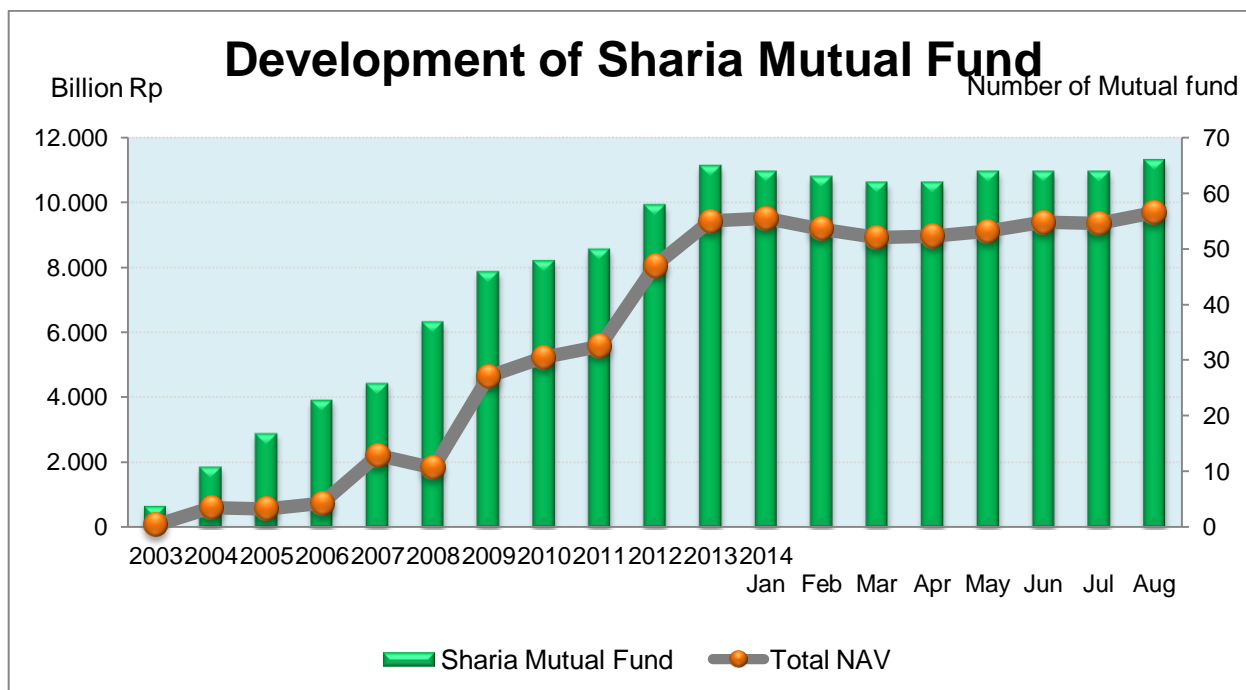


SHARIA MUTUAL FUND



Sharia Mutual Fund As of 29 Agustus 2014

No	Product Type	Number Of Sharia Mutual Fund	Total NAV (Billion Rp)
1	Balanced Sharia Mutual Fund	17	1.798,40
2	ETF Sharia	1	375,13
3	Index Sharia Mutual fund	1	142,42
4	Money Market	1	227,33
5	Fixed Income Sharia Mutual Fund	8	501,53
6	Stock	20	5.133,34
7	Capital Protected Sharia Mutual Fund	18	1.185,77
Total		66	9.363,91

LIST OF SHARIA MUTUAL FUND As of 29 Agustus 2014

No	Sharia Mutual Fund Name	Investment Manager	Custodian Bank	Effective Date	Type
1.	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22-Jul-14	Stock
2.	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22-Jul-14	Stock
3.	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30-Jun-14	Capital Protected Sharia Mutual Fund
4.	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. BRI (Persero), Tbk.	25-Jun-14	Stock
5.	Danareksa Syariah Stock	PT. Danareksa Investment Management	Citibank NA	23-Jun-14	Stock
6.	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	09-May-14	Pendapatan Tetap
7.	Insight Terproteksi Syariah II	PT. Insight Investments Management	PT. BNI (Persero), Tbk.	06-May-14	Capital Protected Sharia Mutual Fund
8.	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	17-Apr-14	Capital Protected Sharia Mutual Fund
9.	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14-Apr-14	Balanced Sharia Mutual Fund
10.	Millenium Equity Syariah	PT. Millenium Danatama Indonesia	PT. BNI (Persero), Tbk.	28-Jan-14	Stock
11.	Mega Asset Madania Syariah	PT. Mega Asset management	PT. Bank Danamon Indonesia Tbk.	6-Des-13	Balanced Sharia Mutual Fund

