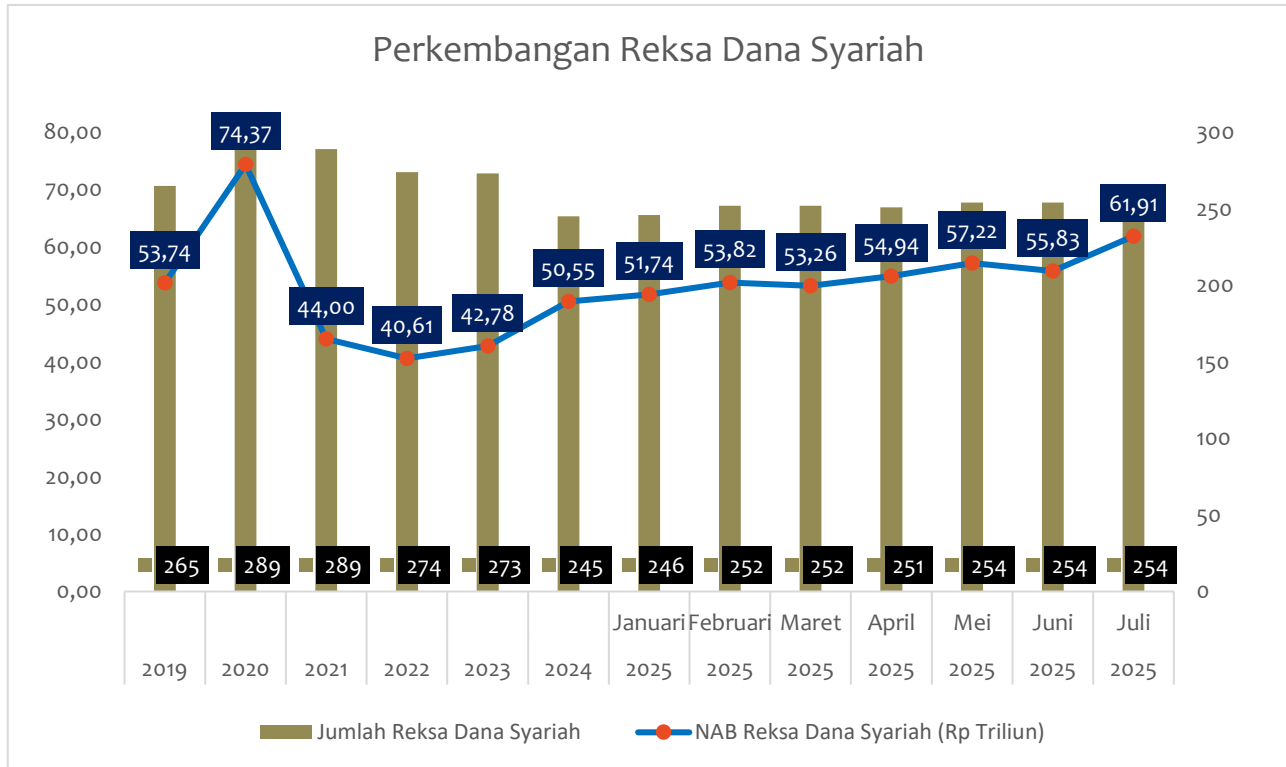


# REKSA DANA SYARIAH

(per Juli 2025)



# PERKEMBANGAN REKSA DANA SYARIAH

Per Juli 2025

| 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  |          | 273                            | 1.533                   | 1.806            | 15,12% | 42.775,16                     | 458.682,30              | 501.457,47       | 8,53%  |
| 2024  |          | 245                            | 1.261                   | 1.506            | 16,27% | 50.547,54                     | 448.715,08              | 499.262,62       | 10,12% |
| 2025  | Januari  | 246                            | 1.259                   | 1.505            | 16,35% | 51.739,54                     | 445.007,32              | 496.746,87       | 10,42% |
|       | Februari | 252                            | 1.267                   | 1.519            | 16,59% | 53.824,24                     | 436.431,10              | 490.255,34       | 10,98% |
|       | Maret    | 252                            | 1.258                   | 1.510            | 16,69% | 53.260,21                     | 440.647,56              | 493.907,77       | 10,78% |
|       | April    | 251                            | 1.260                   | 1.511            | 16,61% | 54.942,63                     | 447.156,09              | 502.098,72       | 10,94% |
|       | Mei      | 254                            | 1.257                   | 1.511            | 16,81% | 57.220,38                     | 454.528,84              | 511.749,22       | 11,18% |
|       | Juni     | 254                            | 1.254                   | 1.508            | 16,84% | 55.830,42                     | 454.319,98              | 510.150,40       | 10,94% |
|       | Juli     | 254                            | 1.249                   | 1.503            | 16,90% | 61.911,87                     | 464.616,22              | 526.528,09       | 11,76% |

# REKSA DANA SYARIAH BEREDAR

Per Juli 2025

| No | Reksa Dana                                 | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif  | Jenis            |
|----|--------------------------------------------|---------------------------------------------|-----------------------------------------|------------------|------------------|
| 1  | PNM Syariah                                | PT PNM Investment Management                | Deutsche Bank, A.G.                     | 15 Mei 2000      | Campuran         |
| 2  | Danareksa Syariah Berimbang                | PT Danareksa Investment Management          | Citibank, N.A.                          | 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, A.G.                     | 26 Agustus 2004  | Pendapatan Tetap |
| 5  | Mandiri Investa Syariah Berimbang          | PT Mandiri Manajemen Investasi              | Deutsche Bank, A.G.                     | 14 Oktober 2004  | Campuran         |
| 6  | MNC Dana Syariah                           | PT MNC Asset Management                     | PT Bank Negara Indonesia (Persero) Tbk. | 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  | Asanusa Amanah Syariah Fund                | PT Asiantrust Asset Management              | PT Bank CIMB Niaga Tbk.                 | 17 Juni 2005     | Campuran         |
| 9  | Danareksa Indeks Syariah                   | PT Danareksa Investment Management          | Citibank, N.A.                          | 17 Maret 2006    | Indeks           |
| 10 | TRIM Syariah Berimbang                     | PT Trimegah Asset Management                | Deutsche Bank, A.G.                     | 26 Desember 2006 | Campuran         |
| 11 | TRIM Syariah Saham                         | PT Trimegah Asset Management                | Deutsche Bank, A.G.                     | 26 Desember 2006 | Saham            |
| 12 | Syariah BNP Paribas Pesona Syariah         | PT BNP Paribas Asset Management             | HSBC                                    | 09 April 2007    | Saham            |
| 13 | Batavia Dana Saham Syariah                 | PT Batavia Prosperindo Aset Manajemen       | Deutsche Bank, A.G.                     | 16 Juli 2007     | Saham            |
| 14 | PNM Ekuitas Syariah                        | PT PNM Investment Management                | HSBC                                    | 26 Juli 2007     | Saham            |
| 15 | Principal Islamic Equity Growth Syariah    | PT Principal Asset Management               | Deutsche Bank, A.G.                     | 06 Agustus 2007  | Saham            |
| 16 | Mandiri Investa Atraktif Syariah           | PT Mandiri Manajemen Investasi              | Deutsche Bank, A.G.                     | 19 Desember 2007 | Saham            |
| 17 | Cipta Syariah Balance                      | PT Ciptadana Asset Management               | Deutsche Bank, A.G.                     | 16 April 2008    | Campuran         |
| 18 | Cipta Syariah Equity                       | PT Ciptadana Asset Management               | Deutsche Bank, A.G.                     | 16 April 2008    | Saham            |
| 19 | Mandiri Investa Dana Syariah               | PT Mandiri Manajemen Investasi              | Deutsche Bank, A.G.                     | 22 Desember 2008 | Pendapatan Tetap |
| 20 | Manulife Syariah Sektoral Amanah           | PT Manulife Aset Manajemen Indonesia        | HSBC                                    | 16 Januari 2009  | Saham            |
| 21 | Schroder Syariah Balanced Fund             | PT Schroder Investment Management Indonesia | Deutsche Bank, A.G.                     | 22 April 2009    | Campuran         |

