT Principal Asset Management	3,081.4787	(0.15)	(0.16)	(2.09)	(2.80)	49,644,491,795
	KISI Fixed Income Fund	PT KISI Asset Management	1,139.5166	(0.16)	0.30	1.00	(0.30)	280,259,067,734
	Manulife Obligasi Negara Indonesia II Kelas A	PT Manulife Aset Manajemen Indonesia	2,635.8800	(0.18)	0.61	(0.36)	(1.51)	2,438,014,643,289
	Manulife Obligasi Unggulan Kelas A	PT Manulife Aset Manajemen Indonesia	2,834.2000	(0.07)	(0.30)	(5.92)	(3.28)	846,561,119,806
	Manulife Pendapatan Bulanan II	PT Manulife Aset Manajemen Indonesia	1,141.3200	(0.10)	(0.46)	(2.69)	(2.62)	7,791,238,600,025
	Maybank Dana Pasti 2	PT Maybank Asset Management	3,005.6200	(0.05)	0.05	4.31	2.13	39,449,701,033
	MNC Dana Likuid	PT MNC Asset Management	2,826.5656	0.03	0.87	7.39	5.16	44,477,735,684
	MNC Dana SBN	PT MNC Asset Management	1,317.9858	(0.18)	(0.05)	(1.82)	(3.14)	9,453,280,868
	Pinnacle Indonesia Bond Fund	PT Pinnacle Persada Investama	1,407.9350	(0.16)	0.22	(0.45)	(1.71)	49,065,466,739
FIXED INCOME SYARIAH	Principal Philanthropy Social Impact Bond Fund	PT Principal Asset Management	1,407.6900	(0.08)	(0.18)	2.32	0.84	1,810,316,619
	Principal Total Return Bond Fund	PT Principal Asset Management	2,612.7000	(0.06)	(0.28)	(2.10)	(1.37)	43,817,019,838
	Allianz Fixed Income Fund 2	PT Allianz Global Investors Asset Management Indonesia	1,386.2088	(0.20)	0.56	(0.13)	(1.36)	99,804,659,711
	Simas Danamas Instrumen Negara	PT Sinarmas Asset Management	2,468.1110	(0.13)	(0.01)	(1.34)	(2.37)	151,765,847,945
	Star Fixed Income II	PT Surya Timur Alam Raya	1,714.3747	0.02	0.64	12.69	9.13	35,873,318,139
	Sucorinvest Bond Fund	PT Sucorinvest Asset Management	1,543.8300	(0.16)	0.59	1.16	(1.75)	637,167,097,745
	Sucorinvest Stable Fund	PT Sucorinvest Asset Management	1,216.8500	0.02	0.55	7.08	3.90	12,868,251,897,551
	Tram Strategic Plus	PT Trimegah Asset Management	1,791.5400	(0.16)	0.66	(0.51)	(1.41)	88,675,158,669
	Trim Dana Tetap 2	PT Trimegah Asset Management	2,842.8500	(0.12)	0.33	3.70	1.47	269,301,308,249
	Trimegah Fixed Income Plan	PT Trimegah Asset Management	1,114.3099	0.01	0.55	2.61	2.09	535,934,982,700
	UOBAM Inovasi Obligasi Nasional	PT UOB Asset Management Indonesia	924.92	(0.43)	2.85	(7.48)	(5.96)	48,215,807,701
	I-HAJJ Syariah Fund	PT Insight Investments Management	4,294.1598	0.02	0.59	7.25	4.43	318,773,533,380
	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	1,089.2300	(0.07)	(0.70)	(1.73)	(1.76)	518,553,552,403
	MNC Dana Syariah	PT MNC Asset Management	3,087.7438	0.03	0.48	7.42	4.25	43,951,015,311
BALANCED	Danareksa Anggrek Fleksibel	PT Danareksa Investment Management	3,930.3100	0.82	2.60	3.71	1.69	27,291,720,976
	HPAM Flexi Plus	PT Henan Putihrai Asset Management	1,711.8860	0.06	(1.33)	1.53	1.72	55,628,608,862
	Manulife Dana Campuran II	PT Manulife Aset Manajemen Indonesia	2,858.5500	2.40	3.68	5.01	2.29	150,170,746,331
	Panin Dana Syariah Berimbang	PT Panin Asset Management	1,371.9800	0.17	2.91	4.82	0.65	19,375,142,411
	Setiabudi Dana Campuran	PT Setiabudi Investment Management	1,277.8662	0.45	3.59	26.70	15.18	64,155,900,338
	Semesta Dana Maxima	PT Semesta Asset Management	10,202.0785	0.76	5.33	21.35	9.86	11,224,320,231
Medium Risk	Star Balanced	PT Surya Timur Alam Raya	3,928.3544	0.18	2.66	4.56	4.38	62,124,877,072

KINERJA REKSA DANA
FUND PERFORMANCE

Harga Terakhir / Last Price : Rabu 03 Agustus 2022

Diterbitkan / Publish : Kamis 04 Agustus 2022

Sort by Fund Name (A to Z)

