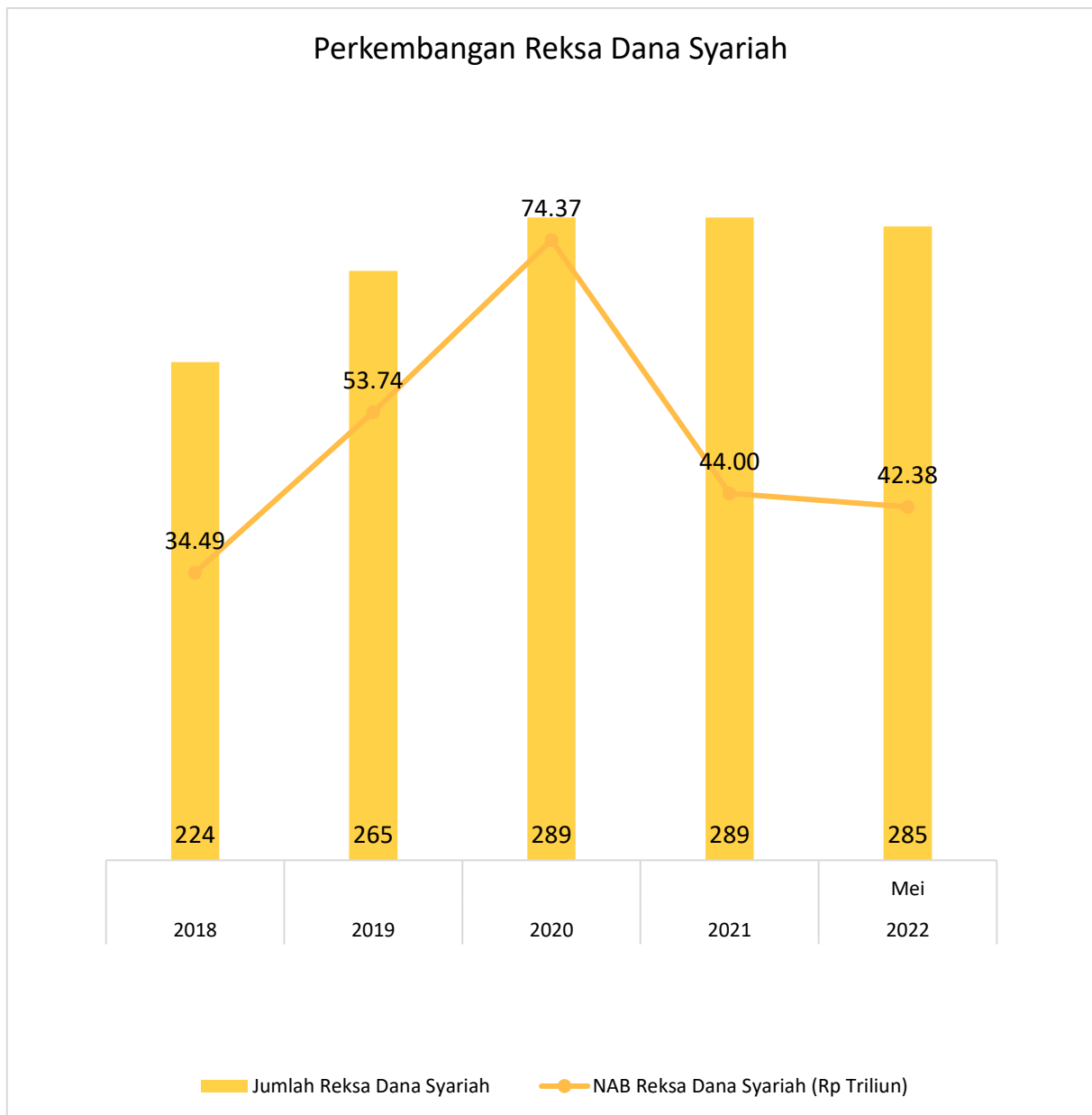


# REKSA DANA SYARIAH

(per Mei 2022)



# PERKEMBANGAN REKSA DANA SYARIAH

Per Mei 2022

| 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  | 289                            | 1.930                   | 2.219            | 13,02% | 74.367,44                     | 499.174,70              | 573.542,15       | 12,97%     |       |
| 2021  | 289                            | 1.909                   | 2.198            | 13,15% | 44.004,18                     | 534.434,11              | 578.438,29       | 7,61%      |       |
| 2022  | Januari                        | 292                     | 1.909            | 2.201  | 13,27%                        | 42.773,98               | 530.333,54       | 573.107,51 | 7,46% |
|       | Februari                       | 292                     | 1.903            | 2.195  | 13,30%                        | 43.577,92               | 525.726,95       | 569.304,86 | 7,65% |
|       | Maret                          | 291                     | 1.903            | 2.194  | 13,26%                        | 43.233,00               | 521.883,28       | 565.116,28 | 7,65% |
|       | April                          | 291                     | 1.894            | 2.185  | 13,32%                        | 42.849,62               | 520.517,96       | 563.367,58 | 7,61% |
|       | Mei                            | 285                     | 1.895            | 2.180  | 13,07%                        | 42.379,81               | 512.747,00       | 555.126,81 | 7,63% |

# REKSA DANA SYARIAH BEREDAR

Per Mei 2022

| NO  | REKSA DANA                                 | MANAJER INVESTASI                     | BANK KUSTODIAN                          | TANGGAL EFEKTIF  | JENIS            |
|-----|--|---------------------------------------|---|------------------|------------------|
| 1.  | PNM Syariah                                | PT PNM Investment Management          | Deutsche Bank, A.G.                     | 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, A.G.                     | 26 Agustus 2004  | Pendapatan Tetap |
| 5.  | Mandiri Investa Syariah Berimbang          | PT Mandiri Manajemen Investasi        | Deutsche Bank, A.G.                     | 14 Oktober 2004  | Campuran         |
| 6.  | MNC Dana Syariah                           | PT MNC Asset Management               | PT Bank Negara Indonesia (Persero) Tbk. | 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.  | Asanusa Amanah Syariah Fund                | PT Asanusa 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, A.G.                     | 26 Desember 2006 | Campuran         |
| 11. | TRIM Syariah Saham                         | PT Trimegah Asset Management          | Deutsche Bank, A.G.                     | 26 Desember 2006 | Saham            |
| 12. | Syariah BNP Paribas Pesona Syariah         | PT BNP Paribas Asset Management       | HSBC                                    | 9 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, A.G.                     | 16 Juli 2007     | Saham            |

