

# 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% |
|       | Februari                       | 140                     | 1.321            | 1.461 | 9,58%                         | 16.204,97               | 340.186,39       | 356.391,36 | 4,55% |
|       | Maret                          | 142                     | 1.349            | 1.491 | 9,52%                         | 16.123,54               | 348.298,18       | 364.421,72 | 4,42% |
|       | April                          | 148                     | 1.347            | 1.495 | 9,90%                         | 18.127,42               | 351.926,20       | 370.053,62 | 4,90% |
|       | Mei                            | 150                     | 1.359            | 1.509 | 9,94%                         | 18.179,07               | 354.708,62       | 372.887,69 | 4,88% |
|       | Juni                           | 151                     | 1.376            | 1.527 | 9,89%                         | 18.914,54               | 363.929,69       | 382.844,23 | 4,94% |

**ReksaDana Syariah Beredar  
per Juni 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 Mei 2000            | Campuran         |
| 2          | PNM Amanah Syariah                       | PT. PNM Investment Management         | Deutsche Bank AG                 | 26 Agustus 2004        | Pendapatan Tetap |
| 3          | PNM Ekuitas Syariah                      | PT. PNM Investment Management         | HSBC                             | 26 Juli 2007           | Saham            |
| 4          | PNM Pasar Uang Syariah                   | PT. PNM Investment Management         | PT. Bank Bukopin                 | 15 April 2015          | Pasar Uang       |
| 5          | PNM Sukuk Negara Syariah                 | PT. PNM Investment Management         | PT. Bank Danamon Indonesia, Tbk. | 21 Juli 2016           | Pendapatan tetap |
| 6          | Syariah Terproteksi PNM Investa 8        | PT. PNM Investment Management         | PT. Bank Danamon Indonesia, Tbk. | 02 Maret 2017          | Terproteksi      |
| 7          | Syariah Terproteksi PNM Investa 12       | PT. PNM Investment Management         | PT. Bank Danamon Indonesia, Tbk. | 22 Maret 2017          | Terproteksi      |
| 8          | Pratama Syariah                          | PT. Pratama Capital Assets Management | Deutsche Bank AG                 | 24 Oktober 2014        | Saham            |
| 9          | Pratama Syariah Imbang                   | PT. Pratama Capital Assets Management | Deutsche Bank AG                 | 24 Oktober 2014        | Campuran         |
| 10         | Syariah Pratama Pendapatan Tetap Syariah | PT. Pratama Capital Assets Management | PT. Bank Mega, Tbk.              | 08 Nopember 2016       | Pendapatan tetap |
| 11         | Prospera Syariah Saham                   | PT. Prospera Asset                    | PT. Bank CIMB Niaga,             | 18 Oktober 2016        | Saham            |

|    |  | Management                                   | Tbk.                             |                  |                  |
|----|--|--|----------------------------------|------------------|------------------|
| 12 | Reliance Saham Syariah                 | PT. Reliance Asset Management                | PT. Bank Danamon Indonesia, Tbk. | 25 Februari 2016 | Saham            |
| 13 | SAM Sukuk Syariah Sejahtera            | PT. Samuel Aset Manajemen                    | PT. Bank CIMB Niaga, Tbk.        | 20 Januari 2010  | Pendapatan Tetap |
| 14 | SAM Syariah Berimbang                  | PT. Samuel Aset Manajemen                    | PT. Bank CIMB Niaga, Tbk.        | 20 Januari 2010  | Campuran         |
| 15 | SAM Sharia Equity Fund                 | PT. Samuel Aset Manajemen                    | PT. Bank CIMB Niaga, Tbk.        | 27 Desember 2012 | Saham            |
| 16 | SAM Sukuk Syariah Berkembang           | PT. Samuel Aset Manajemen                    | Citibank NA                      | 02 Februari 2015 | Pendapatan Tetap |
| 17 | Schroder Syariah Balanced Fund         | PT. Schroder Investment Management Indonesia | Deutsche Bank AG                 | 22 April 2009    | Campuran         |
| 18 | Schroder Global Sharia Equity Fund USD | PT. Schroder Investment Management Indonesia | Citibank NA                      | 11 Desember 2015 | Efek Luar Negeri |
| 19 | Simas Syariah Berkembang               | PT. Sinarmas Asset Management                | PT. Bank Danamon Indonesia, Tbk. | 22 Juli 2014     | Saham            |
| 20 | Simas Syariah Unggulan                 | PT. Sinarmas Asset Management                | PT. Bank Danamon Indonesia, Tbk. | 22 Juli 2014     | Saham            |
| 21 | Simas Syariah Pendapatan Tetap         | PT. Sinarmas Asset Management                | PT. Bank CIMB Niaga, Tbk.        | 08 Februari 2017 | Pendapatan tetap |
| 22 | Simas Syariah Kombinasi                | PT. Sinarmas Asset Management                | PT. Bank CIMB Niaga, Tbk.        | 18 April 2017    | Campuran         |
| 23 | Sucorinvest Sharia Equity Fund         | PT. Sucorinvest Asset                        | Deutsche Bank AG                 | 22 Oktober 2013  | Saham            |

