

REKSA DANA SYARIAH

(per April 2020)



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	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%

REKSA DANA SYARIAH BEREDAR

Per April 2020

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 November 2000	Campuran
3.	BNI-AM Dana Pendapatan Tetap Dompot Dhuafa	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	Saham
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

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
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 Saham
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.	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Pendapatan Tetap Saham
24.	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20 Januari 2010	Campuran
25.	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20 Juni 2012	Saham
26.	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16 Agustus 2012	Campuran
27.	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13 Desember 2012	Saham
28.	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
29.	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21 Desember 2012	Terproteksi
30.	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
31.	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27 Desember 2012	Saham
32.	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16 April 2013	ETF - Saham
33.	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05 Juni 2013	Saham
34.	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04 Juni 2013	Pasar Uang
35.	Insight Syariah Berimbang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	04 Juni 2013	Campuran
36.	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29 Agustus 2013	Saham
37.	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Saham
38.	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30 September 2013	Campuran
39.	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22 Oktober 2013	Saham

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
40.	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27 November 2013	Campuran
41.	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06 Desember 2013	Campuran
42.	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23 Juni 2014	Saham
43.	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30 Juni 2014	Terproteksi
44.	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25 Juni 2014	Saham
45.	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
46.	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22 Juli 2014	Saham
47.	Principal Islamic Philanthropy Income Fund	PT. CIMB-Principal Asset Management	Standard Chartered Bank	21-Aug-2014	Pendapatan Tetap
48.	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18 September 2014	Pasar Uang
49.	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Saham
50.	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24 Oktober 2014	Campuran
51.	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10 November 2014	Pasar Uang
52.	Bahana Icon Syariah	PT. Bahana TCW Investment Management	Citibank NA	10 November 2014	Saham
53.	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	03 Desember 2014	Saham
54.	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	01 Desember 2014	Pasar Uang
55.	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	03 Desember 2014	Pasar Uang
56.	Premier Fixed Income Syariah	PT. Indo Premier Investment Management	Standard Chartered Bank	23 Januari 2015	Pendapatan Tetap
57.	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	02 Februari 2015	Pendapatan Tetap
58.	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	30 Maret 2015	Pendapatan Tetap
59.	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	15 April 2015	Pasar Uang

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
60.	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	28 April 2015	Pasar Uang
61.	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30 Juni 2015	Pasar Uang
62.	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	01 Juni 2015	Pasar Uang
63.	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20 Agustus 2015	Pendapatan Tetap
64.	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20 Agustus 2015	Saham
65.	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	04 Desember 2015	Efek Luar Negeri
66.	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	04 Desember 2015	Efek Luar Negeri
67.	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	11 Desember 2015	Efek Luar Negeri
68.	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	21 Desember 2015	Pasar Uang
69.	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	23 Desember 2015	Efek Luar Negeri
70.	BNI-AM Proteksi Syariah Kinanthi	PT. BNI Asset Management	PT. Bank Maybank Indonesia Tbk.	27 Juli 2016	Terproteksi
71.	Asanusa Syariah Sukuk Investment	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia Tbk.	14 Juli 2016	Sukuk
72.	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24 Februari 2016	Efek Luar Negeri
73.	Reliance Saham Syariah	PT. Reliance Manajer Investasi	PT. Bank Danamon Indonesia, Tbk.	25 Februari 2016	Saham
74.	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	18 Maret 2016	Efek Luar Negeri
75.	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	31 Maret 2016	Terproteksi
76.	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	06 April 2016	Efek Luar Negeri
77.	Lautandhana Proteksi Dinamis Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	17 Juni 2016	Terproteksi
78.	KAM Kapital Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	17 Juni 2016	Saham
79.	Oso Celebes Syariah Sukuk	PT. OSO Manajemen Investasi	PT. Bank Mega, Tbk.	24 Juni 2016	Sukuk

