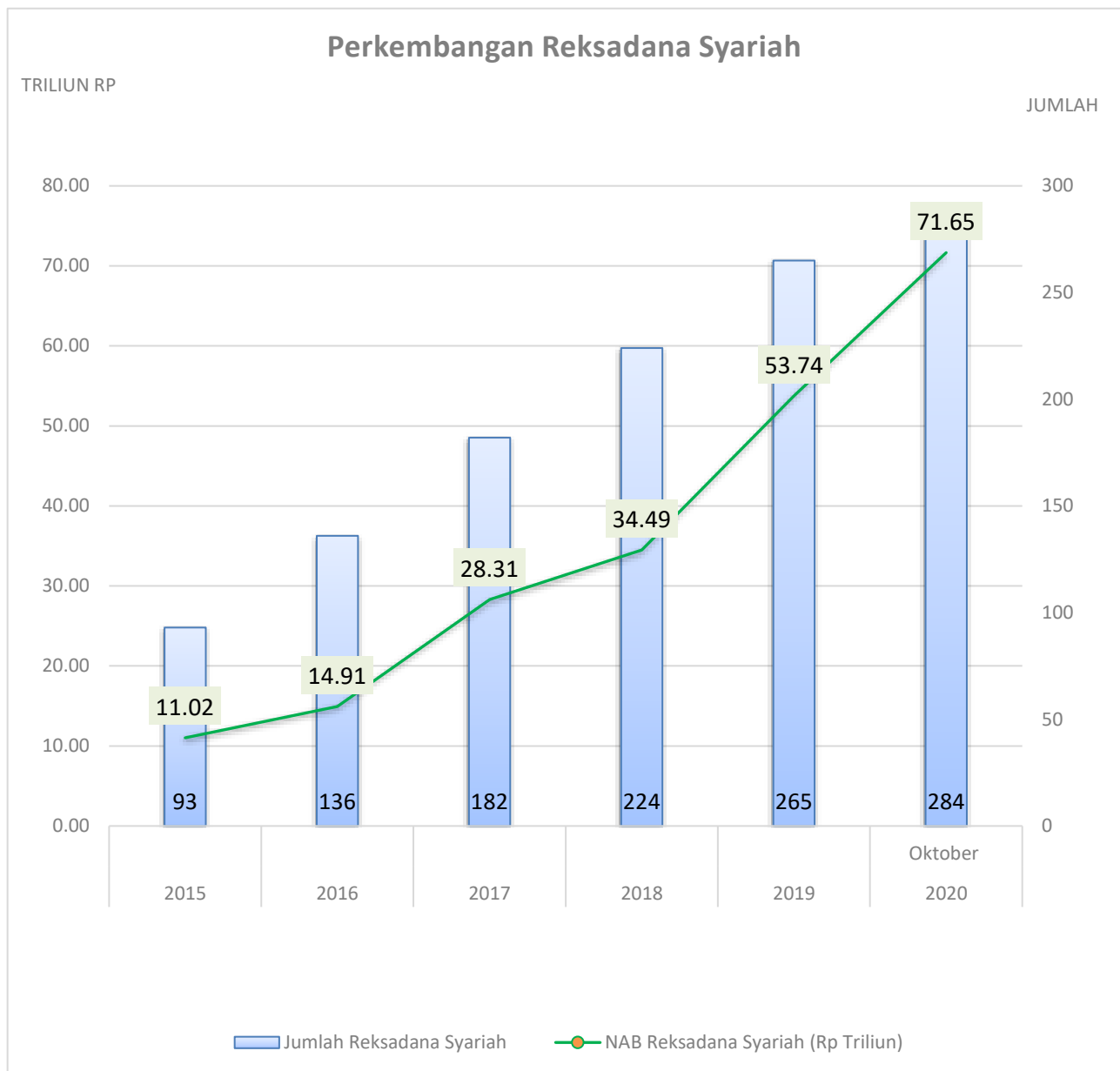


REKSA DANA SYARIAH

(per Oktober 2020)



PERBANDINGAN JUMLAH REKSA DANA

PERBANDINGAN NAB (RP. MILIAR)