12.	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27-Nov-13	Balanced Sharia Mutual Fund
13.	Sucorinvest Sharia Equity Fund	PT SucorInvest Asset Management	Deutsche Bank A.G.	22-Okt-13	Stock
14.	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank A.G.	30-Sep-13	Stock
15.	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank A.G.	30-Sep-13	Balanced Sharia Mutual Fund
16.	OSO Syariah Equity Fund	PT OSO Manajemen Investasi	PT. BII, Tbk	29-Aug-13	Stock
17.	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	05-Jun-13	Stock
18.	Insight Syariah Berimbang (I-Share)	PT. Insight Investment Management	PT. Bank Permata, Tbk.	4-Jun-13	Balanced Sharia Mutual Fund
19.	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04-Jun-13	Money Market
20.	Insight Syariah Berimbang (I-Share)	PT. Insight Investment Management	PT. Bank Permata, Tbl	04-Jun-13	Balanced Sharia Mutual Fund
21.	EMCO Capital Protected Sharia Mutual Fund Syariah	PT EMCO Asset Management	PT Bank DBS Indonesia	16-Apr-13	Capital Protected Sharia Mutual Fund
22.	Syariah Premier ETF JII	PT Indo Premier Investment Management	Deutsche Bank A.G.	16-Apr-13	ETF
23.	SAM Sharia Equity Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga, Tbk	27-Dec-12	Stock
24.	Lautandhana Stock Syariah	PT Lautandhana Invesment Management	PT Bank CIMB Niaga, Tbk	27-Dec-12	Stock
25.	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected Sharia Mutual Fund

26.	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected Sharia Mutual Fund
27.	MANDIRI PROTECTED DYNAMIC SYARIAH SERI 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21-Dec-12	Capital Protected Sharia Mutual Fund
28.	DANAREKSA PROTEKSI SYARIAH II	PT Danareksa Investment Management	Standard Chartered Bank	17-Dec-12	Capital Protected Sharia Mutual Fund
29.	DANAREKSA PROTEKSI SYARIAH I	PT Danareksa Investment Management	Standard Chartered Bank	17-Dec-12	Capital Protected Sharia Mutual Fund
30.	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13-Dec-12	Stock
31.	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13-Dec-12	Balanced Sharia Mutual Fund
32.	BAHANA SYARIAH PROTECTED FUND 2	PT. Bahana TCW Investment Management	Deutsche Bank A.G.	11-Dec-12	Capital Protected Sharia Mutual Fund
33.	BAHANA SYARIAH PROTECTED FUND 1	PT. Bahana TCW Investment Management	Deutsche Bank A.G.	11-Dec-12	Capital Protected Sharia Mutual Fund
34.	BNIAM PROTEKSI SYARIAH GRENADA SERI IV	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected Sharia Mutual Fund

35.	BNIAM PROTEKSI SYARIAH GRENADA SERI III	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected Sharia Mutual Fund
36.	BNIAM PROTEKSI SYARIAH GRENADA SERI II	PT. BNI Asset Management	Standard Chartered Bank	10-Dec-12	Capital Protected Sharia Mutual Fund
37.	PANIN DANA SYARIAH BERIMBANG	PT. Panin Asset Management	Deutsche Bank A.G.	16-Aug-12	Balanced Sharia Mutual Fund
38.	PANIN DANA SYARIAH STOCK	PT. Panin Asset Management	Deutsche Bank A.G.	20-Jun-12	Stock
39.	BNIAM PROTEKSI SYARIAH GRENADA SERI I	PT. BNI Asset Management	Standard Chartered Bank	18-Jun-12	Capital Protected Sharia Mutual Fund
40.	SAM SUKUK SYARIAH SEJAHTERA	PT Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Fixed Income Sharia Mutual Fund
41.	SAM SYARIAH BERIMBANG	PT Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20-Jan-10	Balanced Sharia Mutual Fund
42.	LAUTANDHANA PROTEKSI SYARIAH I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	03-Aug-09	Capital Protected Sharia Mutual Fund
43.	MANDIRI AMANAH SYARIAH PROTECTED DOLLAR FUND	PT. Mandiri Manajemen Investasi	HSBC	30-Jun-09	Capital Protected Sharia Mutual Fund
44.	SCHRODER SYARIAH BALANCED FUND	PT Schroder Investment Management Ind.	Deutsche Bank A.G.	22-Apr-09	Balanced Sharia

