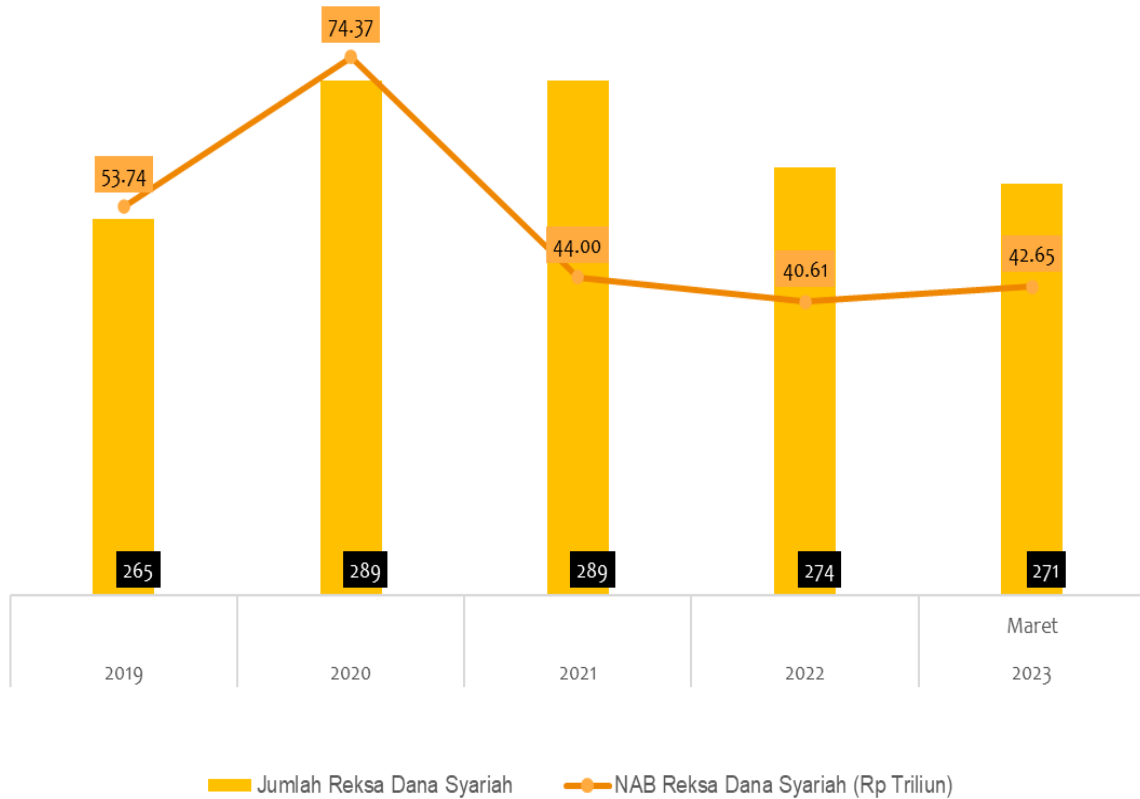


REKSA DANA SYARIAH

(per Maret 2023)

Perkembangan Reksa Dana Syariah



PERKEMBANGAN REKSA DANA SYARIAH

Per Maret 2023

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

REKSA DANA SYARIAH BEREDAR

Per Maret 2023

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
1	PNM Syariah	PT PNM Investment Management	Deutsche Bank, A.G.	15/05/2000	Campuran
2	Danareksa Syariah Berimbang	PT Danareksa Investment Management	Citibank 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

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
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