TAHUN		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	Januari	269	1.936	2.205	12,20%	55.772,87	481.506,44	537.279,31	10,38%
	Februari	263	1.920	2.183	12,05%	58.008,44	467.269,35	525.277,79	11,04%
	Maret	269	1.927	2.196	12,25%	57.420,96	415.351,29	472.772,24	12,15%
	April	276	1.944	2.220	12,43%	59.164,28	418.512,15	477.676,44	12,39%
	Mei	277	1.927	2.204	12,57%	58.110,05	418.172,99	476.283,03	12,20%
	Juni	282	1.935	2.217	12,72%	58.069,05	424.479,68	482.548,73	12,03%
	Juli	282	1.931	2.213	12,74%	63.517,75	439.739,77	503.257,52	12,62%
	Agustus	283	1.927	2.210	12,81%	69.709,46	451.126,86	520.836,32	13,38%
	September	284	1.930	2.214	12,83%	71.649,52	438.499,53	510.149,05	14,04%
	Oktober	284	1.928	2.212	12,84%	71.654,09	458.213,75	529.867,84	13,52%

REKSA DANA SYARIAH BEREDAR

Per Oktober 2020

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
1.	PNM Syariah	PT. PNM Investment Management	Deutsche Bank AG	15-May-00	Campuran
2.	Danareksa Syariah Berimbang	PT. Danareksa Investment Management	Citibank NA	24-Nov-00	Campuran
3.	BNI-AM Dana Pendapatan Tetap Dompot Dhuafa	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Pendapatan Tetap
4.	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	26-Aug-04	Pendapatan Tetap
5.	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	14-Oct-04	Campuran
6.	MNC Dana Syariah	PT. MNC Asset Management	BNI	29-Oct-04	Pendapatan Tetap
7.	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13-Jan-05	Pendapatan Tetap
8.	AAA Amanah Syariah Fund	PT. AAA Asset Management	PT. Bank CIMB Niaga, Tbk.	17-Jun-05	Campuran
9.	Danareksa Indeks Syariah	PT. Danareksa Investment Management	Citibank NA	17-Mar-06	Indeks
10.	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26-Dec-06	Campuran
11.	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	26-Dec-06	Saham
12.	Syariah BNP Paribas Pesona Syariah	PT. BNP Paribas Investment Partners	HSBC	9-Apr-07	Saham
13.	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	21-May-07	Pendapatan Tetap
14.	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	16-Jul-07	Saham
15.	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	26-Jul-07	Saham
16.	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	6-Aug-07	Saham
17.	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19-Dec-07	Saham
18.	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16-Apr-08	Campuran
19.	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16-Apr-08	Saham
20.	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22-Dec-08	Pendapatan Tetap
21.	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16-Jan-09	Saham
22.	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22-Apr-09	Campuran
23.	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Pendapatan Tetap
24.	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Campuran

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
25.	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20-Jun-12	Saham
26.	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16-Aug-12	Campuran
27.	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13-Dec-12	Saham
28.	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Terproteksi
29.	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Terproteksi
30.	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27-Dec-12	Saham
31.	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27-Dec-12	Saham
32.	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16-Apr-13	ETF - Saham
33.	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	5-Jun-13	Saham
34.	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	4-Jun-13	Pasar Uang
35.	Insight Syariah Berimbang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	4-Jun-13	Campuran
36.	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29-Aug-13	Saham
37.	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30-Sep-13	Saham
38.	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30-Sep-13	Campuran
39.	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22-Oct-13	Saham
40.	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27-Nov-13	Campuran
41.	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	6-Dec-13	Campuran
42.	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23-Jun-14	Saham
43.	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30-Jun-14	Terproteksi
44.	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25-Jun-14	Saham
45.	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22-Jul-14	Saham
46.	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22-Jul-14	Saham
47.	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18-Sep-14	Pasar Uang
48.	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24-Oct-14	Saham
49.	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24-Oct-14	Campuran
50.	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10-Nov-14	Pasar Uang
51.	Bahana Icon Syariah	PT. Bahana TCW Investment Management	Citibank NA	10-Nov-14	Saham
52.	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	3-Dec-14	Saham
53.	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	1-Dec-14	Pasar Uang