|    |   |                                    |   |                  |                  |
|----|---|------------------------------------|---|------------------|------------------|
|    |   | Management                         |   |                  |                  |
| 24 | Treasure Saham Berkah Syariah                 | PT. Treasure Fund Investama        | PT. Bank Negara Indonesia (Persero), Tbk. | 15 Agustus 2016  | Saham            |
| 25 | TRIM Syariah Berimbang                        | PT. Trimegah Asset Management      | Deutsche Bank AG                          | 26 Desember 2006 | Campuran         |
| 26 | TRIM Syariah Saham                            | PT. Trimegah Asset Management      | Deutsche Bank AG                          | 26 Desember 2006 | Saham            |
| 27 | Trimegah Pundi Kas Syariah                    | PT. Trimegah Asset Management      | PT. Bank Mandiri (Persero), Tbk.          | 01 Juni 2015     | Pasar Uang       |
| 28 | Trimegah Syariah Saham Prima                  | PT. Trimegah Asset Management      | PT. Bank Negara Indonesia (Persero), Tbk. | 12 Oktober 2016  | Saham            |
| 29 | Trimegah Kas Syariah                          | PT. Trimegah Asset Management      | PT. Bank Mandiri (Persero) Tbk.           | 29 Nopember 2016 | Pasar Uang       |
| 30 | Trimegah Kas Syariah 2                        | PT. Trimegah Asset Management      | PT. Bank Mandiri (Persero) Tbk.           | 29 Nopember 2016 | Pasar Uang       |
| 31 | CIMB-Principal CPF CS V Syariah               | PT CIMB Principal Asset Management | PT Bank DBS Indonesia                     | 24 Mei 2017      | Terproteksi      |
| 32 | AAA Amanah Syariah Fund                       | PT. AAA Asset Management           | PT. Bank CIMB Niaga, Tbk.                 | 17 Juni 2005     | Campuran         |
| 33 | Aberdeen Syariah Asia Pacific Equity USD Fund | PT. Aberdeen Asset Management      | Deutsche Bank AG                          | 23 Desember 2015 | Efek Luar Negeri |
| 34 | Aberdeen Syariah Proteksi Insha               | PT. Aberdeen Asset                 | PT. Bank Permata, Tbk.                    | 23 Desember 2016 | Terproteksi      |

|    |                                    |                                      |                            |                   |                  |
|----|------------------------------------|--------------------------------------|----------------------------|-------------------|------------------|
|    | 1                                  | Management                           |                            |                   |                  |
| 35 | Archipelago Sukuk Syariah I        | PT. Archipelago Asset Management     | PT. Bank Mega, Tbk.        | 19 Desember 2016  | Sukuk            |
| 36 | Asanusa Syariah Sukuk Investment   | PT. Asanusa Asset Management         | PT. Bank Maybank Indonesia | 14 Juli 2016      | Sukuk            |
| 37 | Asia Raya Syariah Taktis Berimbang | PT. Asia Raya Kapital                | PT. Bank Maybank Indonesia | 25 Januari 2016   | Campuran         |
| 38 | Avrist Equity 'Amar Syariah        | PT. Avrist Asset Management          | Deutsche Bank AG           | 30 September 2013 | Saham            |
| 39 | Avrist Balanced 'Amar Syariah      | PT. Avrist Asset Management          | Deutsche Bank AG           | 30 September 2013 | Campuran         |
| 40 | Syariah Avrist Sukuk Income Fund   | PT. Avrist Asset Management          | PT. Bank Permata, Tbk.     | 14 September 2016 | Pendapatan tetap |
| 41 | Bahana Syariah Protected Fund 2    | PT. Bahana TCW Investment Management | Deutsche Bank AG           | 11 Desember 2012  | Terproteksi      |
| 42 | Bahana Syariah Protected Fund 1    | PT. Bahana TCW Investment Management | Deutsche Bank AG           | 11 Desember 2012  | Terproteksi      |
| 43 | Bahana Likuid Syariah              | PT. Bahana TCW Investment Management | Citibank NA                | 10 Nopember 2014  | Pasar Uang       |
| 44 | Bahana Icon Syariah                | PT. Bahana TCW Investment Management | Citibank NA                | 10 Nopember 2014  | Saham            |
| 45 | Bahana Sukuk Syariah               | PT. Bahana TCW Investment Management | Standard Chartered Bank    | 30 Maret 2015     | Pendapatan Tetap |
| 46 | Bahana Sharia Global Emerging USD  | PT. Bahana TCW Investment Management | Standard Chartered Bank    | 18 Maret 2016     | Efek Luar Negeri |

