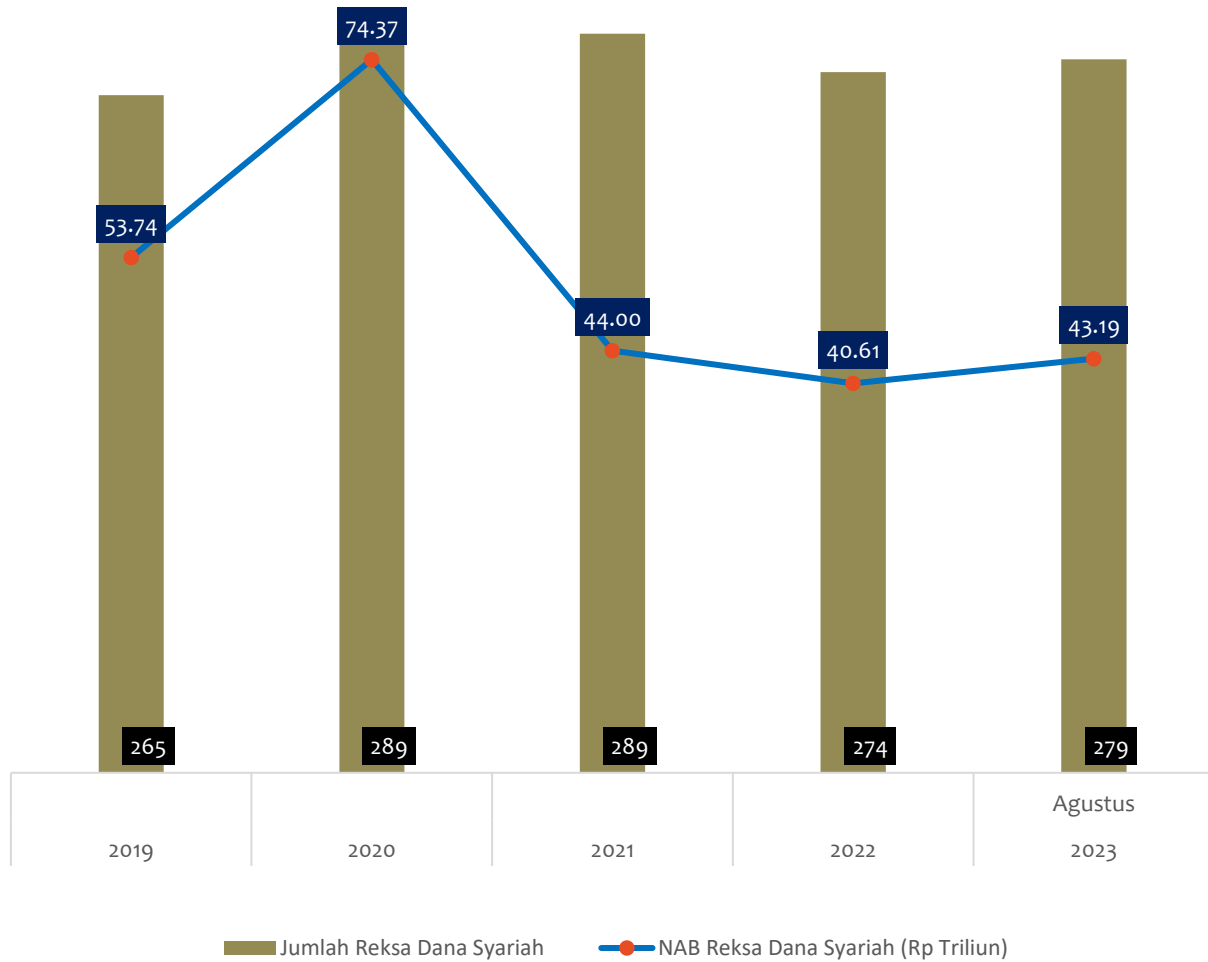


REKSA DANA SYARIAH

(per Agustus 2023)