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
54.	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	3-Dec-14	Pasar Uang
55.	Premier Fixed Income Syariah	PT. Indo Premier Investment Management	Standard Chartered Bank	23-Jan-15	Pendapatan Tetap
56.	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	2-Feb-15	Pendapatan Tetap
57.	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	30-Mar-15	Pendapatan Tetap
58.	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	15-Apr-15	Pasar Uang
59.	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	28-Apr-15	Pasar Uang
60.	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30-Jun-15	Pasar Uang
61.	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	1-Jun-15	Pasar Uang
62.	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20-Aug-15	Pendapatan Tetap
63.	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20-Aug-15	Saham
64.	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	4-Dec-15	Efek Luar Negeri
65.	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	4-Dec-15	Efek Luar Negeri
66.	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	11-Dec-15	Efek Luar Negeri
67.	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	21-Dec-15	Pasar Uang
68.	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	23-Dec-15	Efek Luar Negeri
69.	BNI-AM Proteksi Syariah Kinanthi	PT. BNI Asset Management	PT. Bank Maybank Indonesia Tbk.	27-Jul-16	Terproteksi
70.	Asanusa Syariah Sukuk Investment	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia Tbk.	14-Jul-16	Sukuk
71.	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24-Feb-16	Efek Luar Negeri
72.	Reliance Saham Syariah	PT. Reliance Manajer Investasi	PT. Bank Danamon Indonesia, Tbk.	25-Feb-16	Saham
73.	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	18-Mar-16	Efek Luar Negeri
74.	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	31-Mar-16	Terproteksi
75.	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	6-Apr-16	Efek Luar Negeri
76.	Lautandhana Proteksi Dinamis Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	17-Jun-16	Terproteksi

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
77.	KAM Kapital Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	17-Jun-16	Saham
78.	Oso Celebes Syariah Sukuk	PT. OSO Manajemen Investasi	PT. Bank Mega, Tbk.	24-Jun-16	Sukuk
79.	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT. BNI Asset Management	PT. Bank DBS Indonesia	11-Jul-16	Pendapatan Tetap
80.	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia Tbk.	25-Jan-16	Campuran
81.	PNM Sukuk Negara Syariah	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	21-Jul-16	Pendapatan Tetap
82.	PAN Arcadia Dana Saham Syariah	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero), Tbk.	10-Aug-16	Saham
83.	Bahana MES Syariah Fund	PT. Bahana TCW Investment Management	Standard Chartered Bank	15-Aug-16	Pendapatan Tetap
84.	Treasure Saham Berkah Syariah	PT. Treasure Fund Investama	PT. Bank Negara Indonesia (Persero), Tbk.	15-Aug-16	Saham
85.	Corfina Equity Syariah	PT. Corfina Capital	PT. Bank DBS Indonesia	23-Aug-16	Saham
86.	MNC Dana Syariah Ekuitas II	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	2-Sep-16	Saham
87.	Maybank Dana Ekuitas Syariah	PT. Maybank GMT Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	7-Sep-16	Saham
88.	Eastspring Syariah Equity Islamic Asia Pacific USD	PT. Eastspring Investments Indonesia	Standard Chartered Bank	9-Sep-16	Efek Luar Negeri
89.	Pacific Saham Syariah II	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	14-Sep-16	Saham
90.	Syariah Avrist Sukuk Income Fund	PT. Avrist Asset Management	PT. Bank Permata, Tbk.	14-Sep-16	Pendapatan Tetap
91.	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT. Insight Investments Management	PT. Bank Mega, Tbk.	14-Sep-16	Pendapatan Tetap
92.	Batavia Pendapatan Tetap Utama Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank Mega, Tbk.	16-Sep-16	Pendapatan Tetap
93.	Maybank Syariah Money Market Fund 2	PT. Maybank GMT Asset Management	Standard Chartered Bank	17-Oct-16	Pasar Uang
94.	CIMB-Principal Sukuk Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mega, Tbk.	17-Oct-16	Sukuk
95.	Prospera Syariah Saham	PT. Prospera Asset Management	PT. Bank CIMB Niaga, Tbk.	18-Oct-16	Saham
96.	Syariah Pratama Pendapatan Tetap Syariah	PT. Pratama Capital Assets Management	PT. Bank Mega, Tbk.	8-Nov-16	Pendapatan Tetap
97.	Syariah Majoris Saham Syariah	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	24-Nov-16	Saham
98.	GAP Syariah Equity Fund	PT. GAP Capital	PT. Bank Negara Indonesia (Persero), Tbk.	29-Nov-16	Saham
99.	Trimegah Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29-Nov-16	Pasar Uang

