

# 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	1091	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 Januari	136	1.300	1.436	9,47%	15.944,50	337.299,38	353.243,88	4,51%
2017 Februari	140	1.321	1.461	9,58%	16.204,97	340.186,39	356.391,36	4,55%
2017 Maret	142	1.349	1.491	9,52%	16.123,54	348.298,18	364.421,72	4,42%
2017 April	148	1.347	1.495	9,90%	18.127,42	351.926,20	370.053,62	4,90%

**ReksaDana Syariah Beredar  
per April 2017**

<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	15/05/2000	Campuran
2	Danareksa Syariah Berimbang	PT. Danareksa Investment Management	Citibank NA	24/11/2000	Campuran
3	BNI Dana Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21/04/2004	Pendapatan Tetap
4	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	26/08/2004	Pendapatan Tetap
5	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	14/10/2004	Campuran
6	MNC Dana Syariah	PT. MNC Asset Management	BNI	29/10/2004	Pendapatan Tetap
7	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13/01/2005	Pendapatan Tetap
8	AAA Amanah Syariah Fund	PT. AAA Asset Management	PT. Bank CIMB Niaga, Tbk.	17/06/2005	Campuran
9	Danareksa Indeks Syariah	PT. Danareksa Investment Management	Citibank NA	17/03/2006	Indeks
10	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26/12/2006	Campuran
11	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	26/12/2006	Saham
12	Syariah BNP Paribas Pesona Amanah	PT. BNP Paribas Investment Partners	HSBC	09/04/2007	Campuran

13	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	21/05/2007	Pendapatan Tetap
14	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	16/07/2007	Saham
15	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	26/07/2007	Saham
16	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06/08/2007	Saham
17	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19/12/2007	Saham
18	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16/04/2008	Campuran
19	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16/04/2008	Saham
20	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22/12/2008	Pendapatan Tetap
21	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16/01/2009	Saham
22	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22/04/2009	Campuran
23	Lautandhana Proteksi Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	03/08/2009	Terproteksi
24	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20/01/2010	Pendapatan Tetap
25	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20/01/2010	Campuran

26	Mandiri Protected Dynamic Syariah Seri 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	08/03/2012	Terproteksi
27	BNIAM Proteksi Syariah Grenada Seri I	PT. BNI Asset Management	Standard Chartered Bank	18/06/2012	Terproteksi
28	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20/06/2012	Saham
29	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16/08/2012	Campuran
30	BNIAM Proteksi Syariah Grenada Seri II	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
31	BNIAM Proteksi Syariah Grenada Seri IV	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
32	BNIAM Proteksi Syariah Grenada Seri III	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
33	Bahana Syariah Protected Fund 2	PT. Bahana TCW Investment Management	Deutsche Bank AG	11/12/2012	Terproteksi
34	Bahana Syariah Protected Fund 1	PT. Bahana TCW Investment Management	Deutsche Bank AG	11/12/2012	Terproteksi
35	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13/12/2012	Campuran
36	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13/12/2012	Saham
37	Danareksa Proteksi Syariah I	PT. Danareksa Investment Management	Standard Chartered Bank	17/12/2012	Terproteksi
38	Danareksa Proteksi Syariah II	PT. Danareksa Investment Management	Deutsche Bank AG	17/12/2012	Terproteksi
39	Mandiri Protected Dynamic Syariah Seri 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi

40	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
41	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
42	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27/12/2012	Saham
43	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27/12/2012	Saham
44	Emco Terproteksi Syariah	PT. EMCO Asset Management	PT. Bank DBS Indonesia	16/04/2013	Terproteksi
45	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16/04/2013	ETF - Saham
46	Insight Syariah Berimbang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	04/06/2013	Campuran
47	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04/06/2013	Pasar Uang
48	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05/06/2013	Saham
49	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29/08/2013	Saham
50	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30/09/2013	Saham
51	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30/09/2013	Campuran
52	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22/10/2013	Saham
53	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27/11/2013	Campuran

