

LAMPIRAN I
Surat Edaran Direktur Jenderal Pajak
Nomor : SE-24/PJ/2017
Tanggal : 22 September 2017

HARGA EMAS DAN PERAK PER GRAM
PER 31 DESEMBER 2015

No.	Nama Logam	Harga (Rupiah)
(1)	(2)	(3)
1	Emas	505.000
2	Perak	8.140

KONVERSI KADAR DAN KARAT
UNTUK EMAS DAN PERAK

No	Emas		Perak	
	Kadar	Karat	Kadar	Karat
(1)	(2)	(3)	(4)	(5)
1	99,00% - 99,99%	24	99,99%	999
2	94,80% - 98,89%	23	92,50%	925
3	90,60% - 94,79%	22	85,00%	850
4	86,50% - 90,59%	21	83,50%	835
5	82,30% - 86,49%	20	82,50%	825
6	78,20% - 82,29%	19	80,00%	800
7	75,40% - 78,19%	18		

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI
NIP 195711081984081001

HARGA OBLIGASI PEMERINTAH INDONESIA (GOVERNMENT BOND)
 PER 31 DESEMBER 2015

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
1	FR0028	15-Jul-2017	102.23321
2	FR0030	15-May-2016	101.067213
3	FR0031	15-Nov-2020	108.289667
4	FR0032	15-Jul-2018	114.110689
5	FR0034	15-Jun-2021	116.696034
6	FR0035	15-Jun-2022	119.427354
7	FR0036	15-Sep-2019	108.293067
8	FR0037	15-Sep-2026	120.708879
9	FR0038	15-Aug-2018	106.652131
10	FR0039	15-Aug-2023	115.572199
11	FR0040	15-Sep-2025	113.256034
12	FR0042	15-Jul-2027	109.076999
13	FR0043	15-Jul-2022	106.678809
14	FR0044	15-Sep-2024	106.506437
15	FR0045	15-May-2037	105.422308
16	FR0046	15-Jul-2023	103.297454
17	FR0047	15-Feb-2028	107.378567
18	FR0048	15-Sep-2018	100.65204
19	FR0050	15-Jul-2038	112.516469
20	FR0052	15-Aug-2030	111.604055
21	FR0053	15-Jul-2021	97.751068
22	FR0054	15-Jul-2031	103.520742
23	FR0055	15-Sep-2016	99.564924
24	FR0056	15-Sep-2026	97.73365
25	FR0057	15-May-2041	102.977652
26	FR0058	15-Jun-2032	92.876784
27	FR0059	15-May-2027	86.1463
28	FR0060	15-Apr-2017	97.506802
29	FR0061	15-May-2022	90.987966
30	FR0062	15-Apr-2042	72.184958
31	FR0063	15-May-2023	82.613481
32	FR0064	15-May-2028	78.838917
33	FR0065	15-May-2033	78.514249
34	FR0066	15-May-2018	92.823258
35	FR0067	15-Feb-2044	94.997123
36	FR0068	15-Mar-2034	94.08526
37	FR0069	15-Apr-2019	97.542468
38	FR0070	15-Mar-2024	97.546817
39	FR0071	15-Mar-2029	100.478507
40	FR0072	15-May-2036	93.886555
41	FR0073	15-May-2031	98.441893
42	IFR0002	15-Aug-2018	106.021389
43	IFR0005	15-Jan-2017	100.241527
44	IFR0006	15-Mar-2030	108.011747
45	IFR0007	15-Jan-2025	106.901641
46	IFR0008	15-Mar-2020	99.4816
47	IFR0010	15-Feb-2036	106.665314
48	ORI010	15-Oct-2016	100.428233
49	ORI011	15-Oct-2017	100.453821
50	ORI012	15-Oct-2018	100.235943
51	PBS001	15-Feb-2018	89.160585

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
52	PBS002	15-Jan-2022	82.339892
53	PBS003	15-Jan-2027	70.891084
54	PBS004	15-Feb-2037	68.884273
55	PBS005	15-Apr-2043	73.002181
56	PBS006	15-Sep-2020	97.519723
57	PBS007	15-Sep-2040	96.41568
58	PBS008	15-Jun-2016	99.538212
59	PBS009	25-Jan-2018	98.631823
60	PBS010	25-Jan-2019	99.169798
61	SPN-S 04052016	4-May-2016	97.485786
62	SPN-S 05022016	5-Feb-2016	99.289589
63	SPN-S 07042016	7-Apr-2016	98.039081
64	SPN-S 09032016	9-Mar-2016	98.627806
65	SPN-S 15012016	15-Jan-2016	99.705579
66	SPN03160115	15-Jan-2016	99.705579
67	SPN03160211	11-Feb-2016	99.169969
68	SPN12160107	7-Jan-2016	99.862897
69	SPN12160204	4-Feb-2016	99.309493
70	SPN12160304	4-Mar-2016	98.728664
71	SPN12160401	1-Apr-2016	98.161386
72	SPN12160512	12-May-2016	97.320994
73	SPN12160610	10-Jun-2016	96.720745
74	SPN12160708	8-Jul-2016	96.137456
75	SPN12160805	5-Aug-2016	95.551161
76	SPN12160902	2-Sep-2016	94.962468
77	SPN12161015	15-Oct-2016	94.055025
78	SPN12161111	11-Nov-2016	93.48387
79	SPN12161202	2-Dec-2016	93.039241
80	SR005	27-Feb-2016	99.759644
81	SR006	5-Mar-2017	100.399989
82	SR007	11-Mar-2018	99.393673
83	VR0022	25-Mar-2016	99.418512
84	VR0023	25-Oct-2016	99.836855
85	VR0024	25-Feb-2017	99.65767
86	VR0025	25-Sep-2017	99.418512
87	VR0026	25-Jan-2018	99.836855
88	VR0027	25-Jul-2018	99.836855
89	VR0028	25-Aug-2018	99.65767
90	VR0029	25-Aug-2019	99.65767
91	VR0030	25-Dec-2019	99.418512
92	VR0031	25-Jul-2020	99.836855

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI
NIP 195711081984081001

HARGA SAHAM
PER 31 DESEMBER 2015

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
1	Abf Indonesia Bond Index	R/ABFII	28.600
2	Abm Investama Tbk Pt	ABMM	2.900
3	Ace Hardware Indonesia	ACES	825
4	Acset Indonusa Tbk Pt	ACST	3.020
5	Adaro Energy Tbk Pt	ADRO	515
6	Adhi Karya Persero Tbk Pt	ADHI	2.140
7	Adi Sarana Armada Tbk Pt	ASSA	100
8	Adira Dinamika Multi Finance	ADMF	3.470
9	Agung Podomoro Land Tbk Pt	APLN	334
10	Akasha Wira International Tb	ADES	1.015
11	Akbar Indo Makmur Stimec Pt	AIMS	420
12	Akr Corporindo Tbk Pt	AKRA	7.175
13	Alakasa Industrindo Tbk Pt	ALKA	735
14	Alam Sutera Realty Tbk Pt	ASRI	343
15	Alkindo Naratama Tbk Pt	ALDO	735
16	Alumindo Light Metal Indu Pt	ALMI	198
17	Anabatic Technologies Tbk Pt	ATIC	715
18	Ancora Indonesia Resources T	OKAS	93
19	Aneka Tambang Persero Tbk Pt	ANTM	314
20	Anugerah Kagum Karya Utama	AKKU	300
21	Apexindo Pratama Duta Pt	APEX	3.330
22	Argha Karya Prima Industr Pt	AKPI	875
23	Argo Pantas Pt	ARGO	900
24	Arita Prima Indonesia Tbk Pt	APII	222
25	Arpeni Pratama Ocean Line	APOL	58
26	Arthavest Tbk Pt	ARTA	381
27	Arwana Citramulia Tbk Pt	ARNA	500
28	Asahimas Flat Glass Tbk Pt	AMFG	6.550
29	Asia Pacific Fibers Tbk Pt	POLY	54
30	Asia Pacific Investama Tbk P	MYTX	51
31	Asioplast Industries Tbk Pt	APLI	65
32	Astra Agro Lestari Tbk Pt	AALI	15.850
33	Astra Graphia Tbk Pt	ASGR	1.800
34	Astra International Tbk Pt	ASII	6.000
35	Astra Otoparts Tbk Pt	AUTO	1.600
36	Asuransi Bina Dana Arta	ABDA	7.975
37	Asuransi Bintang Pt	ASBI	440
38	Asuransi Dayin Mitra Tbk Pt	ASDM	1.145
39	Asuransi Harta Aman Prata Pt	AHAP	220
40	Asuransi Jasa Tania Tbk Pt	ASJT	157
41	Asuransi Kresna Mitra Tbk Pt	ASMI	1.205
42	Asuransi Multi Artha Guna Pt	AMAG	380
43	Asuransi Ramayana Tbk Pt	ASRM	2.300
44	Ateliers Mecaniques D Indone	AMIN	132
45	Atlas Resources Tbk Pt	ARII	400
46	Austindo Nusantara Jaya Pt	ANJT	1.610
47	Bakrie & Brothers Pt	BNBR	50
48	Bakrie Sumatera Plantatio Pt	UNSP	50
49	Bakrie Telecom Tbk Pt	BTEL	50
50	Bakrieland Development Pt	ELTY	50
51	Bali Towerindo Sentra Tbk Pt	BALI	890

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
52	Bank Agris Tbk Pt	AGRS	85
53	Bank Artha Graha Internasional	INPC	64
54	Bank Bukopin Tbk Pt	BBKP	700
55	Bank Bumi Arta Tbk Pt	BNBA	190
56	Bank Capital Indonesia Tbk	BACA	205
57	Bank Central Asia Tbk Pt	BBCA	13.300
58	Bank China Construction Bank	MCOR	300
59	Bank Cimb Niaga Tbk Pt	BNGA	595
60	Bank Danamon Indonesia Tbk	BDMN	3.200
61	Bank Dinar Indonesia Tbk Pt	DNAR	113
62	Bank Harda Internasional Tbk	BBHI	120
63	Bank Ina Perdana Pt	BINA	290
64	Bank Jtrust Indonesia Tbk Pt	BCIC	50
65	Bank Mandiri Persero Tbk Pt	BMRI	9.250
66	Bank Maspion Indonesia Tbk P	BMAS	400
67	Bank Mayapada Inti Tbk Pt	MAYA	1.950
68	Bank Maybank Indonesia Tbk	BNII	171
69	Bank Mega Tbk Pt	MEGA	3.275
70	Bank Mestika Dharma Tbk Pt	BBMD	1.560
71	Bank Mitraniaga Tbk Pt	NAGA	212
72	Bank Mnc Internasional Tbk P	BABP	70
73	Bank Nationalnobu Tbk Pt	NOBU	452
74	Bank Negara Indonesia Perser	BBNI	4.990
75	Bank Nusantara Parahyangan	BBNP	1.860
76	Bank Ocbc Nisp Tbk Pt	NISP	1.275
77	Bank Of India Indonesia Tbk	BSWD	3.595
78	Bank Pan Indonesia Tbk Pt	PNBN	820
79	Bank Panin Dubai Syariah Tbk	PNBS	250
80	Bank Pembangunan Daerah Bant	BEKS	53
81	Bank Permata Tbk Pt	BNLI	945
82	Bank Qnb Indonesia Tbk Pt	BKSW	290
83	Bank Rakyat Indo Agroniaga	AGRO	97
84	Bank Rakyat Indonesia Perser	BBRI	11.425
85	Bank Sinarmas Tbk Pt	BSIM	394
86	Bank Tabungan Negara Persero	BBTN	1.295
87	Bank Tabungan Pensiunan Nasi	BTPN	2.400
88	Bank Victoria Internation Pt	BVIC	105
89	Bank Woori Saudara Indonesia	SDRA	1.100
90	Bank Yudha Bhakti Tbk Pt	BBYB	386
91	Bara Jaya Internasional Tbk	ATPK	194
92	Baramulti Suksesarana Tbk P	BSSR	1.110
93	Barito Pacific Tbk Pt	BRPT	130
94	Batavia Prosperindo Finance	BPFI	600
95	Batavia Prosperindo Internat	BPII	3.350
96	Bayan Resources Group	BYAN	7.875
97	Bayu Buana Tbk Pt	BAYU	1.250
98	Bekasi Asri Pemula Tbk Pt	BAPA	50
99	Bekasi Fajar Industrial Esta	BEST	294
100	Benakat Integra Tbk Pt	BIPI	50
101	Bentoel Intl Investama Pt	RMBA	510
102	Berau Coal Energy Pt	BRAU	82
103	Berlian Laju Tanker Tbk Pt	BLTA	196
104	Berlina Tbk Pt	BRNA	730
105	Betonjaya Manunggal Tbk Pt	BTON	435
106	Bfi Finance Indonesia Tbk Pt	BFIN	2.800
107	Bhuwanatala Indah Permai Pt	BIPP	88
108	Binakarya Jaya Abadi Tbk Pt	BIKA	1.905