| No | Reksa Dana                      | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|----|---------------------------------|---------------------------------------|-----------------------------------------|-------------------|------------------|
| 22 | SAM Sukuk Syariah Sejahtera     | PT Samuel Aset Manajemen              | PT Bank CIMB Niaga Tbk.                 | 20 Januari 2010   | Pendapatan Tetap |
| 23 | SAM Syariah Berimbang           | PT Samuel Aset Manajemen              | PT Bank CIMB Niaga Tbk.                 | 20 Januari 2010   | Campuran         |
| 24 | Panin Dana Syariah Saham        | PT Panin Asset Management             | Deutsche Bank, A.G.                     | 20 Juni 2012      | Saham            |
| 25 | Panin Dana Syariah Berimbang    | PT Panin Asset Management             | Deutsche Bank, A.G.                     | 16 Agustus 2012   | Campuran         |
| 26 | SAM Sharia Equity Fund          | PT Samuel Aset Manajemen              | PT Bank CIMB Niaga Tbk.                 | 27 Desember 2012  | Saham            |
| 27 | Lautandhana Saham Syariah       | PT Lautandhana Investment Management  | PT Bank CIMB Niaga Tbk.                 | 27 Desember 2012  | Saham            |
| 28 | Syariah Premier ETF JII         | PT Indo Premier Investment Management | Deutsche Bank, A.G.                     | 16 April 2013     | ETF - Saham      |
| 29 | Mandiri Investa Ekuitas Syariah | PT Mandiri Manajemen Investasi        | Deutsche Bank, A.G.                     | 05 Juni 2013      | Saham            |
| 30 | BNI-AM Dana Lancar Syariah      | PT BNI Asset Management               | PT Bank DBS Indonesia                   | 04 Juni 2013      | Pasar Uang       |
| 31 | Avrist Equity 'Amar Syariah     | PT Avrist Asset Management            | Deutsche Bank, A.G.                     | 30 September 2013 | Saham            |
| 32 | Avrist Balanced 'Amar Syariah   | PT Avrist Asset Management            | Deutsche Bank, A.G.                     | 30 September 2013 | Campuran         |
| 33 | Sucorinvest Sharia Equity Fund  | PT Sucorinvest Asset Management       | Deutsche Bank, A.G.                     | 22 Oktober 2013   | Saham            |
| 34 | Pacific Balance Syariah         | PT Pacific Capital Investment         | PT Bank Rakyat Indonesia (Persero) Tbk. | 27 November 2013  | Campuran         |
| 35 | Mega Asset Madania Syariah      | PT Mega Asset Management              | PT Bank Danamon Indonesia Tbk.          | 06 Desember 2013  | Campuran         |
| 36 | Danareksa Syariah Saham         | PT Danareksa Investment Management    | Citibank, N.A.                          | 23 Juni 2014      | Saham            |
| 37 | HPAM Syariah Ekuitas            | PT Henan Putihrai Asset Management    | PT Bank Rakyat Indonesia (Persero) Tbk. | 25 Juni 2014      | Saham            |
| 38 | Simas Syariah Berkembang        | PT Sinarmas Asset Management          | PT Bank Danamon Indonesia Tbk.          | 22 Juli 2014      | Campuran         |
| 39 | Simas Syariah Unggulan          | PT Sinarmas Asset Management          | PT Bank Danamon Indonesia Tbk.          | 22 Juli 2014      | Saham            |
| 40 | Pratama Syariah                 | PT Pratama Capital Assets Management  | Deutsche Bank, A.G.                     | 24 Oktober 2014   | Saham            |
| 41 | Bahana Likuid Syariah           | PT Bahana TCW Investment Management   | Citibank, N.A.                          | 10 November 2014  | Pasar Uang       |
| 42 | Bahana Icon Syariah             | PT Bahana TCW Investment Management   | Citibank, N.A.                          | 10 November 2014  | Saham            |
| 43 | Pacific Saham Syariah           | PT Pacific Capital Investment         | PT Bank Mega Tbk.                       | 03 Desember 2014  | Saham            |