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
100.	Trimegah Kas Syariah 2	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29-Nov-16	Pasar Uang
101.	Shinhan Sukuk Syariah I	PT. Shinhan Asset Management Indonesia	PT. Bank Mega, Tbk.	19-Dec-16	Sukuk
102.	Mega Asset Multicash Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	20-Dec-16	Pasar Uang
103.	Aberdeen Syariah Proteksi Insha 1	PT. Aberdeen Asset Management	PT. Bank Permata, Tbk.	23-Dec-16	Terproteksi
104.	Mega Asset Pendapatan Tetap Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	28-Dec-16	Pendapatan Tetap
105.	Capital Sharia Equity	PT. Capital Asset Management	PT. Bank DBS Indonesia	12-Jan-17	Saham
106.	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga, Tbk.	13-Jan-17	Pendapatan Tetap
107.	Corfina Investa Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	17-Jan-17	Saham
108.	Simas Syariah Pendapatan Tetap	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	8-Feb-17	Pendapatan Tetap
109.	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga, Tbk.	10-Mar-17	Pasar Uang
110.	Eastspring Syariah Fixed Income Amanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	5-Apr-17	Pendapatan Tetap
111.	Indosurya Hepi Ekuitas Global Syariah USD	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia Tbk.	7-Apr-17	Efek Luar Negeri
112.	Simas Syariah Kombinasi	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	18-Apr-17	Campuran
113.	Pinnacle Indonesia Sharia Equity Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	21-Apr-17	Saham
114.	Manulife Syariah Sukuk Indonesia	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28-Apr-17	Sukuk
115.	Syariah Terproteksi CIMB-P CPF CS V Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	24-May-17	Terproteksi
116.	CIMB-Principal Cash Fund Syariah	PT. CIMB-Principal Asset Management	Standard Chartered Bank	30-May-17	Pasar Uang
117.	Simas Saham Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	2-Jun-17	Saham
118.	Avrist Ada Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	6-Jul-17	Sukuk
119.	Mandiri Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	6-Jul-17	Pasar Uang
120.	Syailendra Capital Protected Fund Syariah 1	PT. Syailendra Capital	PT. Bank Permata, Tbk.	18-Jul-17	Terproteksi
121.	Syailendra Pendapatan Tetap Optima Syariah	PT. Syailendra Capital	PT. Bank Permata, Tbk.	31-Jul-17	Pendapatan Tetap
122.	Trimegah Pendapatan Tetap Prima Syariah	PT. Trimegah Asset Management	PT. Bank Permata, Tbk.	4-Aug-17	Pendapatan Tetap

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
123.	Danareksa Proteksi Syariah Utama	PT. Danareksa Investment Management	PT. Bank Permata, Tbk.	9-Aug-17	Terproteksi
124.	CIMB-Principal Sukuk Syariah 2	PT. CIMB-Principal Asset Management	Standard Chartered Bank	8-Aug-17	Sukuk
125.	Syailendra Sharia Equity Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	18-Aug-17	Saham
126.	Syailendra Sharia Money Market Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	21-Aug-17	Pasar Uang
127.	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero), Tbk.	19-Sep-17	Campuran
128.	Indeks Syailendra Sharia Index JII	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	28-Sep-17	Indeks
129.	Indeks Pinnacle Sharia JII Tracker	PT. Pinnacle Persada Investama	PT. Bank CIMB Niaga Tbk.	28-Sep-17	Indeks
130.	Pinnacle Enhanced Sharia ETF	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	28-Sep-17	ETF - Saham
131.	Insight Terproteksi Syariah III	PT. Insight Investments Management	PT. Bank DBS Indonesia	28-Sep-17	Terproteksi
132.	Victoria Pasar Uang Syariah	PT. Victoria Manajemen Investasi	PT. Bank Bukopin Tbk.	6-Oct-17	Pasar Uang
133.	Victoria Saham Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	6-Oct-17	Saham
134.	Avrist Ada Kas Syariah	PT. Avrist Asset Management	Standard Chartered Bank	24-Oct-17	Pasar Uang
135.	Victoria Obligasi Negara Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	24-Oct-17	Pendapatan Tetap
136.	CIMB-Principal Sukuk Syariah 3	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24-Oct-17	Sukuk
137.	Majoris Pasar Uang Syariah Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	26-Oct-17	Pasar Uang
138.	Syariah Majoris Sukuk Negara Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	30-Oct-17	Pendapatan Tetap
139.	Simas Balance Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	30-Oct-17	Campuran
140.	Capital Sharia Money Market	PT. Capital Asset Management	PT. Bank Danamon Indonesia, Tbk.	14-Nov-17	Pasar Uang
141.	Indeks Majoris JII Syariah Indonesia	PT. Majoris Asset Management	PT. Bank CIMB Niaga Tbk.	14-Nov-17	Indeks
142.	Corfina Dana Kas Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	27-Nov-17	Pasar Uang
143.	Indeks Cipta Syariah Indeks	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	29-Nov-17	Indeks
144.	PAM Syariah Saham Dana Falah	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29-Nov-17	Saham
145.	PAM Syariah Likuid Dana Safa	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29-Nov-17	Pasar Uang

