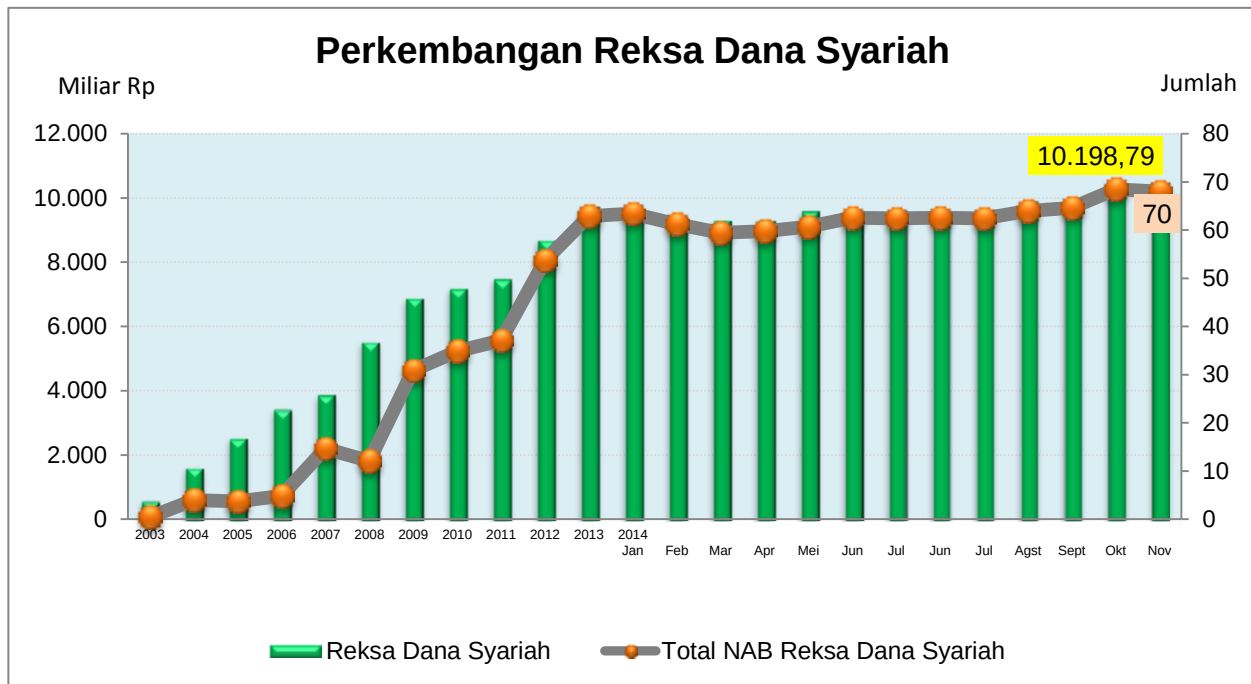


REKSA DANA SYARIAH



REKSA DANA SYARIAH Per 28 Nopember 2014

No	Jenis Reksa Dana Syariah	Jumlah Reksa Dana Syariah	Total NAB (Rp Miliar)
1	Campuran	18	1.636,62
2	ETF	1	417,32
3	Indeks	1	148,44
4	Pasar Uang	3	361,16
5	Pendapatan Tetap	8	394,72
6	Saham	22	6.135,79
7	Terproteksi	17	1.104,73
Total		70	10.198,78

Tahun	Perbandingan Jumlah Reksa Dana				Perbandingan NAB (Rp. Miliar)			
	Reksa Dana Syariah	Reksa Dana Konvensional	Reksa Dana Total	Prosentase	Reksa Dana Syariah	Reksa Dana Konvensional	Reksa Dana Total	Prosentase
2002		131	131	0,00%			46.613,83	0,00%
2003	4	182	186	2,15%	66,94	69.380,06	69.447,00	0,10%
2004	11	235	246	4,47%	592,75	103.444,25	104.037,00	0,57%
2005	17	311	328	5,18%	559,10	28.846,63	29.405,73	1,90%
2006	23	380	403	5,71%	723,40	50.896,68	51.620,08	1,40%
2007	26	447	473	5,50%	2.203,09	89.987,54	92.190,63	2,39%
2008	36	531	567	6,35%	1.814,80	72.251,01	74.065,81	2,45%
2009	46	564	610	7,54%	4.629,22	108.354,13	112.983,35	4,10%
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	Jan	64	733	8,03%	9.510,85	190.258,03	199.768,88	4,76%
	Feb	63	724	8,01%	9.185,25	196.192,20	205.377,45	4,47%
	Mar	62	733	7,80%	8.918,50	197.407,01	206.325,51	4,32%
	Apr	62	743	7,70%	8.966,03	198.695,28	207.661,31	4,32%
	Mei	64	749	7,87%	9.110,79	199.589,13	208.699,92	4,37%
	Jun	64	764	7,73%	9.384,47	200.597,20	209.981,67	4,47%
	Jul	64	764	7,73%	9.363,91	203.425,80	212.789,71	4,40%
	Agst	66	776	7,84%	9.593,57	203.542,58	213.136,15	4,50%
	Sept	66	769	7,90%	9.690,21	203.542,58	217.453,80	4,46%
	Okt	68	772	8,10%	10.267,35	213.993,64	224.260,99	4,58%
	Nop	70	793	8,11%	10.198,79	223.311,44	233.510,23	4,37%