|     |  |   |   |                  |                  |
|-----|--|---|---|------------------|------------------|
| 15. | PNM Ekuitas Syariah                      | PT PNM Investment Management                | HSBC                                    | 26 Juli 2007     | Saham            |
| 16. | Principal Islamic Equity Growth Syariah  | PT Principal Asset Management               | Deutsche Bank, A.G.                     | 6 Agustus 2007   | Saham            |
| 17. | Mandiri Investa Atraktif Syariah         | PT Mandiri Manajemen Investasi              | Deutsche Bank, A.G.                     | 19 Desember 2007 | Saham            |
| 18. | Cipta Syariah Balance                    | PT Ciptadana Asset Management               | Deutsche Bank, A.G.                     | 16 April 2008    | Campuran         |
| 19. | Cipta Syariah Equity                     | PT Ciptadana Asset Management               | Deutsche Bank, A.G.                     | 16 April 2008    | Saham            |
| 20. | Mandiri Investa Dana Syariah             | PT Mandiri Manajemen Investasi              | Deutsche Bank, A.G.                     | 22 Desember 2008 | Pendapatan Tetap |
| 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, A.G.                     | 22 April 2009    | Campuran         |
| 23. | SAM Sukuk Syariah Sejahtera              | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                 | 20 Januari 2010  | Pendapatan Tetap |
| 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, A.G.                     | 20 Juni 2012     | Saham            |
| 26. | Panin Dana Syariah Berimbang             | PT Panin Asset Management                   | Deutsche Bank, A.G.                     | 16 Agustus 2012  | Campuran         |
| 27. | MNC Dana Syariah Ekuitas                 | PT MNC Asset Management                     | PT Bank Rakyat Indonesia (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, A.G.                     | 16 April 2013    | ETF - Saham      |

|     |                                       |                                      |   |                   |            |
|-----|---------------------------------------|--------------------------------------|---|-------------------|------------|
| 33. | Mandiri Investa Ekuitas Syariah       | PT Mandiri Manajemen Investasi       | Deutsche Bank, A.G.                     | 5 Juni 2013       | Saham      |
| 34. | BNI-AM Dana Lancar Syariah            | PT BNI Asset Management              | PT Bank DBS Indonesia                   | 4 Juni 2013       | Pasar Uang |
| 35. | Insight Syariah Berimbang (I-Share)   | PT Insight Investments Management    | PT Bank Permata Tbk.                    | 4 Juni 2013       | Campuran   |
| 36. | OSO Syariah Equity Fund               | PT OSO Manajemen Investasi           | PT Bank Maybank Indonesia Tbk.          | 29 Agustus 2013   | Saham      |
| 37. | Avrist Equity 'Amar Syariah           | PT Avrist Asset Management           | Deutsche Bank, A.G.                     | 30 September 2013 | Saham      |
| 38. | Avrist Balanced 'Amar Syariah         | PT Avrist Asset Management           | Deutsche Bank, A.G.                     | 30 September 2013 | Campuran   |
| 39. | Sucorinvest Sharia Equity Fund        | PT Sucorinvest Asset Management      | Deutsche Bank, A.G.                     | 22 Oktober 2013   | Saham      |
| 40. | Pacific Balance Syariah               | PT Pacific Capital Investment        | PT Bank Rakyat Indonesia (Persero) Tbk. | 27 November 2013  | Campuran   |
| 41. | Mega Asset Madania Syariah            | PT Mega Asset Management             | PT Bank Danamon Indonesia Tbk.          | 6 Desember 2013   | Campuran   |
| 42. | Danareksa Syariah Saham               | PT Danareksa Investment Management   | Citibank NA                             | 23 Juni 2014      | Saham      |
| 43. | HPAM Syariah Ekuitas                  | PT Henan Putihrai Asset Management   | PT Bank Rakyat Indonesia (Persero) Tbk. | 25 Juni 2014      | Saham      |
| 44. | Simas Syariah Berkembang              | PT Sinarmas Asset Management         | PT Bank Danamon Indonesia Tbk.          | 22 Juli 2014      | Campuran   |
| 45. | Simas Syariah Unggulan                | PT Sinarmas Asset Management         | PT Bank Danamon Indonesia Tbk.          | 22 Juli 2014      | Saham      |
| 46. | BNI-AM Dana Pasar Uang Syariah Amerta | PT BNI Asset Management              | PT Bank DBS Indonesia                   | 18 September 2014 | Pasar Uang |
| 47. | Pratama Syariah                       | PT Pratama Capital Assets Management | Deutsche Bank, A.G.                     | 24 Oktober 2014   | Saham      |
| 48. | Pratama Syariah Imbang                | PT Pratama Capital Assets Management | Deutsche Bank, A.G.                     | 24 Oktober 2014   | Campuran   |

|     |   |   |                                |                  |                  |
|-----|---|---|--------------------------------|------------------|------------------|
| 49. | Bahana Likuid Syariah                         | PT Bahana TCW Investment Management         | Citibank NA                    | 10 November 2014 | Pasar Uang       |
| 50. | Bahana Icon Syariah                           | PT Bahana TCW Investment Management         | Citibank NA                    | 10 November 2014 | Saham            |
| 51. | Pacific Saham Syariah                         | PT Pacific Capital Investment               | PT Bank Mega Tbk.              | 3 Desember 2014  | Saham            |
| 52. | Mandiri Kapital Syariah                       | PT Mandiri Manajemen Investasi              | Citibank NA                    | 1 Desember 2014  | Pasar Uang       |
| 53. | Mega Dana Kas Syariah                         | PT Mega Capital Investama                   | PT Bank Mandiri (Persero) Tbk. | 3 Desember 2014  | Pasar Uang       |
| 54. | Premier Fixed Income Syariah                  | PT Indo Premier Investment Management       | Standard Chartered Bank        | 23 Januari 2015  | Pendapatan Tetap |
| 55. | SAM Sukuk Syariah Berkembang                  | PT Samuel Aset Manajemen                    | Citibank NA                    | 2 Februari 2015  | Pendapatan Tetap |
| 56. | Bahana Sukuk Syariah                          | PT Bahana TCW Investment Management         | Standard Chartered Bank        | 30 Maret 2015    | Pendapatan Tetap |
| 57. | PNM Pasar Uang Syariah                        | PT PNM Investment Management                | PT Bank Bukopin Tbk.           | 15 April 2015    | Pasar Uang       |
| 58. | EMCO Barokah Syariah                          | PT Emco Asset Management                    | PT Bank Mandiri (Persero) Tbk. | 28 April 2015    | Pasar Uang       |
| 59. | Insight Money Syariah                         | PT Insight Investments Management           | PT Bank Mandiri (Persero) Tbk. | 30 Juni 2015     | Pasar Uang       |
| 60. | Trimegah Pundi Kas Syariah                    | PT Trimegah Asset Management                | PT Bank Mandiri (Persero) Tbk. | 1 Juni 2015      | Pasar Uang       |
| 61. | Danareksa Melati Pendapatan Utama Syariah     | PT Danareksa Investment Management          | Citibank NA                    | 20 Agustus 2015  | Pendapatan Tetap |
| 62. | BNI-AM Dana Saham Syariah Musahamah           | PT BNI Asset Management                     | PT Bank DBS Indonesia          | 20 Agustus 2015  | Saham            |
| 63. | BNP Paribas Cakra Syariah USD                 | PT BNP Paribas Asset Management             | Citibank NA                    | 4 Desember 2015  | Efek Luar Negeri |
| 64. | Manulife Saham Syariah Asia Pasifik Dollar AS | PT Manulife Aset Manajemen Indonesia        | Citibank NA                    | 4 Desember 2015  | Efek Luar Negeri |
| 65. | Schroder Global Sharia Equity Fund USD        | PT Schroder Investment Management Indonesia | Citibank NA                    | 11 Desember 2015 | Efek Luar Negeri |

