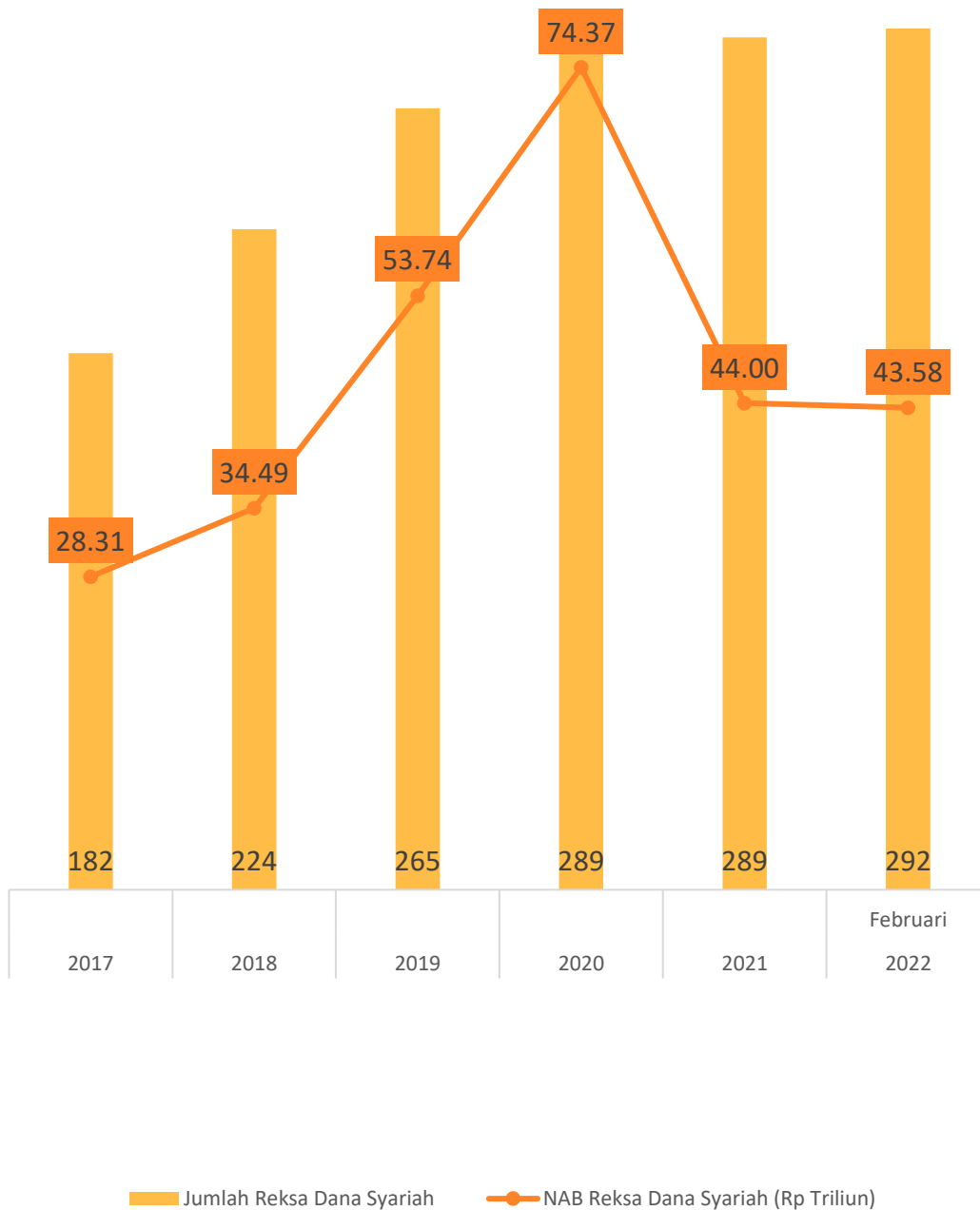


REKSA DANA SYARIAH

(per Februari 2022)