REKSA DANA SYARIAH

Per 28 November 2014

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
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 Nopember 2000	Campuran
3	BNI Dana Plus Syariah	PT. BNI Asset	PT. Bank CIMB Niaga,	21 April 2004	Campuran

		Management	Tbk.		
4	BNI Dana Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21 April 2004	Pendapatan Tetap
5	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	26 Agustus 2004	Pendapatan Tetap
6	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	14 Oktober 2004	Campuran
7	MNC Dana Syariah	PT. MNC Asset Management	BNI	29 Oktober 2004	Pendapatan Tetap
8	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13 Januari 2005	Pendapatan Tetap
9	AAA Amanah Syariah Fund	PT. AAA Asset Management	PT. Bank CIMB Niaga, Tbk.	17 Juni 2005	Campuran
10	Danareksa Indeks Syariah	PT. Danareksa Investment Management	Citibank NA	17 Maret 2006	Indeks
11	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26 Desember 2006	Campuran
12	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	26 Desember 2006	Saham
13	Syariah BNP Paribas Pesona Amanah	PT. BNP Paribas Investment Partners	HSBC	09 April 2007	Campuran
14	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	21 Mei 2007	Pendapatan Tetap
15	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	16 Juli 2007	Saham
16	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	26 Juli 2007	Saham
17	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06 Agustus 2007	Saham
18	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19 Desember 2007	Saham
19	Cipta Syariah Balance	PT. Ciptadana Asset	Deutsche Bank AG	16 April 2008	Campuran

		Management			
20	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16 April 2008	Saham
21	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22 Desember 2008	Pendapatan Tetap
22	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16 Januari 2009	Saham
23	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22 April 2009	Campuran
24	Lautandhana Proteksi Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	03 Agustus 2009	Terproteksi
25	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Pendapatan Tetap
26	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Campuran
27	Mandiri Protected Dynamic Syariah Seri 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	08 Maret 2012	Terproteksi
28	BNIAM Proteksi Syariah Grenada Seri I	PT. BNI Asset Management	Standard Chartered Bank	18 Juni 2012	Terproteksi
29	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20 Juni 2012	Saham
30	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16 Agustus 2012	Campuran
31	BNIAM Proteksi Syariah Grenada Seri II	PT. BNI Asset Management	Standard Chartered Bank	10 Desember 2012	Terproteksi
32	BNIAM Proteksi Syariah Grenada Seri IV	PT. BNI Asset Management	Standard Chartered Bank	10 Desember 2012	Terproteksi
33	BNIAM Proteksi Syariah Grenada Seri III	PT. BNI Asset Management	Standard Chartered Bank	10 Desember 2012	Terproteksi
34	Bahana Syariah Protected Fund 2	PT. Bahana TCW Investment	Deutsche Bank AG	11 Desember 2012	Terproteksi

		Management			
35	Bahana Syariah Protected Fund 1	PT. Bahana TCW Investment Management	Deutsche Bank AG	11 Desember 2012	Terproteksi
36	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13 Desember 2012	Campuran
37	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13 Desember 2012	Saham
38	Danareksa Proteksi Syariah I	PT. Danareksa Investment Management	Standard Chartered Bank	17 Desember 2012	Terproteksi
39	Danareksa Proteksi Syariah II	PT. Danareksa Investment Management	Deutsche Bank AG	17 Desember 2012	Terproteksi
40	Mandiri Protected Dynamic Syariah Seri 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
41	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
42	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
43	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
44	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
45	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16 April 2013	ETF - Saham
46	Emco Terproteksi Syariah	PT. EMCO Asset Management	PT. Bank DBS Indonesia	16 April 2013	Terproteksi
47	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05 Juni 2013	Saham
48	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04 Juni 2013	Pasar Uang
49	Insight Syariah	PT. Insight Investments	PT. Bank Permata,	04 Juni 2013	Campuran

	Berkembang (I-Share)	Management	Tbk.		
50	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29 Agustus 2013	Saham
51	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Saham
52	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Campuran
53	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22 Oktober 2013	Saham
54	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27 Nopember 2013	Campuran
55	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06 Desember 2013	Campuran
56	Millenium Equity Syariah	PT. Millenium Danatama Indonesia	PT. Bank Negara Indonesia (Persero), Tbk.	28 Januari 2014	Saham
57	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14 April 2014	Campuran
58	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	17 April 2014	Terproteksi
59	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	09 Mei 2014	Pendapatan Tetap
60	INSIGHT TERPROTEKSI SYARIAH II	PT. Insight Investments Management	PT. Bank Negara Indonesia (Persero), Tbk.	06 Mei 2014	Terproteksi
61	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23 Juni 2014	Saham
62	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30 Juni 2014	Terproteksi
63	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25 Juni 2014	Saham
64	Simas Syariah	PT. Sinarmas Asset	PT. Bank Danamon	22 Juli 2014	Saham

	Berkembang	Management	Indonesia, Tbk.		
65	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
66	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18 September 2014	Pasar Uang
67	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Saham
68	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Campuran
69	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10-Nop-14	Pasar Uang
70	Bahana Equity Syariah	PT. Bahana TCW Investment Management	Citibank NA	10-Nop-14	Saham

Sumber : e-monitoring reksa dana