| No | Reksa Dana                                          | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif  | Jenis            |
|----|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|------------------|------------------|
| 44 | Mega Dana Kas Syariah                               | PT Mega Capital Investama                   | PT Bank Mandiri (Persero) Tbk.          | 03 Desember 2014 | Pasar Uang       |
| 45 | Bahana Sukuk Syariah                                | PT Bahana TCW Investment Management         | Standard Chartered Bank                 | 30 Maret 2015    | Pendapatan Tetap |
| 46 | PNM Pasar Uang Syariah                              | PT PNM Investment Management                | PT Bank Bukopin Tbk.                    | 15 April 2015    | Pasar Uang       |
| 47 | Insight Money Syariah                               | PT Insight Investments Management           | PT Bank Mandiri (Persero) Tbk.          | 30 Juni 2015     | Pasar Uang       |
| 48 | Trimegah Pundi Kas Syariah                          | PT Trimegah Asset Management                | PT Bank Mandiri (Persero) Tbk.          | 01 Juni 2015     | Pasar Uang       |
| 49 | Danareksa Melati Pendapatan Utama Syariah           | PT Danareksa Investment Management          | Citibank, N.A.                          | 20 Agustus 2015  | Pendapatan Tetap |
| 50 | BNI-AM Dana Saham Syariah Musahamah                 | PT BNI Asset Management                     | PT Bank DBS Indonesia                   | 20 Agustus 2015  | Saham            |
| 51 | BNP Paribas Cakra Syariah USD                       | PT BNP Paribas Asset Management             | Citibank, N.A.                          | 04 Desember 2015 | Efek Luar Negeri |
| 52 | Manulife Saham Syariah Asia Pasifik Dollar AS       | PT Manulife Aset Manajemen Indonesia        | Citibank, N.A.                          | 04 Desember 2015 | Efek Luar Negeri |
| 53 | Schroder Global Sharia Equity Fund USD              | PT Schroder Investment Management Indonesia | Citibank, N.A.                          | 11 Desember 2015 | Efek Luar Negeri |
| 54 | MNC Dana Syariah Barokah                            | PT MNC Asset Management                     | PT Bank Negara Indonesia (Persero) Tbk. | 21 Desember 2015 | Pasar Uang       |
| 55 | Principal Islamic Asia Pacific Equity Syariah (USD) | PT Principal Asset Management               | Standard Chartered Bank                 | 24 Februari 2016 | Efek Luar Negeri |
| 56 | Bahana USD Global Sharia Equities                   | PT Bahana TCW Investment Management         | Standard Chartered Bank                 | 18 Maret 2016    | Efek Luar Negeri |
| 57 | Mandiri Global Sharia Equity Dollar                 | PT Mandiri Manajemen Investasi              | Citibank, N.A.                          | 06 April 2016    | Efek Luar Negeri |
| 58 | Lautandhana Proteksi Dinamis Syariah I              | PT Lautandhana Investment Management        | PT Bank Permata Tbk.                    | 17 Juni 2016     | Terproteksi      |
| 59 | Pool Advista Kapital Syariah                        | PT Pool Advista Aset Manajemen              | PT Bank Negara Indonesia (Persero) Tbk. | 17 Juni 2016     | Saham            |
| 60 | BNI-AM Dana Pendapatan Tetap Syariah Ardhani        | PT BNI Asset Management                     | PT Bank DBS Indonesia                   | 11 Juli 2016     | Pendapatan Tetap |
| 61 | PNM Sukuk Negara Syariah                            | PT PNM Investment Management                | PT Bank Danamon Indonesia Tbk.          | 21 Juli 2016     | Pendapatan Tetap |
| 62 | PAN Arcadia Dana Saham Syariah                      | PT PAN Arcadia Capital                      | PT Bank Negara Indonesia (Persero) Tbk. | 10 Agustus 2016  | Saham            |
| 63 | Bahana MES Syariah Fund                             | PT Bahana TCW Investment Management         | Standard Chartered Bank                 | 15 Agustus 2016  | Pendapatan Tetap |

| No | Reksa Dana                                           | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|----|------------------------------------------------------|---------------------------------------|-----------------------------------------|-------------------|------------------|
| 64 | Treasure Saham Berkah Syariah                        | PT Treasure Fund Investama            | PT Bank Negara Indonesia (Persero) Tbk. | 15 Agustus 2016   | Saham            |
| 65 | Corfina Equity Syariah                               | PT Corfina Capital                    | PT Bank DBS Indonesia                   | 23 Agustus 2016   | Saham            |
| 66 | MNC Dana Syariah Ekuitas II                          | PT MNC Asset Management               | PT Bank Negara Indonesia (Persero) Tbk. | 02 September 2016 | Saham            |
| 67 | Eastspring Syariah Equity Islamic Asia Pacific USD   | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 09 September 2016 | Efek Luar Negeri |
| 68 | Pacific Saham Syariah II                             | PT Pacific Capital Investment         | PT Bank Danamon Indonesia Tbk.          | 14 September 2016 | Saham            |
| 69 | Syariah Avrist Sukuk Income Fund                     | PT Avrist Asset Management            | PT Bank Permata Tbk.                    | 14 September 2016 | Pendapatan Tetap |
| 70 | Insight Simas Asna Pendapatan Tetap Syariah (I-Asna) | PT Insight Investments Management     | PT Bank Mega Tbk.                       | 14 September 2016 | Pendapatan Tetap |
| 71 | Batavia Pendapatan Tetap Utama Syariah               | PT Batavia Prosperindo Aset Manajemen | PT Bank Mega Tbk.                       | 16 September 2016 | Pendapatan Tetap |
| 72 | Maybank Syariah Money Market Fund 2                  | PT Maybank Asset Management           | Standard Chartered Bank                 | 17 Oktober 2016   | Pasar Uang       |
| 73 | Syariah Majoris Saham Syariah                        | PT Majoris Asset Management           | PT Bank Mandiri (Persero) Tbk.          | 24 November 2016  | Saham            |
| 74 | Trimegah Kas Syariah                                 | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 29 November 2016  | Pasar Uang       |
| 75 | Trimegah Kas Syariah 2                               | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 29 November 2016  | Pasar Uang       |
| 76 | Shinhan Sukuk Syariah I                              | PT Shinhan Asset Management Indonesia | PT Bank Mega Tbk.                       | 19 Desember 2016  | Sukuk            |
| 77 | Mega Asset Multicash Syariah                         | PT Mega Asset Management              | PT Bank CIMB Niaga Tbk.                 | 20 Desember 2016  | Pasar Uang       |
| 78 | Capital Sharia Equity                                | PT Capital Asset Management           | PT Bank DBS Indonesia                   | 12 Januari 2017   | Saham            |
| 79 | Bahana Pendapatan Tetap Syariah Generasi Gemilang    | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                 | 13 Januari 2017   | Pendapatan Tetap |
| 80 | Corfina Investa Saham Syariah                        | PT Corfina Capital                    | PT Bank Negara Indonesia (Persero) Tbk. | 17 Januari 2017   | Saham            |
| 81 | Simas Syariah Pendapatan Tetap                       | PT Sinarmas Asset Management          | PT Bank CIMB Niaga Tbk.                 | 08 Februari 2017  | Pendapatan Tetap |
| 82 | Syariah Mandiri Bukareksa Pasar Uang Syariah         | PT Mandiri Manajemen Investasi        | PT Bank CIMB Niaga Tbk.                 | 10 Maret 2017     | Pasar Uang       |
| 83 | Eastspring Syariah Fixed Income Amanah               | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 05 April 2017     | Pendapatan Tetap |
| 84 | Manulife Syariah Sukuk Indonesia                     | PT Manulife Aset Manajemen Indonesia  | Standard Chartered Bank                 | 28 April 2017     | Sukuk            |