Perkembangan Reksa Dana Syariah



PERKEMBANGAN REKSA DANA SYARIAH

Per Februari 2022

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	Januari	292	1.909	2.201	13,27%	42.773,98	530.333,54	573.107,51	7,46%
	Februari	292	1.903	2.195	13,30%	43.577,92	525.726,95	569.304,86	7,65%

REKSA DANA SYARIAH BEREDAR

Per Februari 2022

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 NA	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 Asanusa Asset Management	PT Bank CIMB Niaga Tbk.	17/06/2005	Campuran
9.	Danareksa Indeks Syariah	PT Danareksa Investment Management	Citibank NA	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
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 NA	23/06/2014	Saham
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 NA	10/11/2014	Pasar Uang
50.	Bahana Icon Syariah	PT Bahana TCW Investment Management	Citibank NA	10/11/2014	Saham
51.	Pacific Saham Syariah	PT Pacific Capital Investment	PT Bank Mega Tbk.	03/12/2014	Saham
52.	Mandiri Kapital Syariah	PT Mandiri Manajemen Investasi	Citibank NA	01/12/2014	Pasar Uang
53.	Mega Dana Kas Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	03/12/2014	Pasar Uang
54.	Premier Fixed Income Syariah	PT Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
55.	SAM Sukuk Syariah Berkembang	PT Samuel Aset Manajemen	Citibank NA	02/02/2015	Pendapatan Tetap
56.	Bahana Sukuk Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
57.	PNM Pasar Uang Syariah	PT PNM Investment Management	PT Bank Bukopin Tbk.	15/04/2015	Pasar Uang
58.	EMCO Barokah Syariah	PT Emco Asset Management	PT Bank Mandiri (Persero) Tbk.	28/04/2015	Pasar Uang
59.	Insight Money Syariah	PT Insight Investments Management	PT Bank Mandiri (Persero) Tbk.	30/06/2015	Pasar Uang
60.	Trimegah Pundi Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	01/06/2015	Pasar Uang
61.	Danareksa Melati Pendapatan Utama Syariah	PT Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
62.	BNI-AM Dana Saham Syariah Musahamah	PT BNI Asset Management	PT Bank DBS Indonesia	20/08/2015	Saham

63.	BNP Paribas Cakra Syariah USD	PT BNP Paribas Asset Management	Citibank NA	04/12/2015	Efek Luar Negeri
64.	Manulife Saham Syariah Asia Pasifik Dollar AS	PT Manulife Aset Manajemen Indonesia	Citibank NA	04/12/2015	Efek Luar Negeri
65.	Schroder Global Sharia Equity Fund USD	PT Schroder Investment Management Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
66.	MNC Dana Syariah Barokah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/12/2015	Pasar Uang
67.	BNI-AM Proteksi Syariah Kinanthi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	27/07/2016	Terproteksi
68.	Asanusa Syariah Sukuk Investment	PT Asanusa Asset Management	PT Bank Maybank Indonesia Tbk.	14/07/2016	Syariah Berbasis Sukuk
69.	Principal Islamic Asia Pacific Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri
70.	Bahana Sharia Global Emerging USD	PT Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
71.	BNI-AM Proteksi Syariah LXX	PT BNI Asset Management	PT Bank DBS Indonesia	31/03/2016	Terproteksi
72.	Mandiri Global Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank NA	06/04/2016	Efek Luar Negeri
73.	Lautandhana Proteksi Dinamis Syariah I	PT Lautandhana Investment Management	PT Bank Permata Tbk.	17/06/2016	Terproteksi
74.	Pool Advista Kapital Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	17/06/2016	Saham
75.	Oso Celebes Syariah Sukuk	PT OSO Manajemen Investasi	PT Bank Mega Tbk.	24/06/2016	Syariah Berbasis Sukuk
76.	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT BNI Asset Management	PT Bank DBS Indonesia	11/07/2016	Pendapatan tetap
77.	PNM Sukuk Negara Syariah	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	21/07/2016	Pendapatan tetap
78.	PAN Arcadia Dana Saham Syariah	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	10/08/2016	Saham
79.	Bahana MES Syariah Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan tetap
80.	Treasure Saham Berkah Syariah	PT Treasure Fund Investama	PT Bank Negara Indonesia (Persero) Tbk.	15/08/2016	Saham
81.	Corfina Equity Syariah	PT Corfina Capital	PT Bank DBS Indonesia	23/08/2016	Saham
82.	MNC Dana Syariah Ekuitas II	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	02/09/2016	Saham
83.	Maybank Dana Ekuitas Syariah	PT Maybank Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	07/09/2016	Saham
84.	Eastspring Syariah Equity Islamic Asia Pacific USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	09/09/2016	Efek Luar Negeri