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
80.	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT. BNI Asset Management	PT. Bank DBS Indonesia	11 Juli 2016	Pendapatan Tetap
81.	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia Tbk.	25 Januari 2016	Campuran
82.	PNM Sukuk Negara Syariah	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	21 Juli 2016	Pendapatan Tetap
83.	PAN Arcadia Dana Saham Syariah	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero), Tbk.	10 Agustus 2016	Saham
84.	Bahana MES Syariah Fund	PT. Bahana TCW Investment Management	Standard Chartered Bank	15 Agustus 2016	Pendapatan Tetap
85.	Treasure Saham Berkah Syariah	PT. Treasure Fund Investama	PT. Bank Negara Indonesia (Persero), Tbk.	15 Agustus 2016	Saham
86.	Corfina Equity Syariah	PT. Corfina Capital	PT. Bank DBS Indonesia	23 Agustus 2016	Saham
87.	MNC Dana Syariah Ekuitas II	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	02 September 2016	Saham
88.	Maybank Dana Ekuitas Syariah	PT. Maybank GMT Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	07 September 2016	Saham
89.	Eastspring Syariah Equity Islamic Asia Pacific USD	PT. Eastspring Investments Indonesia	Standard Chartered Bank	09 September 2016	Efek Luar Negeri
90.	Pacific Saham Syariah II	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	14 September 2016	Saham
91.	Syariah Avrist Sukuk Income Fund	PT. Avrist Asset Management	PT. Bank Permata, Tbk.	14 September 2016	Pendapatan Tetap
92.	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT. Insight Investments Management	PT. Bank Mega, Tbk.	14 September 2016	Pendapatan Tetap
93.	Batavia Pendapatan Tetap Utama Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank Mega, Tbk.	16 September 2016	Pendapatan Tetap
94.	Maybank Syariah Money Market Fund 2	PT. Maybank GMT Asset Management	Standard Chartered Bank	17 Oktober 2016	Pasar Uang
95.	CIMB-Principal Sukuk Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mega, Tbk.	17 Oktober 2016	Sukuk
96.	Prospera Syariah Saham	PT. Prospera Asset Management	PT. Bank CIMB Niaga, Tbk.	18 Oktober 2016	Saham
97.	Syariah Pratama Pendapatan Tetap Syariah	PT. Pratama Capital Assets Management	PT. Bank Mega, Tbk.	08 November 2016	Pendapatan Tetap
98.	Syariah Majoris Saham Syariah	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	24 November 2016	Saham
99.	GAP Syariah Equity Fund	PT. GAP Capital	PT. Bank Negara Indonesia (Persero), Tbk.	29 November 2016	Saham

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
100.	Trimegah Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29 November 2016	Pasar Uang
101.	Trimegah Kas Syariah 2	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero) Tbk.	29 November 2016	Pasar Uang
102.	Shinhan Sukuk Syariah I	PT. Shinhan Asset Management Indonesia	PT. Bank Mega, Tbk.	19 Desember 2016	Sukuk
103.	Mega Asset Multicash Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	20 Desember 2016	Pasar Uang
104.	Aberdeen Syariah Proteksi Insha 1	PT. Aberdeen Asset Management	PT. Bank Permata, Tbk.	23 Desember 2016	Terproteksi
105.	Mega Asset Pendapatan Tetap Syariah	PT. Mega Asset Management	PT. Bank CIMB Niaga, Tbk.	28 Desember 2016	Pendapatan Tetap
106.	Capital Sharia Equity	PT. Capital Asset Management	PT. Bank DBS Indonesia	12 Januari 2017	Saham
107.	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga, Tbk.	13 Januari 2017	Pendapatan Tetap
108.	Corfina Investa Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	17 Januari 2017	Saham
109.	Simas Syariah Pendapatan Tetap	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	08 Februari 2017	Pendapatan Tetap
110.	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga, Tbk.	10 Maret 2017	Pasar Uang
111.	Syariah Terproteksi PNM Investa 12	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	22 Maret 2017	Terproteksi
112.	MAM Dana Berimbang Syariah	PT. Maybank Asset Management	Standard Chartered Bank	03 April 2017	Campuran
113.	Eastspring Syariah Fixed Income Amanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	05 April 2017	Pendapatan Tetap
114.	Indosurya Hepi Ekuitas Global Syariah USD	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia Tbk.	07 April 2017	Efek Luar Negeri
115.	Simas Syariah Kombinasi	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	18 April 2017	Campuran
116.	Pinnacle Indonesia Sharia Equity Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	21 April 2017	Saham
117.	Manulife Syariah Sukuk Indonesia	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28 April 2017	Sukuk
118.	Syariah Terproteksi CIMB-P CPF CS V Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	24 Mei 2017	Terproteksi
119.	CIMB-Principal Cash Fund Syariah	PT. CIMB-Principal Asset Management	Standard Chartered Bank	30 Mei 2017	Pasar Uang
120.	Simas Saham Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga, Tbk.	02 Juni 2017	Saham

