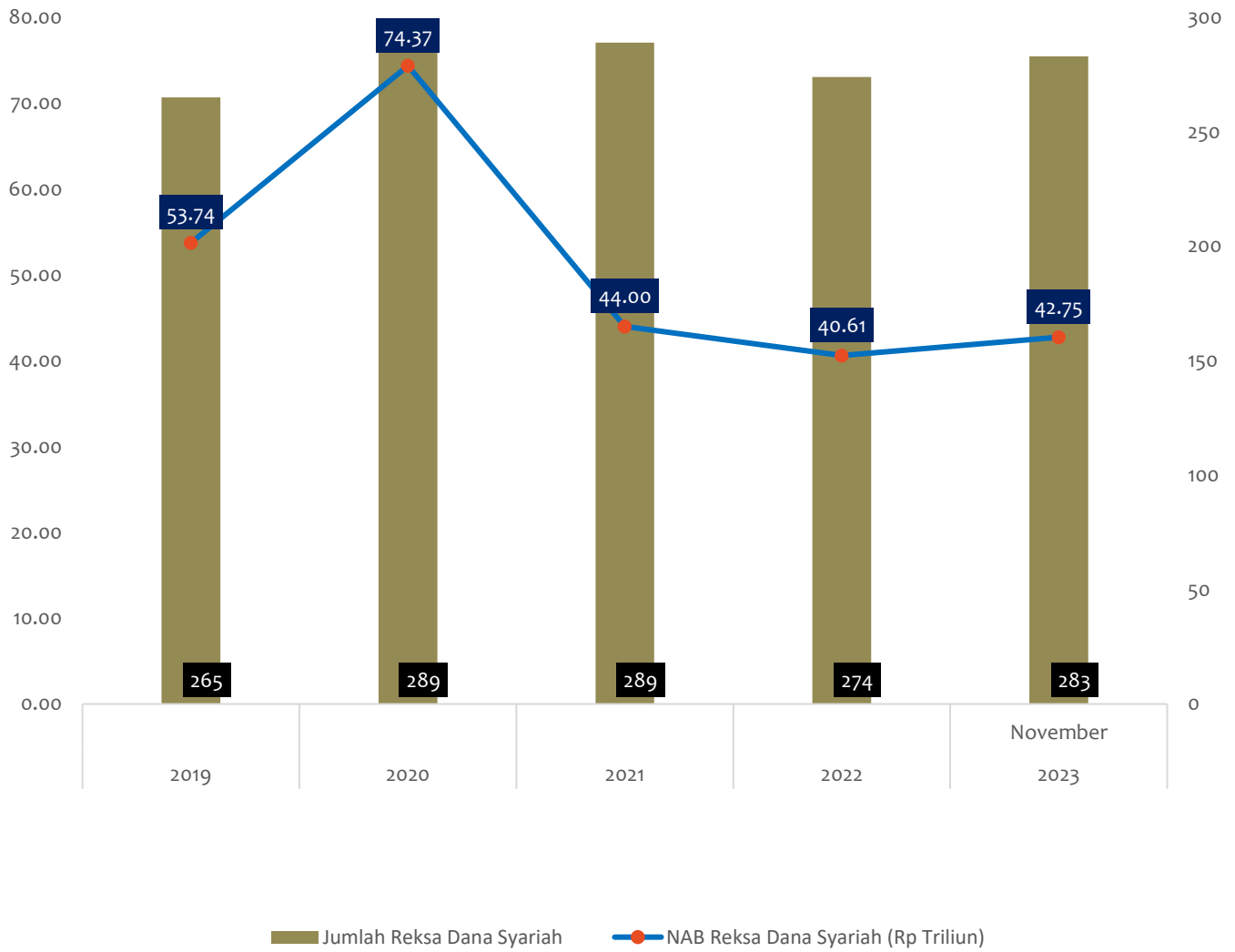


# REKSA DANA SYARIAH

(per November 2023)