85.	Pacific Saham Syariah II	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	14/09/2016	Saham
86.	Syariah Avrist Sukuk Income Fund	PT Avrist Asset Management	PT Bank Permata Tbk.	14/09/2016	Pendapatan tetap
87.	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT Insight Investments Management	PT Bank Mega Tbk.	14/09/2016	Pendapatan tetap
88.	Batavia Pendapatan Tetap Utama Syariah	PT Batavia Prosperindo Aset Manajemen	PT Bank Mega Tbk.	16/09/2016	Pendapatan tetap
89.	Maybank Syariah Money Market Fund 2	PT Maybank Asset Management	Standard Chartered Bank	17/10/2016	Pasar Uang
90.	Principal Sukuk Syariah	PT Principal Asset Management	PT Bank Mega Tbk.	17/10/2016	Syariah Berbasis Sukuk
91.	Prospera Syariah Saham	PT Prospera Asset Management	PT Bank CIMB Niaga Tbk.	18/10/2016	Saham
92.	Syariah Pratama Pendapatan Tetap Syariah	PT Pratama Capital Assets Management	PT Bank Mega Tbk.	08/11/2016	Pendapatan tetap
93.	Syariah Majoris Saham Syariah	PT Majoris Asset Management	PT Bank Mandiri (Persero) Tbk.	24/11/2016	Saham
94.	Trimegah Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
95.	Trimegah Kas Syariah 2	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
96.	Shinhan Sukuk Syariah I	PT Shinhan Asset Management Indonesia	PT Bank Mega Tbk.	19/12/2016	Syariah Berbasis Sukuk
97.	Mega Asset Multicash Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	20/12/2016	Pasar Uang
98.	Mega Asset Pendapatan Tetap Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	28/12/2016	Pendapatan tetap
99.	Capital Sharia Equity	PT Capital Asset Management	PT Bank DBS Indonesia	12/01/2017	Saham
100.	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	13/01/2017	Pendapatan tetap
101.	Corfina Investa Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero) Tbk.	17/01/2017	Saham
102.	Simas Syariah Pendapatan Tetap	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	08/02/2017	Pendapatan tetap
103.	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	10/03/2017	Pasar Uang
104.	Eastspring Syariah Fixed Income Amanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	05/04/2017	Pendapatan tetap
105.	Simas Syariah Kombinasi	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	18/04/2017	Campuran
106.	Pinnacle Indonesia Sharia Equity Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	21/04/2017	Saham