|    |   |  |                           |                   |                  |
|----|---|--|---------------------------|-------------------|------------------|
| 47 | Bahana MES Syariah Fund                           | PT. Bahana TCW Investment Management   | Standard Chartered Bank   | 15 Agustus 2016   | Pendapatan tetap |
| 48 | Bahana Pendapatan Tetap Syariah Generasi Gemilang | PT. Bahana TCW Investment Management   | PT. Bank CIMB Niaga, Tbk. | 13 Januari 2017   | Pendapatan tetap |
| 49 | Batavia Dana Saham Syariah                        | PT. Batavia Prosperindo Aset Manajemen | Deutsche Bank AG          | 16 Juli 2007      | Saham            |
| 50 | Batavia Pendapatan Tetap Utama Syariah            | PT. Batavia Prosperindo Aset Manajemen | PT. Bank Mega, Tbk.       | 16 September 2016 | Pendapatan tetap |
| 51 | BNI Dana Syariah                                  | PT. BNI Asset Management               | PT. Bank CIMB Niaga, Tbk. | 21 April 2004     | Pendapatan Tetap |
| 52 | BNIAM Proteksi Syariah Grenada Seri I             | PT. BNI Asset Management               | Standard Chartered Bank   | 18 Juni 2012      | Terproteksi      |
| 53 | BNIAM Proteksi Syariah Grenada Seri II            | PT. BNI Asset Management               | Standard Chartered Bank   | 10 Desember 2012  | Terproteksi      |
| 54 | BNIAM Proteksi Syariah Grenada Seri IV            | PT. BNI Asset Management               | Standard Chartered Bank   | 10 Desember 2012  | Terproteksi      |
| 55 | BNIAM Proteksi Syariah Grenada Seri III           | PT. BNI Asset Management               | Standard Chartered Bank   | 10 Desember 2012  | Terproteksi      |
| 56 | BNI-AM Dana Lancar Syariah                        | PT. BNI Asset Management               | PT. Bank DBS Indonesia    | 04 Juni 2013      | Pasar Uang       |
| 57 | BNI-AM Dana Pasar Uang Syariah Amerta             | PT. BNI Asset Management               | PT. Bank DBS Indonesia    | 18 September 2014 | Pasar Uang       |
| 58 | BNI-AM Dana Saham Syariah Musahamah               | PT. BNI Asset Management               | PT. Bank DBS Indonesia    | 20 Agustus 2015   | Saham            |