| No  | Reksa Dana                                               | Manajer Investasi                  | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|----------------------------------------------------------|------------------------------------|-----------------------------------------|-------------------|------------------|
| 85  | Principal Cash Fund Syariah                              | PT Principal Asset Management      | Standard Chartered Bank                 | 30 Mei 2017       | Pasar Uang       |
| 86  | Avrist Ada Sukuk Berkah Syariah                          | PT Avrist Asset Management         | Standard Chartered Bank                 | 06 Juli 2017      | Sukuk            |
| 87  | Mandiri Pasar Uang Syariah                               | PT Mandiri Manajemen Investasi     | Standard Chartered Bank                 | 06 Juli 2017      | Pasar Uang       |
| 88  | Syailendra Pendapatan Tetap Optima Syariah               | PT Syailendra Capital              | PT Bank Permata Tbk.                    | 31 Juli 2017      | Pendapatan Tetap |
| 89  | Trimegah Pendapatan Tetap Prima Syariah                  | PT Trimegah Asset Management       | PT Bank Permata Tbk.                    | 04 Agustus 2017   | Pendapatan Tetap |
| 90  | Principal Sukuk Syariah 2                                | PT Principal Asset Management      | Standard Chartered Bank                 | 08 Agustus 2017   | Sukuk            |
| 91  | Syailendra Sharia Money Market Fund                      | PT Syailendra Capital              | PT Bank CIMB Niaga Tbk.                 | 21 Agustus 2017   | Pasar Uang       |
| 92  | Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat    | PT Asia Raya Kapital               | PT Bank Negara Indonesia (Persero) Tbk. | 19 September 2017 | Campuran         |
| 93  | Victoria Pasar Uang Syariah                              | PT Victoria Manajemen Investasi    | PT Bank Bukopin Tbk.                    | 06 Oktober 2017   | Pasar Uang       |
| 94  | Victoria Obligasi Negara Syariah                         | PT Victoria Manajemen Investasi    | PT Bank Danamon Indonesia Tbk.          | 24 Oktober 2017   | Pendapatan Tetap |
| 95  | Principal Sukuk Syariah 3                                | PT Principal Asset Management      | Standard Chartered Bank                 | 24 Oktober 2017   | Sukuk            |
| 96  | Majoris Pasar Uang Syariah Indonesia                     | PT Majoris Asset Management        | PT Bank Negara Indonesia (Persero) Tbk. | 26 Oktober 2017   | Pasar Uang       |
| 97  | Syariah Majoris Sukuk Negara Indonesia                   | PT Majoris Asset Management        | PT Bank Negara Indonesia (Persero) Tbk. | 30 Oktober 2017   | Pendapatan Tetap |
| 98  | Simas Balance Syariah                                    | PT Sinarmas Asset Management       | PT Bank CIMB Niaga Tbk.                 | 30 Oktober 2017   | Campuran         |
| 99  | Capital Sharia Money Market                              | PT Capital Asset Management        | PT Bank Danamon Indonesia Tbk.          | 14 November 2017  | Pasar Uang       |
| 100 | Panin Dana Likuid Syariah                                | PT Panin Asset Management          | Deutsche Bank, A.G.                     | 13 Desember 2017  | Pasar Uang       |
| 101 | Pinnacle Sharia Money Market Fund                        | PT Pinnacle Persada Investama      | PT Bank DBS Indonesia                   | 20 Desember 2017  | Pasar Uang       |
| 102 | Minna Padi Indraprastha Saham Syariah                    | PT Minna Padi Aset Manajemen       | PT Bank Mandiri (Persero) Tbk.          | 14 Februari 2018  | Saham            |
| 103 | SAM Dana Likuid Syariah                                  | PT Samuel Aset Manajemen           | PT Bank CIMB Niaga Tbk.                 | 19 Februari 2018  | Pasar Uang       |
| 104 | Aurora Sharia Equity                                     | PT Aurora Asset Management         | PT Bank CIMB Niaga Tbk.                 | 05 Maret 2018     | Saham            |
| 105 | Danareksa Seruni Pasar Uang Syariah                      | PT Danareksa Investment Management | PT Bank Bukopin Tbk.                    | 05 Maret 2018     | Pasar Uang       |
| 106 | Mega Dana Pendapatan Tetap Syariah                       | PT Mega Capital Investama          | PT Bank Mandiri (Persero) Tbk.          | 13 Maret 2018     | Pendapatan Tetap |
| 107 | Pacific Saham Syariah III                                | PT Pacific Capital Investment      | PT Bank Danamon Indonesia Tbk.          | 17 April 2018     | Saham            |
| 108 | Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah | PT Avrist Asset Management         | Standard Chartered Bank                 | 30 Mei 2018       | Terproteksi      |
| 109 | Asia Raya Syariah Saham Barokah                          | PT Asia Raya Kapital               | PT Bank Mega Tbk.                       | 05 Juni 2018      | Saham            |

