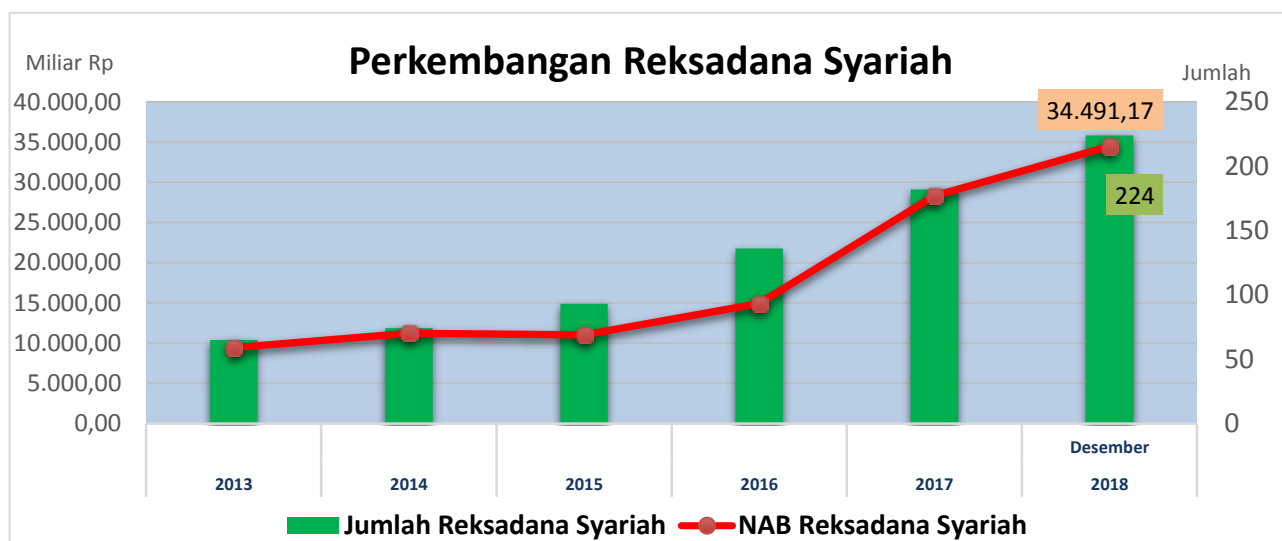


# REKSA DANA SYARIAH



Tahun	Perbandingan Jumlah Reksa Dana				Perbandingan NAB (Rp. Miliar)				
	Reksa Dana Syariah	Reksa Dana Konvensional	Reksa Dana Total	%	Reksa Dana Syariah	Reksa Dana Konvensional	Reksa Dana Total	%	
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	Januari	183	1.617	1.800	10,17%	27.876,73	448.977,16	476.853,89	5,85%
	Februari	185	1.634	1.819	10,17%	30.283,52	462.685,24	492.968,76	6,14%
	Maret	190	1.659	1.849	10,28%	31.108,82	465.395,08	496.503,90	6,27%
	April	193	1.673	1.866	10,34%	32.380,08	475.115,88	507.495,96	6,38%
	Mei	196	1.704	1.900	10,32%	33.313,53	471.084,06	504.397,59	6,60%
	Juni	198	1.723	1.921	10,31%	32.167,28	454.394,70	486.561,99	6,61%
	Juli	202	1.755	1.957	10,32%	32.665,06	460.749,87	493.414,92	6,62%
	Agustus	210	1.789	1.999	10,51%	31.129,20	462.526,94	493.656,15	6,31%
	September	213	1.822	2.035	10,47%	31.797,51	463.292,76	495.090,27	6,42%
	Oktober	217	1.836	2.053	10,57%	33.330,86	460.629,60	493.960,47	6,75%
	November	220	1.853	2.073	10,61%	33.975,60	465.547,73	499.523,32	6,80%
	Desember	224	1.875	2.099	10,67%	34.491,17	470.899,13	505.390,30	6,82%

