

# REKSA DANA SYARIAH



| 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 | %          |       |
| <b>2010</b> | 48                             | 564                     | 612              | 7,84%  | 5.225,78                      | 143.861,59              | 149.087,37       | 3,51%      |       |
| <b>2011</b> | 50                             | 596                     | 646              | 7,74%  | 5.564,79                      | 162.672,10              | 168.236,89       | 3,31%      |       |
| <b>2012</b> | 58                             | 696                     | 754              | 7,69%  | 8.050,07                      | 204.541,97              | 212.592,04       | 3,79%      |       |
| <b>2013</b> | 65                             | 758                     | 823              | 7,90%  | 9.432,19                      | 183.112,33              | 192.544,52       | 4,90%      |       |
| <b>2014</b> | 74                             | 820                     | 894              | 8,31%  | 11.158,00                     | 230.304,09              | 241.462,09       | 4,65%      |       |
| <b>2015</b> | 93                             | 998                     | 1.091            | 8,52%  | 11.019,43                     | 260.949,57              | 271.969,00       | 4,05%      |       |
| <b>2016</b> | 136                            | 1.289                   | 1.425            | 9,54%  | 14.914,63                     | 323.835,18              | 338.749,80       | 4,40%      |       |
| <b>2017</b> | 182                            | 1.595                   | 1.777            | 10,24% | 28.311,77                     | 429.194,80              | 457.506,57       | 6,19%      |       |
| <b>2018</b> | 224                            | 1.875                   | 2.099            | 10,67% | 34.491,17                     | 470.899,13              | 505.390,30       | 6,82%      |       |
| <b>2019</b> | Januari                        | 223                     | 1.871            | 2.094  | 10,65%                        | 37.300,97               | 482.608,59       | 519.909,57 | 7,17% |
|             | Februari                       | 233                     | 1.862            | 2.095  | 11,12%                        | 36.761,47               | 484.153,50       | 520.914,97 | 7,06% |
|             | Maret                          | 242                     | 1.847            | 2.089  | 11,58%                        | 37.114,19               | 478.502,93       | 515.617,12 | 7,20% |
|             | April                          | 243                     | 1.839            | 2.082  | 11,67%                        | 35.378,79               | 476.220,91       | 511.599,70 | 6,92% |
|             | Mei                            | 251                     | 1.838            | 2.089  | 12,02%                        | 32.448,69               | 473.638,36       | 506.087,05 | 6,41% |
|             | Juni                           | 256                     | 1.837            | 2.093  | 12,23%                        | 33.056,75               | 479.528,56       | 512.585,31 | 6,45% |
|             | Juli                           | 262                     | 1.885            | 2.147  | 12,20%                        | 48.471,93               | 488.408,93       | 536.880,86 | 9,03% |
|             | Agustus                        | 265                     | 1.919            | 2.184  | 12,13%                        | 50.290,50               | 487.776,19       | 538.066,69 | 9,35% |

**Reksa Dana Syariah Beredar**  
**Per Agustus 2019**

| <b>No.</b> | <b>Reksa Dana</b>                          | <b>Manajer Investasi</b>               | <b>Bank Kustodian</b>     | <b>Tanggal Efektif</b> | <b>Jenis</b>     |
|------------|--|--|---------------------------|------------------------|------------------|
| 1.         | PNM Syariah                                | PT. PNM Investment Management          | Deutsche Bank AG          | 15 Mei 2000            | Campuran         |
| 2.         | Danareksa Syariah Berimbang                | PT. Danareksa Investment Management    | Citibank NA               | 24 November 2000       | Campuran         |
| 3.         | BNI-AM Dana Pendapatan Tetap Dompot Dhuafa | PT. BNI Asset Management               | PT. Bank CIMB Niaga, Tbk. | 21 April 2004          | Pendapatan Tetap |
| 4.         | PNM Amanah Syariah                         | PT. PNM Investment Management          | Deutsche Bank AG          | 26 Agustus 2004        | Pendapatan Tetap |
| 5.         | Mandiri Investa Syariah Berimbang          | PT. Mandiri Manajemen Investasi        | Deutsche Bank AG          | 14 Oktober 2004        | Campuran         |
| 6.         | MNC Dana Syariah                           | PT. MNC Asset Management               | BNI                       | 29 Oktober 2004        | Pendapatan Tetap |
| 7.         | I - Hajj Syariah Fund                      | PT. Insight Investments Management     | PT. Bank CIMB Niaga, Tbk. | 13 Januari 2005        | Pendapatan Tetap |
| 8.         | AAA Amanah Syariah Fund                    | PT. AAA Asset Management               | PT. Bank CIMB Niaga, Tbk. | 17 Juni 2005           | Campuran         |
| 9.         | Danareksa Indeks Syariah                   | PT. Danareksa Investment Management    | Citibank NA               | 17 Maret 2006          | Indeks           |
| 10.        | TRIM Syariah Berimbang                     | PT. Trimegah Asset Management          | Deutsche Bank AG          | 26 Desember 2006       | Campuran         |
| 11.        | TRIM Syariah Saham                         | PT. Trimegah Asset Management          | Deutsche Bank AG          | 26 Desember 2006       | Saham            |
| 12.        | Syariah BNP Paribas Pesona Syariah         | PT. BNP Paribas Investment Partners    | HSBC                      | 09 April 2007          | Saham            |
| 13.        | Mega Dana Obligasi Syariah                 | PT. Mega Capital Investama             | Standard Chartered Bank   | 21 Mei 2007            | Pendapatan Tetap |
| 14.        | Batavia Dana Saham Syariah                 | PT. Batavia Prosperindo Aset Manajemen | Deutsche Bank AG          | 16 Juli 2007           | Saham            |
| 15.        | PNM Ekuitas Syariah                        | PT. PNM Investment Management          | HSBC                      | 26 Juli 2007           | Saham            |