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
146.	Panin Dana Likuid Syariah	PT. Panin Asset Management	Deutsche Bank AG	13-Dec-17	Pasar Uang
147.	Pinnacle Sharia Money Market Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	20-Dec-17	Pasar Uang
148.	Asanusa Saham Syariah Fund	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia Tbk.	29-Jan-18	Saham
149.	Corfina Amanah Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero) Tbk.	12-Feb-18	Saham
150.	Minna Padi Indraprastha Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	14-Feb-18	Saham
151.	SAM Dana Likuid Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	19-Feb-18	Pasar Uang
152.	Aurora Sharia Equity	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	5-Mar-18	Saham
153.	Danareksa Seruni Pasar Uang Syariah	PT. Danareksa Investment Management	PT. Bank Bukopin Tbk.	5-Mar-18	Pasar Uang
154.	Mega Dana Pendapatan Tetap Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero) Tbk.	13-Mar-18	Pendapatan Tetap
155.	Syariah Indeks RHB JII Fund	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	22-Mar-18	Indeks
156.	Capital Sharia Balanced	PT. Capital Asset Management	PT. Bank DBS Indonesia	9-Apr-18	Campuran
157.	Batavia Pendapatan Tetap Sukses Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	10-Apr-18	Pendapatan Tetap
158.	Pacific Saham Syariah III	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	17-Apr-18	Saham
159.	Batavia Pendapatan Tetap Sukses Syariah 2	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	28-May-18	Pendapatan Tetap
160.	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	30-May-18	Terproteksi
161.	Asia Raya Syariah Saham Barokah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	5-Jun-18	Saham
162.	Asia Raya Saham Unggulan Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	5-Jun-18	Saham
163.	Manulife Dana Kas Syariah	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	7-Jun-18	Pasar Uang
164.	Terproteksi Mandiri Syariah Seri 165	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	28-Jun-18	Terproteksi
165.	Principal Islamic Philanthropy Income Fund	PT. Principal Asset Management	PT. Bank Mandiri (Persero) Tbk.	19-Jul-18	Pendapatan Tetap
166.	PAM Syariah Campuran Dana Daqu	PT. Paytren Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	19-Jul-18	Campuran
167.	Terproteksi Insight Terproteksi Syariah V	PT. Insight Investments Management	PT. Bank Mega Tbk.	25-Jul-18	Terproteksi
168.	Simas Equity Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	3-Aug-18	Saham
169.	Syariah Terproteksi RHB Sharia Capital Protected Fund 1	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	3-Aug-18	Terproteksi
170.	Syariah Pendapatan Tetap PNM Kaffah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	3-Aug-18	Pendapatan Tetap