|     |   |                                      |   |                  |                        |
|-----|---|--------------------------------------|---|------------------|------------------------|
| 66. | MNC Dana Syariah Barokah                            | PT MNC Asset Management              | PT Bank Negara Indonesia (Persero) Tbk. | 21 Desember 2015 | Pasar Uang             |
| 67. | BNI-AM Proteksi Syariah Kinanthi                    | PT BNI Asset Management              | PT Bank Maybank Indonesia Tbk.          | 27 Juli 2016     | Terproteksi            |
| 68. | Asanusa Syariah Sukuk Investment                    | PT Asanusa Asset Management          | PT Bank Maybank Indonesia Tbk.          | 14 Juli 2016     | Syariah Berbasis Sukuk |
| 69. | Principal Islamic Asia Pacific Equity Syariah (USD) | PT Principal Asset Management        | Standard Chartered Bank                 | 24 Februari 2016 | Efek Luar Negeri       |
| 70. | Bahana Sharia Global Emerging USD                   | PT Bahana TCW Investment Management  | Standard Chartered Bank                 | 18 Maret 2016    | Efek Luar Negeri       |
| 71. | BNI-AM Proteksi Syariah LXX                         | PT BNI Asset Management              | PT Bank DBS Indonesia                   | 31 Maret 2016    | Terproteksi            |
| 72. | Mandiri Global Sharia Equity Dollar                 | PT Mandiri Manajemen Investasi       | Citibank NA                             | 6 April 2016     | Efek Luar Negeri       |
| 73. | Lautandhana Proteksi Dinamis Syariah I              | PT Lautandhana Investment Management | PT Bank Permata Tbk.                    | 17 Juni 2016     | Terproteksi            |
| 74. | Pool Advista Kapital Syariah                        | PT Pool Advista Aset Manajemen       | PT Bank Negara Indonesia (Persero) Tbk. | 17 Juni 2016     | Saham                  |
| 75. | Oso Celebes Syariah Sukuk                           | PT OSO Manajemen Investasi           | PT Bank Mega Tbk.                       | 24 Juni 2016     | Syariah Berbasis Sukuk |
| 76. | BNI-AM Dana Pendapatan Tetap Syariah Ardhani        | PT BNI Asset Management              | PT Bank DBS Indonesia                   | 11 Juli 2016     | Pendapatan tetap       |
| 77. | PNM Sukuk Negara Syariah                            | PT PNM Investment Management         | PT Bank Danamon Indonesia Tbk.          | 21 Juli 2016     | Pendapatan tetap       |
| 78. | PAN Arcadia Dana Saham Syariah                      | PT PAN Arcadia Capital               | PT Bank Negara Indonesia (Persero) Tbk. | 10 Agustus 2016  | Saham                  |
| 79. | Bahana MES Syariah Fund                             | PT Bahana TCW Investment Management  | Standard Chartered Bank                 | 15 Agustus 2016  | Pendapatan tetap       |
| 80. | Treasure Saham Berkah Syariah                       | PT Treasure Fund Investama           | PT Bank Negara Indonesia (Persero) Tbk. | 15 Agustus 2016  | Saham                  |

|     |  |                                       |   |                   |                        |
|-----|--|---------------------------------------|---|-------------------|------------------------|
| 81. | Corfina Equity Syariah                               | PT Corfina Capital                    | PT Bank DBS Indonesia                   | 23 Agustus 2016   | Saham                  |
| 82. | MNC Dana Syariah Ekuitas II                          | PT MNC Asset Management               | PT Bank Negara Indonesia (Persero) Tbk. | 2 September 2016  | Saham                  |
| 83. | Maybank Dana Ekuitas Syariah                         | PT Maybank Asset Management           | PT Bank Negara Indonesia (Persero) Tbk. | 7 September 2016  | Saham                  |
| 84. | Eastspring Syariah Equity Islamic Asia Pacific USD   | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 9 September 2016  | Efek Luar Negeri       |
| 85. | Pacific Saham Syariah II                             | PT Pacific Capital Investment         | PT Bank Danamon Indonesia Tbk.          | 14 September 2016 | Saham                  |
| 86. | Syariah Avrist Sukuk Income Fund                     | PT Avrist Asset Management            | PT Bank Permata Tbk.                    | 14 September 2016 | Pendapatan tetap       |
| 87. | Insight Simas Asna Pendapatan Tetap Syariah (I-Asna) | PT Insight Investments Management     | PT Bank Mega Tbk.                       | 14 September 2016 | Pendapatan tetap       |
| 88. | Batavia Pendapatan Tetap Utama Syariah               | PT Batavia Prosperindo Aset Manajemen | PT Bank Mega Tbk.                       | 16 September 2016 | Pendapatan tetap       |
| 89. | Maybank Syariah Money Market Fund 2                  | PT Maybank Asset Management           | Standard Chartered Bank                 | 17 Oktober 2016   | Pasar Uang             |
| 90. | Principal Sukuk Syariah                              | PT Principal Asset Management         | PT Bank Mega Tbk.                       | 17 Oktober 2016   | Syariah Berbasis Sukuk |
| 91. | Prospera Syariah Saham                               | PT Prospera Asset Management          | PT Bank CIMB Niaga Tbk.                 | 18 Oktober 2016   | Saham                  |
| 92. | Syariah Pratama Pendapatan Tetap Syariah             | PT Pratama Capital Assets Management  | PT Bank Mega Tbk.                       | 8 November 2016   | Pendapatan tetap       |
| 93. | Syariah Majoris Saham Syariah                        | PT Majoris Asset Management           | PT Bank Mandiri (Persero) Tbk.          | 24 November 2016  | Saham                  |
| 94. | Trimegah Kas Syariah                                 | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 29 November 2016  | Pasar Uang             |
| 95. | Trimegah Kas Syariah 2                               | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 29 November 2016  | Pasar Uang             |



|      |   |                                       |   |                  |                        |
|------|---|---------------------------------------|---|------------------|------------------------|
| 96.  | Shinhan Sukuk Syariah I                           | PT Shinhan Asset Management Indonesia | PT Bank Mega Tbk.                       | 19 Desember 2016 | Syariah Berbasis Sukuk |
| 97.  | Mega Asset Multicash Syariah                      | PT Mega Asset Management              | PT Bank CIMB Niaga Tbk.                 | 20 Desember 2016 | Pasar Uang             |
| 98.  | Mega Asset Pendapatan Tetap Syariah               | PT Mega Asset Management              | PT Bank CIMB Niaga Tbk.                 | 28 Desember 2016 | Pendapatan tetap       |
| 99.  | Capital Sharia Equity                             | PT Capital Asset Management           | PT Bank DBS Indonesia                   | 12 Januari 2017  | Saham                  |
| 100. | Bahana Pendapatan Tetap Syariah Generasi Gemilang | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                 | 13 Januari 2017  | Pendapatan tetap       |
| 101. | Corfina Investa Saham Syariah                     | PT Corfina Capital                    | PT Bank Negara Indonesia (Persero) Tbk. | 17 Januari 2017  | Saham                  |
| 102. | Simas Syariah Pendapatan Tetap                    | PT Sinarmas Asset Management          | PT Bank CIMB Niaga Tbk.                 | 8 Februari 2017  | Pendapatan tetap       |
| 103. | Syariah Mandiri Bukareksa Pasar Uang Syariah      | PT Mandiri Manajemen Investasi        | PT Bank CIMB Niaga Tbk.                 | 10 Maret 2017    | Pasar Uang             |
| 104. | Eastspring Syariah Fixed Income Amanah            | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 5 April 2017     | Pendapatan tetap       |
| 105. | Simas Syariah Kombinasi                           | PT Sinarmas Asset Management          | PT Bank CIMB Niaga Tbk.                 | 18 April 2017    | Campuran               |
| 106. | Pinnacle Indonesia Sharia Equity Fund             | PT Pinnacle Persada Investama         | PT Bank DBS Indonesia                   | 21 April 2017    | Saham                  |
| 107. | Manulife Syariah Sukuk Indonesia                  | PT Manulife Aset Manajemen Indonesia  | Standard Chartered Bank                 | 28 April 2017    | Syariah Berbasis Sukuk |
| 108. | Principal Cash Fund Syariah                       | PT Principal Asset Management         | Standard Chartered Bank                 | 30 Mei 2017      | Pasar Uang             |
| 109. | Simas Saham Syariah                               | PT Sinarmas Asset Management          | PT Bank CIMB Niaga Tbk.                 | 2 Juni 2017      | Saham                  |
| 110. | Avrist Ada Sukuk Berkah Syariah                   | PT Avrist Asset Management            | Standard Chartered Bank                 | 6 Juli 2017      | Syariah Berbasis Sukuk |
| 111. | Mandiri Pasar Uang Syariah                        | PT Mandiri Manajemen Investasi        | Standard Chartered Bank                 | 6 Juli 2017      | Pasar Uang             |