Perkembangan Reksa Dana Syariah



PERKEMBANGAN REKSA DANA SYARIAH

Per Agustus 2023

TAHUN		PERBANDINGAN JUMLAH REKSA DANA				PERBANDINGAN NAB (RP. MILIAR)			
		REKSA DANA SYARIAH	REKSA DANA KONVENSIONAL	REKSA DANA TOTAL	%	REKSA DANA SYARIAH	REKSA DANA KONVENSIONAL	REKSA DANA TOTAL	%
2010		48	564	612	7,84%	5.225,78	143.861,59	149.087,37	3,51%
2011		50	596	646	7,74%	5.564,79	162.672,10	168.236,89	3,31%
2012		58	696	754	7,69%	8.050,07	204.541,97	212.592,04	3,79%
2013		65	758	823	7,90%	9.432,19	183.112,33	192.544,52	4,90%
2014		74	820	894	8,31%	11.158,00	230.304,09	241.462,09	4,65%
2015		93	998	1.091	8,52%	11.019,43	260.949,57	271.969,00	4,05%
2016		136	1.289	1.425	9,54%	14.914,63	323.835,18	338.749,80	4,40%
2017		182	1.595	1.777	10,24%	28.311,77	429.194,80	457.506,57	6,19%
2018		224	1.875	2.099	10,67%	34.491,17	470.899,13	505.390,30	6,82%
2019		265	1.916	2.181	12,15%	53.735,58	488.460,78	542.196,36	9,91%
2020		289	1.930	2.219	13,02%	74.367,44	499.174,70	573.542,15	12,97%
2021		289	1.909	2.198	13,15%	44.004,18	534.434,11	578.438,29	7,61%
2022		274	1.846	2.120	12,92%	40.605,11	464.257,31	504.862,42	8,04%
2023	Januari	272	1.755	2.027	13,42%	42.207,66	467.156,65	509.364,31	8,29%
	Februari	272	1.758	2.030	13,40%	43.023,90	462.994,41	506.018,31	8,50%
	Maret	271	1.754	2.025	13,38%	42.650,15	458.160,15	500.810,30	8,52%
	April	269	1.711	1.980	13,59%	43.477,38	453.524,89	497.002,27	8,75%
	Mei	271	1.699	1.970	13,76%	42.946,71	461.744,87	504.691,58	8,51%
	Juni	272	1.695	1.967	13,83%	42.947,06	465.116,27	508.063,33	8,45%
	Juli	277	1.690	1.967	14,08%	43.261,86	473.403,97	516.665,83	8,37%
	Agustus	279	1.670	1.949	14,32%	43.192,30	470.043,65	513.235,94	8,42%

REKSA DANA SYARIAH BEREDAR

Per Agustus 2023

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
1	PNM Syariah	PT PNM Investment Management	Deutsche Bank, A.G.	15/05/2000	Campuran
2	Danareksa Syariah Berimbang	PT Danareksa Investment Management	Citibank, N.A.	24/11/2000	Campuran
3	BNI-AM Dana Pendapatan Tetap Dompot Dhuafa	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	21/04/2004	Pendapatan Tetap
4	PNM Amanah Syariah	PT PNM Investment Management	Deutsche Bank, A.G.	26/08/2004	Pendapatan Tetap
5	Mandiri Investa Syariah Berimbang	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	14/10/2004	Campuran
6	MNC Dana Syariah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	29/10/2004	Pendapatan Tetap
7	I - Hajj Syariah Fund	PT Insight Investments Management	PT Bank CIMB Niaga Tbk.	13/01/2005	Pendapatan Tetap
8	Asanusa Amanah Syariah Fund	PT Asiantrust Asset Management	PT Bank CIMB Niaga Tbk.	17/06/2005	Campuran
9	Danareksa Indeks Syariah	PT Danareksa Investment Management	Citibank, N.A.	17/03/2006	Indeks
10	TRIM Syariah Berimbang	PT Trimegah Asset Management	Deutsche Bank, A.G.	26/12/2006	Campuran
11	TRIM Syariah Saham	PT Trimegah Asset Management	Deutsche Bank, A.G.	26/12/2006	Saham
12	Syariah BNP Paribas Pesona Syariah	PT BNP Paribas Asset Management	HSBC	09/04/2007	Saham
13	Mega Dana Obligasi Syariah	PT Mega Capital Investama	Standard Chartered Bank	21/05/2007	Pendapatan Tetap
14	Batavia Dana Saham Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank, A.G.	16/07/2007	Saham
15	PNM Ekuitas Syariah	PT PNM Investment Management	HSBC	26/07/2007	Saham
16	Principal Islamic Equity Growth Syariah	PT Principal Asset Management	Deutsche Bank, A.G.	06/08/2007	Saham
17	Mandiri Investa Atraktif Syariah	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	19/12/2007	Saham
18	Cipta Syariah Balance	PT Ciptadana Asset Management	Deutsche Bank, A.G.	16/04/2008	Campuran
19	Cipta Syariah Equity	PT Ciptadana Asset Management	Deutsche Bank, A.G.	16/04/2008	Saham
20	Mandiri Investa Dana Syariah	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	22/12/2008	Pendapatan Tetap

