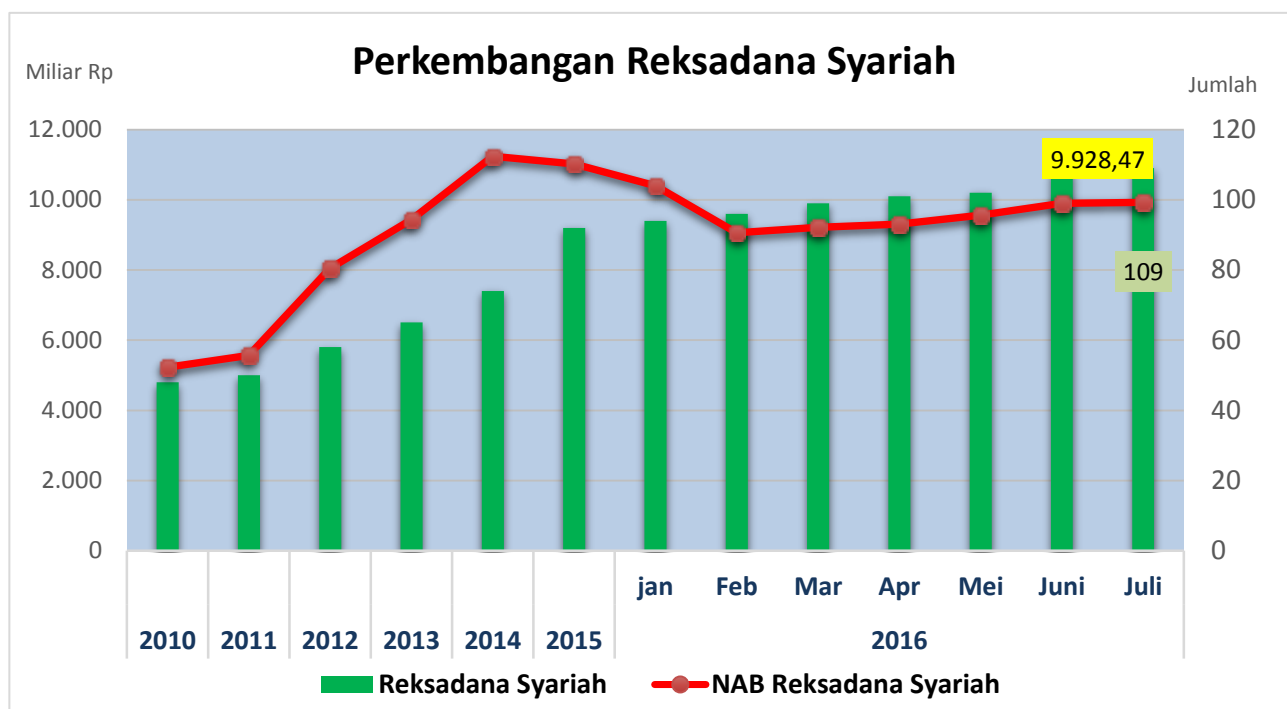


# REKSA DANA SYARIAH



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%



**ReksaDana Syariah Beredar**  
per Juli 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 Plus Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	21/04/2004	Campuran
4.	BNI Dana Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	26/08/2004	Pendapatan Tetap
5.	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	14/10/2004	Pendapatan Tetap
6.	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	29/10/2004	Campuran
7.	MNC Dana Syariah	PT. MNC Asset Management	BNI	13/01/2005	Pendapatan Tetap
8.	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	17/06/2005	Pendapatan Tetap
9.	MNC Dana Syariah	PT. MNC Asset Management	BNI	17/03/2006	Pendapatan Tetap
10.	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	26/12/2006	Pendapatan Tetap
11.	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	26/12/2006	Campuran
12.	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	09/04/2007	Saham
13.	Syariah BNP Paribas Pesona Amanah	PT. BNP Paribas Investment Partners	HSBC	21/05/2007	Campuran
14.	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	16/07/2007	Pendapatan Tetap
15.	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	26/07/2007	Saham
16.	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	06/08/2007	Saham
17.	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	19/12/2007	Saham
18.	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	16/04/2008	Saham