|     |  |  |                           |                  |                  |
|-----|--|--|---------------------------|------------------|------------------|
| 16. | CIMB-Principal Islamic Equity Growth Syariah | PT. CIMB-Principal Asset Management          | Deutsche Bank AG          | 06 Agustus 2007  | Saham            |
| 17. | Mandiri Investa Atraktif Syariah             | PT. Mandiri Manajemen Investasi              | Deutsche Bank AG          | 19 Desember 2007 | Saham            |
| 18. | Cipta Syariah Balance                        | PT. Ciptadana Asset Management               | Deutsche Bank AG          | 16 April 2008    | Campuran         |
| 19. | Cipta Syariah Equity                         | PT. Ciptadana Asset Management               | Deutsche Bank AG          | 16 April 2008    | Saham            |
| 20. | Mandiri Investa Dana Syariah                 | PT. Mandiri Manajemen Investasi              | Deutsche Bank AG          | 22 Desember 2008 | Pendapatan Tetap |
| 21. | Manulife Syariah Sektoral Amanah             | PT. Manulife Aset Manajemen Indonesia        | HSBC                      | 16 Januari 2009  | Saham            |
| 22. | Schroder Syariah Balanced Fund               | PT. Schroder Investment Management Indonesia | Deutsche Bank AG          | 22 April 2009    | Campuran         |
| 23. | SAM Sukuk Syariah Sejahtera                  | PT. Samuel Aset Manajemen                    | PT. Bank CIMB Niaga, Tbk. | 20 Januari 2010  | Pendapatan Tetap |
| 24. | SAM Syariah Berimbang                        | PT. Samuel Aset Manajemen                    | PT. Bank CIMB Niaga, Tbk. | 20 Januari 2010  | Campuran         |
| 25. | Panin Dana Syariah Saham                     | PT. Panin Asset Management                   | Deutsche Bank AG          | 20 Juni 2012     | Saham            |
| 26. | Panin Dana Syariah Berimbang                 | PT. Panin Asset Management                   | Deutsche Bank AG          | 16 Agustus 2012  | Campuran         |
| 27. | MNC Dana Syariah Ekuitas                     | PT. MNC Asset Management                     | PT. BRI (Persero), Tbk.   | 13 Desember 2012 | Saham            |
| 28. | Mandiri Protected Dynamic Syariah Seri 4     | PT. Mandiri Manajemen Investasi              | Standard Chartered Bank   | 21 Desember 2012 | Terproteksi      |
| 29. | Mandiri Protected Dynamic Syariah Seri 3     | PT. Mandiri Manajemen Investasi              | Standard Chartered Bank   | 21 Desember 2012 | Terproteksi      |
| 30. | SAM Sharia Equity Fund                       | PT. Samuel Aset Manajemen                    | PT. Bank CIMB Niaga, Tbk. | 27 Desember 2012 | Saham            |
| 31. | Lautandhana Saham Syariah                    | PT. Lautandhana Investment Management        | PT. Bank CIMB Niaga, Tbk. | 27 Desember 2012 | Saham            |
| 32. | Syariah Premier ETF JII                      | PT. Indo Premier Investment Management       | Deutsche Bank AG          | 16 April 2013    | Etf - saham      |

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|-----|--|---------------------------------------|---|-------------------|-------------|
| 33. | Mandiri Investa Ekuitas Syariah        | PT. Mandiri Manajemen Investasi       | Deutsche Bank AG                            | 05 Juni 2013      | Saham       |
| 34. | BNI-AM Dana Lancar Syariah             | PT. BNI Asset Management              | PT. Bank DBS Indonesia                      | 04 Juni 2013      | Pasar Uang  |
| 35. | Insight Syariah Berimbang (I-Share)    | PT. Insight Investments Management    | PT. Bank Permata, Tbk.                      | 04 Juni 2013      | Campuran    |
| 36. | OSO Syariah Equity Fund                | PT. OSO Manajemen Investasi           | PT. BII, Tbk.                               | 29 Agustus 2013   | Saham       |
| 37. | Avrist Equity 'Amar Syariah            | PT. Avrist Asset Management           | Deutsche Bank AG                            | 30 September 2013 | Saham       |
| 38. | Avrist Balanced 'Amar Syariah          | PT. Avrist Asset Management           | Deutsche Bank AG                            | 30 September 2013 | Campuran    |
| 39. | Sucorinvest Sharia Equity Fund         | PT. Sucorinvest Asset Management      | Deutsche Bank AG                            | 22 Oktober 2013   | Saham       |
| 40. | Pacific Balance Syariah                | PT. Pacific Capital Investment        | PT. BRI (Persero), Tbk.                     | 27 November 2013  | Campuran    |
| 41. | Mega Asset Madania Syariah             | PT. Mega Asset Management             | PT. Bank Danamon Indonesia, Tbk.            | 06 Desember 2013  | Campuran    |
| 42. | CIMB-Principal Balanced Growth Syariah | PT. CIMB-Principal Asset Management   | Deutsche Bank AG                            | 14 April 2014     | Campuran    |
| 43. | Danareksa Syariah Saham                | PT. Danareksa Investment Management   | Citibank NA                                 | 23 Juni 2014      | Saham       |
| 44. | Terproteksi Mandiri Syariah Seri 12    | PT. Mandiri Manajemen Investasi       | Citibank NA                                 | 30 Juni 2014      | Terproteksi |
| 45. | HPAM Syariah Ekuitas                   | PT. Henan Putihrai Asset Management   | PT. Bank Rakyat Indonesia (Persero).<br>Tbk | 25 Juni 2014      | Saham       |
| 46. | Simas Syariah Berkembang               | PT. Sinarmas Asset Management         | PT. Bank Danamon Indonesia, Tbk.            | 22 Juli 2014      | Saham       |
| 47. | Simas Syariah Unggulan                 | PT. Sinarmas Asset Management         | PT. Bank Danamon Indonesia, Tbk.            | 22 Juli 2014      | Saham       |
| 48. | BNI-AM Dana Pasar Uang Syariah Amerta  | PT. BNI Asset Management              | PT. Bank DBS Indonesia                      | 18 September 2014 | Pasar Uang  |
| 49. | Pratama Syariah                        | PT. Pratama Capital Assets Management | Deutsche Bank AG                            | 24 Oktober 2014   | Saham       |

|     |   |  |                                  |                  |                  |
|-----|---|--|----------------------------------|------------------|------------------|
| 50. | Pratama Syariah Iimbang                   | PT. Pratama Capital Assets Management  | Deutsche Bank AG                 | 24 Oktober 2014  | Campuran         |
| 51. | Bahana Likuid Syariah                     | PT. Bahana TCW Investment Management   | Citibank NA                      | 10 November 2014 | Pasar Uang       |
| 52. | Bahana Icon Syariah                       | PT. Bahana TCW Investment Management   | Citibank NA                      | 10 November 2014 | Saham            |
| 53. | Pacific Saham Syariah                     | PT. Pacific Capital Investment         | PT. Bank Mega, Tbk.              | 03 Desember 2014 | Saham            |
| 54. | Mandiri Kapital Syariah                   | PT. Mandiri Manajemen Investasi        | Citibank NA                      | 01 Desember 2014 | Pasar Uang       |
| 55. | Mega Dana Kas Syariah                     | PT. Mega Capital Investama             | PT. Bank Mandiri (Persero), Tbk. | 03 Desember 2014 | Pasar Uang       |
| 56. | Premier Fixed Income Syariah              | PT. Indo Premier Investment Management | Standard Chartered Bank          | 23 Januari 2015  | Pendapatan Tetap |
| 57. | SAM Sukuk Syariah Berkembang              | PT. Samuel Aset Manajemen              | Citibank NA                      | 02 Februari 2015 | Pendapatan Tetap |
| 58. | Bahana Sukuk Syariah                      | PT. Bahana TCW Investment Management   | Standard Chartered Bank          | 30 Maret 2015    | Pendapatan Tetap |
| 59. | PNM Pasar Uang Syariah                    | PT. PNM Investment Management          | PT. Bank Bukopin                 | 15 April 2015    | Pasar Uang       |
| 60. | EMCO Barokah Syariah                      | PT. EMCO Asset Management              | PT. Bank Mandiri (Persero), Tbk. | 28 April 2015    | Pasar Uang       |
| 61. | Insight Money Syariah                     | PT. Insight Investments Management     | PT. Bank Mandiri (Persero), Tbk. | 30 Juni 2015     | Pasar Uang       |
| 62. | Trimegah Pundi Kas Syariah                | PT. Trimegah Asset Management          | PT. Bank Mandiri (Persero), Tbk. | 01 Juni 2015     | Pasar Uang       |
| 63. | Maybank Syariah Equity Fund               | PT. Maybank GMT Asset Management       | HSBC                             | 11 Agustus 2015  | Saham            |
| 64. | Danareksa Melati Pendapatan Utama Syariah | PT. Danareksa Investment Management    | Citibank NA                      | 20 Agustus 2015  | Pendapatan Tetap |
| 65. | BNI-AM Dana Saham Syariah Musahamah       | PT. BNI Asset Management               | PT. Bank DBS Indonesia           | 20 Agustus 2015  | Saham            |