|    |  |                                     |                            |                  |                  |
|----|--|-------------------------------------|----------------------------|------------------|------------------|
| 59 | BNI-AM Proteksi Syariah Kinanthi                         | PT. BNI Asset Management            | PT. Bank Maybank Indonesia | 27 Juli 2016     | Terproteksi      |
| 60 | BNI-AM Proteksi Syariah LXX                              | PT. BNI Asset Management            | PT. Bank DBS Indonesia     | 31 Maret 2016    | Terproteksi      |
| 61 | BNI-AM Dana Pendapatan Tetap Syariah Ardhani             | PT. BNI Asset Management            | PT. Bank DBS Indonesia     | 11 Juli 2016     | Pendapatan tetap |
| 62 | Syariah BNP Paribas Pesona Syariah                       | PT. BNP Paribas Investment Partners | HSBC                       | 09 April 2007    | Campuran         |
| 63 | BNP Paribas Cakra Syariah USD                            | PT. BNP Paribas Investment Partners | Citibank NA                | 04 Desember 2015 | Efek Luar Negeri |
| 64 | Capital Sharia Equity                                    | PT. Capital Asset Management        | PT. Bank DBS Indonesia     | 12 Januari 2017  | Saham            |
| 65 | CIMB-Principal Islamic Equity Growth Syariah             | PT. CIMB-Principal Asset Management | Deutsche Bank AG           | 06 Agustus 2007  | Saham            |
| 66 | CIMB-Principal Balanced Growth Syariah                   | PT. CIMB-Principal Asset Management | Deutsche Bank AG           | 14 April 2014    | Campuran         |
| 67 | Terproteksi CIMB-Principal CPF CS IV Syariah             | PT. CIMB-Principal Asset Management | PT. Bank DBS Indonesia     | 20 Nopember 2015 | Terproteksi      |
| 68 | CIMB-Principal Islamic Asia Pacific Equity Syariah (USD) | PT. CIMB-Principal Asset Management | Standard Chartered Bank    | 24 Februari 2016 | Efek Luar Negeri |
| 69 | CIMB-Principal Sukuk Syariah                             | PT. CIMB-Principal Asset Management | PT. Bank Mega, Tbk.        | 17 Oktober 2016  | Sukuk            |
| 70 | Syariah Terproteksi CIMB-P CPF CS V Syariah              | PT. CIMB-Principal Asset Management | PT. Bank DBS Indonesia     | 24 Mei 2017      | Terproteksi      |
| 71 | CIMB-Principal Cash Fund                                 | PT. CIMB-Principal Asset            | Standard Chartered         | 30 Mei 2017      | Pasar Uang       |

|    | Syariah                                   | Management                          | Bank                                      |                  |                  |
|----|---|-------------------------------------|---|------------------|------------------|
| 72 | Cipta Syariah Balance                     | PT. Ciptadana Asset Management      | Deutsche Bank AG                          | 16 April 2008    | Campuran         |
| 73 | Cipta Syariah Equity                      | PT. Ciptadana Asset Management      | Deutsche Bank AG                          | 16 April 2008    | Saham            |
| 74 | Cipta Nusantara Syariah berimbang         | PT. Ciptadana Asset Management      | PT. Bank Mandiri (Persero) Tbk.           | 04 Mei 2016      | Campuran         |
| 75 | Corfina Equity Syariah                    | PT. Corfina Capital                 | PT. Bank DBS Indonesia                    | 23 Agustus 2016  | Saham            |
| 76 | Corfina Investa Saham Syariah             | PT. Corfina Capital                 | PT. Bank Negara Indonesia (Persero), Tbk. | 17 Januari 2017  | Saham            |
| 77 | Danareksa Syariah Berimbang               | PT. Danareksa Investment Management | Citibank NA                               | 24 Nopember 2000 | Campuran         |
| 78 | Danareksa Indeks Syariah                  | PT. Danareksa Investment Management | Citibank NA                               | 17 Maret 2006    | Indeks           |
| 79 | Danareksa Proteksi Syariah I              | PT. Danareksa Investment Management | Standard Chartered Bank                   | 17 Desember 2012 | Terproteksi      |
| 80 | Danareksa Proteksi Syariah II             | PT. Danareksa Investment Management | Deutsche Bank AG                          | 17 Desember 2012 | Terproteksi      |
| 81 | Danareksa Syariah Saham                   | PT. Danareksa Investment Management | Citibank NA                               | 23 Juni 2014     | Saham            |
| 82 | Danareksa Melati Pendapatan Utama Syariah | PT. Danareksa Investment Management | Citibank NA                               | 20 Agustus 2015  | Pendapatan Tetap |