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
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	Mega Dana Kas Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	03/12/2014	Pasar Uang
53	Premier Fixed Income Syariah	PT Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
54	Bahana Sukuk Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
55	PNM Pasar Uang Syariah	PT PNM Investment Management	PT Bank Bukopin Tbk.	15/04/2015	Pasar Uang
56	Insight Money Syariah	PT Insight Investments Management	PT Bank Mandiri (Persero) Tbk.	30/06/2015	Pasar Uang
57	Trimegah Pundi Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	01/06/2015	Pasar Uang
58	Danareksa Melati Pendapatan Utama Syariah	PT Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
59	BNI-AM Dana Saham Syariah Musahamah	PT BNI Asset Management	PT Bank DBS Indonesia	20/08/2015	Saham
60	BNP Paribas Cakra Syariah USD	PT BNP Paribas Asset Management	Citibank NA	04/12/2015	Efek Luar Negeri
61	Manulife Saham Syariah Asia Pasifik Dollar AS	PT Manulife Aset Manajemen Indonesia	Citibank NA	04/12/2015	Efek Luar Negeri
62	Schroder Global Sharia Equity Fund USD	PT Schroder Investment Management Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
63	MNC Dana Syariah Barokah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/12/2015	Pasar Uang
64	BNI-AM Proteksi Syariah Kinanthi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	27/07/2016	Terproteksi
65	Principal Islamic Asia Pacific Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri
66	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
67	BNI-AM Proteksi Syariah LXX	PT BNI Asset Management	PT Bank DBS Indonesia	31/03/2016	Terproteksi
68	Mandiri Global Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank NA	06/04/2016	Efek Luar Negeri
69	Lautandhana Proteksi Dinamis Syariah I	PT Lautandhana Investment Management	PT Bank Permata Tbk.	17/06/2016	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
70	Pool Advista Kapital Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	17/06/2016	Saham
71	Oso Celebes Syariah Sukuk	PT OSO Manajemen Investasi	PT Bank Mega Tbk.	24/06/2016	Sukuk
72	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT BNI Asset Management	PT Bank DBS Indonesia	11/07/2016	Pendapatan Tetap
73	PNM Sukuk Negara Syariah	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	21/07/2016	Pendapatan Tetap
74	PAN Arcadia Dana Saham Syariah	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	10/08/2016	Saham
75	Bahana MES Syariah Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan Tetap
76	Treasure Saham Berkah Syariah	PT Treasure Fund Investama	PT Bank Negara Indonesia (Persero) Tbk.	15/08/2016	Saham
77	Corfina Equity Syariah	PT Corfina Capital	PT Bank DBS Indonesia	23/08/2016	Saham
78	MNC Dana Syariah Ekuitas II	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	02/09/2016	Saham
79	Maybank Dana Ekuitas Syariah	PT Maybank Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	07/09/2016	Saham
80	Eastspring Syariah Equity Islamic Asia Pacific USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	09/09/2016	Efek Luar Negeri
81	Pacific Saham Syariah II	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	14/09/2016	Saham
82	Syariah Avrist Sukuk Income Fund	PT Avrist Asset Management	PT Bank Permata Tbk.	14/09/2016	Pendapatan Tetap
83	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT Insight Investments Management	PT Bank Mega Tbk.	14/09/2016	Pendapatan Tetap
84	Batavia Pendapatan Tetap Utama Syariah	PT Batavia Prosperindo Aset Manajemen	PT Bank Mega Tbk.	16/09/2016	Pendapatan Tetap
85	Maybank Syariah Money Market Fund 2	PT Maybank Asset Management	Standard Chartered Bank	17/10/2016	Pasar Uang
86	Prospera Syariah Saham	PT Prospera Asset Management	PT Bank CIMB Niaga Tbk.	18/10/2016	Saham
87	Syariah Majoris Saham Syariah	PT Majoris Asset Management	PT Bank Mandiri (Persero) Tbk.	24/11/2016	Saham
88	Trimegah Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
89	Trimegah Kas Syariah 2	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
90	Shinhan Sukuk Syariah I	PT Shinhan Asset Management Indonesia	PT Bank Mega Tbk.	19/12/2016	Sukuk