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| 66. | Terproteksi CIMB-Principal CPF CS IV Syariah             | PT. CIMB-Principal Asset Management          | PT. Bank DBS Indonesia                    | 20 November 2015 | Terproteksi      |
| 67. | BNP Paribas Cakra Syariah USD                            | PT. BNP Paribas Investment Partners          | Citibank NA                               | 04 Desember 2015 | Efek Luar Negeri |
| 68. | Manulife Saham Syariah Asia Pasifik Dollar AS            | PT. Manulife Aset Manajemen Indonesia        | Citibank NA                               | 04 Desember 2015 | Efek Luar Negeri |
| 69. | Schroder Global Sharia Equity Fund USD                   | PT. Schroder Investment Management Indonesia | Citibank NA                               | 11 Desember 2015 | Efek Luar Negeri |
| 70. | MNC Dana Syariah Barokah                                 | PT. MNC Asset Management                     | PT. Bank Negara Indonesia (Persero), Tbk. | 21 Desember 2015 | Pasar Uang       |
| 71. | Aberdeen Syariah Asia Pacific Equity USD Fund            | PT. Aberdeen Asset Management                | Deutsche Bank AG                          | 23 Desember 2015 | Efek Luar Negeri |
| 72. | BNI-AM Proteksi Syariah Kinanthi                         | PT. BNI Asset Management                     | PT. Bank Maybank Indonesia Tbk.           | 27 Juli 2016     | Terproteksi      |
| 73. | Asanusa Syariah Sukuk Investment                         | PT. Asanusa Asset Management                 | PT. Bank Maybank Indonesia Tbk.           | 14 Juli 2016     | Sukuk            |
| 74. | CIMB-Principal Islamic Asia Pacific Equity Syariah (USD) | PT. CIMB-Principal Asset Management          | Standard Chartered Bank                   | 24 Februari 2016 | Efek Luar Negeri |
| 75. | Reliance Saham Syariah                                   | PT. Reliance Manajer Investasi               | PT. Bank Danamon Indonesia, Tbk.          | 25 Februari 2016 | Saham            |
| 76. | Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56   | PT. Mandiri Manajemen Investasi              | PT. Bank DBS Indonesia                    | 11 Maret 2016    | Terproteksi      |
| 77. | Bahana Sharia Global Emerging USD                        | PT. Bahana TCW Investment Management         | Standard Chartered Bank                   | 18 Maret 2016    | Efek Luar Negeri |
| 78. | BNI-AM Proteksi Syariah LXX                              | PT. BNI Asset Management                     | PT. Bank DBS Indonesia                    | 31 Maret 2016    | Terproteksi      |
| 79. | Mandiri Global Sharia Equity Dollar                      | PT. Mandiri Manajemen Investasi              | Citibank NA                               | 06 April 2016    | Efek Luar Negeri |
| 80. | Lautandhana Proteksi Dinamis Syariah I                   | PT. Lautandhana Investment Management        | PT. Bank Permata, Tbk.                    | 17 Juni 2016     | Terproteksi      |

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| 81. | KAM Kapital Syariah                                | PT. Kharisma Asset Management        | PT. Bank Negara Indonesia (Persero), Tbk. | 17 Juni 2016      | Saham            |
| 82. | OSO Celebes Syariah Sukuk                          | PT. OSO Manajemen Investasi          | PT. Bank Mega, Tbk.                       | 24 Juni 2016      | Sukuk            |
| 83. | Maybank Sukuk Syariah                              | PT. Maybank GMT Asset Management     | HSBC                                      | 30 Juni 2016      | Sukuk            |
| 84. | BNI-AM Dana Pendapatan Tetap Syariah Ardhani       | PT. BNI Asset Management             | PT. Bank DBS Indonesia                    | 11 Juli 2016      | Pendapatan Tetap |
| 85. | Asia Raya Syariah Taktis Berimbang                 | PT. Asia Raya Kapital                | PT. Bank Maybank Indonesia Tbk.           | 25 Januari 2016   | Campuran         |
| 86. | PNM Sukuk Negara Syariah                           | PT. PNM Investment Management        | PT. Bank Danamon Indonesia, Tbk.          | 21 Juli 2016      | Pendapatan Tetap |
| 87. | PAN Arcadia Dana Saham Syariah                     | PT. PAN Arcadia Capital              | PT. Bank Negara Indonesia (Persero), Tbk. | 10 Agustus 2016   | Saham            |
| 88. | Bahana MES Syariah Fund                            | PT. Bahana TCW Investment Management | Standard Chartered Bank                   | 15 Agustus 2016   | Pendapatan Tetap |
| 89. | Treasure Saham Berkah Syariah                      | PT. Treasure Fund Investama          | PT. Bank Negara Indonesia (Persero), Tbk. | 15 Agustus 2016   | Saham            |
| 90. | Corfina Equity Syariah                             | PT. Corfina Capital                  | PT. Bank DBS Indonesia                    | 23 Agustus 2016   | Saham            |
| 91. | MNC Dana Syariah Ekuitas II                        | PT. MNC Asset Management             | PT. Bank Negara Indonesia (Persero), Tbk. | 02 September 2016 | Saham            |
| 92. | Maybank Dana Ekuitas Syariah                       | PT. Maybank GMT Asset Management     | PT. Bank Negara Indonesia (Persero), Tbk. | 07 September 2016 | Saham            |
| 93. | Eastspring Syariah Equity Islamic Asia Pacific USD | PT. Eastspring Investments Indonesia | Standard Chartered Bank                   | 09 September 2016 | Efek Luar Negeri |
| 94. | Pacific Saham Syariah II                           | PT. Pacific Capital Investment       | PT. Bank Danamon Indonesia, Tbk.          | 14 September 2016 | Saham            |