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
109	Bintang Mitra Semestaraya Tb	BMSR	250
110	Bisi International Pt	BISI	1.350
111	Blue Bird Tbk Pt	BIRD	7.100
112	Borneo Lumbung Energi & Meta	BORN	50
113	Bpd Jawa Barat Dan Banten Tb	BJBR	755
114	Bpd Jawa Timur Tbk Pt	BJTM	437
115	Buana Finance Tbk Pt	BBLD	1.250
116	Buana Listya Tama Tbk Pt	BULL	66
117	Budi Starch & Sweetener Tbk	BUDI	63
118	Bukaka Teknik Utama Tbk Pt	BUKK	700
119	Bukit Darmo Property Tbk	BKDP	90
120	Bukit Uluwatu Villa Tbk Pt	BUVA	595
121	Bumi Citra Permai Tbk Pt	BCIP	850
122	Bumi Resources Minerals Tbk	BRMS	50
123	Bumi Resources Tbk Pt	BUMI	50
124	Bumi Serpong Damai Pt	BSDE	1.800
125	Bumitekknokultura Unggul Tbk	BTEK	1.800
126	Cakra Mineral Tbk Pt	CKRA	50
127	Capitalinc Investment Tbk Pt	MTFN	50
128	Capitol Nusantara Indonesia	CANI	264
129	Cardig Aero Services Tbk Pt	CASS	1.130
130	Catur Sentosa Adiprana Tbk	CSAP	398
131	Central Omega Resources Tbk	DKFT	397
132	Central Proteinaprima Tbk Pt	CPRO	50
133	Centratama Telekomunikasi In	CENT	125
134	Century Textile Industry	CNTB	5.000
135	Champion Pacific Indonesia	IGAR	224
136	Chandra Asri Petrochemical	TPIA	3.445
137	Charoen Pokphand Indonesi Pt	CPIN	2.600
138	Chitose Internasional Tbk Pt	CINT	338
139	Ciputra Development Tbk Pt	CTRA	1.460
140	Ciputra Property Tbk Pt	CTRP	410
141	Ciputra Surya Pt	CTRS	2.240
142	Cita Mineral Investindo Tbk	CITA	940
143	Citatah Tbk Pt	CTTH	56
144	Citra Maharlika Nusantara Co	CPGT	50
145	Citra Marga Nusaphala Per Pt	CMNP	2.435
146	Citra Tubindo Tbk Pt	CTBN	5.225
147	Clipan Finance Indonesia Pt	CFIN	275
148	Colorpak Indonesia Tbk Pt	CLPI	645
149	Cowell Development Tbk Pt	COWL	600
150	Danasupra Erapacific Tbk Pt	DEFI	141
151	Danayasa Arthatama Tbk Pt	SCBD	1.695
152	Darma Henwa Pt Tbk	DEWA	50
153	Darya Varia Laboratoria Pt	DVLA	1.300
154	Delta Djakarta Tbk Pt	DLTA	5.200
155	Delta Dunia Makmur Tbk Pt	DOID	54
156	Destinasi Tirta Nusantara	PDES	160
157	Dharma Samudera Fishing Pt	DSFI	106
158	Dharma Satya Nusantara Pt	DSNG	600
159	Dian Swastatika Sentosa Tbk	DSSA	12.100
160	Dua Putra Utama Makmur Tbk PT	DPUM	990
161	Duta Anggada Realty Tbk Pt	DART	420
162	Duta Pertiwi Nusantara Pt	DPNS	387
163	Duta Pertiwi Tbk Pt	DUTI	6.400
164	Dwi Aneka Jaya Kemasindo Tbk	DAJK	160
165	Dyandra Media International	DYAN	65

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
166	Eagle High Plantations Tbk PT	BWPT	138
167	Eka Sari Lorena Transport Tbk	LRNA	122
168	Ekadharna International Tbk	EKAD	400
169	Elang Mahkota Teknologi Tbk	EMTK	10.300
170	Electronic City Indonesia Tb	ECII	850
171	Elnusa Pt	ELSA	247
172	Energi Mega Persada Tbk Pt	ENRG	50
173	Enseval Putera Megatradin Pt	EPMT	3.000
174	Equity Development Investmen	GSMF	107
175	Erajaya Swasembada Tbk Pt	ERAA	545
176	Eratex Djaja Tbk Pt	ERTX	900
177	Eterindo Wahanatama Tbk Pt	ETWA	78
178	Eureka Prima Jakarta Tbk Pt	LCGP	620
179	Ever Shine Tex Tbk Pt	ESTI	180
180	Evergreen Invesco Tbk Pt	GREN	150
181	Exploitasi Energi Indonesia	CNKO	50
182	Express Transindo Utama Tbk	TAXI	105
183	Fajar Surya Wisesa Pt	FASW	1.040
184	Fastfood Indonesia Pt	FAST	1.150
185	First Media Tbk Pt	KBLV	1.875
186	Fks Multi Agro Tbk Pt	FISH	1.600
187	Fortune Indonesia Tbk Pt	FORU	700
188	Fortune Mate Indonesia Pt	FMII	800
189	Gading Development Tbk Pt	GAMA	55
190	Gajah Tunggal Tbk Pt	GJTL	530
191	Garda Tujuh Buana Tbk Pt	GTBO	260
192	Garuda Indonesia Persero Tbk	GIAA	309
193	Garuda Metalindo Tbk Pt	BOLT	1.195
194	Gema Grahasarana Tbk Pt	GEMA	328
195	Global Mediacom Tbk Pt	BMTR	1.100
196	Global Teleshop Tbk Pt	GLOB	488
197	Golden Eagle Energy Tbk Pt	SMMT	171
198	Golden Energy Mines Tbk Pt	GEMS	1.400
199	Golden Plantation Tbk Pt	GOLL	74
200	Goodyear Indonesia Pt	GDYR	2.725
201	Gowa Makassar Tourism Devel	GMTD	7.500
202	Gozco Plantations Tbk Pt	GZCO	95
203	Graha Layar Prima Tbk Pt	BLTZ	4.500
204	Grahamas Citrawisata Tbk Pt	GMCW	860
205	Grand Kartech Tbk Pt	KRAH	2.190
206	Greenwood Sejahtera Tbk Pt	GWSA	123
207	Gudang Garam Tbk Pt	GGRM	55.000
208	Gunawan Dianjaya Steel Tbk	GDST	59
209	Hanson International Tbk Pt	MYRX	635
210	Harum Energy Tbk Pt	HRUM	675
211	Hd Capital Tbk Pt	HADE	50
212	Hero Supermarket Tbk Pt	HERO	1.150
213	Hexindo Adiperkasa Tbk Pt	HEXA	1.235
214	Hm Sampoerna Tbk Pt	HMSP	94.000
215	Holcim Indonesia Tbk Pt	SMCB	995
216	Hotel Mandarine Regency Tbk	HOME	249
217	Hotel Sahid Jaya Inti Pt	SHID	545
218	Humpuss Intermoda Trans Pt	HITS	750
219	Ictsi Jasa Prima Tbk Pt	KARW	94
220	Impack Pratama Industri Tbk	IMPC	9.250
221	Indah Kiat Pulp & Paper Tbk	INKP	955
222	Indal Aluminium Industry Pt	INAI	405

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
223	Indika Energy Tbk Pt	INDY	110
224	Indo Acidatama Tbk Pt	SRSN	50
225	Indo Kordsa Tbk Pt	BRAM	4.680
226	Indo Premier Etf Idx30	XIIT	434
227	Indo Premier Etf Sri Kehati	XISR	267
228	Indo Premier-Etf Lq-45	R/LQ45X	821
229	Indo Straits Tbk Pt	PTIS	845
230	Indo Tambangraya Megah Tbk P	ITMG	5.725
231	Indocement Tunggal Prakarsa	INTP	22.325
232	Indofarma Tbk Pt	INAF	168
233	Indofood Cbp Sukses Makmur T	ICBP	13.475
234	Indofood Sukses Makmur Tbk P	INDF	5.175
235	Indomobil Sukses Internasional	IMAS	2.365
236	Indonesia Pondasi Raya Tbk P	IDPR	1.340
237	Indonesia Prima Property Pt	OMRE	300
238	Indonesia Transport & Infracor	IATA	50
239	Indonesian Paradise Property	INPP	358
240	Indopoly Swakarsa Industry	IPOL	72
241	Indorama Synthetics Tbk Pt	INDR	760
242	Indoritel Makmur Internasional	DNET	1.145
243	Indosat Tbk Pt	ISAT	5.500
244	Indospring Tbk Pt	INDS	350
245	Industri Jamu Dan Farmasi Si	SIDO	550
246	Inovisi Infracor Tbk Pt	INVS	117
247	Intan Baruprana Finance Tbk	IBFN	190
248	Intawijaya Internasional Tbk	INCI	305
249	Inter Delta Tbk Pt	INTD	380
250	Intermedia Capital Tbk Pt	MDIA	3.325
251	Inti Agri Resources Tbk Pt	IIKP	3.675
252	Inti Bangun Sejahtera Tbk Pt	IBST	1.900
253	Intikeramik Alamasri Indu Pt	IKAI	114
254	Intiland Development Tbk Pt	DILD	489
255	Intraco Penta Tbk Pt	INTA	270
256	Island Concepts Indonesia Pt	ICON	605
257	J Resources Asia Pasifik Tbk	PSAB	1.370
258	J.A. Wattie Tbk Pt	JAWA	220
259	Jakarta Int'l Hotels & Dev	JIHD	585
260	Jakarta Kyoei Steel Works Tb	JKSW	68
261	Jakarta Setiabudi Inti Pt	JSPT	935
262	Japfa Comfeed Indones-Tbk Pt	JPFA	635
263	Jasa Marga (Persero) Tbk Pt	JSMR	5.225
264	Jasuindo Tiga Perkasa Pt	JTPE	232
265	Jaya Konstruksi Manggala	JKON	840
266	Jaya Pari Steel Tbk Pt	JPRS	120
267	Jaya Real Property Pt	JRPT	745
268	Jembo Cable Co Tbk Pt	JECC	1.350
269	Kabelindo Murni Tbk Pt	KBLM	132
270	Kalbe Farma Tbk Pt	KLBF	1.320
271	Kawasan Industri Jababeka Tb	KIJA	247
272	Kedaung Indah Can Tbk Pt	KICI	250
273	Kedawung Setia Industrial Tb	KDSI	191
274	Keramika Indonesia Assoc Pt	KIAS	90
275	Kertas Basuki Rachmat Indone	KBRI	50
276	Kimia Farma Persero Tbk Pt	KAEF	870
277	Kino Indonesia Tbk Pt	KINO	3.840
278	Kmi Wire And Cable Tbk Pt	KBLI	119
279	Kobexindo Tractors Tbk Pt	KOBX	147

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
280	Kokoh Inti Arebama Tbk Pt	KOIN	290
281	Krakatau Steel Persero Tbk	KRAS	293
282	Kresna Graha Investama Pt Tb	KREN	2.120
283	Lamicitra Nusantara Tbk Pt	LAMI	280
284	Langgeng Makmur Industri Pt	LMPI	113
285	Lautan Luas Tbk Pt	LTLS	500
286	Leo Investments Tbk Pt	ITTG	82
287	Leyand International Tbk Pt	LAPD	50
288	Limas Indonesia Makmur Tbk P	LMAS	50
289	Link Net Tbk Pt	LINK	4.000
290	Lion Metal Works Pt	LION	1.050
291	Lionmesh Prima Tbk Pt	LMSH	575
292	Lippo Cikarang Pt	LPCK	7.250
293	Lippo General Insurance Pt	LPGI	5.250
294	Lippo Karawaci Tbk Pt	LPKR	1.035
295	Lippo Securities Tbk Pt	LPPS	88
296	Logindo Samudramakmur Tbk Pt	LEAD	136
297	Lotte Chemical Titan Tbk Pt	FPNI	92
298	Magna Finance Tbk Pt	MGNA	53
299	Mahaka Media Tbk Pt	ABBA	50
300	Majapahit Inti Corpora Tbk	AKSI	125
301	Malindo Feedmill Tbk Pt	MAIN	1.525
302	Mandala Multifinance Tbk Pt	MFIN	870
303	Mandom Indonesia Tbk Pt	TCID	16.500
304	Martina Berto Tbk Pt	MBTO	140
305	Mas Murni Indonesia Pt	MAMI	79
306	Maskapai Reasuransi Indo Pt	MREI	6.200
307	Matahari Department Store Tb	LPPF	17.600
308	Matahari Putra Prima Tbk Pt	MPPA	1.825
309	Mayora Indah Pt	MYOR	30.500
310	Medco Energi Internasional T	MEDC	795
311	Media Nusantara Citra Tbk Pt	MNCN	1.855
312	Mega Manunggal Property Tbk	MMLP	800
313	Megapolitan Developments Tbk	EMDE	144
314	Merck Sharp Dohme Pharma Tbk	SCPI	29.000
315	Merck Tbk Pt	MERK	6.775
316	Merdeka Copper Gold Tbk Pt	MDKA	2.015
317	Metro Realty Tbk Pt	MTSM	228
318	Metrodata Electronic Pt	MTDL	650
319	Metropolitan Kentjana Tbk Pt	MKPI	16.875
320	Metropolitan Land Tbk Pt	MTLA	215
321	Midi Utama Indonesia Tbk Pt	MIDI	780
322	Millennium Pharmacon Inti Pt	SDPC	69
323	Minna Padi Investama Sekurit	PADI	745
324	Mitra Adiperkasa Tbk Pt	MAPI	3.795
325	Mitra Energi Persada Tbk Pt	KOPI	710
326	Mitra International Resource	MIRA	50
327	Mitra Investindo Tbk Pt	MITI	124
328	Mitra Keluarga Karyasehat Tb	MIKA	2.400
329	Mitra Komunikasi Nusantara T	MKNT	510
330	Mitra Pinasthika Mstk Tbk Pt	MPMX	489
331	Mitrabahtera Segara Sejati T	MBSS	265
332	Mitrabara Adiperdana Tbk Pt	MBAP	1.115
333	Mnc Investama Tbk Pt	BHIT	174
334	Mnc Kapital Indonesia Tbk Pt	BCAP	1.685
335	Mnc Land Tbk Pt	KPIG	1.410
336	Mnc Sky Vision Tbk Pt	MSKY	1.335