## Perkembangan Reksa Dana Syariah



# PERKEMBANGAN REKSA DANA SYARIAH

Per November 2023

| 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  | 274                            | 1.846                   | 2.120            | 12,92% | 40.605,11                     | 464.257,31              | 504.862,42       | 8,04%      |       |
| 2023  | Januari                        | 272                     | 1.755            | 2.027  | 13,42%                        | 42.207,66               | 467.156,65       | 509.364,31 | 8,29% |
|       | Februari                       | 272                     | 1.758            | 2.030  | 13,40%                        | 43.023,90               | 462.994,41       | 506.018,31 | 8,50% |
|       | Maret                          | 271                     | 1.754            | 2.025  | 13,38%                        | 42.650,15               | 458.160,15       | 500.810,30 | 8,52% |
|       | April                          | 269                     | 1.711            | 1.980  | 13,59%                        | 43.477,38               | 453.524,89       | 497.002,27 | 8,75% |
|       | Mei                            | 271                     | 1.699            | 1.970  | 13,76%                        | 42.946,71               | 461.744,87       | 504.691,58 | 8,51% |
|       | Juni                           | 272                     | 1.695            | 1.967  | 13,83%                        | 42.947,06               | 465.116,27       | 508.063,33 | 8,45% |
|       | Juli                           | 277                     | 1.690            | 1.967  | 14,08%                        | 43.261,86               | 473.403,97       | 516.665,83 | 8,37% |
|       | Agustus                        | 279                     | 1.670            | 1.949  | 14,32%                        | 43.192,30               | 470.043,65       | 513.235,94 | 8,42% |
|       | September                      | 282                     | 1.643            | 1.925  | 14,65%                        | 43.110,74               | 463.180,57       | 506.291,31 | 8,52% |
|       | Oktober                        | 284                     | 1.635            | 1.919  | 14,80%                        | 42.666,74               | 451.979,92       | 494.646,66 | 8,63% |
|       | November                       | 283                     | 1.595            | 1.878  | 15,07%                        | 42.750,39               | 449.964,68       | 492.715,06 | 8,68% |

# REKSA DANA SYARIAH BEREDAR

Per November 2023

| 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, N.A.                          | 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 Asiantrust Asset Management        | PT Bank CIMB Niaga Tbk.                 | 17 Juni 2005     | Campuran         |
| 9  | Danareksa Indeks Syariah                   | PT Danareksa Investment Management    | Citibank, N.A.                          | 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                                    | 09 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.                     | 06 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            |

| No | Reksa Dana                               | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|----|--|---|---|-------------------|------------------|
| 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 | SAM Sharia Equity Fund                   | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                 | 27 Desember 2012  | Saham            |
| 30 | Lautandhana Saham Syariah                | PT Lautandhana Investment Management        | PT Bank CIMB Niaga Tbk.                 | 27 Desember 2012  | Saham            |
| 31 | Syariah Premier ETF JII                  | PT Indo Premier Investment Management       | Deutsche Bank, A.G.                     | 16 April 2013     | ETF - Saham      |
| 32 | Mandiri Investa Ekuitas Syariah          | PT Mandiri Manajemen Investasi              | Deutsche Bank, A.G.                     | 05 Juni 2013      | Saham            |
| 33 | BNI-AM Dana Lancar Syariah               | PT BNI Asset Management                     | PT Bank DBS Indonesia                   | 04 Juni 2013      | Pasar Uang       |
| 34 | Insight Syariah Berimbang (I-Share)      | PT Insight Investments Management           | PT Bank Permata Tbk.                    | 04 Juni 2013      | Campuran         |
| 35 | OSO Syariah Equity Fund                  | PT OSO Manajemen Investasi                  | PT Bank Maybank Indonesia Tbk.          | 29 Agustus 2013   | Saham            |
| 36 | Avrist Equity 'Amar Syariah              | PT Avrist Asset Management                  | Deutsche Bank, A.G.                     | 30 September 2013 | Saham            |
| 37 | Avrist Balanced 'Amar Syariah            | PT Avrist Asset Management                  | Deutsche Bank, A.G.                     | 30 September 2013 | Campuran         |
| 38 | Sucorinvest Sharia Equity Fund           | PT Sucorinvest Asset Management             | Deutsche Bank, A.G.                     | 22 Oktober 2013   | Saham            |
| 39 | Pacific Balance Syariah                  | PT Pacific Capital Investment               | PT Bank Rakyat Indonesia (Persero) Tbk. | 27 November 2013  | Campuran         |
| 40 | Mega Asset Madania Syariah               | PT Mega Asset Management                    | PT Bank Danamon Indonesia Tbk.          | 06 Desember 2013  | Campuran         |
| 41 | Danareksa Syariah Saham                  | PT Danareksa Investment Management          | Citibank, N.A.                          | 23 Juni 2014      | Saham            |
| 42 | HPAM Syariah Ekuitas                     | PT Henan Putihrai Asset Management          | PT Bank Rakyat Indonesia (Persero) Tbk. | 25 Juni 2014      | Saham            |
| 43 | Simas Syariah Berkembang                 | PT Sinarmas Asset Management                | PT Bank Danamon Indonesia Tbk.          | 22 Juli 2014      | Campuran         |
| 44 | Simas Syariah Unggulan                   | PT Sinarmas Asset Management                | PT Bank Danamon Indonesia Tbk.          | 22 Juli 2014      | Saham            |