|    |   |  |   |                   |                  |
|----|---|--|---|-------------------|------------------|
| 83 | Dhanawibawa Dana Saham Syariah                    | PT. Dhanawibawa Manajemen Investasi    | PT. Bank Negara Indonesia (Persero), Tbk. | 10 Agustus 2016   | Saham            |
| 84 | Eastpring Syariah Equity Islamic Asia Pacific USD | PT. Eastpring Investments Indonesia    | Standard Chartered Bank                   | 09 September 2016 | Saham            |
| 85 | Eastpring Syariah Equity Asia Pasific USD         | PT. Eastpring Investments Indonesia    | Standard Chartered Bank                   | 09 September 2016 | Saham            |
| 86 | Eastspring Syariah Fixed Income Amanah            | PT. Eastpring Investments Indonesia    | Standard Chartered Bank                   | 05 April 2017     | Pendapatan tetap |
| 87 | Emco Terproteksi Syariah                          | PT. EMCO Asset Management              | PT. Bank DBS Indonesia                    | 16 April 2013     | Terproteksi      |
| 88 | EMCO Barokah Syariah                              | PT. EMCO Asset Management              | PT. Bank Mandiri (Persero), Tbk.          | 28 April 2015     | Pasar Uang       |
| 89 | GAP Syariah Equity Fund                           | PT. GAP Capital                        | PT. Bank Negara Indonesia (Persero), Tbk. | 29 Nopember 2016  | Saham            |
| 90 | HPAM Syariah Ekuitas                              | PT. Henan Putihrai Asset Management    | PT. Bank Rakyat Indonesia (Persero). Tbk  | 25 Juni 2014      | Saham            |
| 91 | HPAM Smart Syariah Protected                      | PT. Henan Putihrai Asset Management    | PT. Bank Mega, Tbk.                       | 29 September 2016 | Terproteksi      |
| 92 | Syariah Premier ETF JII                           | PT. Indo Premier Investment Management | Deutsche Bank AG                          | 16 April 2013     | ETF - Saham      |
| 93 | Premier Fixed Income Syariah                      | PT. Indo Premier Investment Management | Standard Chartered Bank                   | 23 Januari 2015   | Pendapatan Tetap |
| 94 | Indosurya Heki Ekuitas Global                     | PT. Indosurya Asset                    | PT. Bank Maybank                          | 07 April 2017     | Efek Luar Negeri |

|     |  |                                       |   |                   |                  |
|-----|--|---------------------------------------|---|-------------------|------------------|
|     | Syariah USD  | Management                            | Indonesia                                 |                   |                  |
| 95  | I - Hajj Syariah Fund                                | PT. Insight Investments Management    | PT. Bank CIMB Niaga, Tbk.                 | 13 Januari 2005   | Pendapatan Tetap |
| 96  | Insight Syariah Berimbang (I-Share)                  | PT. Insight Investments Management    | PT. Bank Permata, Tbk.                    | 04 Juni 2013      | Campuran         |
| 97  | Insight Terproteksi Syariah I                        | PT. Insight Investments Management    | PT. Bank Danamon Indonesia, Tbk.          | 17 April 2014     | Terproteksi      |
| 98  | INSIGHT TERPROTEKSI SYARIAH II                       | PT. Insight Investments Management    | PT. Bank Negara Indonesia (Persero), Tbk. | 06 Mei 2014       | Terproteksi      |
| 99  | Insight Money Syariah                                | PT. Insight Investments Management    | PT. Bank Mandiri (Persero), Tbk.          | 30 Juni 2015      | Pasar Uang       |
| 100 | Insight Simas Asna Pendapatan Tetap Syariah (I-Asna) | PT. Insight Investments Management    | PT. Bank Mega, Tbk.                       | 14 September 2016 | Pendapatan tetap |
| 101 | KAM Kapital Syariah                                  | PT. Kharisma Asset Management         | PT. Bank Negara Indonesia (Persero), Tbk. | 17 Juni 2016      | Saham            |
| 102 | Lautandhana Proteksi Syariah I                       | PT. Lautandhana Investment Management | PT. Bank Permata, Tbk.                    | 03 Agustus 2009   | Terproteksi      |
| 103 | Lautandhana Saham Syariah                            | PT. Lautandhana Investment Management | PT. Bank CIMB Niaga, Tbk.                 | 27 Desember 2012  | Saham            |
| 104 | Lautandhana Proteksi Dinamis Syariah I               | PT. Lautandhana Investment Management | PT. Bank Permata, Tbk.                    | 17 Juni 2016      | Terproteksi      |
| 105 | Lautandhana Proteksi Dinamis                         | PT. Lautandhana Investment            | PT. Bank Maybank                          | 09 Maret 2017     | Terproteksi      |