**Reksa Dana Syariah Beredar  
per Desember 2018**

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

16.	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06 Agustus 2007	Saham
17.	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19 Desember 2007	Saham
18.	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16 April 2008	Campuran
19.	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16 April 2008	Saham
20.	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22 Desember 2008	Pendapatan Tetap
21.	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16 Januari 2009	Saham
22.	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22 April 2009	Campuran
23.	Lautandhana Proteksi Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	03 Agustus 2009	Terproteksi
24.	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Pendapatan Tetap
25.	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Campuran
26.	Mandiri Protected Dynamic Syariah Seri 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	08 Maret 2012	Terproteksi
27.	BNIAM Proteksi Syariah Grenada Seri I	PT. BNI Asset Management	Standard Chartered Bank	18 Juni 2012	Terproteksi
28.	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20 Juni 2012	Saham
29.	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16 Agustus 2012	Campuran

30.	BNIAM Proteksi Syariah Grenada Seri II	PT. BNI Asset Management	Standard Chartered Bank	10 Desember 2012	Terproteksi
31.	BNIAM Proteksi Syariah Grenada Seri IV	PT. BNI Asset Management	Standard Chartered Bank	10 Desember 2012	Terproteksi
32.	BNIAM Proteksi Syariah Grenada Seri III	PT. BNI Asset Management	Standard Chartered Bank	10 Desember 2012	Terproteksi
33.	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13 Desember 2012	Campuran
34.	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13 Desember 2012	Saham
35.	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
36.	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
37.	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
38.	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
39.	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16 April 2013	ETF - Saham
40.	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05 Juni 2013	Saham
41.	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04 Juni 2013	Pasar Uang
42.	Insight Syariah Berimbang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	04 Juni 2013	Campuran

43.	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29 Agustus 2013	Saham
44.	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Saham
45.	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Campuran
46.	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22 Oktober 2013	Saham
47.	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27 November 2013	Campuran
48.	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06 Desember 2013	Campuran
49.	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14 April 2014	Campuran
50.	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23 Juni 2014	Saham
51.	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30 Juni 2014	Terproteksi
52.	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25 Juni 2014	Saham
53.	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
54.	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
55.	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18 September 2014	Pasar Uang
56.	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Saham

57.	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Campuran
58.	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10 November 2014	Pasar Uang
59.	Bahana Icon Syariah	PT. Bahana TCW Investment Management	Citibank NA	10 November 2014	Saham
60.	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	03 Desember 2014	Saham
61.	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	01 Desember 2014	Pasar Uang
62.	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	03 Desember 2014	Pasar Uang
63.	Premier Fixed Income Syariah	PT. Indo Premier Investment Management	Standard Chartered Bank	23 Januari 2015	Pendapatan Tetap
64.	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	02 Februari 2015	Pendapatan Tetap
65.	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	30 Maret 2015	Pendapatan Tetap
66.	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	15 April 2015	Pasar Uang
67.	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	28 April 2015	Pasar Uang
68.	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30 Juni 2015	Pasar Uang
69.	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	01 Juni 2015	Pasar Uang
70.	Maybank Syariah Equity Fund	PT. Maybank GMT Asset Management	HSBC	11 Agustus 2015	Saham

71.	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20 Agustus 2015	Pendapatan Tetap
72.	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20 Agustus 2015	Saham
73.	Terproteksi CIMB-Principal CPF CS IV Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	20 November 2015	Terproteksi
74.	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	04 Desember 2015	Efek Luar Negeri
75.	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	04 Desember 2015	Efek Luar Negeri
76.	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	11 Desember 2015	Efek Luar Negeri
77.	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	21 Desember 2015	Pasar Uang
78.	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	23 Desember 2015	Efek Luar Negeri
79.	BNI-AM Proteksi Syariah Kinanthi	PT. BNI Asset Management	PT. Bank Maybank Indonesia	27 Juli 2016	Terproteksi
80.	Asanusa Syariah Sukuk Investment	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia	14 Juli 2016	Sukuk
81.	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24 Februari 2016	Efek Luar Negeri
82.	Reliance Saham Syariah	PT. Reliance Asset Management	PT. Bank Danamon Indonesia, Tbk.	25 Februari 2016	Saham