CATEGORY & RISK	FUND NAME (IDR)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM Juni 2022 (IDR)
				1D	1M	1Y	YTD	
	Sucorinvest Flexi Fund	PT Sucorinvest Asset Management	6,461.0400	(0.38)	8.15	16.03	6.76	293,616,322,025
	Trimegah Balanced Absolute Strategy	PT Trimegah Asset Management	1,689.8900	1.44	3.80	5.92	0.58	372,538,187,183
	IHSG (Indeks Harga Saham Gabungan)		7,046.64	0.84	3.71	15.58		
	LQ 45		999.95	1.15	2.63	20.45		
	IDX 30		532.15	1.18	2.44	20.43	7.05	
	Avryst Ada Saham Blue Safir	PT Avryst Asset Management	1,110.1200	1.14	4.67	22.21	11.02	391,142,239,882
	Bahana Dana Ekuitas Andalan	PT Bahana TCW Investment Management	4,864.5630	1.44	7.79	20.66	11.71	524,505,448,289
	BNI-AM Dana Saham Inspiring Equity Fund	PT BNI Asset Management	1,053.8313	1.15	5.57	14.39	4.92	1,309,310,876,375
	Danareksa Mawar Fokus 10	PT Danareksa Investment Management	1,477.1920	1.42	5.08	0.12	(3.56)	73,587,819,314
	Danareksa Mawar Konsumer 10 Kelas A	PT Danareksa Investment Management	1,626.8088	1.15	5.18	8.62	5.54	338,811,763,196
	Eastspring Investments Alpha Navigator Kelas A	PT Eastspring Investments Indonesia	1,497.0800	1.02	3.78	10.66	7.11	184,960,153,050
	Eastspring Investments Value Discovery Kelas A	PT Eastspring Investments Indonesia	1,381.0700	0.93	2.71	2.80	3.02	728,539,738,373
	FWD Asset Dividend Yield Equity Fund	PT FWD Asset Management	4,668.3700	0.71	3.19	5.45	3.07	1,040,455,422,163
	FWD Asset Philanthropy Equity Fund	PT FWD Asset Management	1,809.4300	0.61	4.13	5.51	2.73	13,022,740,794
	HPAM Ultima Ekuitas 1	PT Henan Putihrai Asset Management	2,685.0289	(0.13)	5.05	13.82	10.92	340,966,930,833
	KISI Equity Fund	PT KISI Asset Management	1,101.8983	1.19	6.05	21.07	9.05	267,454,500,972
	Manulife Dana Saham Kelas A	PT Manulife Aset Manajemen Indonesia	11,571.9700	1.41	3.59	5.98	1.29	5,022,616,254,073
	Manulife Saham Andalan	PT Manulife Aset Manajemen Indonesia	2,598.9000	1.63	4.14	1.83	3.28	4,278,735,441,182
	Pinnacle Strategic Equity Fund	PT Pinnacle Persada Investama	1,636.7314	0.44	6.79	16.47	9.49	27,012,624,071
	Principal Total Return Equity Fund Kelas O	PT Principal Asset Management	3,532.0600	1.05	5.58	6.61	0.33	67,867,246,615
	Allianz Alpha Sector Rotation	PT Allianz Global Investors Asset Management Indonesia	1,510.2100	0.93	6.65	7.11	7.98	192,165,457,076
	Semesta Dana Saham	PT Semesta Asset Management	1,130.4877	0.62	4.13	11.12	1.31	12,100,145,117
	Simas Saham Maksima	PT Sinarmas Asset Management	1,001.0766	1.07	6.14	19.75	9.59	97,216,436,348
	Simas Saham Unggulan	PT Sinarmas Asset Management	1,299.9051	1.18	4.62	1.78	(4.17)	1,123,036,564,961
	Star Sustainable Equity	PT Surya Timur Alam Raya	1,094.4678	0.40	3.86	25.10	29.32	10,305,203,509
	Sucorinvest Equity Fund	PT Sucorinvest Asset Management	2,819.2900	0.39	5.48	30.68	13.42	2,502,251,830,930
	Sucorinvest Maxi Fund	PT Sucorinvest Asset Management	1,960.7300	(0.03)	10.22	19.90	11.48	230,873,717,214
	Syailendra Equity Opportunity Fund	PT Syailendra Capital	4,032.3200	1.70	6.47	0.13	4.74	598,681,217,112
	TRAM Consumption Plus Kelas A	PT Trimegah Asset Management	1,841.3600	1.57	8.87	8.87	3.73	284,934,101,545
	TRIM Kapital	PT Trimegah Asset Management	11,418.1700	1.26	6.01	11.00	8.25	219,751,695,660
	TRIM Kapital Plus	PT Trimegah Asset Management	4,076.6300	1.34	6.03	9.54	7.81	175,915,542,797
	Avryst Equity - Amar Syariah	PT Avryst Asset Management	838.00	0.86	9.90	14.85	10.91	9,209,172,700
	Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	2,461.0800	0.47	6.74	23.43	15.11	18,082,900,731
	Manulife Syariah Sektoral Amanah Kelas A	PT Manulife Aset Manajemen Indonesia	3,762.9800	0.95	6.98	12.09	7.63	262,462,923,187
	Panin Dana Syariah Saham	PT Panin Asset Management	1,163.0500	0.80	6.99	15.71	6.00	219,844,757,293
	Principal Islamic Equity Growth Syariah	PT Principal Asset Management	1,216.2600	0.53	4.12	2.90	3.11	117,883,087,349
	Sucorinvest Sharia Equity Fund	PT Sucorinvest Asset Management	2,084.7400	0.21	3.88	13.09	5.15	645,491,966,478
	TRIM Syariah Saham	PT Trimegah Asset Management	1,964.1000	1.39	6.55	9.31	4.26	144,826,961,885
	Avryst Indeks LQ45	PT Avryst Asset Management	1,056.8500	1.14	2.51	21.00	9.16	839,126,099,082
	Avryst IDX30	PT Avryst Asset Management	996.75	1.23	2.35	21.23	9.17	189,113,206,018
	BNI-AM Indeks IDX30	PT BNI Asset Management	924.88	1.17	2.34	19.17	8.53	1,670,333,090,619
	FWD Asset IDX30 Index Equity Fund	PT FWD Asset Management	1,046.9900	1.14	2.20	20.03	7.98	798,917,340,147
	Panin IDX30 Kelas A	PT Panin Asset Management	932.62	1.12	3.09	21.70	9.66	666,497,007,651
	Principal Index IDX30 Kelas O	PT Principal Asset Management	1,407.0300	1.17	2.23	19.24	7.50	148,917,034,227
	Allianz Sri-Kehati Index Fund	PT Allianz Global Investors Asset Management Indonesia	1,072.2800	0.64	5.34	27.70	11.86	212,874,496,353
	Syailendra MSCI Indonesia Value Index Fund	PT Syailendra Capital	1,066.9600	0.90	7.11	21.81	4.83	1,198,188,728,719
	UOBAM Indeks Bisnis 27	PT UOB Asset Management Indonesia	1,339.8395	0.83	6.59	26.12	12.89	4,302,203,014

