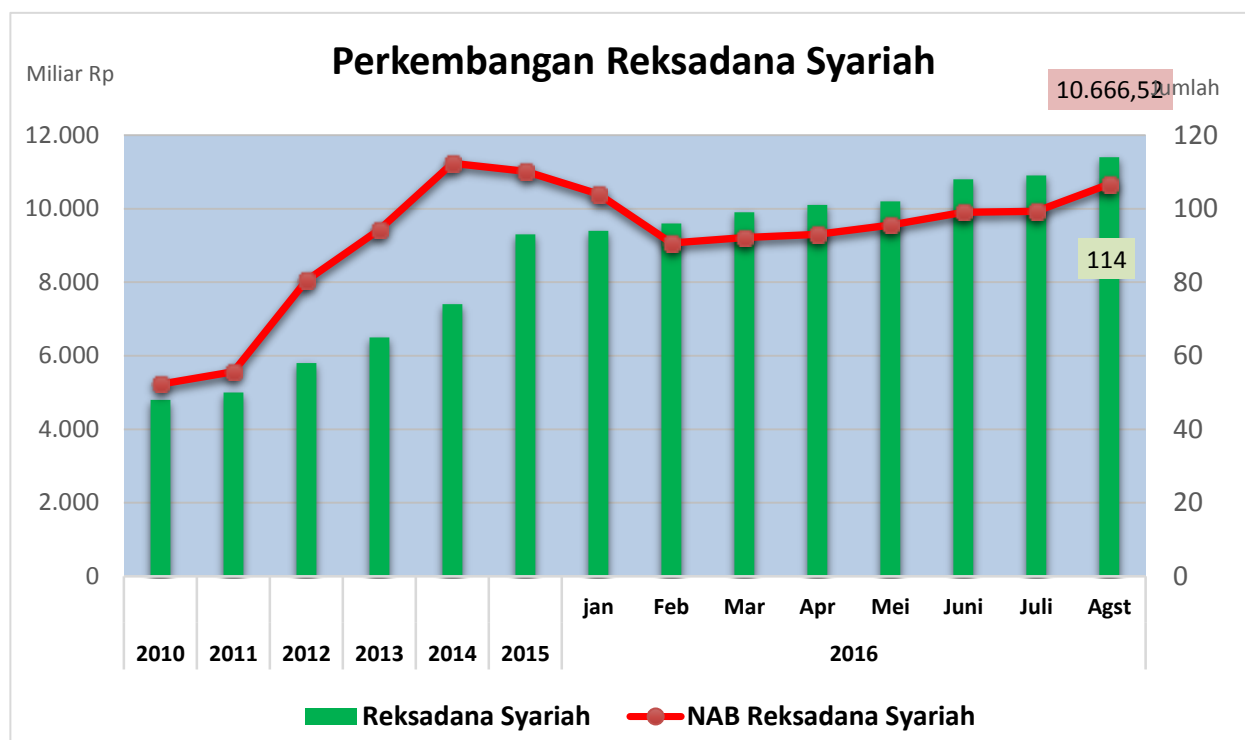


# REKSA DANA SYARIAH



Tahun	Perbandingan Jumlah Reksa Dana				Perbandingan NAB (Rp. Miliar)			
	Reksa Dana Syariah	Reksa Dana Konvensional	Reksa Dana Total	Prosentase	Reksa Dana Syariah	Reksa Dana Konvensional	Reksa Dana Total	Prosentase
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 Januari	94	906	1000	9,40%	10.396,86	266.704,38	277.101,24	3,75%
2016 Februari	96	1026	1122	8,56%	9.061,02	274.712,98	283.774,00	3,19%
2016 Maret	99	1051	1150	8,61%	9.470,14	283.316,17	292.786,31	3,23%
2016 Apr	101	1087	1188	8,50%	9.303,47	289.377,62	298.681,08	3,11%
2016 Mei	102	1.103	1.205	8,46%	9.556,16	292.493,33	302.049,49	3,16%
2016 Juni	106	1.120	1.226	8,65%	9.901,24	299.540,37	309.441,60	3,20%
2016 Juli	109	1.141	1.250	8,72%	9.928,47	305.059,16	314.987,63	3,15%
2016 Agustus	114	1.190	1.304	8,74%	10.666,52	314.142,90	324.809,42	3,28%