54	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06/12/2013	Campuran
55	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14/04/2014	Campuran
56	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	17/04/2014	Terproteksi
57	INSIGHT TERPROTEKSI SYARIAH II	PT. Insight Investments Management	PT. Bank Negara Indonesia (Persero), Tbk.	06/05/2014	Terproteksi
58	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	09/05/2014	Pendapatan Tetap
59	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23/06/2014	Saham
60	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25/06/2014	Saham
61	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30/06/2014	Terproteksi
62	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22/07/2014	Saham
63	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22/07/2014	Saham
64	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18/09/2014	Pasar Uang
65	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24/10/2014	Saham
66	Pratama Syariah Imbang	PT. Pratama Capital Assets	Deutsche Bank AG	24/10/2014	Campuran

		Management			
67	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10/11/2014	Pasar Uang
68	Bahana Icon Syariah	PT. Bahana TCW Investment Management	Citibank NA	10/11/2014	Saham
69	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	01/12/2014	Pasar Uang
70	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	03/12/2014	Pasar Uang
71	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	03/12/2014	Saham
72	Maybank GMT Syariah Money Market Fund	PT. Maybank GMT Asset Management	PT. Bank DBS Indonesia	31/12/2014	Pasar Uang
73	Premier Fixed Income Syariah	PT. Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
74	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	02/02/2015	Pendapatan Tetap
75	Terproteksi Mandiri Syariah Seri 23	PT. Mandiri Manajemen Investasi	Citibank NA	19/03/2015	Terproteksi
76	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
77	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	15/04/2015	Pasar Uang
78	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	28/04/2015	Pasar Uang
79	Sucorinvest Syariah Saham Dinamis	PT. Sucorinvest Asset Management	PT. Bank Rakyat Indonesia (Persero),	12/05/2015	Saham

			Tbk.		
80	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	01/06/2015	Pasar Uang
81	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30/06/2015	Pasar Uang
82	Maybank Syariah Equity Fund	PT. Maybank GMT Asset Management	HSBC	11/08/2015	Saham
83	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
84	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20/08/2015	Saham
85	Terproteksi CIMB-Principal CPF CS IV Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	20/11/2015	Terproteksi
86	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	04/12/2015	Efek Luar Negeri
87	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	04/12/2015	Efek Luar Negeri
88	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
89	Maybank Asiapac Equity Syariah USD	PT. Maybank GMT Asset Management	HSBC	21/12/2015	Efek Luar Negeri
90	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	21/12/2015	Pasar Uang
91	Indosurya Pasar Uang Syariah	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia	23/12/2015	Pasar Uang



92	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	23/12/2015	Efek Luar Negeri
93	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia	25/01/2016	Campuran
94	BNI-AM Proteksi Syariah Wimala	PT. BNI Asset Management	PT. Bank Maybank Indonesia	25/01/2016	Terproteksi
95	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri
96	Reliance Saham Syariah	PT. Reliance Asset Management	PT. Bank Danamon Indonesia, Tbk.	25/02/2016	Saham
97	Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	11/03/2016	Terproteksi
98	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
99	Majoris Sukuk Negara 2016	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	31/03/2016	Sukuk
100	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	31/03/2016	Terproteksi
101	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	06/04/2016	Efek Luar Negeri
102	Cipta Nusantara Syariah berimbang	PT. Ciptadana Asset Management	PT. Bank Mandiri (Persero) Tbk.	04/05/2016	Campuran
103	KAM Kapital Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	17/06/2016	Saham
104	Lautandhana Proteksi Dinamis Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	17/06/2016	Terproteksi

105	Oso Celebes Syariah Sukuk	PT. OSO Manajemen Investasi	PT. Bank Mega, Tbk.	24/06/2016	Sukuk
106	Maybank Sukuk Syariah	PT. Maybank GMT Asset Management	HSBC	30/06/2016	Sukuk
107	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT. BNI Asset Management	PT. Bank DBS Indonesia	11/07/2016	Pendapatan tetap
108	PNM Sukuk Negara Syariah	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	21/07/2016	Pendapatan tetap
109	BNI-AM Proteksi Syariah Kinanthi	PT. BNI Asset Management	PT. Bank Maybank Indonesia	27/07/2016	Terproteksi
110	Saham MCM Syariah	PT. Millenium Capital Management	PT. Bank Rakyat Indonesia (Persero), Tbk.	04/08/2016	Saham
111	DMI Dana Saham Syariah	PT. Dhanawibawa Manajemen Investasi	PT. Bank Negara Indonesia (Persero), Tbk.	10/08/2016	Saham
112	Bahana MES Syariah Fund	PT. Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan tetap
113	Treasure Saham Berkah Syariah	PT. Treasure Fund Investama	PT. Bank Negara Indonesia (Persero), Tbk.	15/08/2016	Saham
114	CORFINA Equity Syariah	PT. Corfina Capital	PT. Bank DBS Indonesia	23/08/2016	Saham
115	MNC Dana Syariah Ekuitas II	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	02/09/2016	Saham
116	Maybank Dana Ekuitas Syariah	PT. Maybank GMT Asset Management	PT. Bank Negara Indonesia (Persero),	07/09/2016	Saham