CATEGORY & RISK	FUND NAME (USD)	FUND MANAGER	NAV/UP	PERFORMANCE (%)				AUM Juni 2022 (USD)
				1D	1M	1Y	YTD	
	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	1.24	(0.33)	6.23	(14.20)	(18.77)	9,775,153
	Eastspring Syariah Equity Islamic Asia Pacific USD Kelas A	PT Eastspring Investments Indonesia	1.04	(1.09)	(2.23)	(23.61)	(16.86)	8,362,487
	Eastspring Syariah Greater China Equity USD Kelas A	PT Eastspring Investments Indonesia	0.75	(2.04)	(8.27)	(33.69)	(24.23)	11,845,114
	Manulife Saham Syariah Global Dividen Dolar AS Kelas A1*	PT Manulife Aset Manajemen Indonesia	0.96	(2.17)	2.98	(18.08)	(19.63)	1,013,415
	Manulife Saham Syariah Asia Pasifik Dollar AS*	PT Manulife Aset Manajemen Indonesia	1.24	(0.66)	3.79	(18.50)	(17.72)	11,882,032
	Principal Islamic Asia Pacific Equity Syariah USD	PT Principal Asset Management	0.98	(0.55)	1.10	(26.21)	(22.43)	303,021,909
	Danamas Dolar	PT Sinarmas Asset Management	1.93	0.01	0.28	3.14	1.80	112,503,495
	Danareksa Melati Premium Dollar	PT Danareksa Investment Management	1.35	(0.12)	1.14	(5.51)	(5.76)	3,016,555
	Eastspring Syariah Fixed Income USD Kelas A	PT Eastspring Investments Indonesia	0.93	(0.11)	0.87	(7.23)	(5.66)	1,052,732
	Manulife USD Fixed Income Kelas A	PT Manulife Aset Manajemen Indonesia	1.16	(0.18)	1.54	(6.32)	(5.60)	64,312,432
	Principal Dollar Bond	PT Principal Asset Management	1.07	(0.57)	2.72	(12.12)	(11.93)	1,437,098

Untuk Produk yang di beri tanda * NAV per 02 Agustus 2022

Disclaimer

• Dokumen ini dibuat hanya untuk memberikan informasi dan bukan merupakan suatu bentuk penawaran untuk membeli/menjual/dijadikan dasar dari atau yang dapat dijadikan pedoman sehubungan dengan suatu perjanjian atau komitmen apapun atau suatu nasehat investasi.

• Investor yang mempertimbangkan untuk membeli reksa dana wajib membaca prospektus terbaru, dokumen penawaran atau materi informasi lainnya.

• Kinerja masa lalu bukan suatu pedoman untuk kinerja masa datang dan nilai investasi dalam Instrumen Keuangan dapat menurun atau meningkat. Investor mungkin tidak mendapatkan kembali nilai nominal atas investasi awal.

• Data Kinerja, sebagaimana berlaku, tercermin dalam dokumen ini, tanpa memperhitungkan biaya komisi, atau biaya lainnya yang berhubungan dengan pembelian dan penjualan kembali dan perhitungan pajak.