**ReksaDana Syariah Beredar  
per Agustus 2016**

No.	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
1	PNM Syariah	PT. PNM Investment Management	Deutsche Bank AG	15/05/2000	Campuran
2	Danareksa Syariah Berimbang	PT. Danareksa Investment Management	Citibank NA	24/11/2000	Campuran
3	BNI Dana Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21/04/2004	Pendapatan Tetap
4	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	26/08/2004	Pendapatan Tetap
5	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	14/10/2004	Campuran
6	MNC Dana Syariah	PT. MNC Asset Management	BNI	29/10/2004	Pendapatan Tetap
7	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	13/01/2005	Pendapatan Tetap
8	AAA Amanah Syariah Fund	PT. AAA Asset Management	PT. Bank CIMB Niaga, Tbk.	17/06/2005	Campuran
9	Danareksa Indeks Syariah	PT. Danareksa Investment Management	Citibank NA	17/03/2006	Indeks
10	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26/12/2006	Campuran
11	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	26/12/2006	Saham
12	Syariah BNP Paribas Pesona Amanah	PT. BNP Paribas Investment Partners	HSBC	09/04/2007	Campuran
13	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	21/05/2007	Pendapatan Tetap
14	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	16/07/2007	Saham
15	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	26/07/2007	Saham

16	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06/08/2007	Saham
17	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	19/12/2007	Saham
18	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16/04/2008	Campuran
19	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	16/04/2008	Saham
20	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	22/12/2008	Pendapatan Tetap
21	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	16/01/2009	Saham
22	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	22/04/2009	Campuran
23	Lautandhana Proteksi Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	03/08/2009	Terproteksi
24	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20/01/2010	Pendapatan Tetap
25	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20/01/2010	Campuran
26	Mandiri Protected Dynamic Syariah Seri 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	08/03/2012	Terproteksi
27	BNIAM Proteksi Syariah Grenada Seri I	PT. BNI Asset Management	Standard Chartered Bank	18/06/2012	Terproteksi
28	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	20/06/2012	Saham
29	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	16/08/2012	Campuran
30	BNIAM Proteksi Syariah Grenada Seri II	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
31	BNIAM Proteksi Syariah Grenada Seri IV	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi

32	BNIAM Proteksi Syariah Grenada Seri III	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
33	Bahana Syariah Protected Fund 2	PT. Bahana TCW Investment Management	Deutsche Bank AG	11/12/2012	Terproteksi
34	Bahana Syariah Protected Fund 1	PT. Bahana TCW Investment Management	Deutsche Bank AG	11/12/2012	Terproteksi
35	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13/12/2012	Campuran
36	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13/12/2012	Saham
37	Danareksa Proteksi Syariah I	PT. Danareksa Investment Management	Standard Chartered Bank	17/12/2012	Terproteksi
38	Danareksa Proteksi Syariah II	PT. Danareksa Investment Management	Deutsche Bank AG	17/12/2012	Terproteksi
39	Mandiri Protected Dynamic Syariah Seri 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
40	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
41	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
42	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27/12/2012	Saham
43	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	27/12/2012	Saham
44	Emco Terproteksi Syariah	PT. EMCO Asset Management	PT. Bank DBS Indonesia	16/04/2013	Terproteksi
45	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16/04/2013	ETF - Saham
46	Insight Syariah Berimbang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	04/06/2013	Campuran
47	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	04/06/2013	Pasar Uang
48	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	05/06/2013	Saham

49	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	29/08/2013	Saham
50	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30/09/2013	Saham
51	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30/09/2013	Campuran
52	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	22/10/2013	Saham
53	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	27/11/2013	Campuran
54	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	06/12/2013	Campuran
55	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	14/04/2014	Campuran
56	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	17/04/2014	Terproteksi
57	INSIGHT TERPROTEKSI SYARIAH II	PT. Insight Investments Management	PT. Bank Negara Indonesia (Persero), Tbk.	06/05/2014	Terproteksi
58	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	09/05/2014	Pendapatan Tetap
59	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	23/06/2014	Saham
60	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	25/06/2014	Saham
61	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	30/06/2014	Terproteksi
62	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22/07/2014	Saham
63	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	22/07/2014	Saham