107.	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28/04/2017	Syariah Berbasis Sukuk
108.	Principal Cash Fund Syariah	PT Principal Asset Management	Standard Chartered Bank	30/05/2017	Pasar Uang
109.	Simas Saham Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	02/06/2017	Saham
110.	Avrist Ada Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	06/07/2017	Syariah Berbasis Sukuk
111.	Mandiri Pasar Uang Syariah	PT Mandiri Manajemen Investasi	Standard Chartered Bank	06/07/2017	Pasar Uang
112.	Syailendra Capital Protected Fund Syariah 1	PT Syailendra Capital	PT Bank Permata Tbk.	18/07/2017	Terproteksi
113.	Syailendra Pendapatan Tetap Optima Syariah	PT Syailendra Capital	PT Bank Permata Tbk.	31/07/2017	Pendapatan tetap
114.	Trimegah Pendapatan Tetap Prima Syariah	PT Trimegah Asset Management	PT Bank Permata Tbk.	04/08/2017	Pendapatan tetap
115.	Danareksa Proteksi Syariah Utama	PT Danareksa Investment Management	PT Bank Permata Tbk.	09/08/2017	Terproteksi
116.	Principal Sukuk Syariah 2	PT Principal Asset Management	Standard Chartered Bank	08/08/2017	Syariah Berbasis Sukuk
117.	Syailendra Sharia Equity Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	18/08/2017	Saham
118.	Syailendra Sharia Money Market Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	21/08/2017	Pasar Uang
119.	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	19/09/2017	Campuran
120.	Indeks Syailendra Sharia Index JII	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
121.	Indeks Pinnacle Sharia JII Tracker	PT Pinnacle Persada Investama	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
122.	Pinnacle Enhanced Sharia ETF	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	28/09/2017	ETF - Saham
123.	Insight Terproteksi Syariah III	PT Insight Investments Management	PT Bank DBS Indonesia	28/09/2017	Terproteksi
124.	Victoria Pasar Uang Syariah	PT Victoria Manajemen Investasi	PT Bank Bukopin Tbk.	06/10/2017	pasar Uang
125.	Victoria Saham Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	06/10/2017	Saham
126.	Avrist Ada Kas Syariah	PT Avrist Asset Management	Standard Chartered Bank	24/10/2017	pasar Uang
127.	Victoria Obligasi Negara Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	24/10/2017	Pendapatan tetap
128.	Principal Sukuk Syariah 3	PT Principal Asset Management	Standard Chartered Bank	24/10/2017	Syariah Berbasis Sukuk

129.	Majoris Pasar Uang Syariah Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	26/10/2017	pasar Uang
130.	Syariah Majoris Sukuk Negara Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	30/10/2017	Pendapatan tetap
131.	Simas Balance Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	30/10/2017	Campuran
132.	Capital Sharia Money Market	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	14/11/2017	pasar Uang
133.	Indeks Majoris JII Syariah Indonesia	PT Majoris Asset Management	PT Bank CIMB Niaga Tbk.	14/11/2017	Indeks
134.	Indeks Cipta Syariah Indeks	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	29/11/2017	Indeks
135.	PAM Syariah Likuid Dana Safa	PT Paytren Aset Manajemen	PT Bank CIMB Niaga Tbk.	29/11/2017	pasar Uang
136.	Panin Dana Likuid Syariah	PT Panin Asset Management	Deutsche Bank, A.G.	13/12/2017	pasar Uang
137.	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	20/12/2017	pasar Uang
138.	Asanusa Saham Syariah Fund	PT Asanusa Asset Management	PT Bank Maybank Indonesia Tbk.	29/01/2018	Saham
139.	Corfina Amanah Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero) Tbk.	12/02/2018	Saham
140.	Minna Padi Indraprastha Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	14/02/2018	Saham
141.	SAM Dana Likuid Syariah	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	19/02/2018	Pasar Uang
142.	Aurora Sharia Equity	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	05/03/2018	Saham
143.	Danareksa Seruni Pasar Uang Syariah	PT Danareksa Investment Management	PT Bank Bukopin Tbk.	05/03/2018	Pasar Uang
144.	Mega Dana Pendapatan Tetap Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	13/03/2018	Pendapatan tetap
145.	Syariah Indeks RHB JII Fund	PT RHB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	22/03/2018	Indeks
146.	Capital Sharia Balanced	PT Capital Asset Management	PT Bank DBS Indonesia	09/04/2018	Campuran
147.	Batavia Pendapatan Tetap Sukses Syariah	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	10/04/2018	Pendapatan tetap
148.	Pacific Saham Syariah III	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	17/04/2018	Saham
149.	Batavia Pendapatan Tetap Sukses Syariah 2	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/05/2018	Pendapatan tetap
150.	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	30/05/2018	Terproteksi