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121.	Avrist Ada Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	06 Juli 2017	Sukuk
122.	Mandiri Pasar Uang Syariah	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	06 Juli 2017	Pasar Uang
123.	Syailendra Capital Protected Fund Syariah 1	PT. Syailendra Capital	PT. Bank Permata, Tbk.	18 Juli 2017	Terproteksi
124.	Syailendra Pendapatan Tetap Optima Syariah	PT. Syailendra Capital	PT. Bank Permata, Tbk.	31 Juli 2017	Pendapatan Tetap
125.	Trimegah Pendapatan Tetap Prima Syariah	PT. Trimegah Asset Management	PT. Bank Permata, Tbk.	04 Agustus 2017	Pendapatan Tetap
126.	Danareksa Proteksi Syariah Utama	PT. Danareksa Investment Management	PT. Bank Permata, Tbk.	09 Agustus 2017	Terproteksi
127.	CIMB-Principal Sukuk Syariah 2	PT. CIMB-Principal Asset Management	Standard Chartered Bank	08 Agustus 2017	Sukuk
128.	Syailendra Sharia Equity Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	18 Agustus 2017	Saham
129.	Syailendra Sharia Money Market Fund	PT. Syailendra Capital	PT. Bank CIMB Niaga, Tbk.	21 Agustus 2017	Pasar Uang
130.	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero), Tbk.	19 September 2017	Campuran
131.	Indeks Syailendra Sharia Index JII	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	28 September 2017	Indeks
132.	Indeks Pinnacle Sharia JII Tracker	PT. Pinnacle Persada Investama	PT. Bank CIMB Niaga Tbk.	28 September 2017	Indeks
133.	Pinnacle Enhanced Sharia ETF	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	28 September 2017	ETF - Saham
134.	Insight Terproteksi Syariah III	PT. Insight Investments Management	PT. Bank DBS Indonesia	28 September 2017	Terproteksi
135.	Victoria Pasar Uang Syariah	PT. Victoria Manajemen Investasi	PT. Bank Bukopin Tbk.	06 Oktober 2017	Pasar Uang
136.	Victoria Saham Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	06 Oktober 2017	Saham
137.	Avrist Ada Kas Syariah	PT. Avrist Asset Management	Standard Chartered Bank	24 Oktober 2017	Pasar Uang
138.	Victoria Obligasi Negara Syariah	PT. Victoria Manajemen Investasi	PT. Bank Danamon Indonesia, Tbk.	24 Oktober 2017	Pendapatan Tetap
139.	CIMB-Principal Sukuk Syariah 3	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24 Oktober 2017	Sukuk
140.	Majoris Pasar Uang Syariah Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	26 Oktober 2017	Pasar Uang
141.	Syariah Majoris Sukuk Negara Indonesia	PT. Majoris Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	30 Oktober 2017	Pendapatan Tetap