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
91	Mega Asset Multicash Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	20/12/2016	Pasar Uang
92	Mega Asset Pendapatan Tetap Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	28/12/2016	Pendapatan Tetap
93	Capital Sharia Equity	PT Capital Asset Management	PT Bank DBS Indonesia	12/01/2017	Saham
94	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	13/01/2017	Pendapatan Tetap
95	Corfina Investa Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero) Tbk.	17/01/2017	Saham
96	Simas Syariah Pendapatan Tetap	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	08/02/2017	Pendapatan Tetap
97	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	10/03/2017	Pasar Uang
98	Eastspring Syariah Fixed Income Amanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	05/04/2017	Pendapatan Tetap
99	Pinnacle Indonesia Sharia Equity Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	21/04/2017	Saham
100	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28/04/2017	Sukuk
101	Principal Cash Fund Syariah	PT Principal Asset Management	Standard Chartered Bank	30/05/2017	Pasar Uang
102	Avrist Ada Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	06/07/2017	Sukuk
103	Mandiri Pasar Uang Syariah	PT Mandiri Manajemen Investasi	Standard Chartered Bank	06/07/2017	Pasar Uang
104	Syailendra Capital Protected Fund Syariah 1	PT Syailendra Capital	PT Bank Permata Tbk.	18/07/2017	Terproteksi
105	Syailendra Pendapatan Tetap Optima Syariah	PT Syailendra Capital	PT Bank Permata Tbk.	31/07/2017	Pendapatan Tetap
106	Trimegah Pendapatan Tetap Prima Syariah	PT Trimegah Asset Management	PT Bank Permata Tbk.	04/08/2017	Pendapatan Tetap
107	Principal Sukuk Syariah 2	PT Principal Asset Management	Standard Chartered Bank	08/08/2017	Sukuk
108	Syailendra Sharia Equity Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	18/08/2017	Saham
109	Syailendra Sharia Money Market Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	21/08/2017	Pasar Uang
110	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	19/09/2017	Campuran
111	Indeks Syailendra Sharia Index JII	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
112	Indeks Pinnacle Sharia JII Tracker	PT Pinnacle Persada Investama	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
113	Pinnacle Enhanced Sharia ETF	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	28/09/2017	ETF - Saham
114	Insight Terproteksi Syariah III	PT Insight Investments Management	PT Bank DBS Indonesia	28/09/2017	Terproteksi
115	Victoria Pasar Uang Syariah	PT Victoria Manajemen Investasi	PT Bank Bukopin Tbk.	06/10/2017	Pasar Uang
116	Victoria Saham Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	06/10/2017	Saham
117	Avrist Ada Kas Syariah	PT Avrist Asset Management	Standard Chartered Bank	24/10/2017	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
118	Victoria Obligasi Negara Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	24/10/2017	Pendapatan Tetap
119	Principal Sukuk Syariah 3	PT Principal Asset Management	Standard Chartered Bank	24/10/2017	Sukuk
120	Majoris Pasar Uang Syariah Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	26/10/2017	Pasar Uang
121	Syariah Majoris Sukuk Negara Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	30/10/2017	Pendapatan Tetap
122	Simas Balance Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	30/10/2017	Campuran
123	Capital Sharia Money Market	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	14/11/2017	Pasar Uang
124	Indeks Majoris JII Syariah Indonesia	PT Majoris Asset Management	PT Bank CIMB Niaga Tbk.	14/11/2017	Indeks
125	Indeks Cipta Syariah Indeks	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	29/11/2017	Indeks
126	PAM Syariah Likuid Dana Safa	PT Paytren Aset Manajemen	PT Bank CIMB Niaga Tbk.	29/11/2017	Pasar Uang
127	Panin Dana Likuid Syariah	PT Panin Asset Management	Deutsche Bank, A.G.	13/12/2017	Pasar Uang