151.	Asia Raya Syariah Saham Barokah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
152.	Asia Raya Saham Unggulan Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
153.	Manulife Dana Kas Syariah	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07/06/2018	Pasar Uang
154.	Terproteksi Mandiri Syariah Seri 165	PT Mandiri Manajemen Investasi	PT Bank DBS Indonesia	28/06/2018	Terproteksi
155.	Principal Islamic Philanthropy Income Fund	PT Principal Asset Management	PT Bank Mandiri (Persero) Tbk.	19/07/2018	Pendapatan tetap
156.	PAM Syariah Campuran Dana Daqu	PT Paytren Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	19/07/2018	Campuran
157.	Terproteksi Insight Terproteksi Syariah V	PT Insight Investments Management	PT Bank Mega Tbk.	25/07/2018	Terproteksi
158.	Simas Equity Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/08/2018	Saham
159.	Syariah Terproteksi RHB Sharia Capital Protected Fund 1	PT RHB Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	03/08/2018	Terproteksi
160.	Syariah Pendapatan Tetap PNM Kaffah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	03/08/2018	Pendapatan tetap
161.	Aurora Syariah Saham Amanah	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	saham
162.	Syariah Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	saham
163.	Syariah Pasar Uang PNM Arafah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	29/08/2018	pasar uang
164.	Cipta Pendapatan Tetap Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	31/08/2018	Pendapatan tetap
165.	Insight Amanah Pendapatan Tetap Syariah (I-Amanah)	PT Insight Investments Management	PT Bank HSBC Indonesia	31/08/2018	Pendapatan tetap
166.	Syariah Emco Saham Barokah Syariah	PT Emco Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	10/09/2018	saham
167.	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/09/2018	pasar uang
168.	Syariah Cipta Dana Kas Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	25/09/2018	pasar uang
169.	Syariah Pool Advista Ekuitas Optima Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	26/09/2018	Saham
170.	Syariah Terproteksi Mandiri Syariah Seri 168	PT Mandiri Manajemen Investasi	PT Bank DBS Indonesia	04/10/2018	Terproteksi
171.	Minna Padi Amanah Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/10/2018	saham
172.	HPAM Smart Syariah Protected II	PT Henan Putihrai Asset Management	PT Bank Mega Tbk.	24/10/2018	Terproteksi

173.	Syariah Terproteksi RHB Sharia Capital Protected Fund 2	PT RHB Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	29/10/2018	Terproteksi
174.	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT Asia Raya Kapital	PT Bank Mega Tbk.	29/10/2018	pasar uang
175.	Syariah MNC Syariah Pendapatan Tetap	PT MNC Asset Management	PT Bank Mega Tbk.	14/11/2018	Pendapatan tetap
176.	Syariah Eastspring Syariah Money Market Khazanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	11/12/2018	pasar uang
177.	Syariah Shinhan Mabror Balance Fund	PT Shinhan Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	11/12/2018	Campuran
178.	Bahana Kas Syariah Fund	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	20/12/2018	pasar uang
179.	Mandiri Pasar Uang Syariah Ekstra	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	26/12/2018	pasar uang
180.	Dhanawibawa Ekuitas Syariah Progresif	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	01/02/2019	Saham
181.	Syariah Asia Raya Saham Amanah Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	04/02/2019	Saham
182.	BNI-AM Likuid Prioritas Syariah	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	04/02/2019	pasar uang
183.	Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji	PT Danareksa Investment Management	PT Bank Maybank Indonesia Tbk.	07/02/2019	pasar uang
184.	Syariah Terproteksi Syailendra Misbah 1	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	13/02/2019	Terproteksi
185.	Syariah Terproteksi RHB Dana Misbah	PT RHB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	15/02/2019	Terproteksi
186.	BNP Paribas Pasar Uang Syariah	PT BNP Paribas Asset Management	Citibank NA	08/03/2019	pasar uang
187.	Syariah Lautandhana Sharia Income Fund	PT Lautandhana Investment Management	PT Bank Negara Indonesia (Persero) Tbk.	08/03/2019	Pendapatan tetap
188.	Syailendra Dana Kas Syariah	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	08/03/2019	pasar uang
189.	Terproteksi Misbah Mandiri Syariah Seri 184	PT Mandiri Manajemen Investasi	PT Bank Maybank Indonesia Tbk.	15/03/2019	Terproteksi
190.	Syariah Pasar Uang PNM Falah	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	27/03/2019	pasar uang
191.	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT BNP Paribas Asset Management	Citibank NA	11/04/2019	Syariah Berbasis Sukuk
192.	Syariah Pasar Uang PNM Faaza	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	30/04/2019	pasar uang
193.	Syariah Pasar Uang PNM Falah 2	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	30/04/2019	pasar uang
194.	Syariah Sentra Ekuitas Amanah Syariah	PT Anugerah Sentra Investama	PT Bank Danamon Indonesia Tbk.	08/05/2019	Saham