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
337	Modern Internasional Tbk Pt	MDRN	150
338	Modernland Realty Tbk Pt	MDLN	467
339	Mulia Industrindo Tbk Pt	MLIA	515
340	Multi Agro Gemilang Plantati	MAGP	50
341	Multi Bintang Indonesia Pt	MLBI	8.200
342	Multi Indocitra Tbk Pt	MICE	370
343	Multi Prima Sejahtera Pt	LPIN	5.375
344	Multifiling Mitra Indonesia	MFMI	187
345	Multipolar Tbk Pt	MLPL	257
346	Multipolar Technology Tbk Pt	MLPT	1.135
347	Multistrada Arah Sarana Tbk	MASA	351
348	Mustika Ratu Tbk Pt	MRAT	208
349	Nippon Indosari Corpindo Tbk	ROTI	1.265
350	Nipress Pt	NIPS	425
351	Nirvana Development Tbk Pt	NIRO	109
352	Nusa Konstruksi Enjiniring	DGIK	85
353	Nusa Raya Cipta Pt	NRCA	625
354	Nusantara Infrastructure Tbk	META	74
355	Nusantara Inti Corpora Tbk	UNIT	260
356	Onix Capital Tbk Pt	OCAP	432
357	Pabrik Kertas Tjiwi Kimia Pt	TKIM	495
358	Pacific Strategic Financial	APIC	660
359	Pakuwon Jati Tbk Pt	PWON	496
360	Pan Brothers Tbk Pt	PBRX	560
361	Panasia Indo Resources Tbk	HDTX	885
362	Panca Global Securities Tbk	PEGE	205
363	Panin Financial Tbk Pt	PNLF	185
364	Panin Sekuritas Tbk Pt	PANS	4.100
365	Paninvest Tbk Pt	PNIN	545
366	Panorama Sentrawisata Tbk Pt	PANR	450
367	Pelangi Indah Canindo Tbk Pt	PICO	128
368	Pelat Timah Nusantara Tbk Pt	NIKL	50
369	Pelayaran Nasional Bina Buan	BBRM	51
370	Pelayaran Nelly Dwi Putri	NELY	138
371	Pelayaran Tempuran Emas Tbk	TMAS	1.950
372	Pembangunan Graha Lestari	PGLI	69
373	Pembangunan Jaya Ancol Tbk	PJAA	2.025
374	Pembangunan Perumahan Perser	PTPP	3.875
375	Perdana Bangun Pusaka Tbk Pt	KONI	280
376	Perdana Gapuraprima Tbk Pt	GPRA	199
377	Perdana Karya Perkasa Pt	PKPK	50
378	Permata Prima Sakti Tbk Pt	TKGA	1.800
379	Perusahaan Gas Negara Perser	PGAS	2.745
380	Petrosea Tbk Pt	PTRO	290
381	Pikko Land Development Tbk P	RODA	595
382	Pioneerindo Gourmet Internat	PTSP	8.500
383	Plaza Indonesia Realty Pt	PLIN	4.000
384	Polaris Investama Tbk Pt	PLAS	1.570
385	Polychem Indonesia Tbk Pt	ADMG	89
386	Pool Advista Indonesia Tbk	POOL	2.990
387	Pp London Sumatra Indones Pt	LSIP	1.320
388	Pp Properti Tbk Pt	PPRO	178
389	Prasidha Aneka Niaga Tbk Pt	PSDN	122
390	Premier Etf Indo Consumer	XIIC	886
391	Premier Etf Indo Financial	XIIF	476
392	Premier Etf Indo State-O Com	XISC	571
393	Premier Etf Sminfra 18	XISI	327

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
394	Premier Etf Syariah Jii	XIJI	612
395	Prima Alloy Steel Universal	PRAS	125
396	Primarindo Asia Infrastru Pt	BIMA	350
397	Provident Agro Tbk Pt	PALM	425
398	Pudjiadi & Sons Tbk Pt	PNSE	409
399	Pudjiadi Prestige Tbk Pt	PUDP	420
400	Puradelta Lestari Tbk Pt	DMAS	215
401	Pyridam Farma Tbk Pt	PYFA	112
402	Radana Bhaskara Finance Tbk	HDFA	182
403	Radiant Utama Interinsco Tbk	RUIS	215
404	Ramayana Lestari Sentosa Pt	RALS	645
405	Ratu Prabu Energi Tbk Pt	ARTI	170
406	Red Planet Indonesia Tbk Pt	PSKT	895
407	Reliance Securities Tbk Pt	RELI	400
408	Renuka Coalindo Tbk Pt	SQMI	1.800
409	Resource Alam Indonesia Tbk	KKGI	420
410	Ricky Putra Globalindo Pt	RICY	159
411	Rig Tenders Indonesia Pt	RIGS	160
412	Rimau Multi Putra Pratama Tb	CMPP	107
413	Rimo International Lestari T	RIMO	190
414	Ristia Bintang Mahkota Tbk	RBMS	63
415	Roda Vivatex Tbk Pt	RDTX	6.000
416	Rukun Raharja Tbk Pt	RAJA	775
417	Salim Ivomas Pratama Tbk Pt	SIMP	332
418	Samindo Resources Tbk Pt	MYOH	525
419	Sampoerna Agro Tbk Pt	SGRO	1.700
420	Samudera Indonesia Tbk Pt	SMDR	5.050
421	Sarana Meditama Metropolitan	SAME	2.650
422	Sarana Menara Nusantara Pt	TOWR	4.750
423	Saranacentral Bajatama Tbk P	BAJA	84
424	Saraswati Griya Lestari Tbk	HOTL	133
425	Saratoga Investama Sedaya Tb	SRTG	4.010
426	Sat Nusapersada Tbk Pt	PTSN	77
427	Sawit Sumbermas Sarana Tbk P	SSMS	1.950
428	Sejahteraraya Anugrahjaya Tb	SRAJ	370
429	Sekar Bumi Tbk Pt	SKBM	945
430	Sekar Laut Tbk Pt	SKLT	370
431	Sekawan Intipratama	SIAP	83
432	Selamat Sempurna Pt	SMSM	4.760
433	Semen Baturaja Persero Tbk P	SMBR	291
434	Semen Indonesia Persero Tbk	SMGR	11.400
435	Sentul City Tbk Pt	BKSL	58
436	Sepatu Bata Pt	BATA	900
437	Siantar Top Pt	STTP	3.015
438	Sidomulyo Selaras Tbk Pt	SDMU	500
439	Sierad Produce Tbk Pt	SIPD	850
440	Sigmatgold Inti Perkasa Tbk P	TMPI	438
441	Siloam International Hospita	SILO	9.800
442	Sinar Mas Agro Res & Tech	SMAR	4.200
443	Sinar Mas Multiartha Pt	SMMA	5.050
444	Sitara Propertindo Tbk Pt	TARA	560
445	Siwani Makmur Tbk Pt	SIMA	164
446	Skybee Tbk Pt	SKYB	420
447	Smartfren Telecom Tbk Pt	FREN	51
448	Smr Utama Tbk Pt	SMRU	238
449	Soechi Lines Tbk Pt	SOCI	475
450	Solusi Tunas Pratama Tbk Pt	SUPR	8.400

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
451	Sona Topas Tourism Indust Pt	SONA	4.050
452	Sorini Agro Asia Corporindo	SOBI	1.900
453	Sri Rejeki Isman Tbk Pt	SRIL	389
454	Star Pacific Tbk Pt	LPLI	180
455	Star Petrochem Tbk Pt	STAR	50
456	Steady Safe Tbk Pt	SAFE	90
457	Steel Pipe Industry Of Indon	ISSP	188
458	Sugih Energy Tbk Pt	SUGI	470
459	Sumalindo Lestari Jaya Pt	SULI	51
460	Sumber Alfaria Trijaya Tbk P	AMRT	580
461	Sumber Energi Andalan Tbk P	ITMA	13.900
462	Sumi Indo Kabel Tbk Pt	IKBI	1.040
463	Summarecon Agung Tbk Pt	SMRA	1.650
464	Sunson Textile Manufacturer	SSTM	52
465	Suparma Tbk Pt	SPMA	103
466	Supra Boga Lestari Tbk Pt	RANC	340
467	Supreme Cable Mfg Corp Pt	SCCO	3.725
468	Surya Citra Media Pt Tbk	SCMA	3.100
469	Surya Esa Perkasa Tbk Pt	ESSA	1.650
470	Surya Semesta Internusa Pt	SSIA	715
471	Surya Toto Indonesia Pt	TOTO	6.950
472	Suryamas Dutamakmur Tbk Pt	SMDM	95
473	Taisho Pharmaceutical Indone	SQBB	10.500
474	Tambang Batubara Bukit Asam	PTBA	4.525
475	Tanah Laut Tbk Pt	INDX	130
476	Telekomunikasi Indonesia Per	TLKM	3.105
477	Tembaga Mulia Semanan Tbk Pt	TBMS	6.000
478	Tempo Inti Media Tbk Pt	TMPO	69
479	Tempo Scan Pacific Tbk Pt	TSPC	1.750
480	Tifa Finance Tbk Pt	TIFA	139
481	Tifico Fiber Indonesia Tbk	TFCO	900
482	Tiga Pilar Sejahtera Food	AISA	1.210
483	Tigaraksa Satria Tbk Pt	TGKA	2.750
484	Timah Persero Tbk Pt	TINS	505
485	Tiphone Mobile Indonesia Tbk	TELE	770
486	Tira Austenite Pt	TIRA	1.420
487	Tirta Mahakam Resources Tbk	TIRT	50
488	Toba Bara Sejahtra Tbk Pt	TOBA	675
489	Toba Pulp Lestari Tbk Pt	INRU	320
490	Total Bangun Persada	TOTL	615
491	Tower Bersama Infrastructure	TBIG	5.875
492	Trada Maritime Tbk Pt	TRAM	50
493	Trans Power Marine Tbk Pt	TPMA	238
494	Tri Banyan Tirta Tbk Pt	ALTO	325
495	Trias Sentosa Tbk Pt	TRST	310
496	Trikonsel Oke Tbk Pt	TRIO	2.000
497	Trimegah Sekuritas Indonesia	TRIM	51
498	Trisula International Tbk Pt	TRIS	300
499	Triwira Insanlestari Tbk Pt	TRIL	50
500	Truba Alam Manunggal Eng	TRUB	50
501	Trust Finance Indonesia Tbk	TRUS	198
502	Tunas Alfin Tbk Pt	TALF	400
503	Tunas Baru Lampung Tbk Pt	TBLA	510
504	Tunas Ridean Tbk Pt	TURI	600
505	Ultrajaya Milk Ind & Trading	ULTJ	3.945
506	Unggul Indah Cahaya Tbk Pt	UNIC	1.480
507	Unilever Indonesia Tbk Pt	UNVR	37.000

No.	Nama Perusahaan	Kode	Harga (Rupiah)
(1)	(2)	(3)	(4)
508	United Tractors Tbk Pt	UNTR	16.950
509	Unitex Tbk Pt	UNTX	3.700
510	Vale Indonesia Tbk	INCO	1.635
511	Verena Multi Finance Tbk Pt	VRNA	159
512	Victoria Insurance Tbk Pt	VINS	104
513	Victoria Investama Tbk Pt	VICO	101
514	Visi Media Asia Tbk Pt	VIVA	250
515	Visi Telekomunikasi Infrastr	GOLD	300
516	Voksel Electric Tbk Pt	VOKS	980
517	Wahana Ottomitra Multiartha	WOMF	80
518	Wahana Pronatural Tbk Pt	WAPO	54
519	Waskita Karya Persero Tbk Pt	WSKT	1.670
520	Weha Transportasi Indonesia	WEHA	144
521	Wicaksana Overseas Inti Pt	WICO	51
522	Wijaya Karya Beton Tbk Pt	WTON	825
523	Wijaya Karya Persero Tbk Pt	WIKA	2.640
524	Wilmar Cahaya Indonesia Tbk	CEKA	675
525	Wintermar Offshore Marine	WINS	167
526	Wismilak Inti Makmur Tbk Pt	WIIM	430
527	XI Axiata Tbk Pt	EXCL	3.650
528	Yanaprima Hastapersada Tbk	YPAS	800
529	Yulie Sekuritas Indonesia Tb	YULE	81
530	Zebra Nusantara Tbk Pt	ZBRA	84