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
21	Manulife Syariah Sektoral Amanah	PT Manulife Aset Manajemen Indonesia	HSBC	16/01/2009	Saham
22	Schroder Syariah Balanced Fund	PT Schroder Investment Management Indonesia	Deutsche Bank, A.G.	22/04/2009	Campuran
23	SAM Sukuk Syariah Sejahtera	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	20/01/2010	Pendapatan Tetap
24	SAM Syariah Berimbang	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	20/01/2010	Campuran
25	Panin Dana Syariah Saham	PT Panin Asset Management	Deutsche Bank, A.G.	20/06/2012	Saham
26	Panin Dana Syariah Berimbang	PT Panin Asset Management	Deutsche Bank, A.G.	16/08/2012	Campuran
27	MNC Dana Syariah Ekuitas	PT MNC Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	13/12/2012	Saham
28	Mandiri Protected Dynamic Syariah Seri 4	PT Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
29	Mandiri Protected Dynamic Syariah Seri 3	PT Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
30	SAM Sharia Equity Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	27/12/2012	Saham
31	Lautandhana Saham Syariah	PT Lautandhana Investment Management	PT Bank CIMB Niaga Tbk.	27/12/2012	Saham
32	Syariah Premier ETF JII	PT Indo Premier Investment Management	Deutsche Bank, A.G.	16/04/2013	ETF - Saham
33	Mandiri Investa Ekuitas Syariah	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	05/06/2013	Saham
34	BNI-AM Dana Lancar Syariah	PT BNI Asset Management	PT Bank DBS Indonesia	04/06/2013	Pasar Uang
35	Insight Syariah Berimbang (I-Share)	PT Insight Investments Management	PT Bank Permata Tbk.	04/06/2013	Campuran
36	OSO Syariah Equity Fund	PT OSO Manajemen Investasi	PT Bank Maybank Indonesia Tbk.	29/08/2013	Saham
37	Avrist Equity 'Amar Syariah	PT Avrist Asset Management	Deutsche Bank, A.G.	30/09/2013	Saham
38	Avrist Balanced 'Amar Syariah	PT Avrist Asset Management	Deutsche Bank, A.G.	30/09/2013	Campuran
39	Sucorinvest Sharia Equity Fund	PT Sucorinvest Asset Management	Deutsche Bank, A.G.	22/10/2013	Saham
40	Pacific Balance Syariah	PT Pacific Capital Investment	PT Bank Rakyat Indonesia (Persero) Tbk.	27/11/2013	Campuran
41	Mega Asset Madania Syariah	PT Mega Asset Management	PT Bank Danamon Indonesia Tbk.	06/12/2013	Campuran
42	Danareksa Syariah Saham	PT Danareksa Investment Management	Citibank, N.A.	23/06/2014	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
43	HPAM Syariah Ekuitas	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	25/06/2014	Saham
44	Simas Syariah Berkembang	PT Sinarmas Asset Management	PT Bank Danamon Indonesia Tbk.	22/07/2014	Campuran
45	Simas Syariah Unggulan	PT Sinarmas Asset Management	PT Bank Danamon Indonesia Tbk.	22/07/2014	Saham
46	BNI-AM Dana Pasar Uang Syariah Amerta	PT BNI Asset Management	PT Bank DBS Indonesia	18/09/2014	Pasar Uang
47	Pratama Syariah	PT Pratama Capital Assets Management	Deutsche Bank, A.G.	24/10/2014	Saham
48	Pratama Syariah Imbang	PT Pratama Capital Assets Management	Deutsche Bank, A.G.	24/10/2014	Campuran
49	Bahana Likuid Syariah	PT Bahana TCW Investment Management	Citibank, N.A.	10/11/2014	Pasar Uang
50	Bahana Icon Syariah	PT Bahana TCW Investment Management	Citibank, N.A.	10/11/2014	Saham
51	Pacific Saham Syariah	PT Pacific Capital Investment	PT Bank Mega Tbk.	03/12/2014	Saham
52	Mega Dana Kas Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	03/12/2014	Pasar Uang
53	Premier Fixed Income Syariah	PT Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
54	Bahana Sukuk Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
55	PNM Pasar Uang Syariah	PT PNM Investment Management	PT Bank Bukopin Tbk.	15/04/2015	Pasar Uang
56	Insight Money Syariah	PT Insight Investments Management	PT Bank Mandiri (Persero) Tbk.	30/06/2015	Pasar Uang
57	Trimegah Pundi Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	01/06/2015	Pasar Uang
58	Danareksa Melati Pendapatan Utama Syariah	PT Danareksa Investment Management	Citibank, N.A.	20/08/2015	Pendapatan Tetap
59	BNI-AM Dana Saham Syariah Musahamah	PT BNI Asset Management	PT Bank DBS Indonesia	20/08/2015	Saham
60	BNP Paribas Cakra Syariah USD	PT BNP Paribas Asset Management	Citibank, N.A.	04/12/2015	Efek Luar Negeri