19.	Cipta Syariah Balance	PT. Ciptadana Asset Management	Deutsche Bank AG	16/04/2008	Campuran
20.	Cipta Syariah Equity	PT. Ciptadana Asset Management	Deutsche Bank AG	22/12/2008	Saham
21.	Mandiri Investa Dana Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	16/01/2009	Pendapatan Tetap
22.	Manulife Syariah Sektoral Amanah	PT. Manulife Aset Manajemen Indonesia	HSBC	22/04/2009	Saham
23.	Schroder Syariah Balanced Fund	PT. Schroder Investment Management Indonesia	Deutsche Bank AG	03/08/2009	Campuran
24.	Lautandhana Proteksi Syariah I	PT. Lautandhana Investment Management	PT. Bank Permata, Tbk.	20/01/2010	Terproteksi
25.	SAM Sukuk Syariah Sejahtera	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	20/01/2010	Pendapatan Tetap
26.	SAM Syariah Berimbang	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	08/03/2012	Campuran
27.	Mandiri Protected Dynamic Syariah Seri 1	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	18/06/2012	Terproteksi
28.	BNIAM Proteksi Syariah Grenada Seri I	PT. BNI Asset Management	Standard Chartered Bank	20/06/2012	Terproteksi
29.	Panin Dana Syariah Saham	PT. Panin Asset Management	Deutsche Bank AG	16/08/2012	Saham
30.	Panin Dana Syariah Berimbang	PT. Panin Asset Management	Deutsche Bank AG	10/12/2012	Campuran
31.	BNIAM Proteksi Syariah Grenada Seri II	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
32.	BNIAM Proteksi Syariah Grenada Seri IV	PT. BNI Asset Management	Standard Chartered Bank	10/12/2012	Terproteksi
33.	BNIAM Proteksi Syariah Grenada Seri III	PT. BNI Asset Management	Standard Chartered Bank	11/12/2012	Terproteksi
34.	Bahana Syariah Protected Fund 2	PT. Bahana TCW Investment Management	Deutsche Bank AG	11/12/2012	Terproteksi
35.	Bahana Syariah Protected Fund 1	PT. Bahana TCW Investment Management	Deutsche Bank AG	13/12/2012	Terproteksi
36.	MNC Dana Syariah Kombinasi	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	13/12/2012	Campuran
37.	MNC Dana Syariah Ekuitas	PT. MNC Asset Management	PT. BRI (Persero), Tbk.	17/12/2012	Saham
38.	Danareksa Proteksi Syariah I	PT. Danareksa Investment Management	Standard Chartered Bank	17/12/2012	Terproteksi

39.	Danareksa Proteksi Syariah II	PT. Danareksa Investment Management	Deutsche Bank AG	21/12/2012	Terproteksi
40.	Mandiri Protected Dynamic Syariah Seri 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
41.	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
42.	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	27/12/2012	Terproteksi
43.	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	27/12/2012	Saham
44.	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	16/04/2013	Saham
45.	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	16/04/2013	ETF - Saham
46.	Emco Terproteksi Syariah	PT. EMCO Asset Management	PT. Bank DBS Indonesia	04/06/2013	Terproteksi
47.	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	04/06/2013	Saham
48.	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	05/06/2013	Pasar Uang
49.	Insight Syariah Berkembang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	29/08/2013	Campuran
50.	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	30/09/2013	Saham
51.	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	30/09/2013	Saham
52.	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	22/10/2013	Campuran
53.	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	27/11/2013	Saham
54.	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	06/12/2013	Campuran
55.	Millenium Equity Syariah	PT. Millenium Danatama Indonesia	PT. Bank Negara Indonesia (Persero), Tbk.	14/04/2014	Saham
56.	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	17/04/2014	Campuran
57.	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	06/05/2014	Campuran