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI
NIP 195711081984081001

HARGA OBLIGASI PERUSAHAAN (*CORPORATE BOND*)
 PER 31 DESEMBER 2015

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
1	ADHI01ACN1	3-Jul-2017	97.318969
2	ADHI01ACN2	15-Mar-2018	93.349516
3	ADHI01BCN1	3-Jul-2019	94.071277
4	ADHI01BCN2	15-Mar-2020	88.47723
5	ADHISM1CN1	3-Jul-2017	97.319516
6	ADHISM1CN2	15-Mar-2018	93.349516
7	ADMF01CCN1	16-Dec-2016	99.622116
8	ADMF01CCN3	27-Sep-2017	97.963795
9	ADMF02BCN2	24-Oct-2016	100.855741
10	ADMF02BCN3	14-May-2017	101.240835
11	ADMF02BCN4	12-Nov-2017	101.502744
12	ADMF02CCN1	1-Mar-2016	99.795657
13	ADMF02CCN2	24-Oct-2018	101.767179
14	ADMF02CCN3	14-May-2019	101.07382
15	ADMF02CCN4	12-Nov-2019	101.074992
16	ADMF02DCN1	1-Mar-2018	97.745564
17	ADMF03ACN1	30-Jun-2018	99.780436
18	ADMF03ACN2	5-Sep-2016	99.912208
19	ADMF03BCN1	30-Jun-2020	99.353717
20	ADMF03BCN2	25-Aug-2018	99.666756
21	ADMF03CCN2	25-Aug-2020	99.525867
22	ADMFSM1BCN2	12-Nov-2017	100.693048
23	AGII02	18-Dec-2017	96.604448
24	AISA01	5-Apr-2018	96.860635
25	AKRA01A	21-Dec-2017	95.894093
26	AKRA01B	21-Dec-2019	93.069292
27	AMRT01ACN2	8-May-2018	97.679021
28	AMRT01BCN2	8-May-2020	96.112118
29	AMRT01CN1	26-Jun-2017	99.62225
30	ANTM01ACN1	14-Dec-2018	91.057164
31	ANTM01BCN1	14-Dec-2021	93.467391
32	APLN01B	25-Aug-2016	100.431514
33	APLN01CN1	27-Jun-2018	95.032698
34	APLN01CN2	6-Jun-2019	100.909167
35	APLN01CN3	19-Dec-2019	101.595401
36	APLN01CN4	25-Mar-2020	97.423029
37	APLN02	15-Aug-2017	97.583348
38	ASDF01BCN3	22-Feb-2016	99.804805
39	ASDF01CCN1	21-Feb-2017	98.014351
40	ASDF02ACN5	12-Jul-2016	99.551444
41	ASDF02BCN2	26-NOV-2016	100.030082
42	ASDF02BCN3	4-Apr-2017	100.982993
43	ASDF02BCN4	29-Oct-2017	101.787168
44	ASDF02BCN5	2-Jul-2018	99.318708
45	ASDF02CCN1	27-Jun-2016	99.309484
46	ASDF02CCN2	26-Nov-2017	99.850727
47	ASDF02CCN3	4-Apr-2018	100.815054
48	BACA01SB	13-Jan-2022	99.771533
49	BBIA01A	11-Apr-2016	99.841537
50	BBIA01B	1-Apr-2018	98.79409
51	BBIA01C	1-Apr-2020	99.189324

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
52	BBIA01SB	28-May-2021	101.276023
53	BBKP01SBCN1	6-Mar-2019	96.557663
54	BBKP02SBCN1	30-Jun-2022	97.669732
55	BBMISMSB1CN1	3-Jul-2017	82.240771
56	BBMISMSB1CN2	28-Mar-2023	77.675002
57	BBRI01ACN1	7-Jul-2016	99.909205
58	BBRI01BCN1	3-Jul-2018	97.718608
59	BBRI01CCN1	3-Jul-2020	100.051484
60	BBRK01	8-Jul-2016	99.938372
61	BBTN01CN1	5-Jun-2022	85.378108
62	BBTN01CN2	27-Mar-2023	84.089969
63	BBTN02ACN1	8-Jul-2018	97.799706
64	BBTN02BCN1	8-Jul-2020	96.01287
65	BBTN02CCN1	8-Jul-2022	94.875066
66	BBTN02DCN1	8-Jul-2025	96.229063
67	BBTN12	19-Sep-2016	102.608824
68	BBTN14	11-Jun-2020	97.389783
69	BBTN15	28-Jun-2021	93.581262
70	BCAF01BCN2	14-Jun-2016	99.203136
71	BCAF01BCN3	27-Mar-2017	100.199446
72	BCAF01CCN2	14-Jun-2017	96.883511
73	BCAF01DCN1	9-May-2016	99.464694
74	BCAF02ACN1	30-Mar-2016	99.805047
75	BCAF02BCN1	20-Mar-2017	98.562415
76	BCAF02CCN1	20-Mar-2018	97.901305
77	BCAP01CN1	5-Jul-2018	97.415433
78	BDKI02SB	17-Jun-2018	99.964351
79	BDKI06B	17-Jun-2016	99.995934
80	BEXI01BCN1	20-Dec-2016	98.233716
81	BEXI01BCN3	23-May-2016	99.000242
82	BEXI01CCN1	20-Dec-2018	95.394994
83	BEXI02ACN4	7-Jan-2018	98.413132
84	BEXI02ACN5	23-Mar-2016	99.80008
85	BEXI02ACN6	26-Sep-2016	99.207707
86	BEXI02BCN1	5-Jun-2016	99.642617
87	BEXI02BCN3	16-Oct-2017	99.146956
88	BEXI02BCN4	7-Jan-2020	97.836222
89	BEXI02BCN5	13-Mar-2018	98.786965
90	BEXI02BCN6	16-Sep-2018	97.470106
91	BEXI02CCN1	5-Jun-2017	99.116492
92	BEXI02CCN3	16-Oct-2019	97.978099
93	BEXI02CCN5	13-Mar-2020	99.069755
94	BEXI02CCN6	16-Sep-2020	96.503421
95	BEXI02CN2	18-Jul-2017	98.979315
96	BEXI02DCN1	5-Jun-2019	99.535038
97	BEXI04D	18-Jun-2016	101.799028
98	BEXI05D	8-Jul-2017	100.059266
99	BFIN01CCN2	19-Feb-2016	99.889649
100	BFIN02ACN2	29-Mar-2016	100.004937
101	BFIN02BCN1	7-Mar-2016	100.208043
102	BFIN02BCN2	19-Mar-2017	99.895932
103	BFIN02CCN1	7-Mar-2017	101.011914
104	BFIN02CCN2	19-Mar-2018	99.849469
105	BIIF01ACN1	12-Nov-2018	99.836468
106	BIIF01BCN1	12-Nov-2020	99.590853
107	BIIF01C	7-Jun-2016	99.369317
108	BIIF02A	19-Jun-2016	99.274353

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
109	BIIF02B	19-Jun-2018	94.847079
110	BIMF01ACN1	3-Jan-2017	99.898649
111	BIMF01B	9-Jan-2016	99.976671
112	BIMF01BCN1	22-Dec-2018	99.876578
113	BJBR07B	9-Feb-2016	100.054107
114	BJBR07C	9-Feb-2018	99.299173
115	BJTG01SB	18-Dec-2022	99.456881
116	BLAM03	9-Oct-2017	96.462259
117	BMLK01C	13-Jan-2017	99.641647
118	BMRI01	11-Dec-2016	102.221605
119	BMTR01B	12-Jul-2017	99.677077
120	BNGA01B	23-Dec-2016	98.722425
121	BNGA01BCN1	30-Oct-2017	96.627374
122	BNGA01BCN2	20-Nov-2016	99.987201
123	BNGA01CCN2	20-Nov-2018	98.614617
124	BNGA01SB	8-Jul-2017	100.004832
125	BNGA02SB	23-Dec-2020	98.238688
126	BNII01BCN1	6-Dec-2016	99.470706
127	BNII01BCN2	31-Oct-2017	96.618198
128	BNII01SB	19-May-2018	99.567249
129	BNII01SBCN1	6-Dec-2018	98.693512
130	BNII01SBCN2	31-Oct-2019	94.856352
131	BNII02SBCN1	8-Jul-2021	101.442779
132	BNLI01BCN1	24-Dec-2016	100.751586
133	BNLI01SBCN1	15-Jun-2019	94.79667
134	BNLI01SBCN2	19-Dec-2019	96.46907
135	BNLI02SB	28-Jun-2018	101.070379
136	BNLI02SBCN1	24-Dec-2020	104.998963
137	BNLI02SBCN2	24-Oct-2021	102.787918
138	BNTT01C	8-Jul-2016	100.019508
139	BNTT01D	8-Jul-2018	99.094404
140	BPFI01C	3-Jul-2016	99.570401
141	BRAP01	8-Apr-2018	97.562364
142	BSBR01SB	13-Jan-2018	98.418119
143	BSBR02SB	26-Jun-2019	94.484498
144	BSBR06	13-Jan-2016	99.978039
145	BSDE01BCN1	4-Jul-2017	98.596298
146	BSDE01CCN1	4-Jul-2019	95.616414
147	BSDE01CN2	5-Jun-2018	94.628659
148	BSEC02B	5-Jul-2016	100.785684
149	BSLT05	8-Oct-2019	99.850965
150	BSMT01SB	5-Jul-2018	98.781079
151	BSMT03	5-Jul-2016	99.767659
152	BSSB01B	12-May-2016	100.046097
153	BTPN01ACN3	5-Mar-2016	99.716245
154	BTPN01BCN1	28-Jun-2016	100.036318
155	BTPN01BCN2	3-Aug-2017	98.366525
156	BTPN01BCN3	5-Mar-2018	95.778833
157	BTPN02ACN1	4-Jul-2016	99.109546
158	BTPN02BCN1	4-Jul-2018	95.075321
159	BVIC02SB	27-Jun-2019	92.837274
160	BVIC03	27-Jun-2017	97.896955
161	BVIC03SB	27-Jun-2020	88.775177
162	BVIC04	27-Jun-2018	94.868859
163	CTRR01A	2-Apr-2017	100.238212
164	CTRR01B	2-Apr-2019	101.503449
165	CTRR01C	2-Apr-2021	103.140356

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
166	DART01CN1	24-Aug-2017	100.630754
167	DBTN01	27-Apr-2016	99.986978
168	DBTN02	27-Feb-2021	99.34259
169	DBTN03	7-Jan-2023	97.212495
170	DBTN04A1	27-Dec-2016	99.355483
171	DBTN04A2	26-Feb-2022	98.485999
172	DBTN05A1	7-Sep-2025	99.755335
173	DBTN05A2	7-Sep-2025	99.484199
174	DILD01A	9-Jul-2016	99.566942
175	DILD01B	9-Jul-2018	96.4365
176	DNRK01ACN1	9-Jan-2016	99.940739
177	DNRK01ACN2	16-Dec-2017	98.297618
178	DNRK01BCN1	9-Jan-2018	95.184154
179	DNRK01BCN2	16-Dec-2019	96.924711
180	DNRK05B	11-Jan-2016	99.986363
181	FAST01	6-Oct-2016	99.902486
182	FIFA01BCN2	4-Apr-2016	99.642766
183	FIFA01BCN3	14-Mar-2017	101.696638
184	FIFA02ACN1	4-May-2016	99.754331
185	FIFA02ACN2	21-Sep-2016	99.786089
186	FIFA02BCN1	24-Apr-2018	98.051622
187	FIFA02BCN2	11-Sep-2018	99.270422
188	GIAA01CN1	5-Jul-2018	92.205131
189	GWSA01CN1	14-Jan-2020	100.996904
190	IMFI01BCN2	8-May-2016	99.264476
191	IMFI01BCN3	11-Dec-2016	99.767749
192	IMFI01BCN4	22-Apr-2017	99.658636
193	IMFI01CCN1	11-May-2016	99.243337
194	IMFI01CCN2	8-May-2017	97.806272
195	IMFI01CCN3	11-Dec-2017	99.174829
196	IMFI01CCN4	22-Apr-2018	99.615284
197	IMFI02ACN1	4-May-2016	99.573616
198	IMFI02ACN2	16-Nov-2016	100.285013
199	IMFI02BCN1	24-Apr-2018	96.891442
200	IMFI02BCN2	6-Nov-2018	99.27077
201	IMFI02CCN1	24-Apr-2019	95.660738
202	IMFI02CCN2	6-Nov-2019	97.051739
203	INDF06	31-May-2017	96.561903
204	INDF07	13-Jun-2019	100.498416
205	ISAT01ACN1	12-Dec-2017	100.485432
206	ISAT01ACN2	14-Jun-2016	99.66295
207	ISAT01ACN3	8-Dec-2018	99.867742
208	ISAT01BCN1	12-Dec-2019	99.638837
209	ISAT01BCN2	4-Jun-2018	99.272734
210	ISAT01BCN3	8-Dec-2020	99.113757
211	ISAT01CCN1	12-Dec-2021	100.049583
212	ISAT01CCN2	4-Jun-2020	98.461374
213	ISAT01CCN3	8-Dec-2022	98.609702
214	ISAT01DCN1	12-Dec-2024	100.685513
215	ISAT01DCN2	4-Jun-2022	98.833012
216	ISAT01DCN3	8-Dec-2025	98.24494
217	ISAT01ECN2	4-Jun-2025	98.832198
218	ISAT05B	29-May-2017	101.589806
219	ISAT07B	8-Dec-2016	102.176896
220	ISAT08A	27-Jun-2019	94.819043
221	ISAT08B	27-Jun-2022	92.412548
222	JMPD12Q	6-Jul-2016	102.061964