| No  | Reksa Dana                                       | Manajer Investasi                    | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|--------------------------------------------------|--------------------------------------|-----------------------------------------|-------------------|------------------|
| 110 | Asia Raya Saham Unggulan Syariah                 | PT Asia Raya Kapital                 | PT Bank Mega Tbk.                       | 05 Juni 2018      | Saham            |
| 111 | Manulife Dana Kas Syariah                        | PT Manulife Aset Manajemen Indonesia | Standard Chartered Bank                 | 07 Juni 2018      | Pasar Uang       |
| 112 | Simas Equity Syariah                             | PT Sinarmas Asset Management         | PT Bank CIMB Niaga Tbk.                 | 03 Agustus 2018   | Saham            |
| 113 | Syariah Pendapatan Tetap PNM Kaffah              | PT PNM Investment Management         | PT Bank Maybank Indonesia Tbk.          | 03 Agustus 2018   | Pendapatan Tetap |
| 114 | Aurora Syariah Saham Amanah                      | PT Aurora Asset Management           | PT Bank CIMB Niaga Tbk.                 | 27 Agustus 2018   | Saham            |
| 115 | Syariah Cipta Saham Unggulan Syariah             | PT Ciptadana Asset Management        | PT Bank CIMB Niaga Tbk.                 | 27 Agustus 2018   | Saham            |
| 116 | Syariah Pasar Uang PNM Arafah                    | PT PNM Investment Management         | PT Bank Maybank Indonesia Tbk.          | 29 Agustus 2018   | Pasar Uang       |
| 117 | Syariah Emco Saham Barokah Syariah               | PT Emco Asset Management             | PT Bank Negara Indonesia (Persero) Tbk. | 10 September 2018 | Saham            |
| 118 | Sucorinvest Sharia Money Market Fund             | PT Sucorinvest Asset Management      | PT Bank Negara Indonesia (Persero) Tbk. | 21 September 2018 | Pasar Uang       |
| 119 | Syariah Cipta Dana Kas Syariah                   | PT Ciptadana Asset Management        | PT Bank CIMB Niaga Tbk.                 | 25 September 2018 | Pasar Uang       |
| 120 | Syariah Pool Advista Ekuitas Optima Syariah      | PT Pool Advista Aset Manajemen       | PT Bank Negara Indonesia (Persero) Tbk. | 26 September 2018 | Saham            |
| 121 | Syariah MNC Syariah Pendapatan Tetap             | PT MNC Asset Management              | PT Bank Mega Tbk.                       | 14 November 2018  | Pendapatan Tetap |
| 122 | Syariah Eastspring Syariah Money Market Khazanah | PT Eastspring Investments Indonesia  | Standard Chartered Bank                 | 11 Desember 2018  | Pasar Uang       |
| 123 | Mandiri Pasar Uang Syariah Ekstra                | PT Mandiri Manajemen Investasi       | PT Bank CIMB Niaga Tbk.                 | 26 Desember 2018  | Pasar Uang       |
| 124 | Dhanawibawa Ekuitas Syariah Progresif            | PT PAN Arcadia Capital               | PT Bank Negara Indonesia (Persero) Tbk. | 01 Februari 2019  | Saham            |
| 125 | Syariah Asia Raya Saham Amanah Syariah           | PT Asia Raya Kapital                 | PT Bank Mega Tbk.                       | 04 Februari 2019  | Saham            |
| 126 | Syariah Lautandhana Sharia Income Fund           | PT Lautandhana Investment Management | PT Bank Negara Indonesia (Persero) Tbk. | 08 Maret 2019     | Pendapatan Tetap |
| 127 | Syailendra Dana Kas Syariah                      | PT Syailendra Capital                | PT Bank CIMB Niaga Tbk.                 | 08 Maret 2019     | Pasar Uang       |
| 128 | Syariah Pasar Uang PNM Falah                     | PT PNM Investment Management         | PT Bank CIMB Niaga Tbk.                 | 27 Maret 2019     | Pasar Uang       |
| 129 | Syariah Berbasis Sukuk BNP Paribas Sukuk Negara  | PT BNP Paribas Asset Management      | Citibank, N.A.                          | 11 April 2019     | Sukuk            |
| 130 | Syariah Pasar Uang PNM Faaza                     | PT PNM Investment Management         | PT Bank CIMB Niaga Tbk.                 | 30 April 2019     | Pasar Uang       |
| 131 | Syariah Pasar Uang PNM Falah 2                   | PT PNM Investment Management         | PT Bank Maybank Indonesia Tbk.          | 30 April 2019     | Pasar Uang       |
| 132 | Narada Saham Berkah Syariah                      | PT Narada Asset Management           | PT Bank Maybank Indonesia Tbk.          | 08 Mei 2019       | Saham            |

| No  | Reksa Dana                                                                      | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|---------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-------------------|------------------|
| 133 | Sucorinvest Sharia Balanced Fund                                                | PT Sucorinvest Asset Management             | PT Bank DBS Indonesia                   | 08 Mei 2019       | Campuran         |
| 134 | Syariah Terproteksi PNM Misbah 4                                                | PT PNM Investment Management                | PT Bank CIMB Niaga Tbk.                 | 19 Juli 2019      | Terproteksi      |
| 135 | Syariah Danareksa G20 Sharia Equity Fund Dollar                                 | PT Danareksa Investment Management          | Citibank, N.A.                          | 03 September 2019 | Efek Luar Negeri |
| 136 | Syariah Manulife Saham Syariah Global Dividen Dolar AS                          | PT Manulife Aset Manajemen Indonesia        | PT Bank HSBC Indonesia                  | 03 September 2019 | Efek Luar Negeri |
| 137 | Syariah Indeks Simas ETF JII                                                    | PT Sinarmas Asset Management                | PT Bank CIMB Niaga Tbk.                 | 03 September 2019 | ETF - Indeks     |
| 138 | Schroder Dana Likuid Syariah                                                    | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 17 September 2019 | Pasar Uang       |
| 139 | Syariah BNP Paribas Greater China Equity Syariah USD                            | PT BNP Paribas Asset Management             | Citibank, N.A.                          | 17 September 2019 | Efek Luar Negeri |
| 140 | Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia | PT Majoris Asset Management                 | PT Bank Maybank Indonesia Tbk.          | 03 Oktober 2019   | Campuran         |
| 141 | Syariah Trimegah Dana Tetap Syariah                                             | PT Trimegah Asset Management                | PT Bank Rakyat Indonesia (Persero) Tbk. | 14 Oktober 2019   | Pendapatan Tetap |
| 142 | Syariah Avrist Ada Liquid Syariah                                               | PT Avrist Asset Management                  | PT Bank Mandiri (Persero) Tbk.          | 18 November 2019  | Pasar Uang       |
| 143 | Syariah HPAM Ekuitas Syariah Berkah                                             | PT Henan Putihrai Asset Management          | PT Bank Rakyat Indonesia (Persero) Tbk. | 20 Januari 2020   | Saham            |
| 144 | Syariah SAM Global Sharia ESG Equity Dollar                                     | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                 | 06 Februari 2020  | Efek Luar Negeri |
| 145 | Trimegah Kas Syariah 3                                                          | PT Trimegah Asset Management                | PT Bank Maybank Indonesia Tbk.          | 06 Februari 2020  | Pasar Uang       |
| 146 | Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)               | PT Manulife Aset Manajemen Indonesia        | Citibank, N.A.                          | 24 April 2020     | Efek Luar Negeri |
| 147 | Syariah Eastspring Syariah Greater China Equity USD                             | PT Eastspring Investments Indonesia         | Standard Chartered Bank                 | 28 April 2020     | Efek Luar Negeri |
| 148 | Syariah Shinhan Sharia Money Market Fund                                        | PT Shinhan Asset Management Indonesia       | PT Bank Syariah Mandiri                 | 01 Mei 2020       | Pasar Uang       |
| 149 | Batavia Global ESG Sharia Equity USD                                            | PT Batavia Prosperindo Aset Manajemen       | PT Bank HSBC Indonesia                  | 28 Agustus 2020   | Efek Luar Negeri |
| 150 | Syariah Principal Income Fund Syariah                                           | PT Principal Asset Management               | PT Bank Syariah Mandiri                 | 08 September 2020 | Pendapatan Tetap |
| 151 | Syariah SAM Wahed Sharia Liquid Fund                                            | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                 | 05 November 2020  | Pasar Uang       |
| 152 | Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara                      | PT PNM Investment Management                | PT Bank Maybank Indonesia Tbk.          | 16 November 2020  | Pendapatan Tetap |

