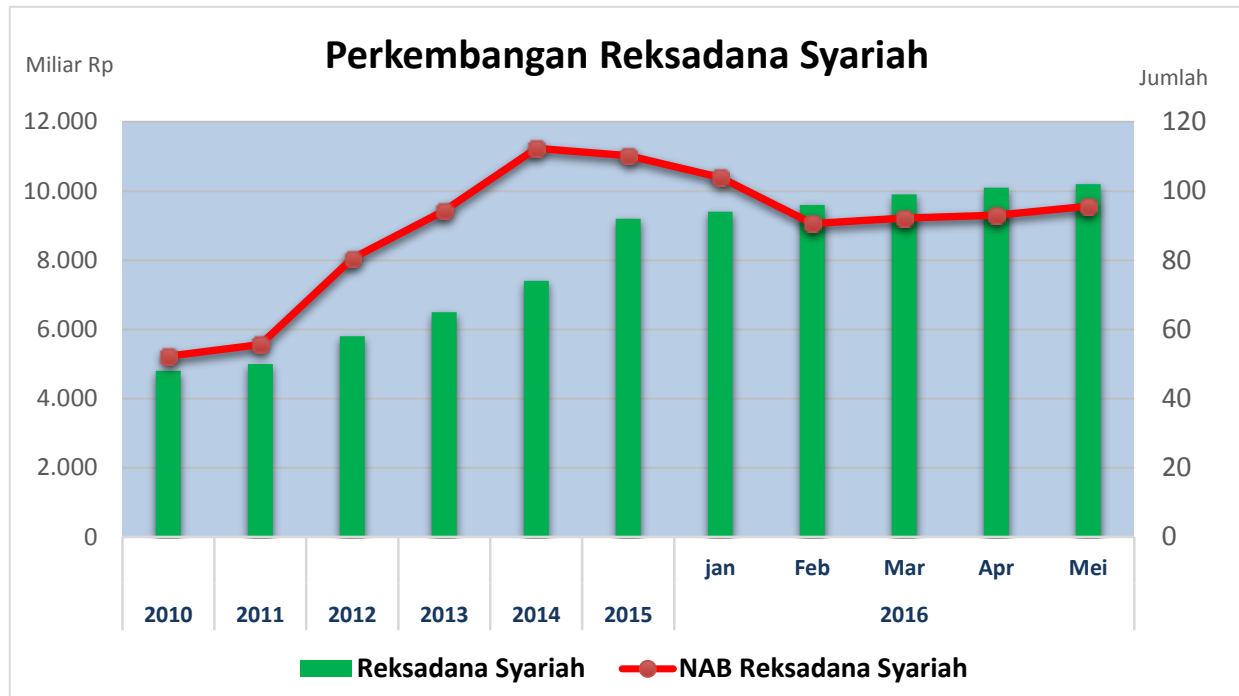


REKSA DANA SYARIAH



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	1103	1205	8,46%	9.556,16	292.493,33	302.049,49	3,16%