| No | Reksa Dana  | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|----|---|---|---|-------------------|------------------|
| 45 | BNI-AM Dana Pasar Uang Syariah Amerta               | PT BNI Asset Management                     | PT Bank DBS Indonesia                   | 18 September 2014 | Pasar Uang       |
| 46 | Pratama Syariah                                     | PT Pratama Capital Assets Management        | Deutsche Bank, A.G.                     | 24 Oktober 2014   | Saham            |
| 47 | Pratama Syariah Imbang                              | PT Pratama Capital Assets Management        | Deutsche Bank, A.G.                     | 24 Oktober 2014   | Campuran         |
| 48 | Bahana Likuid Syariah                               | PT Bahana TCW Investment Management         | Citibank, N.A.                          | 10 November 2014  | Pasar Uang       |
| 49 | Bahana Icon Syariah                                 | PT Bahana TCW Investment Management         | Citibank, N.A.                          | 10 November 2014  | Saham            |
| 50 | Pacific Saham Syariah                               | PT Pacific Capital Investment               | PT Bank Mega Tbk.                       | 03 Desember 2014  | Saham            |
| 51 | Mega Dana Kas Syariah                               | PT Mega Capital Investama                   | PT Bank Mandiri (Persero) Tbk.          | 03 Desember 2014  | Pasar Uang       |
| 52 | Premier Fixed Income Syariah                        | PT Indo Premier Investment Management       | Standard Chartered Bank                 | 23 Januari 2015   | Pendapatan Tetap |
| 53 | Bahana Sukuk Syariah                                | PT Bahana TCW Investment Management         | Standard Chartered Bank                 | 30 Maret 2015     | Pendapatan Tetap |
| 54 | PNM Pasar Uang Syariah                              | PT PNM Investment Management                | PT Bank Bukopin Tbk.                    | 15 April 2015     | Pasar Uang       |
| 55 | Insight Money Syariah                               | PT Insight Investments Management           | PT Bank Mandiri (Persero) Tbk.          | 30 Juni 2015      | Pasar Uang       |
| 56 | Trimegah Pundi Kas Syariah                          | PT Trimegah Asset Management                | PT Bank Mandiri (Persero) Tbk.          | 01 Juni 2015      | Pasar Uang       |
| 57 | Danareksa Melati Pendapatan Utama Syariah           | PT Danareksa Investment Management          | Citibank, N.A.                          | 20 Agustus 2015   | Pendapatan Tetap |
| 58 | BNI-AM Dana Saham Syariah Musahamah                 | PT BNI Asset Management                     | PT Bank DBS Indonesia                   | 20 Agustus 2015   | Saham            |
| 59 | BNP Paribas Cakra Syariah USD                       | PT BNP Paribas Asset Management             | Citibank, N.A.                          | 04 Desember 2015  | Efek Luar Negeri |
| 60 | Manulife Saham Syariah Asia Pasifik Dollar AS       | PT Manulife Aset Manajemen Indonesia        | Citibank, N.A.                          | 04 Desember 2015  | Efek Luar Negeri |
| 61 | Schroder Global Sharia Equity Fund USD              | PT Schroder Investment Management Indonesia | Citibank, N.A.                          | 11 Desember 2015  | Efek Luar Negeri |
| 62 | MNC Dana Syariah Barokah                            | PT MNC Asset Management                     | PT Bank Negara Indonesia (Persero) Tbk. | 21 Desember 2015  | Pasar Uang       |
| 63 | BNI-AM Proteksi Syariah Kinanthi                    | PT BNI Asset Management                     | PT Bank Maybank Indonesia Tbk.          | 27 Juli 2016      | Terproteksi      |
| 64 | Principal Islamic Asia Pacific Equity Syariah (USD) | PT Principal Asset Management               | Standard Chartered Bank                 | 24 Februari 2016  | Efek Luar Negeri |