|      |   |                                    |   |                   |                        |
|------|---|------------------------------------|---|-------------------|------------------------|
| 112. | Syailendra Capital Protected Fund Syariah 1           | PT Syailendra Capital              | PT Bank Permata Tbk.                    | 18 Juli 2017      | Terproteksi            |
| 113. | Syailendra Pendapatan Tetap Optima Syariah            | PT Syailendra Capital              | PT Bank Permata Tbk.                    | 31 Juli 2017      | Pendapatan tetap       |
| 114. | Trimegah Pendapatan Tetap Prima Syariah               | PT Trimegah Asset Management       | PT Bank Permata Tbk.                    | 4 Agustus 2017    | Pendapatan tetap       |
| 115. | Danareksa Proteksi Syariah Utama                      | PT Danareksa Investment Management | PT Bank Permata Tbk.                    | 9 Agustus 2017    | Terproteksi            |
| 116. | Principal Sukuk Syariah 2                             | PT Principal Asset Management      | Standard Chartered Bank                 | 8 Agustus 2017    | Syariah Berbasis Sukuk |
| 117. | Syailendra Sharia Equity Fund                         | PT Syailendra Capital              | PT Bank CIMB Niaga Tbk.                 | 18 Agustus 2017   | Saham                  |
| 118. | Syailendra Sharia Money Market Fund                   | PT Syailendra Capital              | PT Bank CIMB Niaga Tbk.                 | 21 Agustus 2017   | Pasar Uang             |
| 119. | Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat | PT Asia Raya Kapital               | PT Bank Negara Indonesia (Persero) Tbk. | 19 September 2017 | Campuran               |
| 120. | Indeks Syailendra Sharia Index JII                    | PT Syailendra Capital              | PT Bank CIMB Niaga Tbk.                 | 28 September 2017 | Indeks                 |
| 121. | Indeks Pinnacle Sharia JII Tracker                    | PT Pinnacle Persada Investama      | PT Bank CIMB Niaga Tbk.                 | 28 September 2017 | Indeks                 |
| 122. | Pinnacle Enhanced Sharia ETF                          | PT Pinnacle Persada Investama      | PT Bank DBS Indonesia                   | 28 September 2017 | ETF - Saham            |
| 123. | Insight Terproteksi Syariah III                       | PT Insight Investments Management  | PT Bank DBS Indonesia                   | 28 September 2017 | Terproteksi            |
| 124. | Victoria Pasar Uang Syariah                           | PT Victoria Manajemen Investasi    | PT Bank Bukopin Tbk.                    | 6 Oktober 2017    | Pasar Uang             |
| 125. | Victoria Saham Syariah                                | PT Victoria Manajemen Investasi    | PT Bank Danamon Indonesia Tbk.          | 6 Oktober 2017    | Saham                  |
| 126. | Avrist Ada Kas Syariah                                | PT Avrist Asset Management         | Standard Chartered Bank                 | 24 Oktober 2017   | Pasar Uang             |
| 127. | Victoria Obligasi Negara Syariah                      | PT Victoria Manajemen Investasi    | PT Bank Danamon Indonesia Tbk.          | 24 Oktober 2017   | Pendapatan tetap       |

|      |  |                                    |   |                  |                        |
|------|--|------------------------------------|---|------------------|------------------------|
| 128. | Principal Sukuk Syariah 3              | PT Principal Asset Management      | Standard Chartered Bank                 | 24 Oktober 2017  | Syariah Berbasis Sukuk |
| 129. | Majoris Pasar Uang Syariah Indonesia   | PT Majoris Asset Management        | PT Bank Negara Indonesia (Persero) Tbk. | 26 Oktober 2017  | Pasar Uang             |
| 130. | Syariah Majoris Sukuk Negara Indonesia | PT Majoris Asset Management        | PT Bank Negara Indonesia (Persero) Tbk. | 30 Oktober 2017  | Pendapatan tetap       |
| 131. | Simas Balance Syariah                  | PT Sinarmas Asset Management       | PT Bank CIMB Niaga Tbk.                 | 30 Oktober 2017  | Campuran               |
| 132. | Capital Sharia Money Market            | PT Capital Asset Management        | PT Bank Danamon Indonesia Tbk.          | 14 November 2017 | Pasar Uang             |
| 133. | Indeks Majoris JII Syariah Indonesia   | PT Majoris Asset Management        | PT Bank CIMB Niaga Tbk.                 | 14 November 2017 | Indeks                 |
| 134. | Indeks Cipta Syariah Indeks            | PT Ciptadana Asset Management      | PT Bank CIMB Niaga Tbk.                 | 29 November 2017 | Indeks                 |
| 135. | PAM Syariah Likuid Dana Safa           | PT Paytren Aset Manajemen          | PT Bank CIMB Niaga Tbk.                 | 29 November 2017 | Pasar Uang             |
| 136. | Panin Dana Likuid Syariah              | PT Panin Asset Management          | Deutsche Bank, A.G.                     | 13 Desember 2017 | Pasar Uang             |
| 137. | Pinnacle Sharia Money Market Fund      | PT Pinnacle Persada Investama      | PT Bank DBS Indonesia                   | 20 Desember 2017 | Pasar Uang             |
| 138. | Corfina Amanah Saham Syariah           | PT Corfina Capital                 | PT Bank Negara Indonesia (Persero) Tbk. | 12 Februari 2018 | Saham                  |
| 139. | Minna Padi Indraprastha Saham Syariah  | PT Minna Padi Aset Manajemen       | PT Bank Mandiri (Persero) Tbk.          | 14 Februari 2018 | Saham                  |
| 140. | SAM Dana Likuid Syariah                | PT Samuel Aset Manajemen           | PT Bank CIMB Niaga Tbk.                 | 19 Februari 2018 | Pasar Uang             |
| 141. | Aurora Sharia Equity                   | PT Aurora Asset Management         | PT Bank CIMB Niaga Tbk.                 | 5 Maret 2018     | Saham                  |
| 142. | Danareksa Seruni Pasar Uang Syariah    | PT Danareksa Investment Management | PT Bank Bukopin Tbk.                    | 5 Maret 2018     | Pasar Uang             |