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
223	JMPD13R	21-Jun-2017	99.758027
224	JMPD14JM10	12-Oct-2020	93.823259
225	JPFA01CN1	12-Jan-2017	98.796962
226	JPFA01CN2	1-Feb-2017	98.960129
227	JSMR01BCN1S	27-Sep-2016	99.148453
228	JSMR01CCN1S	27-Sep-2018	95.715965
229	JSMR01CN2T	19-Sep-2019	96.792412
230	LTLS01CN1	19-Jun-2018	95.941473
231	MAPI01ACN2	20-Feb-2017	100.172948
232	MAPI01ACN3	19-Sep-2017	99.510506
233	MAPI01BCN1	12-Dec-2017	96.037128
234	MAPI01BCN2	20-Feb-2019	101.384574
235	MAPI01BCN3	19-Sep-2019	99.534976
236	MAYA03SB	5-Jul-2020	89.669525
237	MAYA04SB	17-Dec-2021	91.320174
238	MDLN01ACN1	7-Jul-2018	100.872351
239	MDLN01BCN1	7-Jul-2020	101.306027
240	MDLN02B	27-Dec-2017	99.138083
241	MEDC01CN1	19-Dec-2017	96.359424
242	MEDC01CN2	15-Mar-2018	95.935495
243	MEDC03	19-Jun-2017	96.863833
244	MFIN01BCN2	3-Jun-2017	100.931396
245	MFIN02ACN1	18-May-2016	100.020746
246	MFIN02BCN1	8-May-2017	99.69089
247	MFIN02CCN1	8-May-2018	99.347534
248	MYOR04	9-May-2019	93.648334
249	NISP01ACN2	20-Feb-2016	99.989831
250	NISP01BCN2	10-Feb-2017	99.966021
251	NISP01CCN1	19-Feb-2016	99.770005
252	NISP01CCN2	10-Feb-2018	99.398007
253	NISP03SB	30-Jun-2017	100.585194
254	PANR01CN1	9-Jul-2018	99.091744
255	PANR01CN2	12-May-2018	98.199199
256	PIHC01A	8-Jul-2017	99.651756
257	PIHC01B	8-Jul-2019	99.957427
258	PJAA02B	27-Dec-2017	95.856936
259	PNBN01CN1	20-Dec-2017	95.85251
260	PNBN01SBCN1	20-Dec-2019	94.638646
261	PNBN04SB	9-Nov-2017	99.282822
262	PNMP01	12-Oct-2017	96.307662
263	PNMP01BCN1	19-Dec-2017	98.287387
264	PNMP01CCN1	19-Dec-2019	96.201639
265	PNMP02	9-Jul-2018	94.903073
266	PPGD01BCN1	11-Oct-2016	98.666064
267	PPGD01CCN1	11-Oct-2021	92.309428
268	PPGD01CCN2	14-Feb-2017	97.342728
269	PPGD01DCN2	14-Feb-2019	92.509757
270	PPGD02ACN3	17-May-2016	99.650837
271	PPGD02BCN1	9-Jul-2016	98.873255
272	PPGD02BCN2	11-Jul-2017	98.761939
273	PPGD02BCN3	7-May-2018	97.818722
274	PPGD02CCN1	9-Jul-2018	93.949935
275	PPGD02CCN2	11-Jul-2019	97.401995
276	PPGD02CCN3	7-May-2020	99.612309
277	PPGD02DCN1	9-Jul-2020	90.34566
278	PPGD10BxBVTW	11-Jul-2018	99.969522
279	PPGD11A	23-May-2016	101.387169

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
280	PPGD11B	23-May-2016	100.202935
281	PPGD12A	4-Sep-2017	99.587394
282	PPGD12B	4-Sep-2017	96.50966
283	PPGD13B	1-Jul-2017	103.356697
284	PPGD13C	1-Jul-2019	106.461411
285	PPLN01ACN1	5-Jul-2020	91.307975
286	PPLN01ACN2	10-Dec-2018	97.330102
287	PPLN01BCN1	5-Jul-2023	88.256124
288	PPLN01BCN2	10-Dec-2023	94.950742
289	PPLN08A	21-Jun-2016	102.099214
290	PPLN08B	21-Jun-2021	113.509127
291	PPLN08C	21-Jun-2016	102.333383
292	PPLN09A	10-Jul-2017	100.615088
293	PPLN09B	10-Jul-2022	101.852919
294	PPLN11A	12-Jan-2017	102.161407
295	PPLN11B	12-Jan-2020	106.944842
296	PPLN12B	8-Jul-2022	99.514702
297	PPNX01	5-Jul-2018	91.464969
298	PRTL01	28-Feb-2017	100.069568
299	PTHK01A	28-Jun-2016	99.067642
300	PTHK01B	28-Jun-2018	95.192888
301	PTHK01C	28-Jun-2020	90.538256
302	PTPP01CN1	19-Mar-2018	95.278708
303	PTPP01CN2	24-Feb-2020	94.113044
304	ROTI01CN1	11-Jun-2018	94.066135
305	ROTI01CN2	18-Mar-2020	96.271869
306	SANF01BCN1	25-Sep-2016	100.08182
307	SANF01CN2	16-Dec-2017	99.588922
308	SANF01CN3	6-Oct-2018	96.444705
309	SDRA01SB	29-Nov-2019	101.990647
310	SDRA02	29-Nov-2017	101.503576
311	SIAGII02	18-Dec-2017	96.791049
312	SIAISA01	5-Apr-2018	96.454822
313	SIEXCL01ACN1	12-Dec-2016	99.918489
314	SIEXCL01BCN1	2-Dec-2018	99.253224
315	SIEXCL01CCN1	2-Dec-2020	98.842097
316	SIEXCL01DCN1	2-Dec-2022	99.654339
317	SIISAT01ACN1	12-Dec-2017	99.806267
318	SIISAT01ACN2	14-Jun-2016	99.66295
319	SIISAT01ACN3	8-Dec-2022	98.609702
320	SIISAT01BCN1	12-Dec-2019	99.638837
321	SIISAT01BCN2	4-Jun-2018	97.917882
322	SIISAT01BCN3	8-Dec-2025	98.24494
323	SIISAT01CCN1	12-Dec-2021	100.049583
324	SIISAT01CCN2	4-Jun-2020	98.461374
325	SIISAT01DCN2	4-Jun-2022	98.833012
326	SIISAT01ECN2	4-Jun-2025	98.217671
327	SIISAT05	27-Jun-2019	94.92715
328	SIKISAT04B	8-Dec-2016	101.844223
329	SIKPPLN01	10-Jul-2017	100.615088
330	SIKPPLN03A	12-Jan-2017	102.161407
331	SIKPPLN03B	12-Jan-2020	106.944842
332	SIKPPLN04B	8-Jul-2022	100.314561
333	SIPPLN01ACN2	10-Dec-2018	96.69341
334	SIPPLN01BCN2	10-Dec-2023	94.950742
335	SIPPLN01CN1	5-Jul-2020	91.307975
336	SISMRA01CN1	11-Dec-2018	99.302796

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
337	SISMRA01CN2	10-Oct-2019	100.59491
338	SISMRA01CN3	22-Apr-2018	99.035853
339	SISSMM01	30-Nov-2017	97.51306
340	SMADMF01CCN1	1-Mar-2016	99.788619
341	SMADMF02ACN1	10-Jul-2016	99.73802
342	SMADMF02BCN1	30-Jun-2018	98.305338
343	SMAR01ACN1	3-Jul-2017	97.820378
344	SMAR01BCN1	3-Jul-2019	94.353971
345	SMBBSY01	26-May-2018	97.081885
346	SMBNII01CN1	8-Jul-2017	99.570367
347	SMFP01CCN2	25-Apr-2017	96.843441
348	SMFP02BCN1	27-Dec-2017	94.863992
349	SMFP02BCN2	21-Mar-2016	99.566517
350	SMFP02BCN3	27-Mar-2017	99.887762
351	SMFP02BCN5	16-Dec-2017	99.121283
352	SMFP02CCN1	27-Dec-2019	91.381418
353	SMFP02CCN2	21-Mar-2018	94.411717
354	SMFP02DCN2	21-Mar-2020	90.250142
355	SMFP03ACN1	17-Jul-2016	99.473319
356	SMFP03BCN1	7-Jul-2018	97.242877
357	SMFP03CN2	28-Nov-2016	99.623574
358	SMFP03CN3	3-Jan-2017	100.013953
359	SMII01A	11-Jun-2017	99.200966
360	SMII01B	11-Jun-2019	99.592413
361	SMKBSBR01	13-Jan-2016	99.978039
362	SMKBSSB01	12-May-2016	99.942342
363	SMKMYOR02	9-May-2017	97.158416
364	SMMF02	10-Apr-2018	97.818639
365	SMRA01CN1	11-Dec-2018	99.310701
366	SMRA01CN2	10-Oct-2019	101.31828
367	SMRA01CN3	22-Apr-2018	99.035853
368	SMRA02CN1	16-Dec-2020	99.682188
369	SPSBTN01	7-Mar-2022	99.401105
370	SSIA01B	6-Nov-2017	96.88924
371	SSMM01B	30-Nov-2017	97.493524
372	STTP01BCN1	8-Apr-2017	100.228885
373	TAFS01ACN2	21-Jun-2016	99.620573
374	TAFS01ACN3	16-Nov-2016	99.539018
375	TAFS01BCN1	13-Feb-2017	101.209979
376	TAFS01BCN2	11-Jun-2018	99.959798
377	TAFS01BCN3	6-Nov-2018	99.799445
378	TAFS03B	17-May-2016	99.482306
379	TAFS03C	17-May-2017	97.137652
380	TAXI01	24-Jun-2019	98.933994
381	TBIG01BCN1	12-Dec-2016	99.757163
382	TBLA02	5-Jul-2017	98.882645
383	TELE01CN1	10-Jul-2018	98.012917
384	TLKM01ACN1	23-Jun-2022	100.423374
385	TLKM01BCN1	23-Jun-2025	97.932066
386	TLKM01CCN1	23-Jun-2030	97.788999
387	TLKM01DCN1	23-Jun-2045	102.843154
388	TLKM02B	6-Jul-2020	100.079605
389	TRAC03D	5-Jul-2016	99.465041
390	TUFI01ACN1	5-Jun-2016	99.207041
391	TUFI01ACN2	23-May-2017	100.049108
392	TUFI01BCN1	5-Jun-2017	96.718641
393	TUFI01BCN2	23-May-2018	100.437272

No.	Kode Seri	Tanggal Jatuh Tempo	Rasio Harga (%)
(1)	(2)	(3)	(4)
394	TUFI01CN3	9-Jun-2018	98.084971
395	TUFI02ACN1	18-Dec-2018	99.782057
396	TUFI02BCN1	18-Dec-2020	99.534236
397	VRNA01ACN2	24-Dec-2016	100.560059
398	VRNA01BCN2	24-Dec-2017	100.668416
399	VRNA01BCN3	19-Mar-2017	101.287693
400	VRNA01CCN1	11-Dec-2016	98.096527
401	WOMF01ACN3	12-Apr-2016	99.960339
402	WOMF01ACN4	3-Jan-2017	99.974751
403	WOMF01BCN1	25-Jun-2017	100.920412
404	WOMF01BCN2	5-Dec-2017	101.297254
405	WOMF01BCN3	2-Apr-2018	99.896826
406	WOMF01BCN4	22-Dec-2018	99.944257
407	WSKT01ACN2	16-Oct-2018	99.807672
408	WSKT01BCN2	16-Oct-2020	100.921584
409	WSKT01CN1	18-Nov-2017	98.229508
410	WSKT02B	5-Jun-2017	99.207528