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
171.	Aurora Syariah Saham Amanah	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	27-Aug-18	Saham
172.	Syariah Cipta Saham Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	27-Aug-18	Saham
173.	Syariah Pasar Uang PNM Arafah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	29-Aug-18	Pasar Uang
174.	Cipta Pendapatan Tetap Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	31-Aug-18	Pendapatan Tetap
175.	Insight Amanah Pendapatan Tetap Syariah (I-Amanah)	PT. Insight Investments Management	PT. Bank HSBC Indonesia	31-Aug-18	Pendapatan Tetap
176.	Syariah Emco Saham Barokah Syariah	PT. EMCO Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	10-Sep-18	Saham
177.	Sucorinvest Sharia Money Market Fund	PT. Sucorinvest Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	21-Sep-18	Pasar Uang
178.	Syariah Cipta Dana Kas Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	25-Sep-18	Pasar Uang
179.	Syariah Pool Advista Ekuitas Optima Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	26-Sep-18	Saham
180.	Syariah Terproteksi Mandiri Syariah Seri 168	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	4-Oct-18	Terproteksi
181.	Minna Padi Amanah Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22-Oct-18	Saham
182.	HPAM Smart Syariah Protected II	PT. Henan Putihrai Asset Management	PT. Bank Mega Tbk.	24-Oct-18	Terproteksi
183.	Syariah Terproteksi RHB Sharia Capital Protected Fund 2	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	29-Oct-18	Terproteksi
184.	Syariah Bumiputera Mitra Kas Fadhila	PT. Bumiputera Manajemen Investasi	PT. Bank Bukopin Tbk.	29-Oct-18	Pasar Uang
185.	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	29-Oct-18	Pasar Uang
186.	Syariah MNC Syariah Pendapatan Tetap	PT. MNC Asset Management	PT. Bank Mega Tbk.	14-Nov-18	Pendapatan Tetap
187.	Syariah Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah 2	PT. Avrist Asset Management	PT. Bank Mega Tbk.	4-Dec-18	Terproteksi
188.	Syariah Eastspring Syariah Money Market Khazanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	11-Dec-18	Pasar Uang
189.	Syariah Shinhan Maburur Balance Fund	PT. Shinhan Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	11-Dec-18	Campuran
190.	Bahana Kas Syariah Fund	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	20-Dec-18	Pasar Uang
191.	Mandiri Pasar Uang Syariah 2	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	26-Dec-18	Pasar Uang
192.	Dhanawibawa Ekuitas Syariah Progresif	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero) Tbk.	1-Feb-19	Saham
193.	Syariah Asia Raya Saham Amanah Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	4-Feb-19	Saham

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
194.	BNI-AM Likuid Prioritas Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	4-Feb-19	Pasar Uang
195.	Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	7-Feb-19	Pasar Uang
196.	Syariah Terproteksi BNI-AM Misbah	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	7-Feb-19	Terproteksi
197.	Syariah Terproteksi Bahana Misbah Syariah	PT. Bahana TCW Investment Management	PT. Bank Maybank Indonesia Tbk.	7-Feb-19	Terproteksi
198.	Syariah Terproteksi Syailendra Misbah 1	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	13-Feb-19	Terproteksi
199.	Syariah Terproteksi RHB Dana Misbah	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	15-Feb-19	Terproteksi
200.	Syariah Terproteksi BNP Paribas Misbah Rupiah	PT. BNP Paribas Investment Partners	PT. Bank Maybank Indonesia Tbk.	19-Feb-19	Terproteksi
201.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah I	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	26-Feb-19	Terproteksi
202.	BNP Paribas Pasar Uang Syariah	PT. BNP Paribas Investment Partners	Citibank NA	8-Mar-19	Pasar Uang
203.	Syariah Lautandhana Sharia Income Fund	PT. Lautandhana Investment Management	PT. Bank Negara Indonesia (Persero) Tbk.	8-Mar-19	Pendapatan Tetap
204.	Syailendra Dana Kas Syariah	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	8-Mar-19	Pasar Uang
205.	Terproteksi Misbah Mandiri Syariah Seri 184	PT. Mandiri Manajemen Investasi	PT. Bank Maybank Indonesia Tbk.	15-Mar-19	Terproteksi
206.	Syariah Pasar Uang PNM Falah	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	27-Mar-19	Pasar Uang
207.	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT. BNP Paribas Investment Partners	Citibank NA	11-Apr-19	Sukuk
208.	MAM Dana Saham Syariah 2	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	18-Apr-19	Saham
209.	Syariah Pasar Uang PNM Faaza	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	30-Apr-19	Pasar Uang
210.	Syariah Pasar Uang PNM Falah 2	PT. PNM Investment Management	PT. Bank maybank Indonesia Tbk.	30-Apr-19	Pasar Uang
211.	Syariah Sentra Ekuitas Barokah Syariah	PT. Anugerah Sentra Investama	PT. Bank Danamon Indonesia, Tbk.	8-May-19	Saham
212.	Syariah Sentra Ekuitas Amanah Syariah	PT. Anugerah Sentra Investama	PT. Bank Danamon Indonesia, Tbk.	8-May-19	Saham
213.	Narada Saham Berkah Syariah	PT. Narada Asset Management	PT. Bank Maybank Indonesia Tbk.	8-May-19	Saham
214.	Sucorinvest Sharia Balanced Fund	PT. Sucorinvest Asset Management	PT. Bank DBS Indonesia	8-May-19	Campuran
215.	Syariah Aurora Likuid Syariah	PT. Aurora Asset Management	PT. Bank Maybank Indonesia Tbk.	8-May-19	Pasar Uang
216.	Syariah GAP Syariah Money Market Fund	PT. GAP Capital	PT. Bank Danamon Indonesia, Tbk.	14-May-19	Pasar Uang