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142.	Simas Balance Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	30 Oktober 2017	Campuran
143.	Capital Sharia Money Market	PT. Capital Asset Management	PT. Bank Danamon Indonesia, Tbk.	14 November 2017	Pasar Uang
144.	Indeks Majoris JII Syariah Indonesia	PT. Majoris Asset Management	PT. Bank CIMB Niaga Tbk.	14 November 2017	Indeks
145.	Corfina Dana Kas Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero), Tbk.	27 November 2017	Pasar Uang
146.	Indeks Cipta Syariah Indeks	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	29 November 2017	Indeks
147.	PAM Syariah Saham Dana Falah	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 November 2017	Saham
148.	PAM Syariah Likuid Dana Safa	PT. Paytren Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 November 2017	Pasar Uang
149.	Panin Dana Likuid Syariah	PT. Panin Asset Management	Deutsche Bank AG	13 Desember 2017	Pasar Uang
150.	Pinnacle Sharia Money Market Fund	PT. Pinnacle Persada Investama	PT. Bank DBS Indonesia	20 Desember 2017	Pasar Uang
151.	Asanusa Saham Syariah Fund	PT. Asanusa Asset Management	PT. Bank Maybank Indonesia Tbk.	29 Januari 2018	Saham
152.	Corfina Amanah Saham Syariah	PT. Corfina Capital	PT. Bank Negara Indonesia (Persero) Tbk.	12 Februari 2018	Saham
153.	Minna Padi Indraprastha Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	14 Februari 2018	Saham
154.	SAM Dana Likuid Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	19 Februari 2018	Pasar Uang
155.	Aurora Sharia Equity	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	05 Maret 2018	Saham
156.	Danareksa Seruni Pasar Uang Syariah	PT. Danareksa Investment Management	PT. Bank Bukopin Tbk.	05 Maret 2018	Pasar Uang
157.	Mega Dana Pendapatan Tetap Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero) Tbk.	13 Maret 2018	Pendapatan Tetap
158.	Syariah Indeks RHB JII Fund	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	22 Maret 2018	Indeks
159.	Capital Sharia Balanced	PT. Capital Asset Management	PT. Bank DBS Indonesia	09 April 2018	Campuran
160.	Batavia Pendapatan Tetap Sukses Syariah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	10 April 2018	Pendapatan Tetap
161.	Pacific Saham Syariah III	PT. Pacific Capital Investment	PT. Bank Danamon Indonesia, Tbk.	17 April 2018	Saham
162.	Batavia Pendapatan Tetap Sukses Syariah 2	PT. Batavia Prosperindo Aset Manajemen	PT. Bank HSBC Indonesia	28 Mei 2018	Pendapatan Tetap