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|------|--|--|---|-------------------|------------------|
| 95.  | Syariah Avrist Sukuk Income Fund                     | PT. Avrist Asset Management            | PT. Bank Permata, Tbk.                    | 14 September 2016 | Pendapatan Tetap |
| 96.  | Insight Simas Asna Pendapatan Tetap Syariah (I-Asna) | PT. Insight Investments Management     | PT. Bank Mega, Tbk.                       | 14 September 2016 | Pendapatan Tetap |
| 97.  | Batavia Pendapatan Tetap Utama Syariah               | PT. Batavia Prosperindo Aset Manajemen | PT. Bank Mega, Tbk.                       | 16 September 2016 | Pendapatan Tetap |
| 98.  | Trimegah Syariah Saham Prima                         | PT. Trimegah Asset Management          | PT. Bank Negara Indonesia (Persero), Tbk. | 12 Oktober 2016   | Saham            |
| 99.  | Maybank Syariah Money Market Fund 2                  | PT. Maybank GMT Asset Management       | Standard Chartered Bank                   | 17 Oktober 2016   | Pasar Uang       |
| 100. | CIMB-Principal Sukuk Syariah                         | PT. CIMB-Principal Asset Management    | PT. Bank Mega, Tbk.                       | 17 Oktober 2016   | Sukuk            |
| 101. | Prospera Syariah Saham                               | PT. Prospera Asset Management          | PT. Bank CIMB Niaga, Tbk.                 | 18 Oktober 2016   | Saham            |
| 102. | Syariah Pratama Pendapatan Tetap Syariah             | PT. Pratama Capital Assets Management  | PT. Bank Mega, Tbk.                       | 08 November 2016  | Pendapatan Tetap |
| 103. | Syariah Majoris Saham Syariah                        | PT. Majoris Asset Management           | PT. Bank Mandiri (Persero) Tbk.           | 24 November 2016  | Saham            |
| 104. | GAP Syariah Equity Fund                              | PT. GAP Capital                        | PT. Bank Negara Indonesia (Persero), Tbk. | 29 November 2016  | Saham            |
| 105. | Trimegah Kas Syariah                                 | PT. Trimegah Asset Management          | PT. Bank Mandiri (Persero) Tbk.           | 29 November 2016  | Pasar Uang       |
| 106. | Trimegah Kas Syariah 2                               | PT. Trimegah Asset Management          | PT. Bank Mandiri (Persero) Tbk.           | 29 November 2016  | Pasar Uang       |
| 107. | Shinhan Sukuk Syariah I                              | PT. Shinhan Asset Management Indonesia | PT. Bank Mega, Tbk.                       | 19 Desember 2016  | Sukuk            |
| 108. | Mega Asset Multicash Syariah                         | PT. Mega Asset Management              | PT. Bank CIMB Niaga, Tbk.                 | 20 Desember 2016  | Pasar Uang       |
| 109. | Aberdeen Syariah Proteksi Insha 1                    | PT. Aberdeen Asset Management          | PT. Bank Permata, Tbk.                    | 23 Desember 2016  | Terproteksi      |



|      |   |                                       |   |                  |                  |
|------|---|---------------------------------------|---|------------------|------------------|
| 110. | Mega Asset Pendapatan Tetap Syariah               | PT. Mega Asset Management             | PT. Bank CIMB Niaga, Tbk.                 | 28 Desember 2016 | Pendapatan Tetap |
| 111. | Capital Sharia Equity                             | PT. Capital Asset Management          | PT. Bank DBS Indonesia                    | 12 Januari 2017  | Saham            |
| 112. | Bahana Pendapatan Tetap Syariah Generasi Gemilang | PT. Bahana TCW Investment Management  | PT. Bank CIMB Niaga, Tbk.                 | 13 Januari 2017  | Pendapatan Tetap |
| 113. | Corfina Investa Saham Syariah                     | PT. Corfina Capital                   | PT. Bank Negara Indonesia (Persero), Tbk. | 17 Januari 2017  | Saham            |
| 114. | Simas Syariah Pendapatan Tetap                    | PT. Sinarmas Asset Management         | PT. Bank CIMB Niaga, Tbk.                 | 08 Februari 2017 | Pendapatan Tetap |
| 115. | Syariah Mandiri Bukareksa Pasar Uang Syariah      | PT. Mandiri Manajemen Investasi       | PT. Bank CIMB Niaga, Tbk.                 | 10 Maret 2017    | Pasar Uang       |
| 116. | Syariah Terproteksi PNM Investa 12                | PT. PNM Investment Management         | PT. Bank Danamon Indonesia, Tbk.          | 22 Maret 2017    | Terproteksi      |
| 117. | MAM Dana Berimbang Syariah                        | PT. Maybank Asset Management          | Standard Chartered Bank                   | 03 April 2017    | Campuran         |
| 118. | Eastspring Syariah Fixed Income Amanah            | PT. Eastspring Investments Indonesia  | Standard Chartered Bank                   | 05 April 2017    | Pendapatan Tetap |
| 119. | Indosurya Heki Ekuitas Global Syariah USD         | PT. Indosurya Asset Management        | PT. Bank Maybank Indonesia Tbk.           | 07 April 2017    | Efek Luar Negeri |
| 120. | Simas Syariah Kombinasi                           | PT. Sinarmas Asset Management         | PT. Bank CIMB Niaga, Tbk.                 | 18 April 2017    | Campuran         |
| 121. | Pinnacle Indonesia Sharia Equity Fund             | PT. Pinnacle Persada Investama        | PT. Bank DBS Indonesia                    | 21 April 2017    | Saham            |
| 122. | Manulife Syariah Sukuk Indonesia                  | PT. Manulife Aset Manajemen Indonesia | Standard Chartered Bank                   | 28 April 2017    | Sukuk            |
| 123. | Syariah Terproteksi CIMB-P CPF CS V Syariah       | PT. CIMB-Principal Asset Management   | PT. Bank DBS Indonesia                    | 24 Mei 2017      | Terproteksi      |
| 124. | CIMB-Principal Cash Fund Syariah                  | PT. CIMB-Principal Asset Management   | Standard Chartered Bank                   | 30 Mei 2017      | Pasar Uang       |