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
217.	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT. Avrist Asset Management	PT. Bank Permata Tbk.	16-May-19	Terproteksi
218.	Syariah Terproteksi SAM Dana Misbah Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29-May-19	Terproteksi
219.	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22-May-19	Pasar Uang
220.	Syariah Maybank Syariah Money Market Fund 3	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	14-Jun-19	Pasar Uang
221.	Syariah RHB Sharia Money Market Fund 1	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	14-Jun-19	Pasar Uang
222.	Syariah Terproteksi Manulife Syariah Proteksi Misbah I	PT. Manulife Aset Manajemen Indonesia	PT. Bank CIMB Niaga Tbk.	17-Jun-19	Terproteksi
223.	Syariah Terproteksi RHB Sharia Capital Protected Fund 3	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	1-Jul-19	Terproteksi
224.	Syariah Terproteksi PNM Misbah 4	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	19-Jul-19	Terproteksi
225.	Syariah Terproteksi RHB Dana Misbah 2	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	26-Jul-19	Terproteksi
226.	Syariah Terproteksi Maybank CPF Misbah Syariah 1	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	29-Jul-19	Terproteksi
227.	Terproteksi Batavia Proteksi Syariah Misbah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank CIMB Niaga Tbk.	20-Aug-19	Terproteksi
228.	Syariah Terproteksi Principal CPF Misbah Syariah	PT. Principal Asset Management	PT. Bank Maybank Indonesia Tbk.	20-Aug-19	Terproteksi
229.	Syariah Terproteksi PNM Misbah 5	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	23-Aug-19	Terproteksi
230.	Syariah Asia Raya Syariah Darma Saham	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero) Tbk.	27-Aug-19	Saham
231.	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT. Danareksa Investment Management	Citibank NA	3-Sep-19	Efek Luar Negeri
232.	Syariah Manulife Saham Syariah Global Dividen Dolar AS	PT. Manulife Aset Manajemen Indonesia	PT. Bank HSBC Indonesia	3-Sep-19	Efek Luar Negeri
233.	Syariah Indeks Simas ETF JII	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	3-Sep-19	ETF- Indeks
234.	Syariah Terproteksi Eastspring Syariah Misbah 1	PT. Eastspring Investments Indonesia	PT. Bank CIMB Niaga Tbk.	6-Sep-19	Terproteksi
235.	Syariah Terproteksi Syailendra Misbah USD 2	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	10-Sep-19	Terproteksi
236.	Schroder Dana Likuid Syariah	PT. Schroder Investment Management Indonesia	PT. Bank Maybank Indonesia Tbk.	17-Sep-19	Pasar Uang
237.	Syariah BNP Paribas Greater China Equity Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	17-Sep-19	Efek Luar Negeri
238.	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT. Majoris Asset Management	PT. Bank Maybank Indonesia Tbk.	3-Oct-19	Campuran

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
239.	Syariah Pool Advista Pasar Uang Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	3-Oct-19	Pasar Uang
240.	Syariah Trimegah Dana Tetap Syariah	PT. Trimegah Asset Management	PT. Bank Rakyat Indonesia (Persero) Tbk.	14-Oct-19	Pendapatan Tetap
241.	Syariah Terproteksi Misbah Mandiri Syariah Dollar	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	14-Oct-19	Terproteksi
242.	Syariah Phillip MMF Dana Sharia	PT. Phillip Asset Management	PT. Bank Bukopin Tbk.	5-Nov-19	Pasar Uang
243.	Syariah Avrist Ada Liquid Syariah	PT. Avrist Asset Management	PT. Bank Mandiri (Persero) Tbk.	18-Nov-19	Pasar Uang
244.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 2	PT. Batavia Prosperindo Aset Manajemen	PT. Bank CIMB Niaga Tbk.	22-Nov-19	Terproteksi
245.	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT. Lautandhana Investment Management	PT. Bank DBS Indonesia	22-Nov-19	Terproteksi
246.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah II	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	27-Nov-19	Terproteksi
247.	Syariah Terproteksi Bahana Himaya Syariah 1	PT. Bahana TCW Investment Management	PT. Bank DBS Indonesia	5-Dec-19	Terproteksi
248.	Syariah Lautandhana Pasar Uang Syariah	PT. Lautandhana Investment Management	PT. Bank DBS Indonesia	6-Dec-19	Pasar Uang
249.	Syariah Terproteksi PNM Terproteksi Investa 35	PT. PNM Investment Management	PT. Bank Permata Tbk.	10-Dec-19	Terproteksi
250.	Syariah Terproteksi Danareksa Proteksi Syariah III	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	12-Dec-19	Terproteksi
251.	Syariah Terproteksi PNM Investa 32	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	20-Dec-19	Terproteksi
252.	Syariah HPAM Ekuitas Syariah Berkah	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero) Tbk.	20-Jan-20	Saham
253.	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT. Danareksa Investment Management	PT. Bank CIMB Niaga Tbk.	22-Jan-20	Terproteksi
254.	Syariah Terproteksi Misbah Mandiri Syariah Seri 217	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	22-Jan-20	Terproteksi
255.	Syariah Terproteksi Bahana Alhami Syariah	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	22-Jan-20	Terproteksi
256.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah III	PT. Danareksa Investment Management	PT. Bank CIMB Niaga Tbk.	30-Jan-20	Terproteksi
257.	Syariah Terproteksi Bahana Mahmiya Syariah	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	5-Feb-20	Terproteksi
258.	Syariah SAM Global Sharia Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	6-Feb-20	Efek Luar Negeri
259.	Syariah Mandiri Pasar Uang Optima Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	14-Feb-20	Pasar Uang
260.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 3	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	3-Mar-20	Terproteksi