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163.	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT. Avrist Asset Management	Standard Chartered Bank	30 Mei 2018	Terproteksi
164.	Asia Raya Syariah Saham Barokah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	05 Juni 2018	Saham
165.	Asia Raya Saham Unggulan Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	05 Juni 2018	Saham
166.	Manulife Dana Kas Syariah	PT. Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07 Juni 2018	Pasar Uang
167.	Terproteksi Mandiri Syariah Seri 165	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	28 Juni 2018	Terproteksi
168.	Syariah CIMB-Principal Prime Income Fund Syariah	PT. CIMB-Principal Asset Management	PT. Bank Mandiri (Persero) Tbk.	19 Juli 2018	Pendapatan Tetap
169.	PAM Syariah Campuran Dana Daqu	PT. Paytren Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	19 Juli 2018	Campuran
170.	Terproteksi Insight Terproteksi Syariah V	PT. Insight Investments Management	PT. Bank Mega Tbk.	25 Juli 2018	Terproteksi
171.	Simas Equity Syariah	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	03 Agustus 2018	Saham
172.	Syariah Terproteksi RHB Sharia Capital Protected Fund 1	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	03 Agustus 2018	Terproteksi
173.	Syariah Pendapatan Tetap PNM Kaffah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	03 Agustus 2018	Pendapatan Tetap
174.	Aurora Syariah Saham Amanah	PT. Aurora Asset Management	PT. Bank CIMB Niaga Tbk.	27 Agustus 2018	saham
175.	Syariah Cipta Saham Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	27 Agustus 2018	saham
176.	Syariah Pasar Uang PNM Arafah	PT. PNM Investment Management	PT. Bank Maybank Indonesia Tbk.	29 Agustus 2018	Pasar Uang
177.	Cipta Pendapatan Tetap Unggulan Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	31 Agustus 2018	Pendapatan Tetap
178.	Insight Amanah Pendapatan Tetap Syariah (I-Amanah)	PT. Insight Investments Management	PT. Bank HSBC Indonesia	31 Agustus 2018	Pendapatan Tetap
179.	Syariah Emco Saham Barokah Syariah	PT. EMCO Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	10 September 2018	saham
180.	Sucorinvest Sharia Money Market Fund	PT. Sucorinvest Asset Management	PT. Bank Negara Indonesia (Persero) Tbk.	21 September 2018	Pasar Uang
181.	Syariah Cipta Dana Kas Syariah	PT. Ciptadana Asset Management	PT. Bank CIMB Niaga Tbk.	25 September 2018	Pasar Uang
182.	Syariah Pool Advista Ekuitas Optima Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Negara Indonesia (Persero) Tbk.	26 September 2018	Saham

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183.	Syariah Terproteksi Mandiri Syariah Seri 168	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	04 Oktober 2018	Terproteksi
184.	Minna Padi Amanah Saham Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22 Oktober 2018	saham
185.	HPAM Smart Syariah Protected II	PT. Henan Putihrai Asset Management	PT. Bank Mega Tbk.	24 Oktober 2018	Terproteksi
186.	Syariah Terproteksi RHB Sharia Capital Protected Fund 2	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	29 Oktober 2018	Terproteksi
187.	Syariah Bumiputera Mitra Kas Fadhila	PT. Bumiputera Manajemen Investasi	PT. Bank Bukopin Tbk.	29 Oktober 2018	Pasar Uang
188.	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	29 Oktober 2018	Pasar Uang
189.	Syariah MNC Syariah Pendapatan Tetap	PT. MNC Asset Management	PT. Bank Mega Tbk.	14 November 2018	Pendapatan Tetap
190.	Syariah Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah 2	PT. Avrist Asset Management	PT. Bank Mega Tbk.	04 Desember 2018	Terproteksi
191.	Syariah Eastspring Syariah Money Market Khazanah	PT. Eastspring Investments Indonesia	Standard Chartered Bank	11 Desember 2018	Pasar Uang
192.	Syariah Shinhan Mabrur Balance Fund	PT. Shinhan Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	11 Desember 2018	Campuran
193.	Bahana Kas Syariah Fund	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	20 Desember 2018	Pasar Uang
194.	Mandiri Pasar Uang Syariah 2	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	26 Desember 2018	Pasar Uang
195.	Dhanawibawa Ekuitas Syariah Progresif	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero) Tbk.	01 Februari 2019	Saham
196.	Syariah Asia Raya Saham Amanah Syariah	PT. Asia Raya Kapital	PT. Bank Mega Tbk.	04 Februari 2019	Saham
197.	BNI-AM Likuid Prioritas Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	04 Februari 2019	Pasar Uang
198.	Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	07 Februari 2019	Pasar Uang
199.	Syariah Terproteksi BNI-AM Misbah	PT. BNI Asset Management	PT. Bank CIMB Niaga Tbk.	07 Februari 2019	Terproteksi
200.	Syariah Terproteksi Bahana Misbah Syariah	PT. Bahana TCW Investment Management	PT. Bank Maybank Indonesia Tbk.	07 Februari 2019	Terproteksi
201.	Syariah Terproteksi Syailendra Misbah 1	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	13 Februari 2019	Terproteksi
202.	Syariah Terproteksi RHB Dana Misbah	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	15 Februari 2019	Terproteksi
203.	Syariah Terproteksi BNP Paribas Misbah Rupiah	PT. BNP Paribas Investment Partners	PT. Bank Maybank Indonesia Tbk.	19 Februari 2019	Terproteksi