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
61	Manulife Saham Syariah Asia Pasifik Dollar AS	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	04/12/2015	Efek Luar Negeri
62	Schroder Global Sharia Equity Fund USD	PT Schroder Investment Management Indonesia	Citibank, N.A.	11/12/2015	Efek Luar Negeri
63	MNC Dana Syariah Barokah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/12/2015	Pasar Uang
64	BNI-AM Proteksi Syariah Kinanthi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	27/07/2016	Terproteksi
65	Principal Islamic Asia Pacific Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri
66	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
67	BNI-AM Proteksi Syariah LXX	PT BNI Asset Management	PT Bank DBS Indonesia	31/03/2016	Terproteksi
68	Mandiri Global Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank, N.A.	06/04/2016	Efek Luar Negeri
69	Lautandhana Proteksi Dinamis Syariah I	PT Lautandhana Investment Management	PT Bank Permata Tbk.	17/06/2016	Terproteksi
70	Pool Advista Kapital Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	17/06/2016	Saham
71	Oso Celebes Syariah Sukuk	PT OSO Manajemen Investasi	PT Bank Mega Tbk.	24/06/2016	Sukuk
72	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT BNI Asset Management	PT Bank DBS Indonesia	11/07/2016	Pendapatan Tetap
73	PNM Sukuk Negara Syariah	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	21/07/2016	Pendapatan Tetap
74	PAN Arcadia Dana Saham Syariah	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	10/08/2016	Saham
75	Bahana MES Syariah Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan Tetap
76	Treasure Saham Berkah Syariah	PT Treasure Fund Investama	PT Bank Negara Indonesia (Persero) Tbk.	15/08/2016	Saham
77	Corfina Equity Syariah	PT Corfina Capital	PT Bank DBS Indonesia	23/08/2016	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
78	MNC Dana Syariah Ekuitas II	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	02/09/2016	Saham
79	Maybank Dana Ekuitas Syariah	PT Maybank Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	07/09/2016	Saham
80	Eastspring Syariah Equity Islamic Asia Pacific USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	09/09/2016	Efek Luar Negeri
81	Pacific Saham Syariah II	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	14/09/2016	Saham
82	Syariah Avrist Sukuk Income Fund	PT Avrist Asset Management	PT Bank Permata Tbk.	14/09/2016	Pendapatan Tetap
83	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT Insight Investments Management	PT Bank Mega Tbk.	14/09/2016	Pendapatan Tetap
84	Batavia Pendapatan Tetap Utama Syariah	PT Batavia Prosperindo Aset Manajemen	PT Bank Mega Tbk.	16/09/2016	Pendapatan Tetap
85	Maybank Syariah Money Market Fund 2	PT Maybank Asset Management	Standard Chartered Bank	17/10/2016	Pasar Uang
86	Prospera Syariah Saham	PT Prospera Asset Management	PT Bank CIMB Niaga Tbk.	18/10/2016	Saham
87	Syariah Majoris Saham Syariah	PT Majoris Asset Management	PT Bank Mandiri (Persero) Tbk.	24/11/2016	Saham
88	Trimegah Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
89	Trimegah Kas Syariah 2	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
90	Shinhan Sukuk Syariah I	PT Shinhan Asset Management Indonesia	PT Bank Mega Tbk.	19/12/2016	Sukuk
91	Mega Asset Multicash Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	20/12/2016	Pasar Uang
92	Capital Sharia Equity	PT Capital Asset Management	PT Bank DBS Indonesia	12/01/2017	Saham
93	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	13/01/2017	Pendapatan Tetap
94	Corfina Investa Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero) Tbk.	17/01/2017	Saham
95	Simas Syariah Pendapatan Tetap	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	08/02/2017	Pendapatan Tetap
96	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	10/03/2017	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
97	Eastspring Syariah Fixed Income Amanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	05/04/2017	Pendapatan Tetap
98	Pinnacle Indonesia Sharia Equity Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	21/04/2017	Saham
99	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28/04/2017	Sukuk
100	Principal Cash Fund Syariah	PT Principal Asset Management	Standard Chartered Bank	30/05/2017	Pasar Uang
101	Avrist Ada Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	06/07/2017	Sukuk
102	Mandiri Pasar Uang Syariah	PT Mandiri Manajemen Investasi	Standard Chartered Bank	06/07/2017	Pasar Uang
103	Syailendra Capital Protected Fund Syariah 1	PT Syailendra Capital	PT Bank Permata Tbk.	18/07/2017	Terproteksi
104	Syailendra Pendapatan Tetap Optima Syariah	PT Syailendra Capital	PT Bank Permata Tbk.	31/07/2017	Pendapatan Tetap
105	Trimegah Pendapatan Tetap Prima Syariah	PT Trimegah Asset Management	PT Bank Permata Tbk.	04/08/2017	Pendapatan Tetap
106	Principal Sukuk Syariah 2	PT Principal Asset Management	Standard Chartered Bank	08/08/2017	Sukuk
107	Syailendra Sharia Equity Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	18/08/2017	Saham
108	Syailendra Sharia Money Market Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	21/08/2017	Pasar Uang
109	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	19/09/2017	Campuran
110	Indeks Syailendra Sharia Index JII	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
111	Indeks Pinnacle Sharia JII Tracker	PT Pinnacle Persada Investama	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
112	Pinnacle Enhanced Sharia ETF	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	28/09/2017	ETF - Saham
113	Victoria Pasar Uang Syariah	PT Victoria Manajemen Investasi	PT Bank Bukopin Tbk.	06/10/2017	Pasar Uang
114	Victoria Saham Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	06/10/2017	Saham
115	Avrist Ada Kas Syariah	PT Avrist Asset Management	Standard Chartered Bank	24/10/2017	Pasar Uang
116	Victoria Obligasi Negara Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	24/10/2017	Pendapatan Tetap
117	Principal Sukuk Syariah 3	PT Principal Asset Management	Standard Chartered Bank	24/10/2017	Sukuk
118	Majoris Pasar Uang Syariah Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	26/10/2017	Pasar Uang
119	Syariah Majoris Sukuk Negara Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	30/10/2017	Pendapatan Tetap
120	Simas Balance Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	30/10/2017	Campuran