					Mutual Fund
45.	MANULIFE SYARIAH SEKTORAL AMANAH	PT. Manulife Aset Manajemen Indonesia	HSBC	16-Jan-09	Stock
46.	MANDIRI INVESTA DANA SYARIAH	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	22-Dec-08	Fixed Income Sharia Mutual Fund
47.	CIPTA SYARIAH BALANCE	PT. Ciptadana Asset Management	Deutsche Bank A.G.	16-Apr-08	Balanced Sharia Mutual Fund
48.	CIPTA SYARIAH EQUITY	PT. Ciptadana Asset Management	Deutsche Bank A.G.	16-Apr-08	Stock
49.	MANDIRI INVESTA ATRAKTIF-SYARIAH	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	19-Dec-07	Stock
50.	CIMB-PRINCIPAL ISLAMIC EQUITY GROWTH SYARIAH	PT. CIMB-Principal Asset Management	Deutsche Bank A.G.	06-Aug-07	Stock
51.	PNM EKUITAS SYARIAH	PT. PNM Investment Management	HSBC	26-Jul-07	Stock
52.	BATAVIA DANA STOCK SYARIAH	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank A.G.	16-Jul-07	Stock
53.	MEGA DANA OBLIGASI SYARIAH	PT. Mega Capital Investama	Standard Chartered Bank	21-May-07	Fixed Income Sharia Mutual Fund
54.	SYARIAH BNP PARIBAS PESONA AMANAH	PT. BNP Paribas Investment Partners	HSBC	09-Apr-07	Balanced Sharia Mutual Fund
55.	TRIM SYARIAH BERIMBANG	PT. Trimegah Asset Management	Deutsche Bank A.G.	26-Dec-06	Balanced Sharia Mutual Fund
56.	TRIM SYARIAH STOCK	PT. Trimegah Asset Management	Deutsche Bank A.G.	26-Dec-06	Stock

57.	DANAREKSA INDEKS SYARIAH	PT. Danareksa Investment Management	Citibank N.A.	17-Mar-06	Indeks
58.	AAA AMANAH SYARIAH FUND	PT. Andalan Artha Advisindo Sekuritas	PT. Bank CIMB Niaga, Tbk.	17-Jun-05	Balanced Sharia Mutual Fund
59.	I-HAJJ SYARIAH FUND	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13-Jan-05	Fixed Income Sharia Mutual Fund
60.	MNC DANA SYARIAH	PT. MNC Asset Management	PT. BNI (Persero), Tbk.	29-Oct-04	Fixed Income Sharia Mutual Fund
61.	MANDIRI INVESTA SYARIAH BERIMBANG	PT. Mandiri Manajemen Investasi	Deutsche Bank A.G.	14-Oct-04	Balanced Sharia Mutual Fund
62.	PNM AMANAH SYARIAH	PT. PNM Investment Management	Deutsche Bank A.G.	26-Aug-04	Fixed Income Sharia Mutual Fund
63.	BNI DANA SYARIAH	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Fixed Income Sharia Mutual Fund
64.	BNI DANAPLUS SYARIAH	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21-Apr-04	Balanced Sharia Mutual Fund
65.	DANAREKSA SYARIAH BERIMBANG	PT. Danareksa Investment Management	Citibank N.A.	24-Nov-00	Balanced Sharia Mutual Fund
66.	PNM SYARIAH	PT. PNM Investment Management	Deutsche Bank A.G.	15-May-00	Balanced Sharia Mutual Fund

Source : e-monitoring Mutual Fund