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204.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah I	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	26 Februari 2019	Terproteksi
205.	BNP Paribas Pasar Uang Syariah	PT. BNP Paribas Investment Partners	Citibank NA	08 Maret 2019	Pasar Uang
206.	Syariah Lautandhana Sharia Income Fund	PT. Lautandhana Investment Management	PT. Bank Negara Indonesia (Persero) Tbk.	08 Maret 2019	Pendapatan Tetap
207.	Syailendra Dana Kas Syariah	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	08 Maret 2019	Pasar Uang
208.	Terproteksi Misbah Mandiri Syariah Seri 184	PT. Mandiri Manajemen Investasi	PT. Bank Maybank Indonesia Tbk.	15 Maret 2019	Terproteksi
209.	Syariah Pasar Uang PNM Falah	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	27 Maret 2019	Pasar Uang
210.	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT. BNP Paribas Investment Partners	Citibank NA	11 April 2019	Sukuk
211.	MAM Dana Saham Syariah 2	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	18 April 2019	Saham
212.	Syariah Pasar Uang PNM Faaza	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	30 April 2019	Pasar Uang
213.	Syariah Pasar Uang PNM Falah 2	PT. PNM Investment Management	PT. Bank maybank Indonesia Tbk.	30 April 2019	Pasar Uang
214.	Syariah Sentra Ekuitas Barokah Syariah	PT. Anugerah Sentra Investama	PT. Bank Danamon Indonesia, Tbk.	08 Mei 2019	Saham
215.	Syariah Sentra Ekuitas Amanah Syariah	PT. Anugerah Sentra Investama	PT. Bank Danamon Indonesia, Tbk.	08 Mei 2019	Saham
216.	Narada Saham Berkah Syariah	PT. Narada Asset Management	PT. Bank Maybank Indonesia Tbk.	08 Mei 2019	Saham
217.	Sucorinvest Sharia Balanced Fund	PT. Sucorinvest Asset Management	PT. Bank DBS Indonesia	08 Mei 2019	Campuran
218.	Syariah Aurora Likuid Syariah	PT. Aurora Asset Management	PT. Bank Maybank Indonesia Tbk.	08 Mei 2019	Pasar Uang
219.	Syariah GAP Syariah Money Market Fund	PT. GAP Capital	PT. Bank Danamon Indonesia, Tbk.	14 Mei 2019	Pasar Uang
220.	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT. Avrist Asset Management	PT. Bank Permata Tbk.	16 Mei 2019	Terproteksi
221.	Syariah Terproteksi SAM Dana Misbah Syariah	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga Tbk.	29 Mei 2019	Terproteksi
222.	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT. Minna Padi Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	22 Mei 2019	Pasar Uang
223.	Syariah Maybank Syariah Money Market Fund 3	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	14 Juni 2019	Pasar Uang