64	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	18/09/2014	Pasar Uang
65	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	24/10/2014	Saham
66	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	24/10/2014	Campuran
67	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	10/11/2014	Pasar Uang
68	Bahana Icon Syariah	PT. Bahana TCW Investment Management	Citibank NA	10/11/2014	Saham
69	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	01/12/2014	Pasar Uang
70	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	03/12/2014	Pasar Uang
71	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	03/12/2014	Saham
72	Maybank GMT Syariah Money Market Fund	PT. Maybank GMT Asset Management	PT. Bank DBS Indonesia	31/12/2014	Pasar Uang
73	Premier Fixed Income Syariah	PT. Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
74	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	02/02/2015	Pendapatan Tetap
75	Terproteksi Mandiri Syariah Seri 23	PT. Mandiri Manajemen Investasi	Citibank NA	19/03/2015	Terproteksi
76	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
77	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	15/04/2015	Pasar Uang
78	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	28/04/2015	Pasar Uang
79	Sucorinvest Syariah Saham Dinamis	PT. Sucorinvest Asset Management	PT. Bank Rakyat Indonesia (Persero), Tbk.	12/05/2015	Saham

80	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	01/06/2015	Pasar Uang
81	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30/06/2015	Pasar Uang
82	Maybank Syariah Equity Fund	PT. Maybank GMT Asset Management	HSBC	11/08/2015	Saham
83	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
84	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20/08/2015	Saham
85	Terproteksi CIMB-Principal CPF CS IV Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	20/11/2015	Terproteksi
86	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	04/12/2015	Efek Luar Negeri
87	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	04/12/2015	Efek Luar Negeri
88	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
89	Maybank Asiapac Equity Syariah USD	PT. Maybank GMT Asset Management	HSBC	21/12/2015	Efek Luar Negeri
90	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	21/12/2015	Pasar Uang
91	Indosurya Pasar Uang Syariah	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia	23/12/2015	Pasar Uang
92	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	23/12/2015	Efek Luar Negeri
93	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia	25/01/2016	Campuran
94	BNI-AM Proteksi Syariah Wimala	PT. BNI Asset Management	PT. Bank Maybank Indonesia	25/01/2016	Terproteksi

95	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri
96	Reliance Saham Syariah	PT. Reliance Asset Management	PT. Bank Danamon Indonesia, Tbk.	25/02/2016	Saham
97	Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	11/03/2016	Terproteksi
98	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
99	Majoris Sukuk Negara 2016	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	31/03/2016	Sukuk
100	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	31/03/2016	Terproteksi
101	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	06/04/2016	Efek Luar Negeri
102	Cipta Nusantara Syariah berimbang	PT. Ciptadana Asset Management	PT. Bank Mandiri (Persero) Tbk.	04/05/2016	Campuran
103	KAM Kapital Syariah	PT. Kharisma Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	17/06/2016	Saham
104	Lautandhana Proteksi Dinamis Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	17/06/2016	Terproteksi
105	Oso Celebes Syariah Sukuk	PT. OSO Manajemen Investasi	PT. Bank Mega, Tbk.	24/06/2016	Sukuk
106	Maybank Sukuk Syariah	PT. Maybank GMT Asset Management	HSBC	30/06/2016	Sukuk
107	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT. BNI Asset Management	PT. Bank DBS Indonesia	11/07/2016	Pendapatan tetap
108	PNM Sukuk Negara Syariah	PT. PNM Investment Management	PT. Bank Danamon Indonesia, Tbk.	21/07/2016	Pendapatan tetap
109	BNI-AM Proteksi Syariah Kinanthi	PT. BNI Asset Management	PT. Bank Maybank Indonesia	27/07/2016	Terproteksi



110	Saham MCM Syariah	PT. Millenium Capital Management	PT. Bank Rakyat Indonesia (Persero), Tbk.	04/08/2016	Saham
111	DMI Dana Saham Syariah	PT. Dhanawibawa Manajemen Investasi	PT. Bank Negara Indonesia (Persero), Tbk.	10/08/2016	Saham
112	Bahana MES Syariah Fund	PT. Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan tetap
113	Treasure Saham Berkah Syariah	PT. Treasure Fund Investama	PT. Bank Negara Indonesia (Persero), Tbk.	15/08/2016	Saham
114	CORFINA Equity Syariah	PT. Corfina Capital	PT. Bank DBS Indonesia	23/08/2016	Saham

Sumber: *e monitoring* reksadana

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