|     |  |                                 |                                 |                  |                  |
|-----|--|---------------------------------|---------------------------------|------------------|------------------|
|     | Syariah II                               | Management                      | Indonesia                       |                  |                  |
| 106 | Majoris Sukuk Negara 2016                | PT. Majoris Asset Management    | PT. Bank Mandiri (Persero) Tbk. | 31 Maret 2016    | Sukuk            |
| 107 | Syariah Majoris Saham Syariah            | PT. Majoris Asset Management    | PT. Bank Mandiri (Persero) Tbk. | 24 Nopember 2016 | Saham            |
| 108 | Mandiri Investa Syariah Berimbang        | PT. Mandiri Manajemen Investasi | Deutsche Bank AG                | 14 Oktober 2004  | Campuran         |
| 109 | Mandiri Investa Atraktif Syariah         | PT. Mandiri Manajemen Investasi | Deutsche Bank AG                | 19 Desember 2007 | Saham            |
| 110 | Mandiri Investa Dana Syariah             | PT. Mandiri Manajemen Investasi | Deutsche Bank AG                | 22 Desember 2008 | Pendapatan Tetap |
| 111 | Mandiri Protected Dynamic Syariah Seri 1 | PT. Mandiri Manajemen Investasi | Standard Chartered Bank         | 08 Maret 2012    | Terproteksi      |
| 112 | Mandiri Protected Dynamic Syariah Seri 2 | PT. Mandiri Manajemen Investasi | Standard Chartered Bank         | 21 Desember 2012 | Terproteksi      |
| 113 | Mandiri Protected Dynamic Syariah Seri 4 | PT. Mandiri Manajemen Investasi | Standard Chartered Bank         | 21 Desember 2012 | Terproteksi      |
| 114 | Mandiri Protected Dynamic Syariah Seri 3 | PT. Mandiri Manajemen Investasi | Standard Chartered Bank         | 21 Desember 2012 | Terproteksi      |
| 115 | Mandiri Investa Ekuitas Syariah          | PT. Mandiri Manajemen Investasi | Deutsche Bank AG                | 05 Juni 2013     | Saham            |
| 116 | Terproteksi Mandiri Syariah Seri 12      | PT. Mandiri Manajemen Investasi | Citibank NA                     | 30 Juni 2014     | Terproteksi      |

|     |  |                                       |                           |                  |                  |
|-----|--|---------------------------------------|---------------------------|------------------|------------------|
| 117 | Mandiri Kapital Syariah                                | PT. Mandiri Manajemen Investasi       | Citibank NA               | 01 Desember 2014 | Pasar Uang       |
| 118 | Terproteksi Mandiri Syariah Seri 23                    | PT. Mandiri Manajemen Investasi       | Citibank NA               | 19 Maret 2015    | Terproteksi      |
| 119 | Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56 | PT. Mandiri Manajemen Investasi       | PT. Bank DBS Indonesia    | 11 Maret 2016    | Terproteksi      |
| 120 | Mandiri Global Sharia Equity Dollar                    | PT. Mandiri Manajemen Investasi       | Citibank NA               | 06 April 2016    | Efek Luar Negeri |
| 121 | Syariah Mandiri Bukareksa Pasar Uang Syariah           | PT. Mandiri Manajemen Investasi       | PT. Bank CIMB Niaga, Tbk. | 10 Maret 2017    | Pasar Uang       |
| 122 | Manulife Syariah Sektoral Amanah                       | PT. Manulife Aset Manajemen Indonesia | HSBC                      | 16 Januari 2009  | Saham            |
| 123 | Manulife Saham Syariah Asia Pasifik Dollar AS          | PT. Manulife Aset Manajemen Indonesia | Citibank NA               | 04 Desember 2015 | Efek Luar Negeri |
| 124 | Manulife Syariah Sukuk Indonesia                       | PT. Manulife Aset Manajemen Indonesia | Standard Chartered Bank   | 28 April 2017    | Sukuk            |
| 125 | MAM Dana Berimbang Syariah                             | PT. Maybank Asset Management          | Standard Chartered Bank   | 03 April 2017    | Campuran         |
| 126 | Maybank GMT Syariah Money Market Fund                  | PT. Maybank GMT Asset Management      | PT. Bank DBS Indonesia    | 31 Desember 2014 | Pasar Uang       |
| 127 | Maybank Syariah Equity Fund                            | PT. Maybank GMT Asset Management      | HSBC                      | 11 Agustus 2015  | Saham            |
| 128 | Maybank Asiapac Equity Syariah USD                     | PT. Maybank GMT Asset Management      | HSBC                      | 21 Desember 2015 | Efek Luar Negeri |