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|------|---|-------------------------------------|---|-------------------|------------------|
| 125. | Simas Saham Syariah                                   | PT. Sinarmas Asset Management       | PT. Bank CIMB Niaga, Tbk.                 | 02 Juni 2017      | Saham            |
| 126. | Avrist Ada Sukuk Berkah Syariah                       | PT. Avrist Asset Management         | Standard Chartered Bank                   | 06 Juli 2017      | Sukuk            |
| 127. | Mandiri Pasar Uang Syariah                            | PT. Mandiri Manajemen Investasi     | Standard Chartered Bank                   | 06 Juli 2017      | Pasar Uang       |
| 128. | Syailendra Capital Protected Fund Syariah 1           | PT. Syailendra Capital              | PT. Bank Permata, Tbk.                    | 18 Juli 2017      | Terproteksi      |
| 129. | Syailendra Pendapatan Tetap Optima Syariah            | PT. Syailendra Capital              | PT. Bank Permata, Tbk.                    | 31 Juli 2017      | Pendapatan Tetap |
| 130. | Trimegah Pendapatan Tetap Prima Syariah               | PT. Trimegah Asset Management       | PT. Bank Permata, Tbk.                    | 04 Agustus 2017   | Pendapatan Tetap |
| 131. | Danareksa Proteksi Syariah Utama                      | PT. Danareksa Investment Management | PT. Bank Permata, Tbk.                    | 09 Agustus 2017   | Terproteksi      |
| 132. | CIMB-Principal Sukuk Syariah 2                        | PT. CIMB-Principal Asset Management | Standard Chartered Bank                   | 08 Agustus 2017   | Sukuk            |
| 133. | Syailendra Sharia Equity Fund                         | PT. Syailendra Capital              | PT. Bank CIMB Niaga, Tbk.                 | 18 Agustus 2017   | Saham            |
| 134. | Syailendra Sharia Money Market Fund                   | PT. Syailendra Capital              | PT. Bank CIMB Niaga, Tbk.                 | 21 Agustus 2017   | Pasar Uang       |
| 135. | Avrist Dana Terproteksi Sukuk Amanah Syariah          | PT. Avrist Asset Management         | PT. Bank DBS Indonesia                    | 31 Agustus 2017   | Terproteksi      |
| 136. | Kharisma Ekuitas Maxima Syariah                       | PT. Kharisma Asset Management       | PT. Bank Negara Indonesia (Persero), Tbk. | 04 September 2017 | Saham            |
| 137. | Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat | PT. Asia Raya Kapital               | PT. Bank Negara Indonesia (Persero), Tbk. | 19 September 2017 | Campuran         |
| 138. | Indeks Syailendra Sharia Index JII                    | PT. Syailendra Capital              | PT. Bank CIMB Niaga Tbk.                  | 28 September 2017 | Indeks           |
| 139. | Indeks Pinnacle Sharia JII Tracker                    | PT. Pinnacle Persada Investama      | PT. Bank CIMB Niaga Tbk.                  | 28 September 2017 | Indeks           |
| 140. | Pinnacle Enhanced Sharia ETF                          | PT. Pinnacle Persada Investama      | PT. Bank DBS Indonesia                    | 28 September 2017 | Etf - saham      |

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| 141. | Insight Terproteksi Syariah III        | PT. Insight Investments Management  | PT. Bank DBS Indonesia                    | 28 September 2017 | Terproteksi      |
| 142. | Victoria Pasar Uang Syariah            | PT. Victoria Manajemen Investasi    | PT. Bank Bukopin Tbk.                     | 06 Oktober 2017   | Pasar Uang       |
| 143. | Victoria Saham Syariah                 | PT. Victoria Manajemen Investasi    | PT. Bank Danamon Indonesia, Tbk.          | 06 Oktober 2017   | Saham            |
| 144. | Avrist Ada Kas Syariah                 | PT. Avrist Asset Management         | Standard Chartered Bank                   | 24 Oktober 2017   | Pasar Uang       |
| 145. | Victoria Obligasi Negara Syariah       | PT. Victoria Manajemen Investasi    | PT. Bank Danamon Indonesia, Tbk.          | 24 Oktober 2017   | Pendapatan Tetap |
| 146. | CIMB-Principal Sukuk Syariah 3         | PT. CIMB-Principal Asset Management | Standard Chartered Bank                   | 24 Oktober 2017   | Sukuk            |
| 147. | Majoris Pasar Uang Syariah Indonesia   | PT. Majoris Asset Management        | PT. Bank Negara Indonesia (Persero), Tbk. | 26 Oktober 2017   | Pasar Uang       |
| 148. | Syariah Majoris Sukuk Negara Indonesia | PT. Majoris Asset Management        | PT. Bank Negara Indonesia (Persero), Tbk. | 30 Oktober 2017   | Pendapatan Tetap |
| 149. | Simas Balance Syariah                  | PT. Sinarmas Asset Management       | PT. Bank CIMB Niaga Tbk.                  | 30 Oktober 2017   | Campuran         |
| 150. | Capital Sharia Money Market            | PT. Capital Asset Management        | PT. Bank Danamon Indonesia, Tbk.          | 14 November 2017  | Pasar Uang       |
| 151. | Indeks Majoris JII Syariah Indonesia   | PT. Majoris Asset Management        | PT. Bank CIMB Niaga Tbk.                  | 14 November 2017  | Indeks           |
| 152. | Corfina Dana Kas Syariah               | PT. Corfina Capital                 | PT. Bank Negara Indonesia (Persero), Tbk. | 27 November 2017  | Pasar Uang       |
| 153. | Indeks Cipta Syariah Indeks            | PT. Ciptadana Asset Management      | PT. Bank CIMB Niaga Tbk.                  | 29 November 2017  | Indeks           |
| 154. | PAM Syariah Saham Dana Falah           | PT. Paytren Aset Manajemen          | PT. Bank CIMB Niaga Tbk.                  | 29 November 2017  | Saham            |
| 155. | PAM Syariah Likuid Dana Safa           | PT. Paytren Aset Manajemen          | PT. Bank CIMB Niaga Tbk.                  | 29 November 2017  | Pasar Uang       |
| 156. | Panin Dana Likuid Syariah              | PT. Panin Asset Management          | Deutsche Bank AG                          | 13 Desember 2017  | Pasar Uang       |

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| 157. | Pinnacle Sharia Money Market Fund               | PT. Pinnacle Persada Investama         | PT. Bank DBS Indonesia                   | 20 Desember 2017 | Pasar Uang       |
| 158. | Asanusa Saham Syariah Fund                      | PT. Asanusa Asset Management           | PT. Bank Maybank Indonesia Tbk.          | 29 Januari 2018  | Saham            |
| 159. | Corfina Amanah Saham Syariah                    | PT. Corfina Capital                    | PT. Bank Negara Indonesia (Persero) Tbk. | 12 Februari 2018 | Saham            |
| 160. | Minna Padi Indraprastha Saham Syariah           | PT. Minna Padi Aset Manajemen          | PT. Bank Mandiri (Persero) Tbk.          | 14 Februari 2018 | Saham            |
| 161. | SAM Dana Likuid Syariah                         | PT. Samuel Aset Manajemen              | PT. Bank CIMB Niaga Tbk.                 | 19 Februari 2018 | Pasar Uang       |
| 162. | Aurora Sharia Equity                            | PT. Aurora Asset Management            | PT. Bank CIMB Niaga Tbk.                 | 05 Maret 2018    | Saham            |
| 163. | Danareksa Seruni Pasar Uang Syariah             | PT. Danareksa Investment Management    | PT. Bank Bukopin Tbk.                    | 05 Maret 2018    | Pasar Uang       |
| 164. | Danareksa Melati Pendapatan Tetap Utama Syariah | PT. Danareksa Investment Management    | Standard Chartered Bank                  | 13 Maret 2018    | Pendapatan Tetap |
| 165. | Mega Dana Pendapatan Tetap Syariah              | PT. Mega Capital Investama             | PT. Bank Mandiri (Persero) Tbk.          | 13 Maret 2018    | Pendapatan Tetap |
| 166. | Syariah Indeks RHB JII Fund                     | PT. RHB Asset Management Indonesia     | PT. Bank CIMB Niaga Tbk.                 | 22 Maret 2018    | Indeks           |
| 167. | Capital Sharia Balanced                         | PT. Capital Asset Management           | PT. Bank DBS Indonesia                   | 09 April 2018    | Campuran         |
| 168. | Batavia Pendapatan Tetap Sukses Syariah         | PT. Batavia Prosperindo Aset Manajemen | PT. Bank HSBC Indonesia                  | 10 April 2018    | Pendapatan Tetap |
| 169. | Pacific Saham Syariah III                       | PT. Pacific Capital Investment         | PT. Bank Danamon Indonesia, Tbk.         | 17 April 2018    | Saham            |
| 170. | Batavia Pendapatan Tetap Sukses Syariah 2       | PT. Batavia Prosperindo Aset Manajemen | PT. Bank HSBC Indonesia                  | 28 Mei 2018      | Pendapatan Tetap |
| 171. | Terproteksi Mandiri Syariah Seri 164            | PT. Mandiri Manajemen Investasi        | PT. Bank DBS Indonesia                   | 28 Mei 2018      | Terproteksi      |