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
121	Capital Sharia Money Market	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	14/11/2017	Pasar Uang
122	Indeks Majoris JII Syariah Indonesia	PT Majoris Asset Management	PT Bank CIMB Niaga Tbk.	14/11/2017	Indeks
123	PAM Syariah Likuid Dana Safa	PT Paytren Aset Manajemen	PT Bank CIMB Niaga Tbk.	29/11/2017	Pasar Uang
124	Panin Dana Likuid Syariah	PT Panin Asset Management	Deutsche Bank, A.G.	13/12/2017	Pasar Uang
125	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	20/12/2017	Pasar Uang
126	Minna Padi Indraprastha Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	14/02/2018	Saham
127	SAM Dana Likuid Syariah	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	19/02/2018	Pasar Uang
128	Aurora Sharia Equity	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	05/03/2018	Saham
129	Danareksa Seruni Pasar Uang Syariah	PT Danareksa Investment Management	PT Bank Bukopin Tbk.	05/03/2018	Pasar Uang
130	Mega Dana Pendapatan Tetap Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	13/03/2018	Pendapatan Tetap
131	Syariah Indeks Allianz JII Fund	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	22/03/2018	Indeks
132	Capital Sharia Balanced	PT Capital Asset Management	PT Bank DBS Indonesia	09/04/2018	Campuran
133	Pacific Saham Syariah III	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	17/04/2018	Saham
134	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	30/05/2018	Terproteksi
135	Asia Raya Syariah Saham Barokah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
136	Asia Raya Saham Unggulan Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
137	Manulife Dana Kas Syariah	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07/06/2018	Pasar Uang
138	Principal Islamic Philanthropy Income Fund	PT Principal Asset Management	PT Bank Mandiri (Persero) Tbk.	19/07/2018	Pendapatan Tetap
139	PAM Syariah Campuran Dana Daqu	PT Paytren Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	19/07/2018	Campuran
140	Terproteksi Insight Terproteksi Syariah V	PT Insight Investments Management	PT Bank Mega Tbk.	25/07/2018	Terproteksi
141	Simas Equity Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/08/2018	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
142	Syariah Terproteksi Allianz Sharia Capital Protected Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	03/08/2018	Terproteksi
143	Syariah Pendapatan Tetap PNM Kaffah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	03/08/2018	Pendapatan Tetap
144	Aurora Syariah Saham Amanah	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
145	Syariah Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
146	Syariah Pasar Uang PNM Arafah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	29/08/2018	Pasar Uang
147	Cipta Pendapatan Tetap Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	31/08/2018	Pendapatan Tetap
148	Syariah Emco Saham Barokah Syariah	PT Emco Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	10/09/2018	Saham
149	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/09/2018	Pasar Uang
150	Syariah Cipta Dana Kas Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	25/09/2018	Pasar Uang
151	Syariah Pool Advista Ekuitas Optima Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	26/09/2018	Saham
152	Minna Padi Amanah Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/10/2018	Saham
153	HPAM Smart Syariah Protected II	PT Henan Putihrai Asset Management	PT Bank Mega Tbk.	24/10/2018	Terproteksi
154	Syariah Terproteksi Allianz Sharia Capital Protected Fund 2	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	29/10/2018	Terproteksi
155	Syariah MNC Syariah Pendapatan Tetap	PT MNC Asset Management	PT Bank Mega Tbk.	14/11/2018	Pendapatan Tetap
156	Syariah Eastspring Syariah Money Market Khazanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	11/12/2018	Pasar Uang
157	Syariah Shinhan Maburur Balance Fund	PT Shinhan Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	11/12/2018	Campuran
158	Bahana Kas Syariah Fund	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	20/12/2018	Pasar Uang
159	Mandiri Pasar Uang Syariah Ekstra	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	26/12/2018	Pasar Uang
160	Dhanawibawa Ekuitas Syariah Progresif	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	01/02/2019	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
161	Syariah Asia Raya Saham Amanah Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	04/02/2019	Saham
162	BNI-AM Likuid Prioritas Syariah	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	04/02/2019	Pasar Uang
163	BNP Paribas Pasar Uang Syariah	PT BNP Paribas Asset Management	Citibank, N.A.	08/03/2019	Pasar Uang
164	Syariah Lautandhana Sharia Income Fund	PT Lautandhana Investment Management	PT Bank Negara Indonesia (Persero) Tbk.	08/03/2019	Pendapatan Tetap
165	Syailendra Dana Kas Syariah	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	08/03/2019	Pasar Uang
166	Syariah Pasar Uang PNM Falah	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	27/03/2019	Pasar Uang
167	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT BNP Paribas Asset Management	Citibank, N.A.	11/04/2019	Sukuk
168	Syariah Pasar Uang PNM Faaza	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	30/04/2019	Pasar Uang
169	Syariah Pasar Uang PNM Falah 2	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	30/04/2019	Pasar Uang
170	Narada Saham Berkah Syariah	PT Narada Asset Management	PT Bank Maybank Indonesia Tbk.	08/05/2019	Saham
171	Sucorinvest Sharia Balanced Fund	PT Sucorinvest Asset Management	PT Bank DBS Indonesia	08/05/2019	Campuran
172	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT Avrist Asset Management	PT Bank Permata Tbk.	16/05/2019	Terproteksi
173	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/05/2019	Pasar Uang
174	Syariah Allianz Sharia Money Market Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	14/06/2019	Pasar Uang
175	Syariah Terproteksi Allianz Sharia Capital Protected Fund 3	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	01/07/2019	Terproteksi
176	Syariah Terproteksi PNM Misbah 4	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	19/07/2019	Terproteksi
177	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT Danareksa Investment Management	Citibank, N.A.	03/09/2019	Efek Luar Negeri
178	Syariah Manulife Saham Syariah Global Dividen Dolar AS	PT Manulife Aset Manajemen Indonesia	PT Bank HSBC Indonesia	03/09/2019	Efek Luar Negeri
179	Syariah Indeks Simas ETF JII	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/09/2019	ETF - Indeks
180	Schroder Dana Likuid Syariah	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk.	17/09/2019	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
181	Syariah BNP Paribas Greater China Equity Syariah USD	PT BNP Paribas Asset Management	Citibank, N.A.	17/09/2019	Efek Luar Negeri
182	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT Majoris Asset Management	PT Bank Maybank Indonesia Tbk.	03/10/2019	Campuran
183	Syariah Trimegah Dana Tetap Syariah	PT Trimegah Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	14/10/2019	Pendapatan Tetap
184	Syariah Avrist Ada Liquid Syariah	PT Avrist Asset Management	PT Bank Mandiri (Persero) Tbk.	18/11/2019	Pasar Uang
185	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT Lautandhana Investment Management	PT Bank DBS Indonesia	22/11/2019	Terproteksi
186	Syariah Terproteksi Bahana Himaya Syariah 1	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	05/12/2019	Terproteksi
187	Syariah Lautandhana Pasar Uang Syariah	PT Lautandhana Investment Management	PT Bank DBS Indonesia	06/12/2019	Pasar Uang
188	Syariah Terproteksi PNM Investa 32	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	20/12/2019	Terproteksi
189	Syariah HPAM Ekuitas Syariah Berkah	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	20/01/2020	Saham
190	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
191	Syariah SAM Global Sharia ESG Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	06/02/2020	Efek Luar Negeri
192	Trimegah Kas Syariah 3	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	06/02/2020	Pasar Uang
193	Trimegah Kas Syariah 5	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	13/02/2020	Pasar Uang
194	Syaria Campuran BNI-AM Prioritas Mindi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	03/03/2020	Campuran
195	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	07/04/2020	Terproteksi
196	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24/04/2020	Efek Luar Negeri