128	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	20/12/2017	Pasar Uang
129	Minna Padi Indraprastha Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	14/02/2018	Saham
130	SAM Dana Likuid Syariah	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	19/02/2018	Pasar Uang
131	Aurora Sharia Equity	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	05/03/2018	Saham
132	Danareksa Seruni Pasar Uang Syariah	PT Danareksa Investment Management	PT Bank Bukopin Tbk.	05/03/2018	Pasar Uang
133	Mega Dana Pendapatan Tetap Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	13/03/2018	Pendapatan Tetap
134	Syariah Indeks Allianz JII Fund	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	22/03/2018	Indeks
135	Capital Sharia Balanced	PT Capital Asset Management	PT Bank DBS Indonesia	09/04/2018	Campuran
136	Pacific Saham Syariah III	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	17/04/2018	Saham
137	Batavia Pendapatan Tetap Sukses Syariah 2	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/05/2018	Pendapatan Tetap
138	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	30/05/2018	Terproteksi
139	Asia Raya Syariah Saham Barokah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
140	Asia Raya Saham Unggulan Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
141	Manulife Dana Kas Syariah	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07/06/2018	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
142	Principal Islamic Philanthropy Income Fund	PT Principal Asset Management	PT Bank Mandiri (Persero) Tbk.	19/07/2018	Pendapatan Tetap
143	PAM Syariah Campuran Dana Daqu	PT Paytren Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	19/07/2018	Campuran
144	Terproteksi Insight Terproteksi Syariah V	PT Insight Investments Management	PT Bank Mega Tbk.	25/07/2018	Terproteksi
145	Simas Equity Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/08/2018	Saham
146	Syariah Terproteksi Allianz Sharia Capital Protected Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	03/08/2018	Terproteksi
147	Syariah Pendapatan Tetap PNM Kaffah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	03/08/2018	Pendapatan Tetap
148	Aurora Syariah Saham Amanah	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
149	Syariah Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
150	Syariah Pasar Uang PNM Arafah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	29/08/2018	Pasar Uang
151	Cipta Pendapatan Tetap Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	31/08/2018	Pendapatan Tetap
152	Syariah Emco Saham Barokah Syariah	PT Emco Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	10/09/2018	Saham
153	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/09/2018	Pasar Uang
154	Syariah Cipta Dana Kas Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	25/09/2018	Pasar Uang
155	Syariah Pool Advista Ekuitas Optima Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	26/09/2018	Saham
156	Minna Padi Amanah Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/10/2018	Saham
157	HPAM Smart Syariah Protected II	PT Henan Putihrai Asset Management	PT Bank Mega Tbk.	24/10/2018	Terproteksi
158	Syariah Terproteksi Allianz Sharia Capital Protected Fund 2	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	29/10/2018	Terproteksi
159	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT Asia Raya Kapital	PT Bank Mega Tbk.	29/10/2018	Pasar Uang
160	Syariah MNC Syariah Pendapatan Tetap	PT MNC Asset Management	PT Bank Mega Tbk.	14/11/2018	Pendapatan Tetap
161	Syariah Eastspring Syariah Money Market Khazanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	11/12/2018	Pasar Uang
162	Syariah Shinhan Maburur Balance Fund	PT Shinhan Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	11/12/2018	Campuran
163	Bahana Kas Syariah Fund	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	20/12/2018	Pasar Uang
164	Mandiri Pasar Uang Syariah Ekstra	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	26/12/2018	Pasar Uang