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI
NIP 19571108 1984081001

NILAI AKTIVA BERSIH PER LEMBAR REKSADANA
 PER 31 DESEMBER 2015

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
1	ABERDEEN DANA PENDAPAT RILL	1143,30	
2	ABERDEEN INDO BALANCED GROW	1484,24	
3	ABERDEEN INDO GOVERN BOND	1440,85	
4	ABERDEEN INDONESIA BOND FUND	1689,51	
5	ABERDEEN INDONESIA EQUITY	1636,08	
6	ABERDEEN INDONESIA MONEY MKT	1145,12	
7	AIA FINAN IDR-GROW EQTY SHAR	909,76	
8	AIA FINANCIAL IDR BAL SYARIA	1314,80	
9	AIA FINANCIAL IDR BALANCED	1644,01	
10	AIA FINANCIAL IDR CS SYARIAH	1289,43	
11	AIA FINANCIAL IDR DANA BERKA	1568,43	
12	AIA FINANCIAL IDR EQ SYARIAH	1045,74	
13	AIA FINANCIAL IDR EQUITY FD	12845,73	
14	AIA FINANCIAL IDR FIX INCOME	2985,61	
15	AIA FINANCIAL IDR FIXED INCM	1025,13	
16	AIA FINANCIAL IDR MONEY MKT	1632,30	
17	AIA FINANCIAL IDR PRIME EQTY	973,16	
18	AIA FINANCIAL IDR-CHINA/IND	1401,94	
19	AIA FINANCIAL IDR-DYN SHARIA	932,81	
20	AIA FINANCIAL USD FIX INCOME		2,4595
21	ARCHIPELAGO BALANCED FUND	1024,95	
22	ARCHIPELAGO EQUITY GROWTH	1244,14	
23	ASANUSA AMANAH SYARIAH FUND	2219,84	
24	ASANUSA BALANCED FUND	4013,94	
25	ASANUSA ENHANCED STRA FUND	1004,47	
26	ASHMORE DANA OBLIGASI NUSANT	1048,20	
27	ASHMORE DANA USD NUSANT EQTY		0,9053
28	ASHMORE DANA USD NUSANTARA		1,0406
29	ASHMORE DN EKUITAS NUSANTARA	1189,53	
30	ASHMORE PROGRESIF NUSANTARA	1263,38	
31	AVA ASIAN OPPORTUNITIES FUND	963,10	
32	AVA BALANCED DOLLAR FUND		1,0003
33	AVA BALANCED PLUS FUND	985,91	
34	AVA EUROPEAN OPPORTUNITIES	1036,23	
35	AVA FIXED INCOME DOLLAR		0,9974
36	AVA FIXED INCOME PLUS FUND	1087,57	
37	AVA GROWTH PLUS FUND	965,16	
38	AVA INFRA OPPORTUNITIES FUND	814,13	
39	AVA SECURE FUND	1067,53	
40	AVA SMALL CAP EQUITY FUND	941,56	
41	AVIVA BALANCED	1096,73	
42	AVIVA FIXED INCOME DOLLAR		1,0625
43	AVIVA GROWTH	1125,80	
44	AVIVA SECURE	1244,54	
45	AVIVA-FIXED INCOME	1132,31	
46	AVRIST BALANCED AMAR SYARIAH	923,84	
47	AVRIST BALANCED-CROSS SECTOR	765,69	
48	AVRIST EQUITY AMAR SYARIAH	877,67	
49	AVRIST EQUITY-CROSS SECTORAL	706,28	
50	AVRIST LINK ACCESS CASH FUND	3344,90	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
51	AVRIST LINK ADVISED RP FUND	3273,70	
52	AVRIST LINK AGGRESSIVE RP FD	2880,11	
53	AVRIST LINK ASSURED RP FUND	2538,64	
54	AVRIST LINK ASSURED USD FUND		1,4010
55	AVRIST LINK ASYA BLNCD RPIA	2458,57	
56	AVRIST LINK ASYA CASH RUPIAH	3128,46	
57	AVRIST LINK ASYA EQUITY RP	3349,91	
58	AVRIST LINK GROWTH FUND	5752,11	
59	AVRIST LINK MODERATE FUND	4289,96	
60	AVRIST LINK RUPIAH SECURED	2705,89	
61	AVRIST LINK TREASURE PLUS US		1,6823
62	AVRIST PRIME BOND FUND	1051,43	
63	AVRIST PRIME INCOME FUND	1025,55	
64	AVRIST PROTECTED FUND I	1073,85	
65	AXA CITRADINAMIS	4288,09	
66	AXA MAESTRODOLLAR		1,5243
67	AXA MAESTROOBLIGASI PLUS	1157,08	
68	AXA MAESTROSAHAM	1078,32	
69	BAHANA A OPTIMA PROTECT F25	1032,68	
70	BAHANA A OPTIMA PROTECTED FD	1228,54	
71	BAHANA DANA INFRASTRUKTUR	7862,03	
72	BAHANA DANA LIKUID	1223,73	
73	BAHANA GANESHA ABADI	2741,96	
74	BAHANA ICON SYARIAH	872,40	
75	BAHANA INCOME BOND FUND	1007,19	
76	BAHANA INCOME STREAM	1053,18	
77	BAHANA INVESTASI PRIMA	1212,50	
78	BAHANA KEHATI LESTARI	1651,78	
79	BAHANA LIKUID SYARIAH	1069,78	
80	BAHANA LIQUID PRIORITY	1093,67	
81	BAHANA LIQUID USD		0,9495
82	BAHANA MAKARA ABADI	2577,30	
83	BAHANA OPTIMA PENDAPATAN ABD	2069,48	
84	BAHANA PRIMAVERA 99	953,91	
85	BAHANA PRIME INCOME FUND	1048,12	
86	BAHANA PROGRESSIVE INCOME	1012,97	
87	BAHANA PROVIDENT FUND	1159,14	
88	BAHANA QUANT STRATEGY	1081,99	
89	BAHANA REGULAR INCOME FUND	1007,88	
90	BAHANA REKSADANA MAKARA PRIM	2068,78	
91	BAHANA REVOLVING FUND	1145,16	
92	BAHANA SUKUK SYARIAH	940,54	
93	BAHANA TCW DANA PRIMA	13096,18	
94	BAHANA TCW KOMBINASI ARJUNA	3288,28	
95	BAHANA TRAILBLAZER FUND	844,42	
96	BATAVIA DANA DINAMIS	5883,03	
97	BATAVIA DANA KAS MAXIMA	1205,49	
98	BATAVIA DANA LIKUID	1082,34	
99	BATAVIA DANA OBLG SEJAHTERA	982,50	
100	BATAVIA DANA OBLIG CEMERLANG	1080,21	
101	BATAVIA DANA OBLIG GEMILANG	1022,03	
102	BATAVIA DANA OBLIGASI ANDALA	1116,13	
103	BATAVIA DANA OBLIGASI PLUS	1062,98	
104	BATAVIA DANA OBLIGASI SENTOS	1039,34	
105	BATAVIA DANA OBLIGASI ULTIMA	2022,63	
106	BATAVIA DANA SAHAM	47216,36	
107	BATAVIA DANA SAHAM OPTIMAL	2315,70	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
108	BATAVIA DANA SAHAM SYARIAH	1683,43	
109	BATAVIA LQ45 PLUS	952,10	
110	BATAVIA PRIMA CAMPURAN	1311,48	
111	BATAVIA PRIMA EKSPEKTASI	3370,23	
112	BATAVIA PROTEKSI ANDALAN 6	1154,76	
113	BATAVIA USD BALANCED ASIA		1,0439
114	BATAVIA-PROTEKSI PRIMA 20	1283,00	
115	BATAVIA-SI DANA OBLIGASI MAX	2927,18	
116	BNI BERKEMBANG	2151,57	
117	BNI DANA BERBUNGA TIGA	1859,04	
118	BNI-AM DANA LIKUID	1231,30	
119	BNI-AM DANA PENDAPATAN TETAP	1222,95	
120	BNI-AM DANA SAHAM SYAR MUSAH	1038,49	
121	BNI-AM DANA TERENCANA	1227,31	
122	BNI-AM DN PASAR UANG KEMILAU	1456,91	
123	BNI-AM DN PEN TET SY DOM DHU	2422,97	
124	BNI-AM INSPIRING EQUITY	1000,01	
125	BNI-AM PROTEK SRIW SERI VII	1132,49	
126	BNP PARIBAS ASTRO		0,8034
127	BNP PARIBAS DANA INVESTA	2848,54	
128	BNP PARIBAS EKUITAS	16432,97	
129	BNP PARIBAS EQUITRA	3449,02	
130	BNP PARIBAS INFRASTRUKTUR PL	2497,06	
131	BNP PARIBAS INTEGRA	989,39	
132	BNP PARIBAS KAPITAL VI	1085,07	
133	BNP PARIBAS LARGO	1114,63	
134	BNP PARIBAS MAXI OBLIGASI	1247,88	
135	BNP PARIBAS MAXI SAHAM	1625,48	
136	BNP PARIBAS OBLIGASI PLUS	1250,46	
137	BNP PARIBAS OMEGA	1134,08	
138	BNP PARIBAS PESONA	23029,82	
139	BNP PARIBAS PESONA SYARIAH	2187,31	
140	BNP PARIBAS PRIMA II	1845,33	
141	BNP PARIBAS PRIMA USD		1,0484
142	BNP PARIBAS PRIMA UTAMA USD		0,9783
143	BNP PARIBAS PROXIMA	1084,23	
144	BNP PARIBAS RUPIAH PLUS	1887,86	
145	BNP PARIBAS SOLARIS	1780,73	
146	BNP PARIBAS SPEKTRA	1329,73	
147	BNP PARIBAS STAR	1256,70	
148	BRILLIANCE AGGRESS MULTI PLS	2149,46	
149	BRILLIANCE AGGRESSIVE	11457,26	
150	BRILLIANCE CONSERVATIVE	2714,23	
151	BRILLIANCE HASANAH EQUITY	1564,55	
152	BRILLIANCE MODERATE	6523,91	
153	BRILLIANCE USD MANAGED FUND		2,4906
154	BRILLIANCE XTRA AGGRESSIVE	1626,35	
155	BRILLIANCE XTRA DYNAMIC	1623,52	
156	BRILLIANCE XTRA PRIMA	1873,64	
157	BRILLIANCE XTRA PROGRESSIVE	1449,39	
158	CAPITAL FIXED INCOME FUND	995,65	
159	CAPITAL MONEY MARKET FUND	1000,17	
160	CHUBB RUP SYAR EQTY FUND II	844,05	
161	CHUBB RUPIAH EQUITY FUND	2628,68	
162	CHUBB RUPIAH EQUITY FUND II	791,72	
163	CHUBB RUPIAH EQUITY FUND III	791,72	
164	CHUBB RUPIAH EQUITY FUND IV	854,63	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
165	CHUBB RUPIAH MANAGED FUND	2003,05	
166	CHUBB RUPIAH MNY MARKET FUND	1069,28	
167	CHUBB RUPIAH STABLE FUND	1491,11	
168	CHUBB RUPIAH SYARIAH BOND FD	1022,78	
169	CHUBB RUPIAH SYARIAH EQTY 1	869,12	
170	CHUBB SYARIAH BALANCED FUND	1059,04	
171	CHUBB USD STABLE FUND		1,0900
172	CIMB-P STRATEGIC IDR FIX INC	1096,46	
173	CIMB-PR BALANCED GROWTH SYAR	950,46	
174	CIMB-PR ISLAM EQTY GROW SYAR	1354,18	
175	CIMB-PR SMART EQUITY FUND	886,95	
176	CIMB-PRINCIPAL BLNCD FOCUS I	1073,91	
177	CIMB-PRINCIPAL BOND	21415,80	
178	CIMB-PRINCIPAL CASH FUND	1215,27	
179	CIMB-PRINCIPAL CPF CB XIV	935,06	
180	CIMB-PRINCIPAL CPF CB XVI	1012,12	
181	CIMB-PRINCIPAL CPF CB XX	1031,84	
182	CIMB-PRINCIPAL CPF CB XXI	999,15	
183	CIMB-PRINCIPAL CPF XV	1001,95	
184	CIMB-PRINCIPAL DOLLAR BOND		1,0483
185	CIMB-PRINCIPAL INCOME FD A	1984,62	
186	CIMB-PRINCIPAL INDEX IDX30	1116,92	
187	CIMB-PRINCIPAL INDO DOM EQTY	828,08	
188	CIMB-PRINCIPAL PRIME INCOME	1129,55	
189	CIMB-PRINCIPAL STRG BAL PLUS	1088,02	
190	CIMB-PRINCIPAL TOTAL RET EQT	2837,72	
191	CIPTA BALANCE	2474,69	
192	CIPTA BOND	1171,73	
193	CIPTA DANA CASH	1048,85	
194	CIPTA DINAMIKA	1229,60	
195	CIPTA GTWS EQUITY	881,38	
196	CIPTA SYARIAH BALANCE	1644,04	
197	CIPTA SYARIAH EQUITY	1898,38	
198	CITRAGOLD	2026,34	
199	COMM AUD BALANCED FUND		1,1313
200	COMM IDR GROWTH PORTFOLIO	893,04	
201	COMM IDR INCOME PORTFOLIO	991,69	
202	COMM LINK AGGRESSIVE FUND	2119,57	
203	COMM LINK DYNAMIC STRATEGIC	1058,47	
204	COMMLINK AGRESSIVE PLUS FUND	1313,09	
205	COMMLINK CONSERVATIVE FUND	1428,54	
206	COMMLINK MODERATE FUND	1988,47	
207	COMMONWLT LIFE PLAT EQTY DYN	998,59	
208	COMMONWLT LIFE PLATINUM BOND	966,14	
209	COMMONWLT LIFE PLATINUM EQTY	1034,57	
210	COMMONWLT LIFE PLATINUM MMKT	1161,30	
211	COMMONWLT LIFE PLATINUM STRA	1042,80	
212	COMMONWLTH LIFE INV BAL PROG	3231,69	
213	COMMONWLTH LIFE INV BAL SYAR	1403,95	
214	COMMONWLTH LIFE INV BOND FD	2367,96	
215	COMMONWLTH LIFE INV EQ DYNAM	1526,44	
216	COMMONWLTH LIFE INV EQ SYARI	1758,52	
217	COMMONWLTH LIFE INV EQUITY	4524,78	
218	COMMONWLTH LIFE INV MM PLUS	1784,97	
219	COMMWLTH LIFE INV USD BLNCD		0,8308
220	CSL LINK BERIMBANG	1318,73	
221	CSL LINK DINAMIS	911,84	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
222	CSL LINK EKUITAS	1299,05	
223	CSL LINK EKUITAS SYARIAH	1450,53	
224	CSL LINK PASAR UANG	1316,14	
225	DANA EKUITAS ANDALAN	4040,22	
226	DANA EKUITAS PRIMA	4066,74	
227	DANA OBLIGASI STABIL	3272,74	
228	DANAMAS DOLLAR		1,5946
229	DANAMAS STABIL	2699,14	
230	DANAREKSA ANGGREK FLEKSIBEL	3259,43	
231	DANAREKSA GEBYAR DANA LIKUID	1190,83	
232	DANAREKSA GEBYAR INDONESIA 2	1605,47	
233	DANAREKSA INDEKS SYARIAH	2565,73	
234	DANAREKSA MAWAR	7887,76	
235	DANAREKSA MAWAR EKUITAS PLUS	881,33	
236	DANAREKSA MAWAR FOKUS 10	1300,85	
237	DANAREKSA MAWAR KOMODITAS 10	644,80	
238	DANAREKSA MAWAR KONSUMER 10	1553,59	
239	DANAREKSA MAWAR ROTASI SEK S	1109,09	
240	DANAREKSA MELATI DOLLAR AS		0,1839
241	DANAREKSA MELATI PEN UTAMA	1067,96	
242	DANAREKSA MELATI PN TETAP II	1311,32	
243	DANAREKSA MELATI PN UT SYAR	1009,50	
244	DANAREKSA SERUNI PASAR UANG2	1189,73	
245	DANAREKSA SERUNI PASAR UANG3	1179,92	
246	DANAREKSA SYARIAH BERIMBANG	5268,98	
247	DANAREKSA SYARIAH SAHAM	872,27	
248	DIRE CIPTA PROPERTI RITEL ID	133,67	
249	EASTSPRING IDR FIXED INCOME	967,56	
250	EASTSPRING INV ALPHA NAVIGAT	1116,32	
251	EASTSPRING INV CASH RESERVE	1177,85	
252	EASTSPRING INV IDR HGH GRD	1008,01	
253	EASTSPRING INV-VALUE DISCOVE	952,14	
254	EASTSPRING INV-YIELD DISCOVE	1085,25	
255	EMCO GROWTH FUND	1007,84	
256	EMCO MANTAP	5272,24	
257	EQUATOR ALPHA	1132,78	
258	EQUATOR DANA KAS	1180,53	
259	EQUITY DANA PASTI	3331,75	
260	EQUITY DANA PREMIER	2060,62	
261	FIRST STATE ID SHRT TENOR BD	1000,24	
262	FIRST STATE IDEQ HIGH CONVIC	1077,15	
263	FIRST STATE INDO USD BAL PLS		0,8666
264	FIRST STATE INDOEQUITY DIV	3894,12	
265	FIRST STATE INDOEQUITY OPP-U		0,8061
266	FIRST STATE INDOEQUITY PEKA	1579,54	
267	FIRST STATE INDOEQUITY SECTO	4881,22	
268	FIRST STATE INDOEQUITY VALUE	1320,93	
269	FIRST STATE INDONESIAN BALAN	2569,75	
270	FIRST STATE INDONESIAN BOND	2575,40	
271	FIRST STATE MULTISTRATEGY	3547,63	
272	FIRST STATE-INDO MONEY MARK	1177,88	
273	GAP EQUITY FUND	1181,78	
274	GAP FIXED INCOME FUND II	1213,75	
275	GAP MONEY MARKET FUND	1171,29	
276	GREATLINK BALANCED FUND	2243,52	
277	GREATLINK BOND FUND	1873,05	
278	GREATLINK CASH FUND	1613,51	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
279	GREATLINK DYNAMIC FUND	2791,15	
280	GREATLINK EQUITY FUND	2991,26	
281	GREATLINK FIXED INCOME FD	1839,35	
282	GREATLINK MONEY MARKET FUND	1144,69	
283	GREATLINK OPTIMUM FUND	2335,64	
284	GREATLINK SUPREME BOND FUND	1050,59	
285	GREATLINK USD FIXED INCOME		1,1047
286	HAJI SYARIAH-IHAJJ SYARIAH	2628,57	
287	HARVESTINDO ISTIMEWA	967,42	
288	HENAN PUTIH-HPAM PREMIUM 1	918,55	
289	HPAM FLEXI PLUS	1455,72	
290	H PAM SYARIAH EKUITAS	875,90	
291	HPAM ULTIMA EKUITAS 1	1878,86	
292	H PAM ULTIMA MONEY MARKET	1024,90	
293	I AM BUMN BALANCED PLUS FUND	918,47	
294	I AM EQUITY FUND	836,93	
295	INDO PREMIER ETF IDX30	421,82	
296	INDO PREMIER ETF IDX30	421,82	
297	INDO PREMIER ETF SRI KEHATI	265,53	
298	INDO PREMIER ETF SRI KEHATI	265,53	
299	INDO PREMIER-ETF LQ-45	814,36	
300	INDO PREMIER-ETF LQ-45	814,36	
301	INSIGHT - DANA GURU	1208,42	
302	INSIGHT MONEY (I-MONEY)	1026,27	
303	INSIGHT MONEY SYARIAH	1007,19	
304	INSIGHT RENEWABLE ENRGY FUND	1222,48	
305	INSIGHT SCHOLARSHIP FUND	1023,84	