| No  | Reksa Dana                                                              | Manajer Investasi                         | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------|------------------|
| 153 | Syariah Terproteksi BNI-AM Amanah II                                    | PT BNI Asset Management                   | PT Bank CIMB Niaga Tbk.                 | 20 November 2020  | Terproteksi      |
| 154 | Syariah Terproteksi Bahana Salama Syariah                               | PT Bahana TCW Investment Management       | Standard Chartered Bank                 | 08 Januari 2021   | Terproteksi      |
| 155 | Syariah STAR Sharia Money Market                                        | PT Surya Timur Alam Raya Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 12 Januari 2021   | Pasar Uang       |
| 156 | Syariah Phillip Money Market Fund Syariah Bermanfaat                    | PT Phillip Asset Management               | PT Bank Permata Tbk.                    | 14 Januari 2021   | Pasar Uang       |
| 157 | Syariah STAR Global Sharia Equity USD                                   | PT Surya Timur Alam Raya Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 25 Januari 2021   | Efek Luar Negeri |
| 158 | Syariah Eastspring Syariah Fixed Income USD (share class)               | PT Eastspring Investments Indonesia       | Standard Chartered Bank                 | 17 Februari 2021  | Pendapatan Tetap |
| 159 | Syariah Indeks BNP Paribas DJIM Global Technology Titans 50 Syariah USD | PT BNP Paribas Asset Management           | Citibank, N.A.                          | 14 April 2021     | Efek Luar Negeri |
| 160 | Syariah Terproteksi PNM Terproteksi Investa 38                          | PT PNM Investment Management              | PT Bank DBS Indonesia                   | 19 April 2021     | Terproteksi      |
| 161 | Syariah Syailendra OVO Bareksa Tunai Likuid                             | PT Syailendra Capital                     | Standard Chartered Bank                 | 17 Mei 2021       | Pasar Uang       |
| 162 | Syariah Bahana US Opportunity Sharia Equity USD                         | PT Bahana TCW Investment Management       | PT Bank DBS Indonesia                   | 21 Mei 2021       | Efek Luar Negeri |
| 163 | Syariah Sucorinvest Sharia Liquid Barokah                               | PT Sucorinvest Asset Management           | PT Bank Syariah Indonesia Tbk.          | 23 Juli 2021      | Pasar Uang       |
| 164 | Syariah Batavia China Impact Sharia Equity USD                          | PT Batavia Prosperindo Aset Manajemen     | PT Bank HSBC Indonesia                  | 23 Juli 2021      | Efek Luar Negeri |
| 165 | Syailendra Sharia Money Market Fund 2                                   | PT Syailendra Capital                     | PT Bank BRI Syariah Tbk                 | 25 Agustus 2021   | Pasar Uang       |
| 166 | Syariah Sucorinvest Sharia Sukuk Fund                                   | PT Sucorinvest Asset Management           | PT Bank HSBC Indonesia                  | 03 September 2021 | Sukuk            |
| 167 | Syariah Avrist Ada Kas Syariah Ruby                                     | PT Avrist Asset Management                | PT Bank BRI Syariah Tbk                 | 15 September 2021 | Pasar Uang       |
| 168 | Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia                  | PT Majoris Asset Management               | PT Bank Rakyat Indonesia (Persero) Tbk. | 06 Oktober 2021   | Sukuk            |
| 169 | Batavia Dana Kas Syariah                                                | PT Batavia Prosperindo Aset Manajemen     | Deutsche Bank, A.G.                     | 21 Oktober 2021   | Pasar Uang       |
| 170 | Syariah Berbasis Sukuk Syailendra Sukuk Andalan                         | PT Syailendra Capital                     | PT Bank Rakyat Indonesia (Persero) Tbk. | 21 Oktober 2021   | Sukuk            |
| 171 | Batavia Technology Sharia Equity USD                                    | PT Batavia Prosperindo Aset Manajemen     | PT Bank HSBC Indonesia                  | 16 November 2021  | Efek Luar Negeri |
| 172 | Syariah Anargya Pasar Uang Supernova                                    | PT Anargya Aset Manajemen                 | PT Bank BRI Syariah Tbk                 | 15 November 2021  | Pasar Uang       |

| No  | Reksa Dana                                                   | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|--------------------------------------------------------------|---------------------------------------|-----------------------------------------|-------------------|------------------|
| 173 | Syariah Bahana Tawqiya Berbasis Sukuk                        | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                 | 03 Desember 2021  | Sukuk            |
| 174 | Simas Kas Syariah                                            | PT Sinarmas Asset Management          | PT Bank Negara Indonesia (Persero) Tbk. | 07 Januari 2022   | Pasar Uang       |
| 175 | Syariah Mandiri Asia Sharia Equity Dollar                    | PT Mandiri Manajemen Investasi        | Citibank, N.A.                          | 07 Januari 2022   | Efek Luar Negeri |
| 176 | Bahana Global Healthcare Sharia USD Equity Fund              | PT Bahana TCW Investment Management   | PT Bank HSBC Indonesia                  | 02 Februari 2022  | Efek Luar Negeri |
| 177 | Avrist Kas Syariah Inara                                     | PT Avrist Asset Management            | PT Bank Syariah Indonesia Tbk.          | 07 Februari 2022  | Pasar Uang       |
| 178 | Bahana Himaya Likuid Syariah                                 | PT Bahana TCW Investment Management   | Standard Chartered Bank                 | 11 Februari 2022  | Pasar Uang       |
| 179 | Syariah Terproteksi Avrist Sukuk Berkah 5                    | PT Avrist Asset Management            | PT Bank Syariah Indonesia Tbk.          | 14 Juni 2022      | Terproteksi      |
| 180 | Syariah Ashmore Dana Pasar Uang Syariah                      | PT Ashmore Asset Management Indonesia | PT Bank HSBC Indonesia                  | 28 Juni 2022      | Pasar Uang       |
| 181 | Syariah Campuran Panin Sumber Berkah                         | PT Panin Asset Management             | Deutsche Bank, A.G.                     | 22 Juli 2022      | Campuran         |
| 182 | Bahana USD Nadhira Sukuk                                     | PT Bahana TCW Investment Management   | Standard Chartered Bank                 | 02 September 2022 | Pendapatan Tetap |
| 183 | Syariah Terproteksi Capital Sharia Optimal Protected Fund 10 | PT Capital Asset Management           | PT Bank Danamon Indonesia Tbk.          | 21 Oktober 2022   | Terproteksi      |
| 184 | Syariah Terproteksi PNM Terproteksi Investa 44               | PT PNM Investment Management          | PT Bank Maybank Indonesia Tbk.          | 16 November 2022  | Terproteksi      |
| 185 | Syariah Principal Islamic ASEAN Equity Syariah (USD)         | PT Principal Asset Management         | Standard Chartered Bank                 | 05 Desember 2022  | Efek Luar Negeri |
| 186 | Syariah Sucorinvest Sharia Sustainability Equity Fund        | PT Sucorinvest Asset Management       | Standard Chartered Bank                 | 09 Desember 2022  | Saham            |
| 187 | BNI-AM IDX SHARIA GROWTH                                     | PT BNI Asset Management               | Standard Chartered Bank                 | 12 Desember 2022  | Indeks           |
| 188 | Syariah Panin Global Sharia Equity Fund                      | PT Panin Asset Management             | Standard Chartered Bank                 | 19 Desember 2022  | Efek Luar Negeri |
| 189 | Syariah Terproteksi Eastspring Berkah Proteksi 1             | PT Eastspring Investments Indonesia   | PT Bank Syariah Indonesia Tbk.          | 30 Desember 2022  | Terproteksi      |
| 190 | Trimegah Fixed Income Plan Syariah                           | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk.          | 22 Februari 2023  | Pendapatan Tetap |
| 191 | Trimegah Terproteksi Prima Syariah                           | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk.          | 28 Februari 2023  | Terproteksi      |