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| 172. | Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah | PT. Avrist Asset Management           | Standard Chartered Bank                  | 30 Mei 2018     | Terproteksi      |
| 173. | Asia Raya Syariah Saham Barokah                          | PT. Asia Raya Kapital                 | PT. Bank Mega Tbk.                       | 05 Juni 2018    | Saham            |
| 174. | Asia Raya Saham Unggulan Syariah                         | PT. Asia Raya Kapital                 | PT. Bank Mega Tbk.                       | 05 Juni 2018    | Saham            |
| 175. | Manulife Dana Kas Syariah                                | PT. Manulife Aset Manajemen Indonesia | Standard Chartered Bank                  | 07 Juni 2018    | Pasar Uang       |
| 176. | Terproteksi Mandiri Syariah Seri 165                     | PT. Mandiri Manajemen Investasi       | PT. Bank DBS Indonesia                   | 28 Juni 2018    | Terproteksi      |
| 177. | Syariah CIMB-Principal Prime Income Fund Syariah         | PT. CIMB-Principal Asset Management   | PT. Bank Mandiri (Persero) Tbk.          | 19 Juli 2018    | Pendapatan Tetap |
| 178. | PAM Syariah Campuran Dana Daqu                           | PT. Paytren Aset Manajemen            | PT. Bank Negara Indonesia (Persero) Tbk. | 19 Juli 2018    | Campuran         |
| 179. | Terproteksi Insight Terproteksi Syariah V                | PT. Insight Investments Management    | PT. Bank Mega Tbk.                       | 25 Juli 2018    | Terproteksi      |
| 180. | Simas Equity Syariah                                     | PT. Sinarmas Asset Management         | PT. Bank CIMB Niaga Tbk.                 | 03 Agustus 2018 | Saham            |
| 181. | Syariah Terproteksi RHB Sharia Capital Protected Fund 1  | PT. RHB Asset Management Indonesia    | PT. Bank Maybank Indonesia Tbk.          | 03 Agustus 2018 | Terproteksi      |
| 182. | Syariah Pendapatan Tetap PNM Kaffah                      | PT. PNM Investment Management         | PT. Bank Maybank Indonesia Tbk.          | 03 Agustus 2018 | Pendapatan Tetap |
| 183. | Aurora Syariah Saham Amanah                              | PT. Aurora Asset Management           | PT. Bank CIMB Niaga Tbk.                 | 27 Agustus 2018 | Saham            |
| 184. | Syariah Cipta Saham Unggulan Syariah                     | PT. Ciptadana Asset Management        | PT. Bank CIMB Niaga Tbk.                 | 27 Agustus 2018 | Saham            |
| 185. | Syariah Pasar Uang PNM Arafah                            | PT. PNM Investment Management         | PT. Bank Maybank Indonesia Tbk.          | 29 Agustus 2018 | Pasar Uang       |
| 186. | Cipta Pendapatan Tetap Unggulan Syariah                  | PT. Ciptadana Asset Management        | PT. Bank CIMB Niaga Tbk.                 | 31 Agustus 2018 | Pendapatan Tetap |

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| 187. | Insight Amanah Pendapatan Tetap Syariah (I-Amanah)      | PT. Insight Investments Management  | PT. Bank HSBC Indonesia                  | 31 Agustus 2018   | Pendapatan Tetap |
| 188. | Syariah Emco Saham Barokah Syariah                      | PT. EMCO Asset Management           | PT. Bank Negara Indonesia (Persero) Tbk. | 10 September 2018 | Saham            |
| 189. | Sucorinvest Sharia Money Market Fund                    | PT. Sucorinvest Asset Management    | PT. Bank Negara Indonesia (Persero) Tbk. | 21 September 2018 | Pasar Uang       |
| 190. | Syariah Terproteksi PNM Investa 19                      | PT. PNM Investment Management       | PT. Bank Danamon Indonesia, Tbk.         | 25 September 2018 | Terproteksi      |
| 191. | Syariah Cipta Dana Kas Syariah                          | PT. Ciptadana Asset Management      | PT. Bank CIMB Niaga Tbk.                 | 25 September 2018 | Pasar Uang       |
| 192. | Syariah Pool Advista Ekuitas Optima Syariah             | PT. Pool Advista Aset Manajemen     | PT. Bank Negara Indonesia (Persero) Tbk. | 26 September 2018 | Saham            |
| 193. | Syariah Terproteksi Mandiri Syariah Seri 168            | PT. Mandiri Manajemen Investasi     | PT. Bank DBS Indonesia                   | 04 Oktober 2018   | Terproteksi      |
| 194. | Syariah Terproteksi Mega Dana Syariah Terproteksi XXI   | PT. Mega Capital Investama          | PT. Bank Mandiri (Persero) Tbk.          | 08 Oktober 2018   | Terproteksi      |
| 195. | Syariah Terproteksi Mandiri Syariah Seri 169            | PT. Mandiri Manajemen Investasi     | PT. Bank CIMB Niaga Tbk.                 | 15 Oktober 2018   | Terproteksi      |
| 196. | Minna Padi Amanah Saham Syariah                         | PT. Minna Padi Aset Manajemen       | PT. Bank Mandiri (Persero) Tbk.          | 22 Oktober 2018   | Saham            |
| 197. | HPAM Smart Syariah Protected II                         | PT. Henan Putihrai Asset Management | PT. Bank Mega Tbk.                       | 24 Oktober 2018   | Terproteksi      |
| 198. | Syariah Terproteksi RHB Sharia Capital Protected Fund 2 | PT. RHB Asset Management Indonesia  | PT. Bank Maybank Indonesia Tbk.          | 29 Oktober 2018   | Terproteksi      |
| 199. | Syariah Bumiputera Mitra Kas Fadhila                    | PT. Bumiputera Manajemen Investasi  | PT. Bank Bukopin Tbk.                    | 29 Oktober 2018   | Pasar Uang       |
| 200. | Syariah Asia Raya Syariah Dana Kas Wakaf MUI            | PT. Asia Raya Kapital               | PT. Bank Mega Tbk.                       | 29 Oktober 2018   | Pasar Uang       |
| 201. | Syariah Terproteksi PNM Investa 21                      | PT. PNM Investment Management       | PT. Bank DBS Indonesia                   | 29 Oktober 2018   | Terproteksi      |