|      |  |                                       |   |                |                  |
|------|--|---------------------------------------|---|----------------|------------------|
| 143. | Mega Dana Pendapatan Tetap Syariah                       | PT Mega Capital Investama             | PT Bank Mandiri (Persero) Tbk.          | 13 Maret 2018  | Pendapatan tetap |
| 144. | Syariah Indeks RHB JII Fund                              | PT RHB Asset Management Indonesia     | PT Bank CIMB Niaga Tbk.                 | 22 Maret 2018  | Indeks           |
| 145. | Capital Sharia Balanced                                  | PT Capital Asset Management           | PT Bank DBS Indonesia                   | 9 April 2018   | Campuran         |
| 146. | Batavia Pendapatan Tetap Sukses Syariah                  | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia                  | 10 April 2018  | Pendapatan tetap |
| 147. | Pacific Saham Syariah III                                | PT Pacific Capital Investment         | PT Bank Danamon Indonesia Tbk.          | 17 April 2018  | Saham            |
| 148. | Batavia Pendapatan Tetap Sukses Syariah 2                | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia                  | 28 Mei 2018    | Pendapatan tetap |
| 149. | Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah | PT Avrist Asset Management            | Standard Chartered Bank                 | 30 Mei 2018    | Terproteksi      |
| 150. | Asia Raya Syariah Saham Barokah                          | PT Asia Raya Kapital                  | PT Bank Mega Tbk.                       | 5 Juni 2018    | Saham            |
| 151. | Asia Raya Saham Unggulan Syariah                         | PT Asia Raya Kapital                  | PT Bank Mega Tbk.                       | 5 Juni 2018    | Saham            |
| 152. | Manulife Dana Kas Syariah                                | PT Manulife Aset Manajemen Indonesia  | Standard Chartered Bank                 | 7 Juni 2018    | Pasar Uang       |
| 153. | Terproteksi Mandiri Syariah Seri 165                     | PT Mandiri Manajemen Investasi        | PT Bank DBS Indonesia                   | 28 Juni 2018   | Terproteksi      |
| 154. | Principal Islamic Philanthropy Income Fund               | PT Principal Asset Management         | PT Bank Mandiri (Persero) Tbk.          | 19 Juli 2018   | Pendapatan tetap |
| 155. | PAM Syariah Campuran Dana Daqu                           | PT Paytren Aset Manajemen             | PT Bank Negara Indonesia (Persero) Tbk. | 19 Juli 2018   | Campuran         |
| 156. | Terproteksi Insight Terproteksi Syariah V                | PT Insight Investments Management     | PT Bank Mega Tbk.                       | 25 Juli 2018   | Terproteksi      |
| 157. | Simas Equity Syariah                                     | PT Sinarmas Asset Management          | PT Bank CIMB Niaga Tbk.                 | 3 Agustus 2018 | Saham            |
| 158. | Syariah Terproteksi RHB Sharia Capital Protected Fund 1  | PT RHB Asset Management Indonesia     | PT Bank Maybank Indonesia Tbk.          | 3 Agustus 2018 | Terproteksi      |

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| 159. | Syariah Pendapatan Tetap PNM Kaffah                     | PT PNM Investment Management       | PT Bank Maybank Indonesia Tbk.          | 3 Agustus 2018    | Pendapatan tetap |
| 160. | Aurora Syariah Saham Amanah                             | PT Aurora Asset Management         | PT Bank CIMB Niaga Tbk.                 | 27 Agustus 2018   | Saham            |
| 161. | Syariah Cipta Saham Unggulan Syariah                    | PT Ciptadana Asset Management      | PT Bank CIMB Niaga Tbk.                 | 27 Agustus 2018   | Saham            |
| 162. | Syariah Pasar Uang PNM Arafah                           | PT PNM Investment Management       | PT Bank Maybank Indonesia Tbk.          | 29 Agustus 2018   | pasar uang       |
| 163. | Cipta Pendapatan Tetap Unggulan Syariah                 | PT Ciptadana Asset Management      | PT Bank CIMB Niaga Tbk.                 | 31 Agustus 2018   | Pendapatan tetap |
| 164. | Insight Amanah Pendapatan Tetap Syariah (I-Amanah)      | PT Insight Investments Management  | PT Bank HSBC Indonesia                  | 31 Agustus 2018   | Pendapatan tetap |
| 165. | Syariah Emco Saham Barokah Syariah                      | PT Emco Asset Management           | PT Bank Negara Indonesia (Persero) Tbk. | 10 September 2018 | Saham            |
| 166. | Sucorinvest Sharia Money Market Fund                    | PT Sucorinvest Asset Management    | PT Bank Negara Indonesia (Persero) Tbk. | 21 September 2018 | Pasar uang       |
| 167. | Syariah Cipta Dana Kas Syariah                          | PT Ciptadana Asset Management      | PT Bank CIMB Niaga Tbk.                 | 25 September 2018 | Pasar uang       |
| 168. | Syariah Pool Advista Ekuitas Optima Syariah             | PT Pool Advista Aset Manajemen     | PT Bank Negara Indonesia (Persero) Tbk. | 26 September 2018 | Saham            |
| 169. | Syariah Terproteksi Mandiri Syariah Seri 168            | PT Mandiri Manajemen Investasi     | PT Bank DBS Indonesia                   | 4 Oktober 2018    | Terproteksi      |
| 170. | Minna Padi Amanah Saham Syariah                         | PT Minna Padi Aset Manajemen       | PT Bank Mandiri (Persero) Tbk.          | 22 Oktober 2018   | Saham            |
| 171. | HPAM Smart Syariah Protected II                         | PT Henan Putihrai Asset Management | PT Bank Mega Tbk.                       | 24 Oktober 2018   | Terproteksi      |
| 172. | Syariah Terproteksi RHB Sharia Capital Protected Fund 2 | PT RHB Asset Management Indonesia  | PT Bank Maybank Indonesia Tbk.          | 29 Oktober 2018   | Terproteksi      |
| 173. | Syariah Asia Raya Syariah Dana Kas Wakaf MUI            | PT Asia Raya Kapital               | PT Bank Mega Tbk.                       | 29 Oktober 2018   | Pasar uang       |