195.	Narada Saham Berkah Syariah	PT Narada Asset Management	PT Bank Maybank Indonesia Tbk.	08/05/2019	Saham
196.	Sucorinvest Sharia Balanced Fund	PT Sucorinvest Asset Management	PT Bank DBS Indonesia	08/05/2019	Campuran
197.	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT Avrist Asset Management	PT Bank Permata Tbk.	16/05/2019	Terproteksi
198.	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/05/2019	pasar uang
199.	Syariah RHB Sharia Money Market Fund 1	PT RHB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	14/06/2019	pasar uang
200.	Syariah Terproteksi Manulife Syariah Proteksi Misbah I	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	17/06/2019	Terproteksi
201.	Syariah Terproteksi RHB Sharia Capital Protected Fund 3	PT RHB Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	01/07/2019	Terproteksi
202.	Syariah Terproteksi PNM Misbah 4	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	19/07/2019	Terproteksi
203.	Syariah Terproteksi RHB Dana Misbah 2	PT RHB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	26/07/2019	Terproteksi
204.	Terproteksi Batavia Proteksi Syariah Misbah	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	20/08/2019	Terproteksi
205.	Syariah Terproteksi Principal CPF Misbah Syariah	PT Principal Asset Management	PT Bank Maybank Indonesia Tbk.	20/08/2019	Terproteksi
206.	Syariah Asia Raya Syariah Darma Saham	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	27/08/2019	Saham
207.	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT Danareksa Investment Management	Citibank NA	03/09/2019	Efek Luar Negeri
208.	Syariah Manulife Saham Syariah Global Dividen Dolar AS	PT Manulife Aset Manajemen Indonesia	PT Bank HSBC Indonesia	03/09/2019	Efek Luar Negeri
209.	Syariah Indeks Simas ETF JII	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/09/2019	ETF - Indeks
210.	Syariah Terproteksi Eastspring Syariah Misbah 1	PT Eastspring Investments Indonesia	PT Bank CIMB Niaga Tbk.	06/09/2019	Terproteksi
211.	Schroder Dana Likuid Syariah	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk.	17/09/2019	Pasar Uang
212.	Syariah BNP Paribas Greater China Equity Syariah USD	PT BNP Paribas Asset Management	Citibank NA	17/09/2019	Efek Luar Negeri
213.	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT Majoris Asset Management	PT Bank Maybank Indonesia Tbk.	03/10/2019	Campuran
214.	Syariah Pool Advista Pasar Uang Syariah	PT Pool Advista Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	03/10/2019	pasar uang
215.	Syariah Trimegah Dana Tetap Syariah	PT Trimegah Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	14/10/2019	Pendapatan tetap
216.	Syariah Avrist Ada Liquid Syariah	PT Avrist Asset Management	PT Bank Mandiri (Persero) Tbk.	18/11/2019	pasar uang