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
197	Syariah Eastspring Syariah Greater China Equity USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	28/04/2020	Efek Luar Negeri
198	Syariah Shinhan Sharia Money Market Fund	PT Shinhan Asset Management Indonesia	PT Bank Syariah Mandiri	01/05/2020	Pasar Uang
199	Syariah Terproteksi Insight Terproteksi Syariah VI	PT Insight Investments Management	PT Bank Maybank Indonesia Tbk.	23/06/2020	Terproteksi
200	Batavia Global ESG Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/08/2020	Efek Luar Negeri
201	Syariah Principal Income Fund Syariah	PT Principal Asset Management	PT Bank Syariah Mandiri	08/09/2020	Pendapatan Tetap
202	Syariah Terproteksi Schroder Dana Syariah I	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk.	08/09/2020	Terproteksi
203	Syariah SAM Wahed Sharia Liquid Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	05/11/2020	Pasar Uang
204	Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	16/11/2020	Pendapatan Tetap
205	Syariah Terproteksi BNI-AM Amanah II	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
206	Syariah Terproteksi PNM Misbah 6	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	31/12/2020	Terproteksi
207	Syariah Terproteksi Bahana Salama Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	08/01/2021	Terproteksi
208	Syariah STAR Sharia Money Market	PT Surya Timur Alam Raya Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	12/01/2021	Pasar Uang
209	Syariah Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	PT Bank Permata Tbk.	14/01/2021	Pasar Uang
210	Syariah STAR Global Sharia Equity USD	PT Surya Timur Alam Raya Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	25/01/2021	Efek Luar Negeri
211	Syariah Eastspring Syariah Fixed Income USD (share class)	PT Eastspring Investments Indonesia	Standard Chartered Bank	17/02/2021	Pendapatan Tetap
212	Syariah Terproteksi Bahana Salama Syariah 2	PT Bahana TCW Investment Management	Standard Chartered Bank	08/03/2021	Terproteksi
213	Syariah Indeks BNP Paribas DJIM Global Technology Titans 50 Syariah USD	PT BNP Paribas Asset Management	Citibank, N.A.	14/04/2021	Efek Luar Negeri
214	Syariah Terproteksi PNM Terproteksi Investa 38	PT PNM Investment Management	PT Bank DBS Indonesia	19/04/2021	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
215	Syariah Syailendra OVO Bareksa Tunai Likuid	PT Syailendra Capital	Standard Chartered Bank	17/05/2021	Pasar Uang
216	Syariah Bahana US Opportunity Sharia Equity USD	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	21/05/2021	Efek Luar Negeri
217	Syariah Pasar Uang PNM Falah 3	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	21/06/2021	Pasar Uang
218	Syariah Sucorinvest Sharia Liquid Barokah	PT Sucorinvest Asset Management	PT Bank Syariah Indonesia Tbk.	23/07/2021	Pasar Uang
219	Syariah Batavia China Impact Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	23/07/2021	Efek Luar Negeri
220	Syariah Avrist Ada Kas Syariah Emerald	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	02/08/2021	Pasar Uang
221	Syailendra Sharia Money Market Fund 2	PT Syailendra Capital	PT Bank BRI Syariah Tbk	25/08/2021	Pasar Uang
222	Syariah Sucorinvest Sharia Sukuk Fund	PT Sucorinvest Asset Management	PT Bank HSBC Indonesia	03/09/2021	Sukuk
223	Syariah Avrist Ada Kas Syariah Ruby	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	15/09/2021	Pasar Uang
224	Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia	PT Majoris Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	06/10/2021	Sukuk
225	Batavia Dana Kas Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank, A.G.	21/10/2021	Pasar Uang
226	Syariah Berbasis Sukuk Syailendra Sukuk Andalan	PT Syailendra Capital	PT Bank Rakyat Indonesia (Persero) Tbk.	21/10/2021	Sukuk
227	Syariah Terproteksi Capital Sharia Optimal Protected Fund 9	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	11/11/2021	Terproteksi
228	Batavia Technology Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	16/11/2021	Efek Luar Negeri
229	Syariah Anargya Pasar Uang Supernova	PT Anargya Aset Manajemen	PT Bank BRI Syariah Tbk	15/11/2021	Pasar Uang
230	Syariah Bahana Tawqiya Berbasis Sukuk	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	03/12/2021	Sukuk
231	Syariah Avrist Ada Kas Amar Syariah	PT Avrist Asset Management	PT Bank Syariah Indonesia Tbk.	08/12/2021	Pasar Uang
232	Simas Kas Syariah	PT Sinarmas Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	07/01/2022	Pasar Uang
233	Syariah Mandiri Asia Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank, N.A.	07/01/2022	Efek Luar Negeri