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| 174. | Syariah MNC Syariah Pendapatan Tetap                  | PT MNC Asset Management               | PT Bank Mega Tbk.                       | 14 November 2018 | Pendapatan tetap       |
| 175. | Syariah Eastspring Syariah Money Market Khazanah      | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 11 Desember 2018 | pasar uang             |
| 176. | Syariah Shinhan Maburur Balance Fund                  | PT Shinhan Asset Management Indonesia | PT Bank CIMB Niaga Tbk.                 | 11 Desember 2018 | Campuran               |
| 177. | Bahana Kas Syariah Fund                               | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                 | 20 Desember 2018 | Pasar uang             |
| 178. | Mandiri Pasar Uang Syariah Ekstra                     | PT Mandiri Manajemen Investasi        | PT Bank CIMB Niaga Tbk.                 | 26 Desember 2018 | Pasar uang             |
| 179. | Dhanawibawa Ekuitas Syariah Progresif                 | PT PAN Arcadia Capital                | PT Bank Negara Indonesia (Persero) Tbk. | 1 Februari 2019  | Saham                  |
| 180. | Syariah Asia Raya Saham Amanah Syariah                | PT Asia Raya Kapital                  | PT Bank Mega Tbk.                       | 4 Februari 2019  | Saham                  |
| 181. | BNI-AM Likuid Prioritas Syariah                       | PT BNI Asset Management               | PT Bank CIMB Niaga Tbk.                 | 4 Februari 2019  | pasar uang             |
| 182. | Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji | PT Danareksa Investment Management    | PT Bank Maybank Indonesia Tbk.          | 7 Februari 2019  | pasar uang             |
| 183. | BNP Paribas Pasar Uang Syariah                        | PT BNP Paribas Asset Management       | Citibank NA                             | 8 Maret 2019     | Pasar uang             |
| 184. | Syariah Lautandhana Sharia Income Fund                | PT Lautandhana Investment Management  | PT Bank Negara Indonesia (Persero) Tbk. | 8 Maret 2019     | Pendapatan tetap       |
| 185. | Syailendra Dana Kas Syariah                           | PT Syailendra Capital                 | PT Bank CIMB Niaga Tbk.                 | 8 Maret 2019     | Pasar uang             |
| 186. | Terproteksi Misbah Mandiri Syariah Seri 184           | PT Mandiri Manajemen Investasi        | PT Bank Maybank Indonesia Tbk.          | 15 Maret 2019    | Terproteksi            |
| 187. | Syariah Pasar Uang PNM Falah                          | PT PNM Investment Management          | PT Bank CIMB Niaga Tbk.                 | 27 Maret 2019    | Pasar uang             |
| 188. | Syariah Berbasis Sukuk BNP Paribas Sukuk Negara       | PT BNP Paribas Asset Management       | Citibank NA                             | 11 April 2019    | Syariah Berbasis Sukuk |
| 189. | Syariah Pasar Uang PNM Faaza                          | PT PNM Investment Management          | PT Bank CIMB Niaga Tbk.                 | 30 April 2019    | Pasar uang             |

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| 190. | Syariah Pasar Uang PNM Falah 2                             | PT PNM Investment Management         | PT Bank Maybank Indonesia Tbk.          | 30 April 2019    | Pasar uang       |
| 191. | Syariah Sentra Ekuitas Amanah Syariah                      | PT Anugerah Sentra Investama         | PT Bank Danamon Indonesia Tbk.          | 8 Mei 2019       | Saham            |
| 192. | Narada Saham Berkah Syariah                                | PT Narada Asset Management           | PT Bank Maybank Indonesia Tbk.          | 8 Mei 2019       | Saham            |
| 193. | Sucorinvest Sharia Balanced Fund                           | PT Sucorinvest Asset Management      | PT Bank DBS Indonesia                   | 8 Mei 2019       | Campuran         |
| 194. | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3 | PT Avrist Asset Management           | PT Bank Permata Tbk.                    | 16 Mei 2019      | Terproteksi      |
| 195. | Syariah Minna Padi Khazanah Pasar Uang Syariah             | PT Minna Padi Aset Manajemen         | PT Bank Mandiri (Persero) Tbk.          | 22 Mei 2019      | Pasar uang       |
| 196. | Syariah RHB Sharia Money Market Fund 1                     | PT RHB Asset Management Indonesia    | PT Bank CIMB Niaga Tbk.                 | 14 Juni 2019     | Pasar uang       |
| 197. | Syariah Terproteksi RHB Sharia Capital Protected Fund 3    | PT RHB Asset Management Indonesia    | PT Bank Maybank Indonesia Tbk.          | 1 Juli 2019      | Terproteksi      |
| 198. | Syariah Terproteksi PNM Misbah 4                           | PT PNM Investment Management         | PT Bank CIMB Niaga Tbk.                 | 19 Juli 2019     | Terproteksi      |
| 199. | Syariah Terproteksi RHB Dana Misbah 2                      | PT RHB Asset Management Indonesia    | PT Bank CIMB Niaga Tbk.                 | 26 Juli 2019     | Terproteksi      |
| 200. | Syariah Terproteksi Principal CPF Misbah Syariah           | PT Principal Asset Management        | PT Bank Maybank Indonesia Tbk.          | 20 Agustus 2019  | Terproteksi      |
| 201. | Syariah Asia Raya Syariah Darma Saham                      | PT Asia Raya Kapital                 | PT Bank Negara Indonesia (Persero) Tbk. | 27 Agustus 2019  | Saham            |
| 202. | Syariah Danareksa G20 Sharia Equity Fund Dollar            | PT Danareksa Investment Management   | Citibank NA                             | 3 September 2019 | Efek Luar Negeri |
| 203. | Syariah Manulife Saham Syariah Global Dividen Dolar AS     | PT Manulife Aset Manajemen Indonesia | PT Bank HSBC Indonesia                  | 3 September 2019 | Efek Luar Negeri |
| 204. | Syariah Indeks Simas ETF JII                               | PT Sinarmas Asset Management         | PT Bank CIMB Niaga Tbk.                 | 3 September 2019 | ETF - Indeks     |
| 205. | Syariah Terproteksi Eastspring Syariah Misbah 1            | PT Eastspring Investments Indonesia  | PT Bank CIMB Niaga Tbk.                 | 6 September 2019 | Terproteksi      |

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| 206. | Schroder Dana Likuid Syariah  | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 17 September 2019 | Pasar Uang       |
| 207. | Syariah BNP Paribas Greater China Equity Syariah USD                            | PT BNP Paribas Asset Management             | Citibank NA                             | 17 September 2019 | Efek Luar Negeri |
| 208. | Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia | PT Majoris Asset Management                 | PT Bank Maybank Indonesia Tbk.          | 3 Oktober 2019    | Campuran         |
| 209. | Syariah Pool Advista Pasar Uang Syariah   | PT Pool Advista Aset Manajemen              | PT Bank Mandiri (Persero) Tbk.          | 3 Oktober 2019    | Pasar uang       |
| 210. | Syariah Trimegah Dana Tetap Syariah   | PT Trimegah Asset Management                | PT Bank Rakyat Indonesia (Persero) Tbk. | 14 Oktober 2019   | Pendapatan tetap |
| 211. | Syariah Avrist Ada Liquid Syariah   | PT Avrist Asset Management                  | PT Bank Mandiri (Persero) Tbk.          | 18 November 2019  | Pasar uang       |
| 212. | Syariah Terproteksi Batavia Proteksi Syariah Misbah 2                           | PT Batavia Prosperindo Aset Manajemen       | PT Bank CIMB Niaga Tbk.                 | 22 November 2019  | Terproteksi      |
| 213. | Syariah Terproteksi Lautandhana Proteksi Indo Syariah I                         | PT Lautandhana Investment Management        | PT Bank DBS Indonesia                   | 22 November 2019  | Terproteksi      |
| 214. | Syariah Terproteksi Bahana Himaya Syariah 1                                     | PT Bahana TCW Investment Management         | PT Bank DBS Indonesia                   | 5 Desember 2019   | Terproteksi      |
| 215. | Syariah Lautandhana Pasar Uang Syariah  | PT Lautandhana Investment Management        | PT Bank DBS Indonesia                   | 6 Desember 2019   | Pasar Uang       |
| 216. | Syariah Terproteksi Danareksa Proteksi Syariah III                              | PT Danareksa Investment Management          | PT Bank Maybank Indonesia Tbk.          | 12 Desember 2019  | Terproteksi      |
| 217. | Syariah Terproteksi PNM Investa 32  | PT PNM Investment Management                | PT Bank Danamon Indonesia Tbk.          | 20 Desember 2019  | Terproteksi      |
| 218. | Syariah HPAM Ekuitas Syariah Berkah   | PT Henan Putihrai Asset Management          | PT Bank Rakyat Indonesia (Persero) Tbk. | 20 Januari 2020   | Saham            |
| 219. | Syariah Terproteksi Danareksa Proteksi Syariah IV                               | PT Danareksa Investment Management          | PT Bank CIMB Niaga Tbk.                 | 22 Januari 2020   | Terproteksi      |
| 220. | Syariah Terproteksi Misbah Mandiri Syariah Seri 217                             | PT Mandiri Manajemen Investasi              | PT Bank CIMB Niaga Tbk.                 | 22 Januari 2020   | Terproteksi      |