REKSA DANA SYARIAH

Per Mei 2016

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
1	PNM Syariah	PT. PNM Investment Management	Deutsche Bank AG	2000-05-15	Campuran
2	Danareksa Syariah Berimbang	PT. Danareksa Investment Management	Citibank NA	2000-11-24	Campuran
3	BNI Dana Plus Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	2004-04-21	Campuran
4	BNI Dana Syariah	PT. BNI Asset Management	PT. Bank CIMB Niaga, Tbk.	2004-08-26	Pendapatan Tetap
5	PNM Amanah Syariah	PT. PNM Investment Management	Deutsche Bank AG	2004-10-14	Pendapatan Tetap
6	Mandiri Investa Syariah Berimbang	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	2004-10-29	Campuran
7	MNC Dana Syariah	PT. MNC Asset Management	BNI	2005-01-13	Pendapatan Tetap
8	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	2005-06-17	Pendapatan Tetap
9	MNC Dana Syariah	PT. MNC Asset Management	BNI	2006-03-17	Pendapatan Tetap
10	I - Hajj Syariah Fund	PT. Insight Investments Management	PT. Bank CIMB Niaga, Tbk.	2006-12-26	Pendapatan Tetap
11	TRIM Syariah Berimbang	PT. Trimegah Asset Management	Deutsche Bank AG	2006-12-26	Campuran
12	TRIM Syariah Saham	PT. Trimegah Asset Management	Deutsche Bank AG	2007-04-09	Saham
13	Syariah BNP Paribas Pesona Amanah	PT. BNP Paribas Investment Partners	HSBC	2007-05-21	Campuran
14	Mega Dana Obligasi Syariah	PT. Mega Capital Investama	Standard Chartered Bank	2007-07-16	Pendapatan Tetap
15	Batavia Dana Saham Syariah	PT. Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	2007-07-26	Saham
16	PNM Ekuitas Syariah	PT. PNM Investment Management	HSBC	2007-08-06	Saham
17	CIMB-Principal Islamic Equity Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	2007-12-19	Saham
18	Mandiri Investa Atraktif Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	2008-04-16	Saham

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

39	Danareksa Proteksi Syariah II	PT. Danareksa Investment Management	Deutsche Bank AG	2012-12-21	Terproteksi
40	Mandiri Protected Dynamic Syariah Seri 2	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	2012-12-21	Terproteksi
41	Mandiri Protected Dynamic Syariah Seri 4	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	2012-12-21	Terproteksi
42	Mandiri Protected Dynamic Syariah Seri 3	PT. Mandiri Manajemen Investasi	Standard Chartered Bank	2012-12-27	Terproteksi
43	SAM Sharia Equity Fund	PT. Samuel Aset Manajemen	PT. Bank CIMB Niaga, Tbk.	2012-12-27	Saham
44	Lautandhana Saham Syariah	PT. Lautandhana Investment Management	PT. Bank CIMB Niaga, Tbk.	2013-04-16	Saham
45	Syariah Premier ETF JII	PT. Indo Premier Investment Management	Deutsche Bank AG	2013-04-16	ETF - Saham
46	Emco Terproteksi Syariah	PT. EMCO Asset Management	PT. Bank DBS Indonesia	2013-06-05	Terproteksi
47	Mandiri Investa Ekuitas Syariah	PT. Mandiri Manajemen Investasi	Deutsche Bank AG	2013-06-04	Saham
48	BNI-AM Dana Lancar Syariah	PT. BNI Asset Management	PT. Bank DBS Indonesia	2013-06-04	Pasar Uang
49	Insight Syariah Berkembang (I-Share)	PT. Insight Investments Management	PT. Bank Permata, Tbk.	2013-08-29	Campuran
50	OSO Syariah Equity Fund	PT. OSO Manajemen Investasi	PT. BII, Tbk.	2013-09-30	Saham
51	Avrist Equity 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	2013-09-30	Saham
52	Avrist Balanced 'Amar Syariah	PT. Avrist Asset Management	Deutsche Bank AG	2013-10-22	Campuran
53	Sucorinvest Sharia Equity Fund	PT. Sucorinvest Asset Management	Deutsche Bank AG	2013-11-27	Saham
54	Pacific Balance Syariah	PT. Pacific Capital Investment	PT. BRI (Persero), Tbk.	2013-12-06	Campuran
55	Millenium Equity Syariah	PT. Millenium Danatama Indonesia	PT. Bank Negara Indonesia (Persero), Tbk.	2014-01-28	Saham
56	Mega Asset Madania Syariah	PT. Mega Asset Management	PT. Bank Danamon Indonesia, Tbk.	2014-04-14	Campuran
57	CIMB-Principal Balanced Growth Syariah	PT. CIMB-Principal Asset Management	Deutsche Bank AG	2014-04-17	Campuran