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

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
187	Syariah BNP Paribas Greater China Equity Syariah USD	PT BNP Paribas Asset Management	Citibank NA	17/09/2019	Efek Luar Negeri
188	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT Majoris Asset Management	PT Bank Maybank Indonesia Tbk.	03/10/2019	Campuran
189	Syariah Trimegah Dana Tetap Syariah	PT Trimegah Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	14/10/2019	Pendapatan Tetap
190	Syariah Avrist Ada Liquid Syariah	PT Avrist Asset Management	PT Bank Mandiri (Persero) Tbk.	18/11/2019	Pasar Uang
191	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT Lautandhana Investment Management	PT Bank DBS Indonesia	22/11/2019	Terproteksi
192	Syariah Terproteksi Bahana Himaya Syariah 1	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	05/12/2019	Terproteksi
193	Syariah Lautandhana Pasar Uang Syariah	PT Lautandhana Investment Management	PT Bank DBS Indonesia	06/12/2019	Pasar Uang
194	Syariah Terproteksi PNM Investa 32	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	20/12/2019	Terproteksi
195	Syariah HPAM Ekuitas Syariah Berkah	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	20/01/2020	Saham
196	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
197	Syariah SAM Global Sharia ESG Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	06/02/2020	Efek Luar Negeri
198	Trimegah Kas Syariah 3	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	06/02/2020	Pasar Uang
199	Trimegah Kas Syariah 5	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	13/02/2020	Pasar Uang
200	Syaria Campuran BNI-AM Prioritas Mindi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	03/03/2020	Campuran
201	Syariah Anargya Pasar Uang Syariah Syandana	PT Anargya Aset Manajemen	PT Bank Syariah Mandiri	03/04/2020	Pasar Uang
202	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	07/04/2020	Terproteksi
203	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24/04/2020	Efek Luar Negeri
204	Syariah Eastspring Syariah Greater China Equity USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	28/04/2020	Efek Luar Negeri
205	Syariah Shinhan Sharia Money Market Fund	PT Shinhan Asset Management Indonesia	PT Bank Syariah Mandiri	01/05/2020	Pasar Uang
206	Syariah Terproteksi Insight Terproteksi Syariah VI	PT Insight Investments Management	PT Bank Maybank Indonesia Tbk.	23/06/2020	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
207	Batavia Global ESG Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/08/2020	Efek Luar Negeri
208	Syariah Principal Income Fund Syariah	PT Principal Asset Management	PT Bank Syariah Mandiri	08/09/2020	Pendapatan Tetap
209	Syariah Terproteksi Schroder Dana Syariah I	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk	08/09/2020	Terproteksi
210	Syariah Principal Cash Fund Syariah 2	PT Principal Asset Management	PT Bank Syariah Mandiri	03/11/2020	Pasar Uang
211	Syariah SAM Wahed Sharia Liquid Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	05/11/2020	Pasar Uang
212	Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2020	Pendapatan Tetap
213	Syariah Terproteksi BNI-AM Amanah II	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
214	Syariah Terproteksi PNM Misbah 6	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	31/12/2020	Terproteksi
215	Syariah Terproteksi Bahana Salama Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	08/01/2021	Terproteksi
216	Syariah STAR Sharia Money Market	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	12/01/2021	Pasar Uang
217	Syariah Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	PT Bank Permata Tbk.	14/01/2021	Pasar Uang
218	Syariah STAR Global Sharia Equity USD	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	25/01/2021	Efek Luar Negeri
219	Syariah Eastspring Syariah Fixed Income USD (share class)	PT Eastspring Investments Indonesia	Standard Chartered Bank	17/02/2021	Pendapatan Tetap
220	Syariah Terproteksi Bahana Salama Syariah 2	PT Bahana TCW Investment Management	Standard Chartered Bank	08/03/2021	Terproteksi
221	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
222	Syariah Terproteksi PNM Terproteksi Investa 38	PT PNM Investment Management	PT Bank DBS Indonesia	19/04/2021	Terproteksi
223	Syariah Syailendra OVO Bareksa Tunai Likuid	PT Syailendra Capital	Standard Chartered Bank	17/05/2021	Pasar Uang
224	Syariah Bahana US Opportunity Sharia Equity USD	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	21/05/2021	Efek Luar Negeri
225	Syariah Pasar Uang PNM Falah 3	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	21/06/2021	Pasar Uang
226	Syariah Sucorinvest Sharia Liquid Barokah	PT Sucorinvest Asset Management	PT Bank Syariah Indonesia Tbk.	23/07/2021	Pasar Uang
227	Syariah Batavia China Impact Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	23/07/2021	Efek Luar Negeri
228	Syariah Avrist Ada Kas Syariah Emerald	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	02/08/2021	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
229	Syailendra Sharia Money Market Fund 2	PT Syailendra Capital	PT Bank BRI Syariah Tbk	25/08/2021	Pasar Uang