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| 221. | Syariah Terproteksi Bahana Alhami Syariah                         | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                   | 22 Januari 2020  | Terproteksi      |
| 222. | Syariah Terproteksi Bahana Mahmiya Syariah                        | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                   | 5 Februari 2020  | Terproteksi      |
| 223. | Syariah SAM Global Sharia Equity Dollar                           | PT Samuel Aset Manajemen              | PT Bank CIMB Niaga Tbk.                   | 6 Februari 2020  | Efek Luar Negeri |
| 224. | Trimegah Kas Syariah 3  | PT Trimegah Asset Management          | PT Bank Maybank Indonesia Tbk.            | 6 Februari 2020  | Pasar Uang       |
| 225. | Trimegah Kas Syariah 5  | PT Trimegah Asset Management          | PT Bank Maybank Indonesia Tbk.            | 13 Februari 2020 | Pasar Uang       |
| 226. | Syariah Mandiri Pasar Uang Optima Syariah                         | PT Mandiri Manajemen Investasi        | PT Bank CIMB Niaga Tbk.                   | 14 Februari 2020 | Pasar Uang       |
| 227. | Syariah Terproteksi Batavia Proteksi Syariah Misbah 3             | PT Batavia Prosperindo Aset Manajemen | PT Bank CIMB Niaga Tbk.                   | 3 Maret 2020     | Terproteksi      |
| 228. | Syaria Campuran BNI-AM Prioritas Mindi                            | PT BNI Asset Management               | PT Bank Maybank Indonesia Tbk.            | 3 Maret 2020     | Campuran         |
| 229. | Syariah Terproteksi SAM Dana Misbah Syariah 2                     | PT Samuel Aset Manajemen              | PT Bank CIMB Niaga Tbk.                   | 27 Maret 2020    | Terproteksi      |
| 230. | Syariah Anargya Pasar Uang Syariah Syandana                       | PT Anargya Aset Manajemen             | PT Bank Syariah Indonesia (Persero), Tbk. | 3 April 2020     | Pasar Uang       |
| 231. | Syariah Terproteksi Eastspring Syariah Misbah 2                   | PT Eastspring Investments Indonesia   | PT Bank CIMB Niaga Tbk.                   | 3 April 2020     | Terproteksi      |
| 232. | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4        | PT Avrist Asset Management            | PT Bank Syariah Indonesia (Persero), Tbk. | 7 April 2020     | Terproteksi      |
| 233. | Syariah Manulife Dana Kas Syariah Misbah I                        | PT Manulife Aset Manajemen Indonesia  | PT Bank CIMB Niaga Tbk.                   | 15 April 2020    | Pasar Uang       |
| 234. | Syariah Terproteksi Misbah Mandiri Syariah Seri 227               | PT Mandiri Manajemen Investasi        | PT Bank CIMB Niaga Tbk.                   | 22 April 2020    | Terproteksi      |
| 235. | Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class) | PT Manulife Aset Manajemen Indonesia  | Citibank, N.A.                            | 24 April 2020    | Efek Luar Negeri |

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| 236. | Syariah Eastspring Syariah Greater China Equity USD        | PT Eastspring Investments Indonesia         | Standard Chartered Bank                   | 28 April 2020    | Efek Luar Negeri |
| 237. | Syariah Shinhan Sharia Money Market Fund                   | PT Shinhan Asset Management Indonesia       | PT Bank Syariah Indonesia (Persero), Tbk. | 01 Mei 2020      | Pasar Uang       |
| 238. | Syariah Terproteksi Misbah Mandiri Syariah Seri 226        | PT Mandiri Manajemen Investasi              | PT Bank CIMB Niaga Tbk.                   | 28 Mei 2020      | Terproteksi      |
| 239. | Syariah Terproteksi Insight Terproteksi Syariah VI         | PT Insight Investments Management           | PT Bank Maybank Indonesia Tbk.            | 23 Juni 2020     | Terproteksi      |
| 240. | Batavia Global ESG Sharia Equity USD                       | PT Batavia Prosperindo Aset Manajemen       | PT Bank HSBC Indonesia                    | 28 Agustus 2020  | Efek Luar Negeri |
| 241. | Syariah Principal Income Fund Syariah                      | PT Principal Asset Management               | PT Bank Syariah Indonesia (Persero), Tbk. | 8 September 2020 | Pendapatan tetap |
| 242. | Syariah Terproteksi Schroder Dana Syariah I                | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk             | 8 September 2020 | Terproteksi      |
| 243. | Syariah Principal Cash Fund Syariah 2                      | PT Principal Asset Management               | PT Bank Syariah Indonesia (Persero), Tbk. | 3 November 2020  | Pasar Uang       |
| 244. | Syariah SAM Dana Misbah Likuid Syariah                     | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                   | 5 November 2020  | Pasar Uang       |
| 245. | Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara | PT PNM Investment Management                | PT Bank Maybank Indonesia Tbk             | 16 November 2020 | Pendapatan tetap |
| 246. | Syariah Terproteksi BNI-AM Amanah II                       | PT BNI Asset Management                     | PT Bank CIMB Niaga Tbk.                   | 20 November 2020 | Terproteksi      |
| 247. | Syariah Terproteksi Manulife Syariah Proteksi Misbah III   | PT Manulife Aset Manajemen Indonesia        | PT Bank CIMB Niaga Tbk.                   | 20 November 2020 | Terproteksi      |
| 248. | Syariah Terproteksi PNM Misbah 6                           | PT PNM Investment Management                | PT Bank CIMB Niaga Tbk.                   | 31 Desember 2020 | Terproteksi      |