306	INSIGHT SYARIAH BERIMBANG	996,98	
307	INSIGHT TUNAS BANGSA I-NXT-G	871,33	
308	INSIGHT WEALTH	920,97	
309	INTRU NUSANTARA GARUDA SATU	5020,15	
310	INVESTASI REKSA PREMIUM	1997,64	
311	INVESTRA DYNAMIC STRATEGIC	1010,87	
312	ITB - NIAGA	2230,30	
313	JISAWI KOMBINASI	887,91	
314	JISAWI OBLIGASI PLUS	1205,85	
315	JS LINK BALANCED FUND	2106,59	
316	JS LINK BERIMBANG	1007,55	
317	JS LINK EKUITAS	974,06	
318	JS LINK EQUITY FUND	2383,68	
319	JS LINK FIXED INCOME FUND	1382,83	
320	JS LINK PASAR UANG	1094,61	
321	JS LINK PENDAPATAN TETAP	1160,51	
322	KRESNA FLEXIMA	2522,88	
323	KRESNA GRAHA MRS BOND KRESNA	1974,70	
324	KRESNA GRAHA MRS FLEX KRESNA	1676,90	
325	KRESNA IDX 30	1093,17	
326	KRESNA INDEKS 45	3461,29	
327	KRESNA OLYMPUS	1952,56	
328	LAUTANDHANA EQUITY PLUS	975,13	
329	LAUTANDHANA EQUITY PROGRESIF	954,12	
330	LAUTANDHANA FIXED INCOME	2131,91	
331	LAUTANDHANA GROWTH FUND	909,99	
332	LAUTANDHANA SAHAM INTI	1149,31	
333	LAUTANDHANA SAHAM LESTARI	973,26	
334	LAUTANDHANA SAHAM LIKUID	994,33	
335	LAUTANDHANA SAHAM MAHADI	1094,02	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
336	LAUTANDHANA SAHAM PRIMA	921,78	
337	LAUTANDHANA SAHAM SYARIAH	931,39	
338	LAUTANDHANA VALUE FUND	1111,17	
339	LIPPO DANA PRIMA	1257,14	
340	LIPPO EQUITY PLUS	1127,82	
341	MAESTRO BALANCED SYARIAH RP	1268,03	
342	MAESTRO EQUITY SYARIAH RP	1404,66	
343	MAESTRO PROGRESSIVE EQ SYA	1049,39	
344	MAESTROBERIMBANG	4503,81	
345	MAESTROLINK AGGRESSIVE EQ RP	993,20	
346	MAESTROLINK BALANCED IDR	2623,31	
347	MAESTROLINK CASH PLUS IDR	1943,40	
348	MAESTROLINK DYNAMIC IDR	1380,56	
349	MAESTROLINK EQUITY PLUS IDR	4983,02	
350	MAESTROLINK FIX INC PLUS IDR	1985,37	
351	MAESTROLINK FIX INC PLUS USD		1,3279
352	MAESTROLINK MAXIADVANTAGE RP	1016,79	
353	MAJORIS OBLIGASI UTAMA INDON	999,75	
354	MAJORIS SAH ALOKASI DINAMIK	1003,57	
355	MANDIRI AKTIF	1146,26	
356	MANDIRI DANA OPTIMA	1175,42	
357	MANDIRI DYNAMIC EQUITY	914,71	
358	MANDIRI IN SYARIAH BERIMBANG	2631,21	
359	MANDIRI INV CAP PROT DOLLAR		0,9905
360	MANDIRI INV DAN PEN OPTIMAL	2096,67	
361	MANDIRI INV DYNAMIC BAL STRA	1110,32	
362	MANDIRI INV EQ DYN FAC	1101,16	
363	MANDIRI INV OBLIGASI SELARAS	1026,43	
364	MANDIRI INVESTA AKTIF	3263,09	
365	MANDIRI INVESTA ATRAKTIF	3779,94	
366	MANDIRI INVESTA CERDAS BANGS	2159,24	
367	MANDIRI INVESTA DANA DOLLAR		1,2986
368	MANDIRI INVESTA DANA OBLI 2	956,26	
369	MANDIRI INVESTA DANA SYARIAH	2895,13	
370	MANDIRI INVESTA DANA UTAMA	1895,78	
371	MANDIRI INVESTA EKUITAS DINA	1004,86	
372	MANDIRI INVESTA EKUITAS SYAR	1043,96	
373	MANDIRI INVESTA EQ ASEAN5 PL	1131,34	
374	MANDIRI INVESTA EQTY MOVEM-A	942,45	
375	MANDIRI INVESTA PASAR UANG	1196,54	
376	MANDIRI IV ATRAKTIF SYARIAH	1138,87	
377	MANDIRI KAPITAL PRIMA	1177,90	
378	MANDIRI OBLIGASI UTAMA	978,29	
379	MANDIRI SAHAM ATRAKTIF	1152,54	
380	MANULIFE DANA CAMPURAN II	2299,50	
381	MANULIFE DANA EKUITAS INDO I		0,0971
382	MANULIFE DANA EKUITAS INDO-D	1009,99	
383	MANULIFE DANA EKUITAS OP SYA	1005,45	
384	MANULIFE DANA EKUITAS USD		0,9147
385	MANULIFE DANA KAS II	1198,63	
386	MANULIFE DANA PRIM DINAM-AGR	1010,03	
387	MANULIFE DANA PRIM DINAM-MOD	1004,45	
388	MANULIFE DANA SAHAM	10322,07	
389	MANULIFE DANA SAHAM UTAMA	1028,35	
390	MANULIFE DANA SMALL MID CAP	1061,52	
391	MANULIFE DANA SML-MID CAP-US		0,6900
392	MANULIFE DANA ST BERIMBANG	1601,19	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
393	MANULIFE DANA TETAP UTAMA	1410,72	
394	MANULIFE DANA TTP PEMERINTAH	1644,11	
395	MANULIFE DANA TUMBUH BERIMB	1775,64	
396	MANULIFE GREATER INDONESIA		0,9284
397	MANULIFE INDONESIA MMKT FUND	1232,29	
398	MANULIFE INST EQUITY FD MIEF	1056,99	
399	MANULIFE LK DANA BERIMBANG	1876,01	
400	MANULIFE LK DANA EKUITAS	7629,17	
401	MANULIFE LK DN BERIMBANG SYA	1393,01	
402	MANULIFE LK DN EK IND-CH IDR	1451,78	
403	MANULIFE LK DN EKUITAS SYARI	2261,70	
404	MANULIFE LK DN PASAR UANG SY	1151,89	
405	MANULIFE LK PASAR UANG	1638,68	
406	MANULIFE LK PENDAPAT KORPORA	1823,61	
407	MANULIFE LK PENDAPATAN DOLAR		1,2316
408	MANULIFE LK PENDAPATAN NEGAR	1987,62	
409	MANULIFE OBLIGASI NGR IND II	1609,50	
410	MANULIFE OBLIGASI UNGGULAN	2001,21	
411	MANULIFE PENDAPAT BULANAN II	1041,65	
412	MANULIFE SAHAM ANDALAN	1627,77	
413	MANULIFE SAHAM SMC PLUS	726,62	
414	MANULIFE SAHAM STRATEGI UNGG	887,16	
415	MANULIFE SYARIAH SEKTORL AMA	3307,40	
416	MANULIFE USD AGGRESSIVE BLNC		0,8692
417	MANULIFE USD FIXED INCOME FD		1,0667
418	MAYBANK DANA BERIMBANG	1000,00	
419	MAYBANK DANA EKUITAS	2941,08	
420	MAYBANK DANA FLEKSI	2341,03	
421	MAYBANK DANA KENCANA	1577,94	
422	MAYBANK DANA OBLIGASI PLUS	2834,26	
423	MAYBANK DANA PASAR UANG	1191,04	
424	MAYBANK DANA PASTI 2	1899,28	
425	MAYBANK DANA UNGGULAN	1234,41	
426	MAYBANK SYARIAH EQUITY FUND	1003,98	
427	MAYBANK SYARIAH MNY MKT FUND	1046,80	
428	MEGA ASSET GREAT INFRASTRUCT	1154,71	
429	MEGA ASSET MADANIA SYARIAH	936,33	
430	MEGA ASSET MANTAP	1229,35	
431	MEGA ASSET MANTAP PLUS	1220,23	
432	MEGA ASSET MAXIMA	841,45	
433	MEGA ASSET MIXED	1030,83	
434	MEGA ASSET MULTICASH	1221,50	
435	MEGA ASSET STRATEGIC TT RTN	928,63	
436	MEGA DANA CAPITAL GROWTH	891,40	
437	MEGA DANA KAS	1278,28	
438	MEGA DANA KOMBINASI	784,22	
439	MEGA DANA OBLIGASI DUA	1551,10	
440	MEGA DANA OBLIGASI RI	1618,97	
441	MEGA DANA OBLIGASI SYARIAH	1605,41	
442	MEGA DANA ORI DUA	1473,62	
443	MEGA DANA PENDAPATAN TETAP	859,92	
444	MEGA PRIMA LINK BALANCED	1000,00	
445	MEGA PRIMA LINK EQUITY FUND	1000,00	
446	MEGA PRIMA LINK LIQUID FUND	1000,00	
447	MEGA PRIMA LINK PROTECTED FD	1162,62	
448	MELATI PREMIUM DOLLAR		1,1761
449	MILLENIUM EQUITY	2914,71	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
450	MINNA PADI KERATON II	987,24	
451	MINNA PADI-PROPERTY PLUS	992,11	
452	MNC DANA DOLLAR		1,1001
453	MNC DANA EKUITAS	3288,08	
454	MNC DANA KOMBINASI	1915,25	
455	MNC DANA KOMBINASI ICON	1252,70	
456	MNC DANA KOMBINASI KONSUMEN	940,52	
457	MNC DANA LANCAR	1197,97	
458	MNC DANA LIKUID	2115,03	
459	MNC DANA PENDAPATAN TETAP II	1059,52	
460	MNC DANA SYARIAH	2290,96	
461	MNC DANA SYARIAH EKUITAS	890,55	
462	MNC DANA SYARIAH KOMBINASI	988,45	
463	MRS CASH KRESNA	1129,74	
464	NET DANA FLEXI	633,32	
465	NET DANA GEMILANG	1603,25	
466	NIKKO BUMN PLUS	2217,81	
467	NIKKO GEBYAR INDONESIA II	1758,93	
468	NIKKO INDAH NUSANTARA DUA	1857,06	
469	NIKKO INDONESIA BALANCED FD	1185,73	
470	NIKKO INDONESIA BOND FUND	1187,01	
471	NIKKO INDONESIA EQUITY FUND	1163,32	
472	NIKKO INDONESIA MONEY MARKET	1211,98	
473	NIKKO KAS MANAJEMEN	1189,50	
474	NIKKO TRON DUA	1745,12	
475	OSO SUSTAINABILITY FUND	830,69	
476	OSO SYARIAH EQUITY FUND	876,15	
477	PACIFIC BALANCE FUND	2106,28	
478	PACIFIC BALANCED SYARIAH	1361,50	
479	PACIFIC EQUITY FUND	1163,18	
480	PACIFIC FIXED FUND	1216,20	
481	PANIN DANA BERSAMA	4984,76	
482	PANIN DANA BERSAMA PLUS	1207,26	
483	PANIN DANA LIKUID	1188,52	
484	PANIN DANA MAKSIMA	62868,98	
485	PANIN DANA PRIMA	2889,25	
486	PANIN DANA PRIORITAS	1031,74	
487	PANIN DANA SYARIAH BERIMBANG	956,85	
488	PANIN DANA SYARIAH SAHAM	1020,94	
489	PANIN DANA TELADAN	981,04	
490	PANIN DANA ULTIMA	1006,66	
491	PANIN DANA UNGGULAN	5391,93	
492	PANIN DANA US DOLLAR		1,3543
493	PANIN DANA UTAMA PLUS 2	1890,46	
494	PANIN GEBYAR INDONESIA II	1684,23	
495	PENDAPATAN TETAP ABADI 2	1956,15	
496	PENDAPATAN TETAP UTAMA	2458,56	
497	PG INDEKS BISNIS-27	1054,75	
498	PG SEJAHTERA	2528,45	
499	PHILLIP MONEY MARKET FUND	1205,63	
500	PHILLIP RUPIAH BALANCED FUND	1931,20	
501	PINNACLE STRATEGIC EQUITY	994,01	
502	PNM AMANAH SYARIAH	1883,78	
503	PNM DANA BERTUMBUH	1173,14	
504	PNM DANA SEJAHTERA DUA	1125,38	
505	PNM DANA TUNAI	1056,27	
506	PNM EKUITAS SYARIAH	1207,79	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
507	PNM MONEY MARKET FUND USD		1,0000
508	PNM PASAR UANG SYARIAH	1029,54	
509	PNM PUAS	1096,44	
510	PNM SAHAM AGRESIF	750,91	
511	PNM SYARIAH	2441,93	
512	PRATAMA BERIMBANG	4189,82	
513	PRATAMA EKUITAS	8252,05	
514	PRATAMA EQUITY	2012,97	
515	PRATAMA SAHAM	5273,49	
516	PRATAMA SYARIAH	892,74	
517	PRATAMA SYARIAH IMBANG	920,18	
518	PREMIER CAMPURAN FLEKSIBEL	2398,50	
519	PREMIER EKUITAS MAKRO PLUS	994,86	
520	PREMIER ETF INDO CONSUMER	870,20	
521	PREMIER ETF INDO CONSUMER	870,20	
522	PREMIER ETF INDO FINANCIAL	471,15	
523	PREMIER ETF INDO FINANCIAL	471,15	
524	PREMIER ETF INDO STATE-O COM	556,76	
525	PREMIER ETF INDO STATE-O COM	556,76	
526	PREMIER ETF SMINFRA18	323,28	
527	PREMIER ETF SMINFRA18	323,28	
528	PREMIER ETF SYARIAH JII	612,40	
529	PREMIER ETF SYARIAH JII	612,40	
530	PREMIER FIXED INCOME SYARIAH	899,66	
531	PREMIER OBLIGASI	1062,47	
532	PRESTASI ALOKASI PORTFOLIO	3089,03	
533	PROSPERA BALANCE	3209,34	
534	PROSPERA BIJAK	703,23	
535	PROSPERA BUMN GROWTH FUND	930,16	
536	PROSPERA OBLIGASI	2844,59	
537	PROSPERA OBLIGASI PLUS	2869,59	
538	PRULINK INFRA & CONSUMER EQT	940,40	
539	PRULINK RUP IND GREAT CH EQT	1106,27	
540	PRULINK RUPIAH CASH FUND	3079,29	
541	PRULINK RUPIAH EQUITY FD PLS	1007,22	
542	PRULINK RUPIAH EQUITY FUND	12639,51	
543	PRULINK RUPIAH FIXED INCOME	4416,11	
544	PRULINK RUPIAH MANAGED FD PL	2381,15	
545	PRULINK RUPIAH MANAGED FUND	7391,78	
546	PRULINK SYAR RP INF&CONS EOT	937,03	
547	PRULINK SYARIAH RUP CSH&BOND	1572,18	
548	PRULINK SYARIAH RUP EQUITY	1906,69	
549	PRULINK SYARIAH RUPIAH MNGE	1930,09	
550	PRULINK US DOLLAR FIX INCOME		2,7506
551	PRULINK US IND GREAT CH EQ		0,0802
552	REKSA DANA TRAM ASA EQUITY	982,67	
553	REKSADANA NARADA SAHAM INDO	1046,78	
554	RENCANA CERDAS	11875,40	
555	RHB LQ45 TRACKER	1124,02	
556	RHB NUSA SECTOR ROTATION	1413,97	
557	RHB RUPIAH LIQUID FUND	1217,10	
558	SALAM AMANAH	900,14	
559	SAM CENDRAWASIH FUND	1097,06	
560	SAM DANA BERKEMBANG	12285,18	
561	SAM DANA BERSAMA	938,77	
562	SAM DANA CERDAS	956,38	
563	SAM INDONESIAN EQUITY FUND	1691,70	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
564	SAM SHARIA EQUITY FUND	1072,14	
565	SAM SUKUK SYARIAH BERKEMBANG	925,83	
566	SAM SUKUK SYARIAH SEJAHTERA	1492,31	
567	SAM SYARIAH BERIMBANG	1738,63	
568	SCHRODER 90 PLUS EQUITY FUND	1727,64	
569	SCHRODER DANA ANDALAN II	1050,18	
570	SCHRODER DANA CAMPURAN PROGR	1201,21	
571	SCHRODER DANA ISTIMEWA	6191,35	
572	SCHRODER DANA KOMBINASI	3022,31	
573	SCHRODER DANA LIKUID	1174,63	
574	SCHRODER DANA MANTAP PLUS 2	1975,52	
575	SCHRODER DANA OBLIGASI MANTA	1182,92	
576	SCHRODER DANA OBLIGASI UTAMA	1045,94	
577	SCHRODER DANA PRESTASI PLUS	26092,41	
578	SCHRODER DANA PRESTASI PRIMA	1019,91	
579	SCHRODER DANA TERPADU II	2933,64	
580	SCHRODER DYNAMIC BALANCED	1098,23	
581	SCHRODER IDR BOND FUND II	1347,32	
582	SCHRODER IDR BOND FUND III	1037,64	
583	SCHRODER INDO EQUITY FUND	1985,02	
584	SCHRODER INVESTA OBLIGASI	1017,34	
585	SCHRODER MONEY MARKET FUND	1122,86	
586	SCHRODER PRESTASI GEBYAR II	1915,19	
587	SCHRODER PROVIDENCE FUND	3204,23	
588	SCHRODER SYARIAH BALANCED FD	2117,45	
589	SCHRODER USD BOND FUND		1,4100
590	SCHRODER-DANA PRESTASI	31087,75	
591	SEMESTA DANA MAXIMA	6861,25	
592	SEMESTA DANA SAHAM	983,12	
593	SEQUISLIFE RUPIAH CASH FUND	1515,52	
594	SEQUISLIFE RUPIAH DYNAMIC	911,37	
595	SEQUISLIFE RUPIAH EQUITY FD	890,49	
596	SEQUISLIFE RUPIAH MANAGED FD	919,94	
597	SEQUISLIFE RUPIAH STABLE	967,27	
598	SEQUISLIFE USD STABLE FUND		171,1100
599	SEQUISLIFE-SYAR RUP BALANCED	955,37	
600	SIMAS DANAMAS SAHAM	1493,82	
601	SIMAS INCOME FUND	1764,07	
602	SIMAS LIQUID FUND	1143,68	
603	SIMAS MAJU BERKEMBANG	1162,84	
604	SIMAS SAHAM BERTUMBUH	1011,54	
605	SIMAS SAHAM UNGGULAN	1225,52	
606	SIMAS SATU	5264,21	
607	SIMAS SATU PRIMA	1080,44	
608	SIMAS SYARIAH BERKEMBANG	986,44	
609	SIMAS SYARIAH UNGGULAN	829,67	
610	SINARMAS DANAMAS FLEKSI	3173,97	
611	SINARMAS DANAMAS PASTI	2831,89	
612	SINARMAS DANAMAS RUPIAH	1129,93	
613	SINARMAS DANAMAS RUPIAH PLUS	1157,44	
614	SINARMAS SIMAS INSTRU NEGARA	1568,99	
615	SINARMAS SIMAS MANTAP PLUS	2063,38	
616	STAR BALANCED	2450,65	
617	SUCORINVEST EQUITY FUND	1027,80	
618	SUCORINVEST FLEXI FUND	2435,26	
619	SUCORINVEST MAXI FUND	742,23	
620	SUCORINVEST MONEY MARKET FD	1089,37	