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
234	Syariah Berbasis Sukuk FWD Asset Sukuk Fund	PT FWD Asset Management	Deutsche Bank, A.G.	26/01/2022	Sukuk
235	Bahana Global Healthcare Sharia USD Equity Fund	PT Bahana TCW Investment Management	PT Bank HSBC Indonesia	02/02/2022	Efek Luar Negeri
236	Avrist Kas Syariah Inara	PT Avrist Asset Management	PT Bank Syariah Indonesia Tbk.	07/02/2022	Pasar Uang
237	Bahana Himaya Likuid Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	11/02/2022	Pasar Uang
238	Syariah FWD Asset USD Global Large Cap Tech Sharia Equity Fund	PT FWD Asset Management	PT Bank HSBC Indonesia	21/03/2022	Efek Luar Negeri
239	Syariah Terproteksi PNM Terproteksi Investa 40	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	08/04/2022	Terproteksi
240	Syariah UOBAM ESG Sharia Money Market Indonesia	PT UOB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	18/04/2022	Pasar Uang
241	Syariah Terproteksi Avrist Sukuk Berkah 5	PT Avrist Asset Management	PT Bank Syariah Indonesia Tbk.	14/06/2022	Terproteksi
242	Syariah Ashmore Dana Pasar Uang Syariah	PT Ashmore Asset Management Indonesia	PT Bank HSBC Indonesia	28/06/2022	Pasar Uang
243	Syariah Campuran Panin Sumber Berkah	PT Panin Asset Management	Deutsche Bank, A.G.	22/07/2022	Campuran
244	Bahana USD Nadhira Sukuk	PT Bahana TCW Investment Management	Standard Chartered Bank	02/09/2022	Pendapatan Tetap
245	Syariah Terproteksi Capital Sharia Optimal Protected Fund 10	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	21/10/2022	Terproteksi
246	Syariah Terproteksi PNM Terproteksi Investa 44	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	16/11/2022	Terproteksi
247	Syariah Terproteksi BNI-AM Medina	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	25/11/2022	Terproteksi
248	Syariah Principal Islamic ASEAN Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	05/12/2022	Efek Luar Negeri
249	Syariah Sucorinvest Sharia Sustainability Equity Fund	PT Sucorinvest Asset Management	Standard Chartered Bank	09/12/2022	Saham
250	BNI-AM IDX SHARIA GROWTH	PT BNI Asset Management	(blank)	12/12/2022	Indeks
251	Syariah Panin Global Sharia Equity Fund	PT Panin Asset Management	Standard Chartered Bank	19/12/2022	Efek Luar Negeri