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| 249. | Syariah Terproteksi Bahana Salama Syariah                               | PT Bahana TCW Investment Management   | Standard Chartered Bank                   | 8 Januari 2021   | Terproteksi      |
| 250. | Syariah STAR Sharia Money Market  | PT Surya Timur Alam Raya              | PT Bank Negara Indonesia (Persero), Tbk.  | 12 Januari 2021  | Pasar Uang       |
| 251. | Syariah Phillip Money Market Fund Syariah Bermanfaat                    | PT Phillip Asset Management           | PT Bank Permata Tbk.                      | 14 Januari 2021  | Pasar Uang       |
| 252. | Syariah STAR Global Sharia Equity USD                                   | PT Surya Timur Alam Raya              | PT Bank Negara Indonesia (Persero), Tbk.  | 25 Januari 2021  | Efek Luar Negeri |
| 253. | Syariah Eastspring Syariah Fixed Income USD (share class)               | PT Eastspring Investments Indonesia   | Standard Chartered Bank                   | 17 Februari 2021 | Pendapatan tetap |
| 254. | Syariah Terproteksi Bahana Salama Syariah 2                             | PT Bahana TCW Investment Management   | Standard Chartered Bank                   | 8 Maret 2021     | Terproteksi      |
| 255. | Syariah Indeks BNP Paribas DJIM Global Technology Titans 50 Syariah USD | PT BNP Paribas Asset Management       | Citibank, N.A.                            | 14 April 2021    | Efek Luar Negeri |
| 256. | Syariah Terproteksi PNM Terproteksi Investa 38                          | PT PNM Investment Management          | PT Bank DBS Indonesia                     | 19 April 2021    | Terproteksi      |
| 257. | Syariah Syailendra OVO Bareksa Tunai Likuid                             | PT Syailendra Capital                 | Standard Chartered Bank                   | 17 Mei 2021      | Pasar Uang       |
| 258. | Syariah Bahana US Opportunity Sharia Equity USD                         | PT Bahana TCW Investment Management   | PT Bank DBS Indonesia                     | 21 Mei 2021      | Efek Luar Negeri |
| 259. | Syariah Pasar Uang PNM Falah 3  | PT PNM Investment Management          | PT Bank Maybank Indonesia Tbk             | 21 Juni 2021     | Pasar Uang       |
| 260. | Syariah Sucorinvest Sharia Liquid Barokah                               | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia (Persero), Tbk. | 23 Juli 2021     | Pasar Uang       |
| 261. | Syariah Batavia China Impact Sharia Equity USD                          | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia                    | 23 Juli 2021     | Efek Luar Negeri |
| 262. | Syariah Avrist Ada Kas Syariah Emerald                                  | PT Avrist Asset Management            | PT Bank Syariah Indonesia (Persero), Tbk. | 02 Agustus 2021  | Pasar Uang       |

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| 263. | Syailendra Sharia Money Market Fund 2                       | PT Syailendra Capital                       | PT Bank Syariah Indonesia (Persero), Tbk. | 25 Agustus 2021   | Pasar Uang             |
| 264. | Syariah Sucorinvest Sharia Sukuk Fund                       | PT Sucorinvest Asset Management             | PT Bank HSBC Indonesia                    | 3 September 2021  | Syariah Berbasis Sukuk |
| 265. | Syariah Avrist Ada Kas Syariah Ruby                         | PT Avrist Asset Management                  | PT Bank Syariah Indonesia (Persero), Tbk. | 15 September 2021 | Pasar Uang             |
| 266. | Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia      | PT Majoris Asset Management                 | PT Bank Rakyat Indonesia (Persero), Tbk.  | 6 Oktober 2021    | Syariah Berbasis Sukuk |
| 267. | Batavia Dana Kas Syariah                                    | PT Batavia Prosperindo Aset Manajemen       | Deutsche Bank AG                          | 21 Oktober 2021   | Pasar Uang             |
| 268. | Syariah Berbasis Sukuk Syailendra Sukuk Andalan             | PT Syailendra Capital                       | PT Bank Rakyat Indonesia (Persero), Tbk.  | 21 Oktober 2021   | Syariah Berbasis Sukuk |
| 269. | Schroder Global Sharia Multi-thematic Equity USD            | PT Schroder Investment Management Indonesia | Citibank N.A.                             | 7 November 2021   | Efek Luar Negeri       |
| 270. | Syariah Terproteksi Capital Sharia Optimal Protected Fund 9 | PT Capital Asset Management                 | PT Bank Danamon Indonesia, Tbk            | 11 November 2021  | Terproteksi            |
| 271. | Batavia Technology Sharia Equity USD                        | PT Batavia Prosperindo Aset Manajemen       | PT Bank HSBC Indonesia                    | 16 November 2021  | Efek Luar Negeri       |
| 272. | Syariah Anargya Pasar Uang Supernova                        | PT Anargya Aset Manajemen                   | PT Bank Syariah Indonesia (Persero), Tbk. | 15 November 2021  | Pasar Uang             |
| 273. | Bahana USD Sukuk Fund                                       | PT Bahana TCW Investment Management         | Standard Chartered Bank                   | 16 November 2021  | Pendapatan Tetap       |
| 274. | Syailendra IDX MES-BUMN 17                                  | PT Syailendra Capital                       | Deutsche Bank AG                          | 3 Desember 2021   | Indeks                 |
| 275. | Syariah Bahana Tawqiya Berbasis Sukuk                       | PT Bahana TCW Investment Management         | PT Bank CIMB Niaga Tbk.                   | 3 Desember 2021   | Syariah Berbasis Sukuk |
| 276. | Syariah Avrist Ada Kas Amar Syariah                         | PT Avrist Asset Management                  | PT Bank Syariah Indonesia (Persero), Tbk. | 8 Desember 2021   | Pasar Uang             |

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| <b>277.</b> | Simas Kas Syariah  | PT Sinarmas Asset Management        | PT Bank Negara Indonesia (Persero), Tbk.  | 7 Januari 2022   | Pasar Uang             |
| <b>278.</b> | Syariah Mandiri Asia Sharia Equity Dollar                      | PT Mandiri Manajemen Investasi      | Citibank N.A.                             | 7 Januari 2022   | Efek Luar Negeri       |
| <b>279.</b> | Syariah Berbasis Sukuk FWD Asset Sukuk Fund                    | PT FWD Asset Management             | Deutsche Bank AG                          | 26 Januari 2022  | Syariah Berbasis Sukuk |
| <b>280.</b> | Bahana Global Healthcare Sharia USD Equity Fund                | PT Bahana TCW Investment Management | PT Bank HSBC Indonesia                    | 2 Februari 2022  | Efek Luar Negeri       |
| <b>281.</b> | Avrist Kas Syariah Inara                                       | PT Avrist Asset Management          | PT Bank Syariah Indonesia (Persero), Tbk. | 7 Februari 2022  | Pasar Uang             |
| <b>282.</b> | Bahana Himaya Likuid Syariah                                   | PT Bahana TCW Investment Management | Standard Chartered Bank                   | 11 Februari 2022 | Pasar Uang             |
| <b>283.</b> | Syariah FWD Asset USD Global Large Cap Tech Sharia Equity Fund | PT FWD Asset Management             | PT Bank HSBC Indonesia                    | 21 Maret 2022    | Efek Luar Negeri       |
| <b>284.</b> | Syariah Terproteksi PNM Terproteksi Investa 40                 | PT PNM Investment Management        | PT Bank Maybank Indonesia Tbk             | 8 April 2022     | Terproteksi            |
| <b>285.</b> | Syariah UOBAM ESG Sharia Money Market Indonesia                | PT UOB Asset Management Indonesia   | PT Bank HSBC Indonesia                    | 18 April 2022    | Pasar Uang             |

\*Data dapat berubah sewaktu-waktu berdasarkan revisi pelaporan dari pihak yang terkait