217.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 2	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	22/11/2019	Terproteksi
218.	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT Lautandhana Investment Management	PT Bank DBS Indonesia	22/11/2019	Terproteksi
219.	Syariah Terproteksi Bahana Himaya Syariah 1	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	05/12/2019	Terproteksi
220.	Syariah Lautandhana Pasar Uang Syariah	PT Lautandhana Investment Management	PT Bank DBS Indonesia	06/12/2019	Pasar Uang
221.	Syariah Terproteksi Danareksa Proteksi Syariah III	PT Danareksa Investment Management	PT Bank Maybank Indonesia Tbk.	12/12/2019	Terproteksi
222.	Syariah Terproteksi PNM Investa 32	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	20/12/2019	Terproteksi
223.	Syariah HPAM Ekuitas Syariah Berkah	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	20/01/2020	Saham
224.	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
225.	Syariah Terproteksi Misbah Mandiri Syariah Seri 217	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
226.	Syariah Terproteksi Bahana Alhami Syariah	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
227.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah III	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	30/01/2020	Terproteksi
228.	Syariah Terproteksi Bahana Mahmiya Syariah	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	05/02/2020	Terproteksi
229.	Syariah SAM Global Sharia Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	06/02/2020	Efek Luar Negeri
230.	Trimegah Kas Syariah 3	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	06/02/2020	Pasar Uang
231.	Trimegah Kas Syariah 5	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	13/02/2020	Pasar Uang
232.	Syariah Mandiri Pasar Uang Optima Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	14/02/2020	Pasar Uang
233.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 3	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	03/03/2020	Terproteksi
234.	Syaria Campuran BNI-AM Prioritas Minda	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	03/03/2020	Campuran
235.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 5	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	03/03/2020	Terproteksi
236.	Syariah Terproteksi SAM Dana Misbah Syariah 2	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	27/03/2020	Terproteksi
237.	Syariah Terproteksi BNP Paribas Misbah Rupiah II	PT BNP Paribas Asset Management	PT Bank Maybank Indonesia Tbk.	20/03/2020	Terproteksi
238.	Syariah Anargya Pasar Uang Syariah Syandana	PT Anargya Aset Manajemen	PT Bank Syariah Mandiri	03/04/2020	Pasar Uang

239.	Syariah Terproteksi Eastspring Syariah Misbah 2	PT Eastspring Investments Indonesia	PT Bank CIMB Niaga Tbk.	03/04/2020	Terproteksi
240.	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	07/04/2020	Terproteksi
241.	Syariah Manulife Dana Kas Syariah Misbah I	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	15/04/2020	Pasar Uang
242.	Syariah Terproteksi Misbah Mandiri Syariah Seri 227	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	22/04/2020	Terproteksi
243.	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24/04/2020	Efek Luar Negeri
244.	Syariah Eastspring Syariah Greater China Equity USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	28/04/2020	Efek Luar Negeri
245.	Syariah Shinhan Sharia Money Market Fund	PT Shinhan Asset Management Indonesia	PT Bank Syariah Mandiri	01/05/2020	Pasar Uang
246.	Syariah Terproteksi Misbah Mandiri Syariah Seri 226	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	28/05/2020	Terproteksi
247.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	07/06/2020	Terproteksi
248.	Syariah Terproteksi Insight Terproteksi Syariah VI	PT Insight Investments Management	PT Bank Maybank Indonesia Tbk.	23/06/2020	Terproteksi
249.	Batavia Global ESG Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/08/2020	Efek Luar Negeri
250.	Syariah Principal Income Fund Syariah	PT Principal Asset Management	PT Bank Syariah Mandiri	08/09/2020	Pendapatan tetap
251.	Syariah Terproteksi Schroder Dana Syariah I	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk	08/09/2020	Terproteksi
252.	Syariah Principal Cash Fund Syariah 2	PT Principal Asset Management	PT Bank Syariah Mandiri	03/11/2020	Pasar Uang
253.	Syariah SAM Dana Misbah Likuid Syariah	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	05/11/2020	Pasar Uang
254.	Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2020	Pendapatan tetap
255.	Syariah Terproteksi BNI-AM Amanah II	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
256.	Syariah Terproteksi Manulife Syariah Proteksi Misbah III	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
257.	Syariah Terproteksi PNM Misbah 6	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	31/12/2020	Terproteksi
258.	Syariah Terproteksi Bahana Salama Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	08/01/2021	Terproteksi
259.	Syariah STAR Sharia Money Market	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	12/01/2021	Pasar Uang
260.	Syariah Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	PT Bank Permata Tbk.	14/01/2021	Pasar Uang

