

No	Date	OMEF	IHSG
	8-Aug-16	1,000.00	5,458.98
	31-Aug-16	817.00	5,386.08
	30-Sep-16	690.88	5,364.80
	31-Oct-16	616.89	5,422.54
	30-Nov-16	611.07	5,148.91
	30-Dec-16	612.15	5,296.71
	31-Jan-17	585.19	5,294.10
	28-Feb-17	575.84	5,386.69
	31-Mar-17	586.15	5,568.11
	28-Apr-17	581.97	5,685.30
	31-May-17	597.01	5,738.16
	22-Jun-17	575.23	5,829.71
	31-Jul-17	564.09	5,840.94
	31-Aug-17	559.77	5,864.06
	29-Sep-17	550.05	5,900.85
	31-Oct-17	575.52	6,005.78
	30-Nov-17	570.15	5,952.14
1	29-Dec-17	620.35	6,355.65
2	31-Jan-18	673.13	6,605.63
3	28-Feb-18	676.36	6,597.22
4	29-Mar-18	693.86	6,188.99
5	30-Apr-18	673.70	5,994.59
6	31-May-18	694.21	5,983.58
7	29-Jun-18	671.51	5,799.24
8	31-Jul-18	691.26	5,936.44
9	31-Aug-18	670.59	6,018.46
10	28-Sep-18	632.76	5,976.53
11	31-Oct-18	590.45	5,831.65
12	30-Nov-18	582.99	6,056.12
13	31-Dec-18	605.50	6,194.50
14	31-Jan-19	607.85	6,532.97
15	28-Feb-19	595.46	6,443.35
16	29-Mar-19	551.18	6,468.76
17	30-Apr-19	478.47	6,455.35
18	31-May-19	459.96	6,209.12
19	28-Jun-19	465.64	6,358.63
20	31-Jul-19	437.56	6,390.51
21	30-Aug-19	404.39	6,328.47
22	30-Sep-19	370.85	6,169.10
23	31-Oct-19	366.84	6,228.32
24	29-Nov-19	286.64	6,011.83
25	31-Dec-19	266.84	6,299.54
26	31-Jan-20	227.71	5,940.05
27	28-Feb-20	190.58	5,452.70
28	31-Mar-20	172.29	4,538.93
29	30-Apr-20	176.36	4,716.32
30	29-May-20	176.80	4,753.61
31	30-Jun-20	179.29	4,905.39
32	30-Jul-20	207.48	5,149.63
33	30-Aug-20	220.17	5,238.49
34	30-Sep-20	203.15	4,870.04
35	27-Oct-20	217.85	5,128.23
36	30-Nov-20	252.65	5,612.42
37	30-Dec-20	285.52	5,979.07

38	31-Jan-21	276.57	5,862.35			
39	28-Feb-21	303.41	6,241.80			
40	31-Mar-21	289.87	5,985.52			
41	30-Apr-21	296.37	5,995.62			
42	31-May-21	289.35	5,947.46			
42	30-Jun-21	279.51	5,985.49			
42	30-Jul-21	285.33	6,070.04		OMEF	IHSG
42	31-Aug-21	298.86	6,150.29	31-Aug-21	0.0%	0.0%
42	30-Sep-21	307.07	6,286.94	30-Sep-21	2.7%	2.2%
42	29-Oct-21	321.67	6,591.35	29-Oct-21	7.6%	7.2%
42	30-Nov-21	327.22	6,533.93	30-Nov-21	9.5%	6.2%
42	30-Dec-21	331.47	6,581.48	30-Dec-21	10.9%	7.0%
42	31-Jan-22	335.69	6,631.15	31-Jan-22	12.3%	7.8%
42	25-Feb-22	347.55	6,888.17	25-Feb-22	16.3%	12.0%
42	31-Mar-22	349.84	7,071.44	31-Mar-22	17.1%	15.0%
42	29-Apr-22	364.88	7,228.91	29-Apr-22	22.1%	17.5%
42	31-May-22	373.38	7,148.97	31-May-22	24.9%	16.2%
42	30-Jun-22	358.07	6,911.58	30-Jun-22	19.8%	12.4%
42	29-Jul-22	383.27	6,951.12	29-Jul-22	28.2%	13.0%
42	31-Aug-22	391.88	7,178.59	31-Aug-22	31.1%	16.7%

30-Jun-20

OSO Moluccas Equity Fund

Indeks Harga Saham Gabungan

1 Month	3 Months	6 Months	1 Year	YTD	Sejak Penerbitan
2.25%	4.96%	12.75%	31.13%	18.23%	-60.81%
3.27%	0.41%	4.22%	16.72%	9.07%	31.50%

665.1528

480.281

203.152