|     |                                     |                                  |   |                   |                  |
|-----|-------------------------------------|----------------------------------|---|-------------------|------------------|
| 129 | Maybank Sukuk Syariah               | PT. Maybank GMT Asset Management | HSBC                                      | 30 Juni 2016      | Sukuk            |
| 130 | Maybank Dana Ekuitas Syariah        | PT. Maybank GMT Asset Management | PT. Bank Negara Indonesia (Persero), Tbk. | 07 September 2016 | Saham            |
| 131 | Maybank Syariah Money Market Fund 2 | PT. Maybank GMT Asset Management | Standard Chartered Bank                   | 17 Oktober 2016   | Pasar Uang       |
| 132 | Mega Asset Madania Syariah          | PT. Mega Asset Management        | PT. Bank Danamon Indonesia, Tbk.          | 06 Desember 2013  | Campuran         |
| 133 | Mega Asset Pendapatan Tetap Syariah | PT. Mega Asset Management        | PT. Bank CIMB Niaga, Tbk.                 | 28 Desember 2016  | Pendapatan tetap |
| 134 | Mega Asset Multicash Syariah        | PT. Mega Asset Management        | PT. Bank CIMB Niaga, Tbk.                 | 20 Desember 2016  | Pasar Uang       |
| 135 | Mega Dana Obligasi Syariah          | PT. Mega Capital Investama       | Standard Chartered Bank                   | 21 Mei 2007       | Pendapatan Tetap |
| 136 | Mega Dana Kas Syariah               | PT. Mega Capital Investama       | PT. Bank Mandiri (Persero), Tbk.          | 03 Desember 2014  | Pasar Uang       |
| 137 | Saham MCM Syariah                   | PT. Millenium Capital Management | PT. Bank Rakyat Indonesia (Persero), Tbk. | 04 Agustus 2016   | Saham            |
| 138 | MNC Dana Syariah                    | PT. MNC Asset Management         | BNI                                       | 29 Oktober 2004   | Pendapatan Tetap |
| 139 | MNC Dana Syariah Kombinasi          | PT. MNC Asset Management         | PT. BRI (Persero), Tbk.                   | 13 Desember 2012  | Campuran         |
| 140 | MNC Dana Syariah Ekuitas            | PT. MNC Asset Management         | PT. BRI (Persero), Tbk.                   | 13 Desember 2012  | Saham            |

|     |                                       |                                |   |                   |             |
|-----|---------------------------------------|--------------------------------|---|-------------------|-------------|
| 141 | MNC Dana Syariah Barokah              | PT. MNC Asset Management       | PT. Bank Negara Indonesia (Persero), Tbk. | 21 Desember 2015  | Pasar Uang  |
| 142 | MNC Dana Syariah Ekuitas II           | PT. MNC Asset Management       | PT. Bank Negara Indonesia (Persero), Tbk. | 02 September 2016 | Saham       |
| 143 | MNC Dana Syariah Terproteksi          | PT. MNC Asset Management       | PT. Bank Mega, Tbk.                       | 12 Oktober 2016   | Terproteksi |
| 144 | OSO Syariah Equity Fund               | PT. OSO Manajemen Investasi    | PT. BII, Tbk.                             | 29 Agustus 2013   | Saham       |
| 145 | Oso Celebes Syariah Sukuk             | PT. OSO Manajemen Investasi    | PT. Bank Mega, Tbk.                       | 24 Juni 2016      | Sukuk       |
| 146 | Pacific Balance Syariah               | PT. Pacific Capital Investment | PT. BRI (Persero), Tbk.                   | 27 Nopember 2013  | Campuran    |
| 147 | Pacific Saham Syariah                 | PT. Pacific Capital Investment | PT. Bank Mega, Tbk.                       | 03 Desember 2014  | Saham       |
| 148 | Pacific Saham Syariah II              | PT. Pacific Capital Investment | PT. Bank Danamon Indonesia, Tbk.          | 14 September 2016 | Saham       |
| 149 | Panin Dana Syariah Saham              | PT. Panin Asset Management     | Deutsche Bank AG                          | 20 Juni 2012      | Saham       |
| 150 | Panin Dana Syariah Berimbang          | PT. Panin Asset Management     | Deutsche Bank AG                          | 16 Agustus 2012   | Campuran    |
| 151 | Pinnacle Indonesia Sharia Equity Fund | PT. Pinnacle Persada Investama | PT. Bank DBS Indonesia                    | 21 April 2017     | Saham       |

Sumber: *e monitoring* reksadana