58.	Insight Terproteksi Syariah I	PT. Insight Investments Management	PT. Bank Danamon Indonesia, Tbk.	09/05/2014	Terproteksi
59.	CIMB-Principal Islamic Sukuk III Syariah	PT. CIMB-Principal Asset Management	Citibank NA	23/06/2014	Pendapatan Tetap
60.	INSIGHT TERPROTEKSI SYARIAH II	PT. Insight Investments Management	PT. Bank Negara Indonesia (Persero), Tbk.	25/06/2014	Terproteksi
61.	Danareksa Syariah Saham	PT. Danareksa Investment Management	Citibank NA	30/06/2014	Saham
62.	Terproteksi Mandiri Syariah Seri 12	PT. Mandiri Manajemen Investasi	Citibank NA	22/07/2014	Terproteksi
63.	HPAM Syariah Ekuitas	PT. Henan Putihrai Asset Management	PT. Bank Rakyat Indonesia (Persero). Tbk	22/07/2014	Saham
64.	Simas Syariah Berkembang	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	18/09/2014	Saham
65.	Simas Syariah Unggulan	PT. Sinarmas Asset Management	PT. Bank Danamon Indonesia, Tbk.	24/10/2014	Saham
66.	BNI-AM Dana Pasar Uang Syariah Amerta	PT. BNI Asset Management	PT. Bank DBS Indonesia	24/10/2014	Pasar Uang
67.	Pratama Syariah	PT. Pratama Capital Assets Management	Deutsche Bank AG	10/11/2014	Saham
68.	Pratama Syariah Imbang	PT. Pratama Capital Assets Management	Deutsche Bank AG	10/11/2014	Campuran
69.	Bahana Likuid Syariah	PT. Bahana TCW Investment Management	Citibank NA	01/12/2014	Pasar Uang
70.	Bahana Equity Syariah	PT. Bahana TCW Investment Management	Citibank NA	03/12/2014	Saham
71.	Pacific Saham Syariah	PT. Pacific Capital Investment	PT. Bank Mega, Tbk.	03/12/2014	Saham
72.	Mandiri Kapital Syariah	PT. Mandiri Manajemen Investasi	Citibank NA	31/12/2014	Pasar Uang
73.	Mega Dana Kas Syariah	PT. Mega Capital Investama	PT. Bank Mandiri (Persero), Tbk.	23/01/2015	Pasar Uang
74.	Maybank GMT Syariah Money Market Fund	PT. Maybank GMT Asset Management	PT. Bank DBS Indonesia	02/02/2015	Pasar Uang
75.	SAM Sukuk Syariah Berkembang	PT. Samuel Aset Manajemen	Citibank NA	19/03/2015	Pendapatan Tetap
76.	Terproteksi Mandiri Syariah Seri 23	PT. Mandiri Manajemen Investasi	Citibank NA	30/03/2015	Terproteksi
77.	Bahana Sukuk Syariah	PT. Bahana TCW Investment Management	Standard Chartered Bank	15/04/2015	Pendapatan Tetap

78.	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	28/04/2015	Pasar Uang
79.	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	12/05/2015	Pasar Uang
80.	Sucorinvest Syariah Saham Dinamis	PT. Sucorinvest Asset Management	PT. Bank Rakyat Indonesia (Persero), Tbk.	01/06/2015	Saham
81.	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	30/06/2015	Pasar Uang
82.	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	11/08/2015	Pasar Uang
83.	Maybank Syariah Equity Fund	PT. Maybank GMT Asset Management	HSBC	20/08/2015	Saham
84.	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
85.	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	20/11/2015	Saham
86.	Terproteksi CIMB-Principal CPF CS IV Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	04/12/2015	Terproteksi
87.	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	04/12/2015	Efek Luar Negeri
88.	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
89.	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	21/12/2015	Efek Luar Negeri
90.	Maybank Asiapac Equity Syariah USD	PT. Maybank GMT Asset Management	HSBC	21/12/2015	Efek Luar Negeri
91.	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	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.	Indosurya Pasar Uang Syariah	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia	25/01/2016	Pasar Uang
94.	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia	25/01/2016	Campuran
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	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	11/03/2016	Terproteksi

	Syariah Seri 56				
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

Sumber: *e monitoring* reksadana