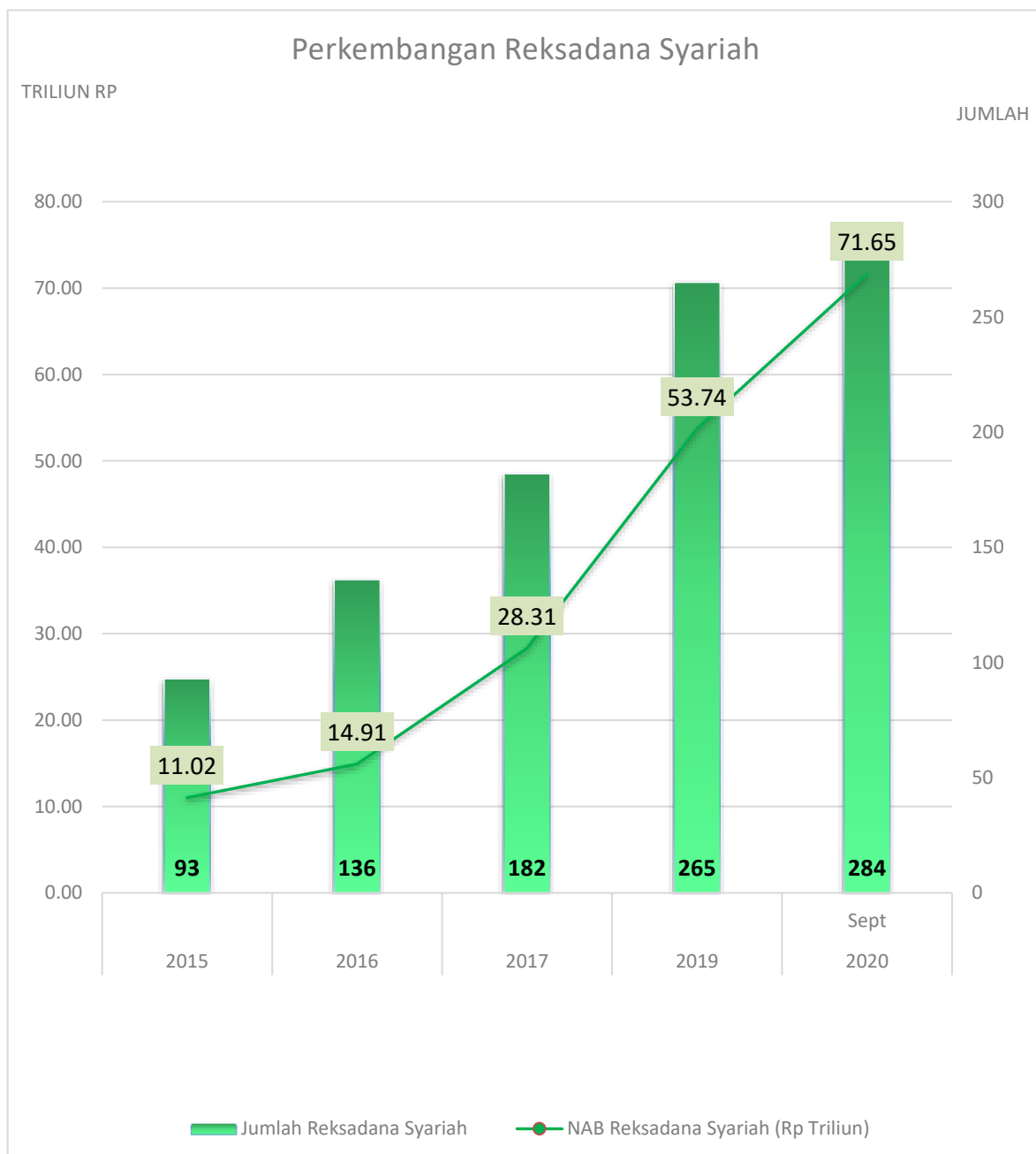


REKSA DANA SYARIAH

(per September 2020)



PERBANDINGAN JUMLAH REKSA DANA

PERBANDINGAN NAB (RP. MILIAR)

		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	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%

REKSA DANA SYARIAH BEREDAR

Per September 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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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 HSEC Indonesia	28-Aug-20	Saham
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