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| 202. | Syariah MNC Syariah Pendapatan Tetap                               | PT. MNC Asset Management               | PT. Bank Mega Tbk.                       | 14 November 2018 | Pendapatan Tetap |
| 203. | Syariah Terproteksi PNM Investa 24                                 | PT. PNM Investment Management          | PT. Bank Danamon Indonesia, Tbk.         | 14 November 2018 | Terproteksi      |
| 204. | Syariah Terproteksi PNM Terproteksi Investa 23                     | PT. PNM Investment Management          | PT. Bank DBS Indonesia                   | 21 November 2018 | Terproteksi      |
| 205. | Syariah Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah 2 | PT. Avrist Asset Management            | PT. Bank Mega Tbk.                       | 04 Desember 2018 | Terproteksi      |
| 206. | RHB Sharia China Focus Equity USD Fund                             | PT. RHB Asset Management Indonesia     | Standard Chartered Bank                  | 10 Desember 2018 | Efek Luar Negeri |
| 207. | Syariah Eastspring Syariah Money Market Khazanah                   | PT. Eastspring Investments Indonesia   | Standard Chartered Bank                  | 11 Desember 2018 | Pasar Uang       |
| 208. | Syariah Shinhan Mabrur Balance Fund                                | PT. Shinhan Asset Management Indonesia | PT. Bank CIMB Niaga Tbk.                 | 11 Desember 2018 | Campuran         |
| 209. | Bahana Kas Syariah Fund  | PT. Bahana TCW Investment Management   | PT. Bank CIMB Niaga Tbk.                 | 20 Desember 2018 | Pasar Uang       |
| 210. | Mandiri Pasar Uang Syariah 2                                       | PT. Mandiri Manajemen Investasi        | PT. Bank CIMB Niaga Tbk.                 | 26 Desember 2018 | Pasar Uang       |
| 211. | RHB Sharia Indo Global Sukuk USD Fund                              | PT. RHB Asset Management Indonesia     | Standard Chartered Bank                  | 10 Januari 2019  | Pendapatan Tetap |
| 212. | Pool Advista Proteksi Salam Syariah                                | PT. Pool Advista Aset Manajemen        | PT. Bank Mega Tbk.                       | 10 Januari 2019  | Terproteksi      |
| 213. | MAM Dana Saham Syariah   | PT. Maybank Asset Management           | Standard Chartered Bank                  | 17 Januari 2019  | Saham            |
| 214. | Dhanawibawa Ekuitas Syariah Progresif                              | PT. PAN Arcadia Capital                | PT. Bank Negara Indonesia (Persero) Tbk. | 01 Februari 2019 | Saham            |
| 215. | Syariah Asia Raya Saham Amanah Syariah                             | PT. Asia Raya Kapital                  | PT. Bank Mega Tbk.                       | 04 Februari 2019 | Saham            |
| 216. | BNI-AM Likuid Prioritas Syariah                                    | PT. BNI Asset Management               | PT. Bank CIMB Niaga Tbk.                 | 04 Februari 2019 | Pasar Uang       |
| 217. | Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji              | PT. Danareksa Investment Management    | PT. Bank Maybank Indonesia Tbk.          | 07 Februari 2019 | Pasar Uang       |

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| 218. | Syariah Terproteksi BNI-AM Misbah                       | PT. BNI Asset Management              | PT. Bank CIMB Niaga Tbk.                 | 07 Februari 2019 | Terproteksi      |
| 219. | Syariah Terproteksi BNI-AM Misbah Dollar AS             | PT. BNI Asset Management              | PT. Bank CIMB Niaga Tbk.                 | 07 Februari 2019 | Terproteksi      |
| 220. | Syariah Terproteksi Bahana Misbah Syariah               | PT. Bahana TCW Investment Management  | PT. Bank Maybank Indonesia Tbk.          | 07 Februari 2019 | Terproteksi      |
| 221. | Syariah Terproteksi Syailendra Misbah USD 1             | PT. Syailendra Capital                | PT. Bank CIMB Niaga Tbk.                 | 13 Februari 2019 | Terproteksi      |
| 222. | Syariah Terproteksi Syailendra Misbah 1                 | PT. Syailendra Capital                | PT. Bank CIMB Niaga Tbk.                 | 13 Februari 2019 | Terproteksi      |
| 223. | Syariah Terproteksi RHB Dana Misbah                     | PT. RHB Asset Management Indonesia    | PT. Bank CIMB Niaga Tbk.                 | 15 Februari 2019 | Terproteksi      |
| 224. | Syariah Terproteksi BNP Paribas Misbah Rupiah           | PT. BNP Paribas Investment Partners   | PT. Bank Maybank Indonesia Tbk.          | 19 Februari 2019 | Terproteksi      |
| 225. | Syariah Syailendra Si-Ji 5 Balanced Fund                | PT. Syailendra Capital                | PT. Bank Rakyat Indonesia (Persero) Tbk. | 19 Februari 2019 | Campuran         |
| 226. | Syariah Terproteksi BNP Paribas Misbah USD              | PT. BNP Paribas Investment Partners   | PT. Bank Maybank Indonesia Tbk.          | 19 Februari 2019 | Terproteksi      |
| 227. | Syariah Terproteksi RHB USD Dana Misbah                 | PT. RHB Asset Management Indonesia    | PT. Bank CIMB Niaga Tbk.                 | 19 Februari 2019 | Terproteksi      |
| 228. | Syariah Terproteksi Bahana Misbah Syariah USD           | PT. Bahana TCW Investment Management  | PT. Bank CIMB Niaga Tbk.                 | 15 Februari 2019 | Terproteksi      |
| 229. | Syariah Terproteksi Danareksa Proteksi Syariah Misbah I | PT. Danareksa Investment Management   | PT. Bank Maybank Indonesia Tbk.          | 26 Februari 2019 | Terproteksi      |
| 230. | BNP Paribas Pasar Uang Syariah                          | PT. BNP Paribas Investment Partners   | Citibank NA                              | 08 Maret 2019    | Pasar Uang       |
| 231. | Syariah Lautandhana Sharia Income Fund                  | PT. Lautandhana Investment Management | PT. Bank Negara Indonesia (Persero) Tbk. | 08 Maret 2019    | Pendapatan Tetap |
| 232. | Syailendra Dana Kas Syariah                             | PT. Syailendra Capital                | PT. Bank CIMB Niaga Tbk.                 | 08 Maret 2019    | Pasar Uang       |
| 233. | Terproteksi Misbah Mandiri Syariah Seri 184             | PT. Mandiri Manajemen Investasi       | PT. Bank Maybank Indonesia Tbk.          | 15 Maret 2019    | Terproteksi      |
| 234. | Syariah Pasar Uang PNM Falah                            | PT. PNM Investment Management         | PT. Bank CIMB Niaga Tbk.                 | 27 Maret 2019    | Pasar Uang       |