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
261.	Syariah Terproteksi Syailendra Misbah 2	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	3-Mar-20	Terproteksi
262.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 5	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	3-Mar-20	Terproteksi
263.	Syariah Pasar Uang Syariah Nusantara	PT Nusantara Sentra Kapital	PT Bank Mandiri (Persero) Tbk.	27-Mar-20	Pasar Uang
264.	Syariah Terproteksi SAM Dana Misbah Syariah 2	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	27-Mar-20	Terproteksi
265.	Syariah Terproteksi BNP Paribas Misbah Rupiah II	PT BNP Paribas Asset Management	PT Bank Maybank Indonesia Tbk	20-Mar-20	Terproteksi
266.	Syariah Anargya Pasar Uang Syariah Syandana	PT Anargya Aset Manajemen	PT Bank Syariah Mandiri	3-Apr-20	Pasar Uang
267.	Syariah Terproteksi Eastspring Syariah Misbah 2	PT Eastspring Investments Indonesia	PT Bank CIMB Niaga Tbk.	3-Apr-20	Terproteksi
268.	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	7-Apr-20	Terproteksi
269.	Syariah Manulife Dana Kas Syariah Misbah I	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	15-Apr-20	Pasar Uang
270.	Syariah Terproteksi Misbah Mandiri Syariah Seri 227	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	22-Apr-20	Terproteksi
271.	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24-Apr-20	Saham
272.	Syariah Eastspring Syariah Greater China Equity USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	28-Apr-20	Saham
273.	Syariah Schroder Dana Pasar Uang Syariah	PT Schroder Investment Management Indonesia	PT Bank Mandiri (Persero) Tbk.	28-Apr-20	Pasar Uang
274.	Syariah Shinhan Sharia Money Market Fund	PT Shinhan Asset Management Indonesia	PT Bank Syariah Mandiri	1-May-20	Pasar Uang
275.	Syariah Terproteksi Bahana Alhami Syariah 1	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	19-May-20	Terproteksi
276.	Syariah Terproteksi Misbah Mandiri Syariah Seri 226	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	28-May-20	Terproteksi
277.	Syariah Terproteksi BNI-AM Amanah	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	28-May-20	Terproteksi
278.	Syariah Terproteksi Manulife Syariah Proteksi Misbah II	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	7-Jun-20	Terproteksi
279.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah V	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	7-Jun-20	Terproteksi
280.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	7-Jun-20	Terproteksi
281.	Syariah Terproteksi Insight Terproteksi Syariah VI	PT Insight Investments Management	PT Bank Maybank Indonesia Tbk	23-Jun-20	Terproteksi
282.	Batavia Global ESG Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28-Aug-20	Saham

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
283.	Syariah Principal Income Fund Syariah	PT Principal Asset Management	PT Bank Syariah Mandiri	8-Sep-20	Pendapatan Tetap
284.	Syariah Terproteksi Schroder Dana Syariah I	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk	8-Sep-20	Terproteksi

Sumber: E Monitoring Reksadana