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224.	Syariah RHB Sharia Money Market Fund 1	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	14 Juni 2019	Pasar Uang
225.	Syariah Terproteksi Manulife Syariah Proteksi Misbah 1	PT. Manulife Aset Manajemen Indonesia	PT. Bank CIMB Niaga Tbk.	17 Juni 2019	Terproteksi
226.	Syariah Jasa Capital Syariah Campuran Gemilang	PT. Jasa Capital Asset Management	PT. Bank Maybank Indonesia Tbk.	01 Juli 2019	Campuran
227.	Syariah Terproteksi RHB Sharia Capital Protected Fund 3	PT. RHB Asset Management Indonesia	PT. Bank Maybank Indonesia Tbk.	01 Juli 2019	Terproteksi
228.	Syariah Terproteksi PNM Misbah 4	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	19 Juli 2019	Terproteksi
229.	Syariah Terproteksi RHB Dana Misbah 2	PT. RHB Asset Management Indonesia	PT. Bank CIMB Niaga Tbk.	26 Juli 2019	Terproteksi
230.	Syariah Terproteksi Maybank CPF Misbah Syariah 1	PT. Maybank Asset Management	PT. Bank CIMB Niaga Tbk.	29 Juli 2019	Terproteksi
231.	Terproteksi Batavia Proteksi Syariah Misbah	PT. Batavia Prosperindo Aset Manajemen	PT. Bank CIMB Niaga Tbk.	20 Agustus 2019	Terproteksi
232.	Syariah Terproteksi Principal CPF Misbah Syariah	PT. Principal Asset Management	PT. Bank Maybank Indonesia Tbk.	20 Agustus 2019	Terproteksi
233.	Syariah Terproteksi PNM Misbah 5	PT. PNM Investment Management	PT. Bank CIMB Niaga Tbk.	23 Agustus 2019	Terproteksi
234.	Syariah Asia Raya Syariah Darma Saham	PT. Asia Raya Kapital	PT. Bank Negara Indonesia (Persero) Tbk.	27 Agustus 2019	Saham
235.	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT. Danareksa Investment Management	Citibank NA	03 September 2019	Efek Luar Negeri
236.	Syariah Manulife Saham Syariah Global Dividen Dolar AS (Share Class)	PT. Manulife Aset Manajemen Indonesia	PT. Bank HSBC Indonesia	03 September 2019	Efek Luar Negeri
237.	Syariah Indeks Simas ETF JII	PT. Sinarmas Asset Management	PT. Bank CIMB Niaga Tbk.	03 September 2019	ETF - Indeks
238.	Syariah Terproteksi Eastspring Syariah Misbah 1	PT. Eastspring Investments Indonesia	PT. Bank CIMB Niaga Tbk.	06 September 2019	Terproteksi
239.	Syariah Terproteksi Syailendra Misbah USD 2	PT. Syailendra Capital	PT. Bank CIMB Niaga Tbk.	10 September 2019	Terproteksi
240.	Schroder Dana Likuid Syariah	PT. Schroder Investment Management Indonesia	PT. Bank Maybank Indonesia Tbk.	17 September 2019	Pasar Uang
241.	Syariah BNP Paribas Greater China Equity Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	17 September 2019	Efek Luar Negeri
242.	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT. Majoris Asset Management	PT. Bank Maybank Indonesia Tbk.	03 Oktober 2019	Campuran
243.	Syariah Pool Advista Pasar Uang Syariah	PT. Pool Advista Aset Manajemen	PT. Bank Mandiri (Persero) Tbk.	03 Oktober 2019	Pasar Uang