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
252	Syariah Terproteksi Eastspring Berkah Proteksi 1	PT Eastspring Investments Indonesia	(blank)	30/12/2022	Terproteksi
253	Bahana Global Megatrend USD Sharia Equity	PT Bahana TCW Investment Management	Standard Chartered Bank	30/12/2022	Efek Luar Negeri
254	Trimegah Fixed Income Plan Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	22/02/2023	Pendapatan Tetap
255	Trimegah Terproteksi Prima Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	28/02/2023	Terproteksi
256	Trimegah Pundi Kas Syariah 2	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	06/03/2023	Pasar Uang
257	Bahana Salama Syariah 5	PT Bahana TCW Investment Management	Standard Chartered Bank	14/03/2023	Terproteksi
258	Bahana Himaya Syariah 2	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	14/03/2023	Terproteksi
259	Bahana Salama Syariah 3	PT Bahana TCW Investment Management	Standard Chartered Bank	14/03/2023	Terproteksi
260	Batavia Proteksi Syariah Maxima 1	PT Batavia Prosperindo Aset Manajemen	PT Bank Syariah Indonesia Tbk.	20/03/2023	Terproteksi
261	Trimegah Dana Tetap Syariah 2	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	20/03/2023	Pendapatan Tetap
262	SYARIAH TERPROTEKSI STAR SHARIA PROTECTED 1	PT Surya Timur Alam Raya Asset Management	PT Bank Syariah Indonesia Tbk.	28/03/2023	Terproteksi
263	Bahana Salama Syariah 6	PT Bahana TCW Investment Management	Standard Chartered Bank	12/04/2023	Terproteksi
264	Bahana Fazza Syariah USD 1	PT Bahana TCW Investment Management	Standard Chartered Bank	12/04/2023	Terproteksi
265	Trimegah Terproteksi Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	17/04/2023	Terproteksi
266	Syariah Principal Islamic Global Responsible Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	05/05/2023	Efek Luar Negeri
267	Syariah Indeks Syailendra IDX Sharia Growth	PT Syailendra Capital	PT Bank Negara Indonesia (Persero) Tbk.	12/05/2023	Indeks

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
268	Syariah Allianz High Dividend Global Sharia Equity Dollar	PT Allianz Global Investors Asset Management Indonesia	PT Bank HSBC Indonesia	16/05/2023	Efek Luar Negeri
269	Syailendra Capital Protected Fund Syariah 2	PT Syailendra Capital	PT Bank Syariah Indonesia Tbk.	29/05/2023	Terproteksi
270	Syariah Capital Sharia Fixed Income	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	05/06/2023	Pendapatan Tetap
271	Insight Terproteksi Syariah VII	PT Insight Investments Management	PT Bank Mandiri (Persero) Tbk.	13/06/2023	Terproteksi
272	Syariah STAR Stable Amanah Sukuk	PT Surya Timur Alam Raya Asset Management	PT Bank Syariah Indonesia Tbk.	05/07/2023	Pendapatan Tetap
273	Mandiri Investa Syariah 1	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	06/07/2023	Terproteksi
274	Syariah Manulife Saham Syariah ESG Transisi Global Dolar AS	PT Manulife Aset Manajemen Indonesia	PT Bank HSBC Indonesia	06/07/2023	Efek Luar Negeri
275	Manulife Syariah Proteksi Utama I	PT Manulife Aset Manajemen Indonesia	PT Bank Rakyat Indonesia (Persero) Tbk.	25/07/2023	Terproteksi
276	Syailendra Pendapatan Tetap Syariah 1	PT Syailendra Capital	PT Bank Syariah Indonesia Tbk.	25/07/2023	Pendapatan Tetap
277	Simas Income Syariah	PT Sinarmas Asset Management	PT Bank Syariah Indonesia Tbk.	31/07/2023	Pendapatan Tetap
278	Maybank Obligasi USD Syariah Negara	PT Maybank Asset Management	PT Bank HSBC Indonesia	02/08/2023	Pendapatan Tetap
279	BNP Paribas Berkah Syariah Proteksi Rupiah	PT BNP Paribas Asset Management	PT Bank Syariah Indonesia Tbk.	10/08/2023	Terproteksi

*Data dapat berubah sewaktu-waktu berdasarkan revisi pelaporan dari pihak yang terkait