| No  | Reksa Dana                                                        | Manajer Investasi                                      | Bank Kustodian                          | Tanggal Efektif | Jenis            |
|-----|-------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|-----------------|------------------|
| 192 | Trimegah Pundi Kas Syariah 2                                      | PT Trimegah Asset Management                           | PT Bank Syariah Indonesia Tbk.          | 06 Maret 2023   | Pasar Uang       |
| 193 | Bahana Salama Syariah 5                                           | PT Bahana TCW Investment Management                    | Standard Chartered Bank                 | 14 Maret 2023   | Terproteksi      |
| 194 | Bahana Himaya Syariah 2                                           | PT Bahana TCW Investment Management                    | PT Bank DBS Indonesia                   | 14 Maret 2023   | Terproteksi      |
| 195 | Trimegah Dana Tetap Syariah 2                                     | PT Trimegah Asset Management                           | PT Bank Syariah Indonesia Tbk.          | 20 Maret 2023   | Pendapatan Tetap |
| 196 | SYARIAH TERPROTEKSI STAR SHARIA PROTECTED 1                       | PT Surya Timur Alam Raya Asset Management              | PT Bank Syariah Indonesia Tbk.          | 28 Maret 2023   | Terproteksi      |
| 197 | Bahana Salama Syariah 6                                           | PT Bahana TCW Investment Management                    | Standard Chartered Bank                 | 12 April 2023   | Terproteksi      |
| 198 | Bahana Fazza Syariah USD 1                                        | PT Bahana TCW Investment Management                    | Standard Chartered Bank                 | 12 April 2023   | Terproteksi      |
| 199 | Trimegah Terproteksi Syariah                                      | PT Trimegah Asset Management                           | PT Bank Syariah Indonesia Tbk.          | 17 April 2023   | Terproteksi      |
| 200 | Syariah Principal Islamic Global Responsible Equity Syariah (USD) | PT Principal Asset Management                          | Standard Chartered Bank                 | 05 Mei 2023     | Efek Luar Negeri |
| 201 | Syariah Allianz High Dividend Global Sharia Equity Dollar         | PT Allianz Global Investors Asset Management Indonesia | PT Bank HSBC Indonesia                  | 16 Mei 2023     | Efek Luar Negeri |
| 202 | Syailendra Capital Protected Fund Syariah 2                       | PT Syailendra Capital                                  | PT Bank Syariah Indonesia Tbk.          | 29 Mei 2023     | Terproteksi      |
| 203 | Syariah Capital Sharia Fixed Income                               | PT Capital Asset Management                            | PT Bank Danamon Indonesia Tbk.          | 05 Juni 2023    | Pendapatan Tetap |
| 204 | Insight Terproteksi Syariah VII                                   | PT Insight Investments Management                      | PT Bank Mandiri (Persero) Tbk.          | 13 Juni 2023    | Terproteksi      |
| 205 | Syariah STAR Stable Amanah Sukuk                                  | PT Surya Timur Alam Raya Asset Management              | PT Bank Syariah Indonesia Tbk.          | 05 Juli 2023    | Pendapatan Tetap |
| 206 | Syariah Manulife Saham Syariah ESG Transisi Global Dolar AS       | PT Manulife Aset Manajemen Indonesia                   | PT Bank HSBC Indonesia                  | 06 Juli 2023    | Efek Luar Negeri |
| 207 | Manulife Syariah Proteksi Utama I                                 | PT Manulife Aset Manajemen Indonesia                   | PT Bank Rakyat Indonesia (Persero) Tbk. | 25 Juli 2023    | Terproteksi      |
| 208 | Simas Income Syariah                                              | PT Sinarmas Asset Management                           | PT Bank Syariah Indonesia Tbk.          | 31 Juli 2023    | Pendapatan Tetap |

| No  | Reksa Dana                                 | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|--------------------------------------------|---------------------------------------|-----------------------------------------|-------------------|------------------|
| 209 | BNP Paribas Berkah Syariah Proteksi Rupiah | PT BNP Paribas Asset Management       | PT Bank Syariah Indonesia Tbk.          | 10 Agustus 2023   | Terproteksi      |
| 210 | Syailendra Sharia Fixed Income Fund        | PT Syailendra Capital                 | PT Bank Syariah Indonesia Tbk.          | 21 September 2023 | Pendapatan Tetap |
| 211 | Sucorinvest Global Equity Sharia USD       | PT Sucorinvest Asset Management       | PT Bank HSBC Indonesia                  | 29 September 2023 | Efek Luar Negeri |
| 212 | Insight Terproteksi Syariah VIII           | PT Insight Investments Management     | PT Bank Mandiri (Persero) Tbk.          | 12 Oktober 2023   | Terproteksi      |
| 213 | Maybank Syariah Cash Fund                  | PT Maybank Asset Management           | Deutsche Bank AG                        | 13 Oktober 2023   | Pasar Uang       |
| 214 | Trimegah Terproteksi Syariah 2             | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 01 November 2023  | Terproteksi      |
| 215 | Terproteksi Bahana Himaya Syariah 3        | PT Bahana TCW Investment Management   | PT Bank DBS Indonesia                   | 16 November 2023  | Terproteksi      |
| 216 | Batavia Proteksi Syariah Maxima 2          | PT Batavia Prosperindo Aset Manajemen | PT Bank Syariah Indonesia Tbk.          | 12 Januari 2024   | Terproteksi      |
| 217 | Terproteksi Avrist Sukuk Berkah 7          | PT Avrist Asset Management            | PT Bank KB Bukopin Tbk.                 | 16 Februari 2024  | Terproteksi      |
| 218 | Trimegah Terproteksi Syariah 3             | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk.          | 27 Februari 2024  | Terproteksi      |
| 219 | Eastspring Syariah Berkah Proteksi 2       | PT Eastspring Investments Indonesia   | PT Bank Syariah Indonesia Tbk.          | 01 Maret 2024     | Terproteksi      |
| 220 | HPAM Proteksi Prima Syariah III            | PT Henan Putihrai Asset Management    | PT Bank Rakyat Indonesia (Persero) Tbk. | 05 Maret 2024     | Terproteksi      |
| 221 | Sucorinvest Syariah Proteksi 1             | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia Tbk.          | 14 Maret 2024     | Terproteksi      |
| 222 | UOBAM Global Sharia Balanced Fund USD      | PT UOB Asset Management Indonesia     | PT Bank HSBC Indonesia                  | 15 Maret 2024     | Efek Luar Negeri |
| 223 | Syariah Terproteksi Avrist Sukuk Berkah 6  | PT Avrist Asset Management            | PT Bank Syariah Indonesia Tbk.          | 18 Maret 2024     | Terproteksi      |
| 224 | Batavia Pendapatan Tetap Optimal Syariah   | PT Batavia Prosperindo Aset Manajemen | Deutsche Bank AG Cabang Jakarta         | 18 Maret 2024     | Pendapatan Tetap |
| 225 | Avrist Sukuk Amanah Sejahtera              | PT Avrist Asset Management            | PT Bank Sinarmas Tbk.                   | 20 Maret 2024     | Sukuk            |
| 226 | Batavia India Sharia Equity USD            | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia                  | 05 April 2024     | Efek Luar Negeri |
| 227 | Simpan Cash Syariah Fund                   | PT Simpan Asset Management            | PT Bank CIMB Niaga Tbk.                 | 22 Mei 2024       | Pasar Uang       |