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244.	Syariah Trimegah Dana Tetap Syariah	PT. Trimegah Asset Management	PT. Bank Rakyat Indonesia (Persero) Tbk.	14 Oktober 2019	Pendapatan Tetap
245.	Syariah Terproteksi Misbah Mandiri Syariah Dollar	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	14 Oktober 2019	Terproteksi
246.	Syariah Pan Arcadia Syariah Campuran	PT. PAN Arcadia Capital	PT. Bank Negara Indonesia (Persero) Tbk.	31 Oktober 2019	Campuran
247.	Syariah Phillip MMF Dana Sharia	PT. Phillip Asset Management	PT. Bank Bukopin Tbk.	05 November 2019	Pasar Uang
248.	Syariah Avrist Ada Liquid Syariah	PT. Avrist Asset Management	PT. Bank Mandiri (Persero) Tbk.	18 November 2019	Pasar Uang
249.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 2	PT. Batavia Prosperindo Aset Manajemen	PT. Bank CIMB Niaga Tbk.	22 November 2019	Terproteksi
250.	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT. Lautandhana Investment Management	PT. Bank DBS Indonesia	22 November 2019	Terproteksi
251.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah II	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	27 November 2019	Terproteksi
252.	Syariah Terproteksi Bahana Himaya Syariah 1	PT. Bahana TCW Investment Management	PT. Bank DBS Indonesia	05 Desember 2019	Terproteksi
253.	Syariah Lautandhana Pasar Uang Syariah	PT. Lautandhana Investment Management	PT. Bank DBS Indonesia	06 Desember 2019	Pasar Uang
254.	Syariah Terproteksi PNM Terproteksi Investa 35	PT. PNM Investment Management	PT. Bank Permata Tbk.	10 Desember 2019	Terproteksi
255.	Syariah Terproteksi Danareksa Proteksi Syariah III	PT. Danareksa Investment Management	PT. Bank Maybank Indonesia Tbk.	12 Desember 2019	Terproteksi
256.	Syariah Terproteksi PNM Investa 32	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	20 Desember 2019	Terproteksi
257.	Syariah HPAM Ekuitas Syariah Berkah	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero) Tbk.	20 Januari 2020	Saham
258.	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT. Danareksa Investment Management	PT. Bank CIMB Niaga Tbk.	22 Januari 2020	Terproteksi
259.	Syariah Terproteksi Misbah Mandiri Syariah Seri 217	PT. Mandiri Manajemen Investasi	PT. Bank CIMB Niaga Tbk.	22 Januari 2020	Terproteksi
260.	Syariah Terproteksi Bahana Alhami Syariah	PT. Bahana TCW Investment Management	PT. Bank CIMB Niaga Tbk.	22 Januari 2020	Terproteksi

NO	REKSA DANA	MANAJER INVESTASI	BANK KUSTODIAN	TANGGAL EFEKTIF	JENIS
261.	Syariah Terproteksi Danareksa Proteksi Syariah Misbah III	PT. Danareksa Investment Management	PT. Bank CIMB Niaga Tbk.	30 Januari 2020	Terproteksi
262.	Syariah Terproteksi Bahana Mahmiya Syariah	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	5 Febuari 2020	Terproteksi
263.	Syariah SAM Global Sharia Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	6 Februari 2020	Efek Luar Negeri
264.	Syariah Mandiri Pasar Uang Optima Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	14 Februari 2020	Pasar Uang
265.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 3	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	3 Maret 2020	Terproteksi
266.	Syariah Terproteksi Syailendra Misbah 2	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	3 Maret 2020	Terproteksi
267.	Syariah Terproteksi Batavia Proteksi Syariah Misbah 5	PT Batavia Prosperindo Aset Manajemen	PT Bank CIMB Niaga Tbk.	3 Maret 2020	Terproteksi
268.	Syariah Pasar Uang Syariah Nusantara	PT Nusantara Sentra Kapital	PT Bank Mandiri (Persero) Tbk.	27 Maret 2020	Pasar Uang
269.	Syariah Terproteksi SAM Dana Misbah Syariah 2	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	27 Maret 2020	Terproteksi
270.	Syariah Terproteksi BNP Paribas Misbah Rupiah II	PT BNP Paribas Asset Management	PT Bank Maybank Indonesia Tbk	20 Maret 2020	Terproteksi
271.	Syariah Anargya Pasar Uang Syariah Syandana	PT Anargya Aset Manajemen	PT Bank Syariah Mandiri	3-Apr-2020	Pasar Uang
272.	Syariah Terproteksi Eastspring Syariah Misbah 2	PT Eastspring Investments Indonesia	PT Bank CIMB Niaga Tbk.	3-Apr-2020	Terproteksi
273.	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	7-Apr-2020	Terproteksi
274.	Syariah Manulife Dana Kas Syariah Misbah I	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	15-Apr-2020	Pasar Uang
275.	Syariah Terproteksi Misbah Mandiri Syariah Seri 227	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	22-Apr-2020	Terproteksi
276.	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24-Apr-2020	Saham

Sumber: E Monitoring Reksadana