230	Syariah Sucorinvest Sharia Sukuk Fund	PT Sucorinvest Asset Management	PT Bank HSBC Indonesia	03/09/2021	Sukuk
231	Syariah Avrist Ada Kas Syariah Ruby	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	15/09/2021	Pasar Uang
232	Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia	PT Majoris Asset Management	PT Bank Rakyat Indonesia (Persero), Tbk.	06/10/2021	Sukuk
233	Batavia Dana Kas Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	21/10/2021	Pasar Uang
234	Syariah Berbasis Sukuk Syailendra Sukuk Andalan	PT Syailendra Capital	PT Bank Rakyat Indonesia (Persero), Tbk.	21/10/2021	Sukuk
235	Syariah Terproteksi Capital Sharia Optimal Protected Fund 9	PT Capital Asset Management	PT Bank Danamon Indonesia, Tbk	11/11/2021	Terproteksi
236	Batavia Technology Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	16/11/2021	Efek Luar Negeri
237	Syariah Anargya Pasar Uang Supernova	PT Anargya Aset Manajemen	PT Bank BRI Syariah Tbk	15/11/2021	Pasar Uang
238	Bahana USD Sukuk Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	16/11/2021	Pendapatan Tetap
239	Syariah Bahana Tawqiya Berbasis Sukuk	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	03/12/2021	Sukuk
240	Syariah Avrist Ada Kas Amar Syariah	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	08/12/2021	Pasar Uang
241	Simas Kas Syariah	PT Sinarmas Asset Management	PT Bank Negara Indonesia (Persero), Tbk.	07/01/2022	Pasar Uang
242	Syariah Mandiri Asia Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank N.A.	07/01/2022	Efek Luar Negeri
243	Syariah Berbasis Sukuk FWD Asset Sukuk Fund	PT FWD Asset Management	Deutsche Bank AG	26/01/2022	Sukuk
244	Bahana Global Healthcare Sharia USD Equity Fund	PT Bahana TCW Investment Management	PT Bank HSBC Indonesia	02/02/2022	Efek Luar Negeri
245	Avrist Kas Syariah Inara	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	07/02/2022	Pasar Uang
246	Bahana Himaya Likuid Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	11/02/2022	Pasar Uang
247	Syariah FWD Asset USD Global Large Cap Tech Sharia Equity Fund	PT FWD Asset Management	PT Bank HSBC Indonesia	21/03/2022	Efek Luar Negeri
248	Syariah Terproteksi PNM Terproteksi Investa 40	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	08/04/2022	Terproteksi
249	Syariah UOBAM ESG Sharia Money Market Indonesia	PT UOB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	18/04/2022	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
250	Syariah Terproteksi Avrist Sukuk Berkah 5	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	14/06/2022	Terproteksi
251	Syariah Ashmore Dana Pasar Uang Syariah	PT Ashmore Asset Management Indonesia	PT Bank HSBC Indonesia	28/06/2022	Pasar Uang
252	Syariah Campuran Panin Sumber Berkah	PT Panin Asset Management	Deutsche Bank AG Cabang Jakarta	22/07/2022	Campuran
253	Bahana USD Nadhira Sukuk	PT Bahana TCW Investment Management	Standard Chartered Bank	02/09/2022	Pendapatan Tetap
254	Syariah Terproteksi Capital Sharia Optimal Protected Fund 10	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	21/10/2022	Terproteksi
255	Syariah Terproteksi PNM Terproteksi Investa 44	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2022	Terproteksi
256	Syariah Terproteksi BNI-AM Medina	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	25/11/2022	Terproteksi
257	Syariah Principal Islamic ASEAN Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	05/12/2022	Efek Luar Negeri
258	Syariah Sucorinvest Sharia Sustainability Equity Fund	PT Sucorinvest Asset Management	Standard Chartered Bank	09/12/2022	Saham
259	BNI-AM IDX SHARIA GROWTH	PT BNI Asset Management		12/12/2022	Indeks
260	Syariah Panin Global Sharia Equity Fund	PT Panin Asset Management	Standard Chartered Bank	19/12/2022	Efek Luar Negeri
261	Syariah Terproteksi Eastspring Berkah Proteksi 1	PT Eastspring Investments Indonesia		30/12/2022	Terproteksi
262	Bahana Global Megatrend USD Sharia Equity	PT Bahana TCW Investment Management	Standard Chartered Bank	30/12/2022	Efek Luar Negeri
263	Trimegah Fixed Income Plan Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	22/02/2023	Pendapatan Tetap
264	Trimegah Terproteksi Prima Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	28/02/2023	Terproteksi
265	Trimegah Pundi Kas Syariah 2	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	06/03/2023	Pasar Uang
266	Bahana Salama Syariah 5	PT Bahana TCW Investment Management	Standard Chartered Bank	14/03/2023	Terproteksi
267	Bahana Himaya Syariah 2	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	14/03/2023	Terproteksi
268	Bahana Salama Syariah 3	PT Bahana TCW Investment Management	Standard Chartered Bank	14/03/2023	Terproteksi
269	Batavia Proteksi Syariah Maxima 1	PT Batavia Prosperindo Aset Manajemen	PT Bank Syariah Indonesia Tbk.	20/03/2023	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
270	Trimegah Dana Tetap Syariah 2	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	20/03/2023	Pendapatan Tetap
271	SYARIAH TERPROTEKSI STAR SHARIA PROTECTED 1	PT Surya Timur Alam Raya Asset Management	PT Bank Syariah Indonesia Tbk.	28/03/2023	Terproteksi

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