| No  | Reksa Dana                                                   | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|--------------------------------------------------------------|---------------------------------------|-----------------------------------------|-------------------|------------------|
| 228 | Sucorinvest Syariah Proteksi 2                               | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia Tbk.          | 31 Mei 2024       | Terproteksi      |
| 229 | KISI Global Sahria Transformative Technology Equity Fund USD | PT Kisi Asset Management              | Deutsche Bank AG Cabang Jakarta         | 24 Juli 2024      | Efek Luar Negeri |
| 230 | Trimegah Terproteksi Prima Syariah 3                         | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk.          | 28 Agustus 2024   | Terproteksi      |
| 231 | Trimegah Terproteksi Prima Syariah 2                         | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk.          | 30 Agustus 2024   | Terproteksi      |
| 232 | Syailendra Capital Protected Fund Syariah 4                  | PT Syailendra Capital                 | PT Bank Syariah Indonesia Tbk.          | 02 September 2024 | Terproteksi      |
| 233 | Syariah Terproteksi PNM Terproteksi Investa 51               | PT PNM Investment Management          | PT Bank Permata Tbk.                    | 09 Oktober 2024   | Terproteksi      |
| 234 | Sucorinvest Syariah Proteksi 3                               | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia Tbk.          | 15 Oktober 2024   | Terproteksi      |
| 235 | Eastspring Syariah Berkah Proteksi 3                         | PT Eastspring Investments Indonesia   | PT Bank Syariah Indonesia Tbk.          | 21 Oktober 2024   | Terproteksi      |
| 236 | Batavia Proteksi Syariah Maxima 3                            | PT Batavia Prosperindo Aset Manajemen | PT Bank Syariah Indonesia Tbk.          | 11 November 2024  | Terproteksi      |
| 237 | Sucorinvest Syariah Proteksi 4                               | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia Tbk.          | 29 November 2024  | Terproteksi      |
| 238 | Insight Terproteksi Syariah IX                               | PT Insight Investments Management     | PT Bank Mandiri (Persero) Tbk.          | 09 Desember 2024  | Terproteksi      |
| 239 | Trimegah Terproteksi Syariah 5                               | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk.          | 10 Desember 2024  | Terproteksi      |
| 240 | Sucorinvest Syariah Proteksi 5                               | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia Tbk.          | 20 Januari 2025   | Terproteksi      |
| 241 | Syariah Terproteksi Avrisc Sukuk Berkah 8                    | PT Avrisc Asset Management            | PT Bank Syariah Indonesia Tbk.          | 23 Januari 2025   | Terproteksi      |
| 242 | Syailendra Capital Protected Fund Syariah 5                  | PT Syailendra Capital                 | PT Bank Syariah Indonesia Tbk.          | 04 Februari 2025  | Terproteksi      |
| 243 | Syailendra Capital Protected Fund Syariah 6                  | PT Syailendra Capital                 | PT Bank Rakyat Indonesia (Persero) Tbk. | 04 Februari 2025  | Terproteksi      |
| 244 | Batavia Proteksi Syariah Maxima 5                            | PT Batavia Prosperindo Aset Manajemen | PT Bank Syariah Indonesia Tbk.          | 14 Februari 2025  | Terproteksi      |
| 245 | Insight Terproteksi Syariah X                                | PT Insight Investments Management     | PT Bank Mandiri (Persero) Tbk.          | 20 Februari 2025  | Terproteksi      |

| No  | Reksa Dana                                                   | Manajer Investasi                         | Bank Kustodian                          | Tanggal Efektif  | Jenis            |
|-----|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------|------------------|------------------|
| 246 | SBSN Anargya Superoptima                                     | PT Anargya Aset Manajemen                 | PT Bank KEB Hana Indonesia              | 14 Februari 2025 | Pendapatan Tetap |
| 247 | HPAM Proteksi Prima Syariah IV                               | PT Henan Putihrai Asset Management        | PT Bank Rakyat Indonesia (Persero) Tbk. | 24 Februari 2025 | Terproteksi      |
| 248 | Trimegah Terproteksi Syariah 6                               | PT Trimegah Asset Management              | PT Bank Rakyat Indonesia (Persero) Tbk. | 5 Maret 2025     | Terproteksi      |
| 249 | Batavia US Franchise Sharia Equity USD                       | PT Batavia Prosperindo Aset Manajemen     | PT Bank HBSC Indonesia                  | 5 Mei 2025       | Efek Luar Negeri |
| 250 | KISI Money Market Sharia                                     | PT KISI Asset Management                  | PT Bank KEB Hana Indonesia              | 16 Mei 2025      | Pasar Uang       |
| 251 | Eastspring Syariah Berkah Proteksi 4                         | PT Eastspring Investments Indonesia       | PT Bank Central Asia Tbk.               | 21 Mei 2025      | Terproteksi      |
| 252 | Mandiri Pasar Uang Syariah Maslahat                          | PT Mandiri Manajemen Investasi            | PT Bank Syariah Indonesia Tbk.          | 16 Juni 2025     | Pasar Uang       |
| 253 | Reksa Dana Syariah Berbasis Sukuk Star USD Sukuk Menuju Haji | PT Surya Timur Alam Raya Asset Management | PT Bank Syariah Indonesia Tbk.          | 20 Juni 2025     | Pendapatan Tetap |
| 254 | KISI Fixed Income Sharia                                     | PT KISI Asset Management                  | PT Bank Rakyat Indonesia (Persero) Tbk. | 25 Juni 2025     | Pendapatan Tetap |

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