83.	Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	11 Maret 2016	Terproteksi
84.	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	18 Maret 2016	Efek Luar Negeri
85.	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	31 Maret 2016	Terproteksi
86.	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	06 April 2016	Efek Luar Negeri
87.	Lautandhana Proteksi Dinamis Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	17 Juni 2016	Terproteksi
88.	KAM Kapital Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	17 Juni 2016	Saham
89.	Oso Celebes Syariah Sukuk	PT. OSO Manajemen Investasi	PT. Bank Mega, Tbk.	24 Juni 2016	Sukuk
90.	Maybank Sukuk Syariah	PT. Maybank GMT Asset Management	HSBC	30 Juni 2016	Sukuk
91.	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT. BNI Asset Management	PT. Bank DBS Indonesia	11 Juli 2016	Pendapatan tetap
92.	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia	25 Januari 2016	Campuran
93.	PNM Sukuk Negara Syariah	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	21 Juli 2016	Pendapatan tetap
94.	Dhanawibawa Dana Saham Syariah	PT. Dhanawibawa Manajemen Investasi	PT. Bank Negara Indonesia (Persero), Tbk.	10 Agustus 2016	Saham



95.	Bahana MES Syariah Fund	PT. Bahana TCW Investment Management	Standard Chartered Bank	15 Agustus 2016	Pendapatan tetap
96.	Treasure Saham Berkah Syariah	PT. Treasure Fund Investama	PT. Bank Negara Indonesia (Persero), Tbk.	15 Agustus 2016	Saham
97.	Corfina Equity Syariah	PT. Corfina Capital	PT. Bank DBS Indonesia	23 Agustus 2016	Saham
98.	MNC Dana Syariah Ekuitas II	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	02 September 2016	Saham
99.	Maybank Dana Ekuitas Syariah	PT. Maybank GMT Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	07 September 2016	Saham
100.	Eastpring Syariah Equity Islamic Asia Pacific USD	PT. Eastpring Investments Indonesia	Standard Chartered Bank	09 September 2016	Saham
101.	Pacific Saham Syariah II	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	14 September 2016	Saham
102.	Syariah Avrist Sukuk Income Fund	PT. Avrist Asset Management	PT. Bank Permata, Tbk.	14 September 2016	Pendapatan tetap
103.	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT. Insight Investments Management	PT. Bank Mega, Tbk.	14 September 2016	Pendapatan tetap
104.	Batavia Pendapatan Tetap Utama Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank Mega, Tbk.	16 September 2016	Pendapatan tetap
105.	Trimegah Syariah Saham Prima	PT. Trimegah Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	12 Oktober 2016	Saham
106.	MNC Dana Syariah Terproteksi	PT. MNC Asset Management	PT. Bank Mega, Tbk.	12 Oktober 2016	Terproteksi

107.	Maybank Syariah Money Market Fund 2	PT. Maybank GMT Asset Management	Standard Chartered Bank	17 Oktober 2016	Pasar Uang
108.	CIMB-Principal Sukuk Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mega, Tbk.	17 Oktober 2016	Sukuk
109.	Prospera Syariah Saham	PT. Prospera Asset Management	PT. Bank CIMB Niaga, Tbk.	18 Oktober 2016	Saham
110.	Syariah Pratama Pendapatan Tetap Syariah	PT. Pratama Capital Assets Management	PT. Bank Mega, Tbk.	08 November 2016	Pendapatan tetap
111.	Syariah Majoris Saham Syariah	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	24 November 2016	Saham
112.	GAP Syariah Equity Fund	PT. GAP Capital	PT. Bank Negara Indonesia (Persero), Tbk.	29 November 2016	Saham
113.	Trimegah Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29 November 2016	Pasar Uang
114.	Trimegah Kas Syariah 2	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29 November 2016	Pasar Uang
115.	Archipelago Sukuk Syariah I	PT. Archipelago Asset Management	PT. Bank Mega, Tbk.	19 Desember 2016	Sukuk
116.	Mega Asset Multicash Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	20 Desember 2016	Pasar Uang
117.	Aberdeen Syariah Proteksi Insha 1	PT. Aberdeen Asset Management	PT. Bank Permata, Tbk.	23 Desember 2016	Terproteksi
118.	Mega Asset Pendapatan Tetap Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	28 Desember 2016	Pendapatan tetap
119.	Capital Sharia Equity	PT. Capital Asset Management	PT. Bank DBS Indonesia	12 Januari 2017	Saham
120.	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga, Tbk.	13 Januari 2017	Pendapatan tetap