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

78	PNM Pasar Uang Syariah	PT. PNM Investment Management	PT. Bank Bukopin	2015-04-15	Pasar Uang
79	EMCO Barokah Syariah	PT. EMCO Asset Management	PT. Bank Mandiri (Persero), Tbk.	2015-04-28	Pasar Uang
80	Sucorinvest Syariah Saham Dinamis	PT. Sucorinvest Asset Management	PT. Bank Rakyat Indonesia (Persero), Tbk.	2015-05-12	Saham
81	Insight Money Syariah	PT. Insight Investments Management	PT. Bank Mandiri (Persero), Tbk.	2015-06-30	Pasar Uang
82	Trimegah Pundi Kas Syariah	PT. Trimegah Asset Management	PT. Bank Mandiri (Persero), Tbk.	2015-06-01	Pasar Uang
83	Maybank Syariah Equity Fund	PT. Maybank GMT Asset Management	HSBC	2015-08-11	Saham
84	Danareksa Melati Pendapatan Utama Syariah	PT. Danareksa Investment Management	Citibank NA	2015-08-20	Pendapatan Tetap
85	BNI-AM Dana Saham Syariah Musahamah	PT. BNI Asset Management	PT. Bank DBS Indonesia	2015-08-20	Saham
86	Terproteksi CIMB-Principal CPF CS IV Syariah	PT. CIMB-Principal Asset Management	PT. Bank DBS Indonesia	2015-11-20	Terproteksi
87	BNP Paribas Cakra Syariah USD	PT. BNP Paribas Investment Partners	Citibank NA	2015-12-04	Efek Luar Negeri
88	Manulife Saham Syariah Asia Pasifik Dollar AS	PT. Manulife Aset Manajemen Indonesia	Citibank NA	2015-12-04	Efek Luar Negeri
89	Schroder Global Sharia Equity Fund USD	PT. Schroder Investment Management Indonesia	Citibank NA	2015-12-11	Efek Luar Negeri
90	Maybank Asiapac Equity Syariah USD	PT. Maybank GMT Asset Management	HSBC	2015-12-21	Efek Luar Negeri
91	MNC Dana Syariah Barokah	PT. MNC Asset Management	PT. Bank Negara Indonesia (Persero), Tbk.	2015-12-21	Pasar Uang
92	Aberdeen Syariah Asia Pacific Equity USD Fund	PT. Aberdeen Asset Management	Deutsche Bank AG	2015-12-23	Efek Luar Negeri
93	Indosurya Pasar Uang Syariah	PT. Indosurya Asset Management	PT. Bank Maybank Indonesia	2015-12-23	Pasar Uang
94	Asia Raya Syariah Taktis Berimbang	PT. Asia Raya Kapital	PT. Bank Maybank Indonesia	2016-01-25	Campuran
95	CIMB-Principal Islamic Asia Pacific Equity Syariah (USD)	PT. CIMB-Principal Asset Management	Standard Chartered Bank	2016-02-24	Efek Luar Negeri
96	Reliance Saham Syariah	PT. Reliance Asset Management	PT. Bank Danamon Indonesia, Tbk.	2016-02-25	Saham
97	Reksa Dana Syariah Terproteksi Mandiri Syariah Seri 56	PT. Mandiri Manajemen Investasi	PT. Bank DBS Indonesia	2016-03-11	Terproteksi
98	Bahana Sharia Global Emerging USD	PT. Bahana TCW Investment Management	Standard Chartered Bank	2016-03-18	Efek Luar Negeri
99	Majoris Sukuk Negara 2016	PT. Majoris Asset Management	PT. Bank Mandiri (Persero) Tbk.	2016-03-31	Sukuk

100	BNI-AM Proteksi Syariah LXX	PT. BNI Asset Management	PT. Bank DBS Indonesia	2016-03-31	Terproteksi
101	Mandiri Global Sharia Equity Dollar	PT. Mandiri Manajemen Investasi	Citibank NA	2016-04-06	Efek Luar Negeri
102	Cipta Nusantara Syariah berimbang	PT. Ciptadana Asset Management	PT. Bank Mandiri (Persero) Tbk.	2016-05-14	Campuran

Sumber: *e monitoring* reksadana