No.	Nama Reksadana	Nilai Aktiva Bersih (Rupiah)	Nilai Aktiva Bersih (US\$)
(1)	(2)	(3)	(4)
621	SUCORINVEST SHARIA EQUITY FD	777,11	
622	SUN LIFE-BRILLIANC SALAM BAL	1352,76	
623	SUN LIFE-BRILLIANCE SALAM EQ	1187,40	
624	SYAILENDRA BALANCED OPP	2011,23	
625	SYAILENDRA DANA EK SEJAHTERA	876,59	
626	SYAILENDRA DANA KAS	1041,45	
627	SYAILENDRA EQUITY OPPORTUNIT	2865,46	
628	SYAILENDRA FIXED INCOME FUND	1480,16	
629	SYAILENDRA INDO BALANCE FUND	1479,62	
630	SYAILENDRA LIBERTY FUND		1,0336
631	SYAILENDRA MIDCAP ALPHA	932,95	
632	TM BALANCED FUND	984,48	
633	TM BOND FUND	1005,39	
634	TM CASH FUND	1121,61	
635	TM EQUITY AGGRESSIVE FD	947,15	
636	TM EQUITY FUND	997,80	
637	TM SYBOND FUND	1981,67	
638	TM SYCASH FUND	2530,03	
639	TM SYEQUITY FUND	2231,05	
640	TM SYMANAGED FUND	1220,96	
641	TM USD MANAGED FUND		1,0300
642	TRAM ALPHA FUND	1007,07	
643	TRAM CONSUMPTION PLUS FUND	1320,37	
644	TRAM INFRASTRUCTURE PLUS FD	1084,30	
645	TRAM PENDAPATAN TETAP USD FD		1,1288
646	TRAM PUNDI KAS	1098,76	
647	TRAM STRATEGIC PLUS FUND	1150,20	
648	TRIM DANA TETAP 2	1837,62	
649	TRIM KAPITAL	7965,21	
650	TRIM KAPITAL PLUS	2636,08	
651	TRIM KAS 2	1213,71	
652	TRIM KOMBINASI 2	1747,42	
653	TRIMEGAH BHAKTI BANGSA	1020,77	
654	TRIMEGAH SYARIAH BERIMBANG	2141,72	
655	TRIMEGAH SYARIAH SAHAM	1426,23	
656	VALBURY BALANCED FUND-I	1072,33	
657	VALBURY EQUITY-I	1124,46	

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI
NIP 195711081984081001

LAMPIRAN VI
Surat Edaran Direktur Jenderal Pajak
Nomor : SE-24/PJ/2017
Tanggal : 22 September 2017

NILAI PASAR WARRANT
PER 31 DESEMBER 2015

No.	Kode	Nama Perusahaan	Nilai Pasar (Rupiah)
(1)	(2)	(3)	(4)
1	ALTO-W	Tri Banyan Tirta	350
2	ASMI-W	Asuransi Kresna Mitra	805
3	BABP-W	Bank MNC Internasional	13
4	BACA-W	Bank Capital Indonesia	143
5	BALI-W	Bali Towerindo Sentra	670
6	BCAP-W	MNC Kapital Indonesia	100
7	BIPP-W	Bhuwanatala Indah Permai	11
8	BIPP-W2	Bhuwanatala Indah Permai	1
9	BSIM-W2	Bank Sinarmas	220
10	BVIC-W3	Bank Victoria International	10
11	FREN-W	Smartfren Telecom	14
12	GOLL-W	Golden Plantation	12
13	HOTL-W	Saraswati Griya Lestari	19
14	LRNA-W	Eka Sari Lorena Transport	20
15	MAGP-W	Multi Agro Gemilang Plantation	4
16	MCOR-W2	Bank China Construction Bank	200
17	MGNA-W	Magna Finance	38
18	NRCA-W	Nusa Raya Cipta	11
19	PNBS-W	Bank Panin Dubai Syariah	128
20	PSKT-W	Red Planet Indonesia	310
21	TARA-W	Sitara Propertindo	450
22	TELE-W	Tiphone Mobile Indonesia	400
23	TKIM-W	Pabrik Kertas Tjiwi Kimia	69
24	TRIS-W	Trisula International	24
25	VICO-W	Victoria Investama	5
26	VINS-W	Victoria Insurance	22
27	WEHA-W	Weha Transportasi Indonesia	100

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ttd.

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