121.	Corfina Investa Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	17 Januari 2017	Saham
122.	Simas Syariah Pendapatan Tetap	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	08 Februari 2017	Pendapatan tetap
123.	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga, Tbk.	10 Maret 2017	Pasar Uang
124.	Syariah Terproteksi PNM Investa 12	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	22 Maret 2017	Terproteksi
125.	MAM Dana Berimbang Syariah	PT. Maybank Asset Management	Standard Chartered Bank	03 April 2017	Campuran
126.	Eastspring Syariah Fixed Income Amanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	05 April 2017	Pendapatan tetap
127.	Indosurya Hepi Ekuitas Global Syariah USD	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia	07 April 2017	Efek Luar Negeri
128.	Simas Syariah Kombinasi	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	18 April 2017	Campuran
129.	Pinnacle Indonesia Sharia Equity Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	21 April 2017	Saham
130.	Manulife Syariah Sukuk Indonesia	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28 April 2017	Sukuk
131.	Syariah Terproteksi CIMB-P CPF CS V Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	24 Mei 2017	Terproteksi
132.	CIMB-Principal Cash Fund Syariah	PT. CIMB-Principal Asset Management	Standard Chartered Bank	30 Mei 2017	Pasar Uang

133.	Simas Saham Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	02 Juni 2017	Saham
134.	Avrist Ada Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	06 Juli 2017	Sukuk
135.	Mandiri Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	06 Juli 2017	Pasar Uang
136.	Syailendra Capital Protected Fund Syariah 1	PT. Syailendra Capital	PT. Bank Permata, Tbk.	18 Juli 2017	Terproteksi
137.	Syailendra Pendapatan Tetap Optima Syariah	PT. Syailendra Capital	PT. Bank Permata, Tbk.	31 Juli 2017	Pendapatan tetap
138.	Trimegah Pendapatan Tetap Prima Syariah	PT. Trimegah Asset Management	PT. Bank Permata, Tbk.	04 Agustus 2017	Pendapatan tetap
139.	Danareksa Proteksi Syariah Utama	PT. Danareksa Investment Management	PT. Bank Permata, Tbk.	09 Agustus 2017	Terproteksi
140.	CIMB-Principal Sukuk Syariah 2	PT. CIMB-Principal Asset Management	Standard Chartered Bank	08 Agustus 2017	Sukuk
141.	Syailendra Sharia Equity Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	18 Agustus 2017	Saham
142.	Syailendra Sharia Money Market Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	21 Agustus 2017	Pasar Uang
143.	Avrist Dana Terproteksi Sukuk Amanah Syariah	PT. Avrist Asset Management	PT. Bank DBS Indonesia	31 Agustus 2017	Terproteksi
144.	Kharisma Ekuitas Maxima Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	04 September 2017	Saham

145.	Asia Raya Syariah Berimbang Pembedayaan Ekonomi Umat	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero), Tbk.	19 September 2017	Campuran
146.	Indeks Syailendra Sharia Index JII	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	28 September 2017	Indeks
147.	Indeks Pinnacle Sharia JII Tracker	PT. Pinnacle Persada Investama	PT. Bank CIMB Niaga Tbk.	28 September 2017	Indeks
148.	Pinnacle Enhanced Sharia ETF	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	28 September 2017	ETF - Saham
149.	Insight Terproteksi Syariah III	PT. Insight Investments Management	PT. Bank DBS Indonesia	28 September 2017	Terproteksi
150.	Victoria Pasar Uang Syariah	PT. Victoria Manajemen Investasi	PT. Bank Bukopin Tbk.	06 Oktober 2017	Pasar Uang
151.	Victoria Saham Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	06 Oktober 2017	Saham
152.	Simas Global Equity Syariah USD Fund	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	23 Oktober 2017	Saham
153.	Avrist Ada Kas Syariah	PT. Avrist Asset Management	Standard Chartered Bank	24 Oktober 2017	Pasar Uang
154.	Victoria Obligasi Negara Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	24 Oktober 2017	Pendapatan tetap
155.	CIMB-Principal Sukuk Syariah 3	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24 Oktober 2017	Sukuk
156.	Majoris Pasar Uang Syariah Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	26 Oktober 2017	Pasar Uang
157.	Syariah Majoris Sukuk Negara Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	30 Oktober 2017	Pendapatan tetap