261.	Syariah STAR Global Sharia Equity USD	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	25/01/2021	Efek Luar Negeri
262.	Syariah Terproteksi Eastspring Syariah Misbah 3	PT Eastspring Investments Indonesia	PT Bank CIMB Niaga Tbk.	21/01/2021	Terproteksi
263.	Syariah Eastspring Syariah Fixed Income USD (share class)	PT Eastspring Investments Indonesia	Standard Chartered Bank	17/02/2021	Pendapatan tetap
264.	Syariah Terproteksi Bahana Salama Syariah 2	PT Bahana TCW Investment Management	Standard Chartered Bank	08/03/2021	Terproteksi
265.	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
266.	Syariah Terproteksi PNM Terproteksi Investa 38	PT PNM Investment Management	PT Bank DBS Indonesia	19/04/2021	Terproteksi
267.	Syariah Syailendra OVO Bareksa Tunai Likuid	PT Syailendra Capital	Standard Chartered Bank	17/05/2021	Pasar Uang
268.	Syariah Bahana US Opportunity Sharia Equity USD	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	21/05/2021	Efek Luar Negeri
269.	Syariah Pasar Uang PNM Falah 3	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	21/06/2021	Pasar Uang
270.	Syariah Sucorinvest Sharia Liquid Barokah	PT Sucorinvest Asset Management	PT Bank Syariah Indonesia Tbk.	23/07/2021	Pasar Uang
271.	Syariah Batavia China Impact Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	23/07/2021	Efek Luar Negeri
272.	Syariah Avrist Ada Kas Syariah Emerald	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	02/08/2021	Pasar Uang
273.	Syailendra Sharia Money Market Fund 2	PT Syailendra Capital	PT Bank BRI Syariah Tbk	25/08/2021	Pasar Uang
274.	Syariah Sucorinvest Sharia Sukuk Fund	PT Sucorinvest Asset Management	PT Bank HSBC Indonesia	03/09/2021	Syariah Berbasis Sukuk
275.	Syariah Avrist Ada Kas Syariah Ruby	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	15/09/2021	Pasar Uang
276.	Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia	PT Majoris Asset Management	PT Bank Rakyat Indonesia (Persero), Tbk.	06/10/2021	Syariah Berbasis Sukuk
277.	Batavia Dana Kas Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	21/10/2021	Pasar Uang
278.	Syariah Berbasis Sukuk Syailendra Sukuk Andalan	PT Syailendra Capital	PT Bank Rakyat Indonesia (Persero), Tbk.	21/10/2021	Syariah Berbasis Sukuk
279.	Schroder Global Sharia Multi-thematic Equity USD	PT Schroder Investment Management Indonesia	Citibank N.A.	07/11/2021	Efek Luar Negeri
280.	Syariah Terproteksi Capital Sharia Optimal Protected Fund 9	PT Capital Asset Management	PT Bank Danamon Indonesia, Tbk	11/11/2021	Terproteksi
281.	Batavia Technology Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	16/11/2021	Efek Luar Negeri
282.	Syariah Anargya Pasar Uang Supernova	PT Anargya Aset Manajemen	PT Bank BRI Syariah Tbk	15/11/2021	Pasar Uang

283.	Bahana USD Sukuk Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	16/11/2021	Pendapatan Tetap
284.	Syailendra IDX MES-BUMN 17	PT Syailendra Capital	Deutsche Bank AG	03/12/2021	Indeks
285.	Syariah Bahana Tawqiya Berbasis Sukuk	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	03/12/2021	Syariah Berbasis Sukuk
286.	Syariah Avrist Ada Kas Amar Syariah	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	08/12/2021	Pasar Uang
287.	Simas Kas Syariah	PT Sinarmas Asset Management	PT Bank Negara Indonesia (Persero), Tbk.	07/01/2022	Pasar Uang
288.	Syariah Mandiri Asia Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank N.A.	07/01/2022	Efek Luar Negeri
289.	Syariah Berbasis Sukuk FWD Asset Sukuk Fund	PT FWD Asset Management	Deutsche Bank AG	26/01/2022	Syariah Berbasis Sukuk
290.	Bahana Global Healthcare Sharia USD Equity Fund	PT Bahana TCW Investment Management	PT Bank HSBC Indonesia	02/02/2022	Efek Luar Negeri
291.	Avrist Kas Syariah Inara	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	07/02/2022	Pasar Uang
292.	Bahana Himaya Likuid Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	11/02/2022	Pasar Uang

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