			Tbk.		
117	Eastpring Syariah Equity Islamic Asia Pacific USD	PT. Eastpring Investments Indonesia	Standard Chartered Bank	09/09/2016	Saham
118	Eastpring Syariah Equity Asia Pasific USD	PT. Eastpring Investments Indonesia	Standard Chartered Bank	09/09/2016	Saham
119	Pacific Saham Syariah II	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	14/09/2016	Saham
120	Syariah Avrist Sukuk Income Fund	PT. Avrist Asset Management	PT. Bank Permata, Tbk.	14/09/2016	Pendapatan tetap
121	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT. Insight Investments Management	PT. Bank Mega, Tbk.	14/09/2016	Pendapatan tetap
122	Batavia Pendapatan Tetap Utama Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank Mega, Tbk.	16/09/2016	Pendapatan tetap
123	Trimegah Syariah Saham Prima	PT. Trimegah Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	12/10/2016	Saham
124	MNC Dana Syariah Terproteksi	PT. MNC Asset Management	PT. Bank Mega, Tbk.	12/10/2016	Terproteksi
125	Syariah Majoris Saham Syariah	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	24/11/2016	Saham
126	Syariah Pratama Pendapatan Tetap Syariah	PT. Pratama Capital Assets Management	PT. Bank Mega, Tbk.	08/11/2016	Pendapatan tetap
127	Prospera Syariah Saham	PT. Prospera Asset Management	PT. Bank CIMB Niaga, Tbk.	18/11/2016	Saham
128	CIMB-Principal Sukuk Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mega, Tbk.	17/11/2016	Pendapatan tetap
129	Maybank Syariah Money Market	PT. Maybank GMT Asset	Standard Chartered	17/11/2016	Pasar Uang

	Fund 2	Management	Bank		
130	GAP Syariah Equity Fund	PT. GAP Capital	PT. Bank Negara Indonesia (Persero), Tbk.	29/11/2016	Saham
131	Trimegah Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
132	Trimegah Kas Syariah 2	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
133	Archipelago Sukuk Syariah I	PT. Archipelago Asset Management	PT. Bank Mega, Tbk.	19/12/2016	Sukuk
134	Mega Asset Multicash Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	20/12/2016	Pasar Uang
135	Aberdeen Syariah Proteksi Insha 1	PT Aberdeen Asset Management	PT. Bank Permata, Tbk.	23/12/2016	Terproteksi
136	Mega Asset Pendapatan Tetap Syariah	PT Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	28/12/2016	Pendapatan tetap
137	Capital Sharia Equity	PT. Capital Asset Management	PT. Bank DBS Indonesia	12/01/2017	Saham
138	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga, Tbk.	13/01/2017	Pendapatan tetap
139	Corfina Investa Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	17/01/2017	Saham
140	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	22/02/2017	Pendapatan Tetap
141	Syariah Terproteksi PNM Investa 8	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	02-Mar-17	Terproteksi

142	Lautandhana Proteksi Dinamis Syariah II	PT Lautandhana Investment Management	PT Maybank Indonesia Tbk	09-Mar-17	Terproteksi
143	MAM Dana Berimbang Syariah	PT Maybank Asset Management	Standard Chartered Bank	03-Apr-17	Campuran
144	Eastspring Syariah Fixed Income Amanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	05-Apr-17	Pendapatan tetap
145	Indosurya Hepi Ekuitas Global Syariah USD	PT Indosurya Asset Management	PT Bank Maybank Indonesia Tbk	07-Apr-17	Saham
146	Simas Syariah Kombinasi	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	18-Apr-17	Campuran
147	Pinnacle Indonesia Sharia Equity Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	21-Apr-17	Saham
148	Manulife Syariah Sukuk Indonesia	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28-Apr-17	Sukuk

Sumber: *e monitoring* reksadana