158.	Simas Balance Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	30 Oktober 2017	Campuran
159.	Capital Sharia Money Market	PT. Capital Asset Management	PT. Bank Danamon Indonesia, Tbk.	14 November 2017	Pasar Uang
160.	Indeks Majoris JII Syariah Indonesia	PT. Majoris Asset Management	PT. Bank CIMB Niaga Tbk.	14 November 2017	Indeks
161.	Corfina Dana Kas Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	27 November 2017	Pasar Uang
162.	Indeks Cipta Syariah Indeks	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	29 November 2017	Indeks
163.	PAM Syariah Saham Dana Falah	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 November 2017	Saham
164.	PAM Syariah Likuid Dana Safa	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 November 2017	Pasar Uang
165.	Panin Dana Likuid Syariah	PT. Panin Asset Management	Deutsche Bank AG	13 Desember 2017	Pasar Uang
166.	Pinnacle Sharia Money Market Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	20 Desember 2017	Pasar Uang
167.	Corfina Capital Protected Syariah Fund	PT. Corfina Capital	PT. Bank Mandiri (Persero) Tbk.	22 Desember 2017	Terproteksi
168.	Asanusa Saham Syariah Fund	PT Asanusa Asset Management	PT Bank Maybank Indonesia Tbk	29 Januari 2018	Saham
169.	Corfina Amanah Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero), Tbk.	12 Februari 2018	Saham
170.	Minna Padi Indraprastha Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	14 Februari 2018	Saham

171.	SAM Dana Likuid Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	19 Februari 2018	Pasar Uang
172.	Aurora Sharia Equity	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	05 Maret 2018	Saham
173.	Danareksa Seruni Pasar Uang Syariah	PT. Danareksa Investment Management	PT. Bank Bukopin Tbk.	05 Maret 2018	Pasar Uang
174.	Danareksa Melati Pendapatan Tetap Utama Syariah	PT. Danareksa Investment Management	Standard Chartered Bank	13 Maret 2018	Pendapatan tetap
175.	Mega Dana Pendapatan Tetap Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero) Tbk.	13 Maret 2018	Pendapatan tetap
176.	Syariah Indeks RHB JII Fund	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	22 Maret 2018	Indeks
177.	Capital Sharia Balanced	PT. Capital Asset Management	PT. Bank DBS Indonesia	9 April 2018	Campuran
178.	Batavia Pendapatan Tetap Sukses Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	10 April 2018	Pendapatan tetap
179.	Pacific Saham Syariah III	PT Pacific Capital Investment	PT Bank Danamon Indonesia, Tbk.	17 April 2018	Saham
180.	Batavia Pendapatan Tetap Sukses Syariah 2	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	28 Mei 2018	Pendapatan tetap
181.	Terproteksi Mandiri Syariah Seri 164	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	28 Mei 2018	Terproteksi
182.	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	30 Mei 2018	Terproteksi
183.	Asia Raya Syariah Saham Barokah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	05 Juni 2018	Saham

184.	Asia Raya Saham Unggulan Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	05 Juni 2018	Saham
185.	Manulife Dana Kas Syariah	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07 Juni 2018	Pasar Uang
186.	Terproteksi Mandiri Syariah Seri 165	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	28 Juni 2018	Terproteksi
187.	Syariah CIMB-Principal Prime Income Fund Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mandiri (Persero) Tbk.	19 Juli 2018	Pendapatan tetap
188.	Syariah Indeks Ekuator Jakarta Islamic Index 70	PT. Ekuator Swarna Investama	PT. Bank Danamon Indonesia, Tbk.	19 Juli 2018	Indeks
189.	PAM Syariah Campuran Dana Daqu	PT. Paytren Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	19 Juli 2018	Campuran
190.	Terproteksi Insight Terproteksi Syariah V	PT. Insight Investments Management	PT. Bank Mega Tbk.	25 Juli 2018	Terproteksi
191.	Simas Equity Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	03 Agustus 2018	Saham
192.	Syariah Terproteksi RHB Sharia Capital Protected Fund 1	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	03 Agustus 2018	Terproteksi
193.	Syariah Pendapatan Tetap PNM Kaffah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	03 Agustus 2018	Pendapatan tetap
194.	Syariah Terproteksi Mandiri Syariah Seri 167	PT. Mandiri Manajemen Investasi	PT. Bank Maybank Indonesia Tbk.	15 Agustus 2018	Terproteksi