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| 235. | Syariah BNP Paribas Misbah Pasar Uang Syariah              | PT. BNP Paribas Investment Partners   | PT. Bank CIMB Niaga Tbk.         | 01 April 2019 | Pasar Uang  |
| 236. | Syariah Berbasis Sukuk BNP Paribas Sukuk Negara            | PT. BNP Paribas Investment Partners   | Citibank NA                      | 11 April 2019 | Sukuk       |
| 237. | MAM Dana Saham Syariah 2                                   | PT. Maybank Asset Management          | PT. Bank CIMB Niaga Tbk.         | 18 April 2019 | Saham       |
| 238. | Syariah Pasar Uang PNM Faaza                               | PT. PNM Investment Management         | PT. Bank CIMB Niaga Tbk.         | 30 April 2019 | Pasar Uang  |
| 239. | Syariah Pasar Uang PNM Falah 2                             | PT. PNM Investment Management         | PT. Bank maybank Indonesia Tbk.  | 30 April 2019 | Pasar Uang  |
| 240. | Syariah Sentra Ekuitas Barokah Syariah                     | PT. Anugerah Sentra Investama         | PT. Bank Danamon Indonesia, Tbk. | 08 Mei 2019   | Saham       |
| 241. | Syariah Sentra Ekuitas Amanah Syariah                      | PT. Anugerah Sentra Investama         | PT. Bank Danamon Indonesia, Tbk. | 08 Mei 2019   | Saham       |
| 242. | Narada Saham Berkah Syariah                                | PT. Narada Asset Management           | PT. Bank Maybank Indonesia Tbk.  | 08 Mei 2019   | Saham       |
| 243. | Sucorinvest Sharia Balanced Fund                           | PT. Sucorinvest Asset Management      | PT. Bank DBS Indonesia           | 08 Mei 2019   | Campuran    |
| 244. | Syariah Aurora Likuid Syariah                              | PT. Aurora Asset Management           | PT. Bank Maybank Indonesia Tbk.  | 08 Mei 2019   | Pasar Uang  |
| 245. | Syariah GAP Syariah Money Market Fund                      | PT. GAP Capital                       | PT. Bank Danamon Indonesia, Tbk. | 14 Mei 2019   | Pasar Uang  |
| 246. | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3 | PT. Avrist Asset Management           | PT. Bank Permata Tbk.            | 16 Mei 2019   | Terproteksi |
| 247. | Syariah Terproteksi SAM Dana Misbah Syariah                | PT. Samuel Aset Manajemen             | PT. Bank CIMB Niaga Tbk.         | 29 Mei 2019   | Terproteksi |
| 248. | Syariah Terproteksi Mandiri Seri 189                       | PT. Mandiri Manajemen Investasi       | PT. Bank Maybank Indonesia Tbk.  | 22 Mei 2019   | Terproteksi |
| 249. | Syariah Minna Padi Khazanah Pasar Uang Syariah             | PT. Minna Padi Aset Manajemen         | PT. Bank Mandiri (Persero) Tbk.  | 22 Mei 2019   | Pasar Uang  |
| 250. | Syariah Maybank Syariah Money Market Fund 3                | PT. Maybank Asset Management          | PT. Bank CIMB Niaga Tbk.         | 14 Juni 2019  | Pasar Uang  |
| 251. | Syariah RHB Sharia Money Market Fund 1                     | PT. RHB Asset Management Indonesia    | PT. Bank CIMB Niaga Tbk.         | 14 Juni 2019  | Pasar Uang  |
| 252. | Syariah Terproteksi Manulife Syariah Proteksi Misbah I     | PT. Manulife Aset Manajemen Indonesia | PT. Bank CIMB Niaga Tbk.         | 17 Juni 2019  | Terproteksi |

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| 253. | Syariah Terproteksi Manulife Syariah Proteksi Misbah I USD | PT. Manulife Aset Manajemen Indonesia  | PT. Bank CIMB Niaga Tbk.                 | 17 Juni 2019    | Terproteksi |
| 254. | Syariah Terproteksi Mandiri Syariah Seri 191               | PT. Mandiri Manajemen Investasi        | PT. Bank DBS Indonesia                   | 17 Juni 2019    | Terproteksi |
| 255. | Mandiri Pasar Uang Syariah 3                               | PT. Mandiri Manajemen Investasi        | PT. Bank Maybank Indonesia Tbk.          | 26 Juni 2019    | Pasar Uang  |
| 256. | Syariah Jasa Capital Syariah Campuran Gemilang             | PT. Jasa Capital Asset Management      | PT. Bank Maybank Indonesia Tbk.          | 01 Juli 2019    | Campuran    |
| 257. | Syariah Terproteksi RHB Sharia Capital Protected Fund 3    | PT. RHB Asset Management Indonesia     | PT. Bank Maybank Indonesia Tbk.          | 01 Juli 2019    | Terproteksi |
| 258. | Terproteksi Mandiri Syariah Seri 192                       | PT. Mandiri Manajemen Investasi        | PT. Bank DBS Indonesia                   | 20 Juni 2019    | Terproteksi |
| 259. | Syariah Terproteksi PNM Misbah 4                           | PT. PNM Investment Management          | PT. Bank CIMB Niaga Tbk.                 | 19 Juli 2019    | Terproteksi |
| 260. | Syariah Terproteksi RHB Dana Misbah 2                      | PT. RHB Asset Management Indonesia     | PT. Bank CIMB Niaga Tbk.                 | 26 Juli 2019    | Terproteksi |
| 261. | Syariah Terproteksi Maybank CPF Misbah Syariah 1           | PT. Maybank Asset Management           | PT. Bank CIMB Niaga Tbk.                 | 29 Juli 2019    | Terproteksi |
| 262. | Terproteksi Batavia Proteksi Syariah Misbah                | PT. Batavia Prosperindo Aset Manajemen | PT. Bank CIMB Niaga Tbk.                 | 20 Agustus 2019 | Terproteksi |
| 263. | Syariah Terproteksi Principal CPF Misbah Syariah           | PT. Principal Asset Management         | PT. Bank Maybank Indonesia Tbk.          | 20 Agustus 2019 | Terproteksi |
| 264. | Syariah Terproteksi PNM Misbah 5                           | PT. PNM Investment Management          | PT. Bank CIMB Niaga Tbk.                 | 23 Agustus 2019 | Terproteksi |
| 265. | Syariah Asia Raya Syariah Darma Saham                      | PT. Asia Raya Kapital                  | PT. Bank Negara Indonesia (Persero) Tbk. | 27 Agustus 2019 | Saham       |

Sumber: E Monitoring Reksadana