195.	Aurora Syariah Saham Amanah	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	27 Agustus 2018	Saham
196.	Syariah Terproteksi PNM Terproteksi Investa 20	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	27 Agustus 2018	Terproteksi
197.	Syariah Cipta Saham Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	27 Agustus 2018	Saham
198.	Pinnacle Dana Ekuitas Mandiri Sharia	PT. Pinnacle Persada Investama	PT. Bank Negara Indonesia (Persero) Tbk.	29 Agustus 2018	Saham
199.	Syariah Pasar Uang PNM Arafah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	29 Agustus 2018	Pasar Uang
200.	Cipta Pendapatan Tetap Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	31 Agustus 2018	Pendapatan Tetap
201.	Insight Amanah Pendapatan Tetap Syariah (I-Amanah)	PT. Insight Investments Management	PT. Bank HSBC Indonesia	31 Agustus 2018	Pendapatan Tetap
202.	Syariah Emco Saham Barokah Syariah	PT. EMCO Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	10 September 2018	Saham
203.	Sucorinvest Sharia Money Market Fund	PT. Sucorinvest Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	21 September 2018	Pasar Uang
204.	Syariah Terproteksi PNM Investa 19	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	25 September 2018	Terproteksi
205.	Syariah Cipta Dana Kas Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	25 Septmeber 2018	Pasar Uang

206.	Syariah Pool Advista Ekuitas Optima Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	26 September 2018	Saham
207.	Syariah Terproteksi Mandiri Syariah Seri 168	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	4 Oktober 2018	Terproteksi
208.	Syariah Terproteksi Mega Dana Syariah Terproteksi XXI	PT. Mega Capital Investama	PT. Bank Mandiri (Persero) Tbk.	8 Oktober 2018	Terproteksi
209.	Syariah Terproteksi Mandiri Syariah Seri 169	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	15 Oktober 2018	Terproteksi
210.	Minna Padi Amanah Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22 Oktober 2018	Saham
211.	Syariah Terproteksi HPAM Smart Syariah Protected II	PT. Henan Putihrai Asset Management	PT. Bank Mega Tbk.	24 Oktober 2018	Terproteksi
212.	Syariah Terproteksi RHB Sharia Capital Protected Fund 2	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	29 Oktober 2018	Terproteksi
213.	Syariah Bumiputera Mitra Kas Fadhila	PT. Bumiputera Manajemen Investasi	PT. Bank Bukopin Tbk.	29 Oktober 2018	Pasar uang
214.	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	29 Oktober 2018	Pasar uang
215.	Syariah Terproteksi PNM Investa 21	PT. PNM Investment Management	PT. Bank DBS Indonesia	29 Oktober 2018	Terproteksi

216.	Syariah MNC Syariah Pendapatan Tetap	PT MNC Asset Management	PT Bank Mega Tbk.	14 November 2018	Pendapatan tetap
217.	Syariah Terproteksi PNM Investa 24	PT PNM Investment Management	PT Bank Danamon Indonesia, Tbk.	14 November 2018	Terproteksi
218.	Syariah Terproteksi PNM Terproteksi Investa 23	PT. PNM Investment Management	PT. Bank DBS Indonesia	21 November 2018	Terproteksi
219.	Syariah Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah 2	PT. Avrist Asset Management	PT. Bank Mega Tbk.	4 Desember 2018	Terproteksi
220.	RHB Sharia China Focus Equity USD Fund	PT RHB Asset Management Indonesia	Standard Chartered Bank	10 Desember 2018	Saham
221.	Syariah Eastspring Syariah Money Market Khazanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	11 Desember 2018	Pasar Uang
222.	Syariah Shinhan Maburur Balance Fund	PT Shinhan Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	11 Desember 2018	Campuran
223.	Bahana Kas Syariah Fund	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	20 Desember 2018	Pasar Uang
224.	Mandiri Pasar Uang Syariah 2	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	26 Desember 2018	Pasar Uang

Sumber: *e monitoring* reksadana