| No | Reksa Dana   | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|----|--|---------------------------------------|---|-------------------|------------------|
| 65 | Bahana USD Global Sharia Equities                    | PT Bahana TCW Investment Management   | Standard Chartered Bank                 | 18 Maret 2016     | Efek Luar Negeri |
| 66 | BNI-AM Proteksi Syariah LXX                          | PT BNI Asset Management               | PT Bank DBS Indonesia                   | 31 Maret 2016     | Terproteksi      |
| 67 | Mandiri Global Sharia Equity Dollar                  | PT Mandiri Manajemen Investasi        | Citibank, N.A.                          | 06 April 2016     | Efek Luar Negeri |
| 68 | Lautandhana Proteksi Dinamis Syariah I               | PT Lautandhana Investment Management  | PT Bank Permata Tbk.                    | 17 Juni 2016      | Terproteksi      |
| 69 | Pool Advista Kapital Syariah                         | PT Pool Advista Aset Manajemen        | PT Bank Negara Indonesia (Persero) Tbk. | 17 Juni 2016      | Saham            |
| 70 | Oso Celebes Syariah Sukuk                            | PT OSO Manajemen Investasi            | PT Bank Mega Tbk.                       | 24 Juni 2016      | Sukuk            |
| 71 | BNI-AM Dana Pendapatan Tetap Syariah Ardhani         | PT BNI Asset Management               | PT Bank DBS Indonesia                   | 11 Juli 2016      | Pendapatan Tetap |
| 72 | PNM Sukuk Negara Syariah                             | PT PNM Investment Management          | PT Bank Danamon Indonesia Tbk.          | 21 Juli 2016      | Pendapatan Tetap |
| 73 | PAN Arcadia Dana Saham Syariah                       | PT PAN Arcadia Capital                | PT Bank Negara Indonesia (Persero) Tbk. | 10 Agustus 2016   | Saham            |
| 74 | Bahana MES Syariah Fund                              | PT Bahana TCW Investment Management   | Standard Chartered Bank                 | 15 Agustus 2016   | Pendapatan Tetap |
| 75 | Treasure Saham Berkah Syariah                        | PT Treasure Fund Investama            | PT Bank Negara Indonesia (Persero) Tbk. | 15 Agustus 2016   | Saham            |
| 76 | Corfina Equity Syariah                               | PT Corfina Capital                    | PT Bank DBS Indonesia                   | 23 Agustus 2016   | Saham            |
| 77 | MNC Dana Syariah Ekuitas II                          | PT MNC Asset Management               | PT Bank Negara Indonesia (Persero) Tbk. | 02 September 2016 | Saham            |
| 78 | Maybank Dana Ekuitas Syariah                         | PT Maybank Asset Management           | PT Bank Negara Indonesia (Persero) Tbk. | 07 September 2016 | Saham            |
| 79 | Eastspring Syariah Equity Islamic Asia Pacific USD   | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 09 September 2016 | Efek Luar Negeri |
| 80 | Pacific Saham Syariah II                             | PT Pacific Capital Investment         | PT Bank Danamon Indonesia Tbk.          | 14 September 2016 | Saham            |
| 81 | Syariah Avrist Sukuk Income Fund                     | PT Avrist Asset Management            | PT Bank Permata Tbk.                    | 14 September 2016 | Pendapatan Tetap |
| 82 | Insight Simas Asna Pendapatan Tetap Syariah (I-Asna) | PT Insight Investments Management     | PT Bank Mega Tbk.                       | 14 September 2016 | Pendapatan Tetap |
| 83 | Batavia Pendapatan Tetap Utama Syariah               | PT Batavia Prosperindo Aset Manajemen | PT Bank Mega Tbk.                       | 16 September 2016 | Pendapatan Tetap |
| 84 | Maybank Syariah Money Market Fund 2                  | PT Maybank Asset Management           | Standard Chartered Bank                 | 17 Oktober 2016   | Pasar Uang       |
| 85 | Prospera Syariah Saham                               | PT Prospera Asset Management          | PT Bank CIMB Niaga Tbk.                 | 18 Oktober 2016   | Saham            |

| No  | Reksa Dana  | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|---|---------------------------------------|---|-------------------|------------------|
| 86  | Syariah Majoris Saham Syariah                         | PT Majoris Asset Management           | PT Bank Mandiri (Persero) Tbk.          | 24 November 2016  | Saham            |
| 87  | Trimegah Kas Syariah                                  | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 29 November 2016  | Pasar Uang       |
| 88  | Trimegah Kas Syariah 2                                | PT Trimegah Asset Management          | PT Bank Mandiri (Persero) Tbk.          | 29 November 2016  | Pasar Uang       |
| 89  | Shinhan Sukuk Syariah I                               | PT Shinhan Asset Management Indonesia | PT Bank Mega Tbk.                       | 19 Desember 2016  | Sukuk            |
| 90  | Mega Asset Multicash Syariah                          | PT Mega Asset Management              | PT Bank CIMB Niaga Tbk.                 | 20 Desember 2016  | Pasar Uang       |
| 91  | Capital Sharia Equity                                 | PT Capital Asset Management           | PT Bank DBS Indonesia                   | 12 Januari 2017   | Saham            |
| 92  | Bahana Pendapatan Tetap Syariah Generasi Gemilang     | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                 | 13 Januari 2017   | Pendapatan Tetap |
| 93  | Corfina Investa Saham Syariah                         | PT Corfina Capital                    | PT Bank Negara Indonesia (Persero) Tbk. | 17 Januari 2017   | Saham            |
| 94  | Simas Syariah Pendapatan Tetap                        | PT Sinarmas Asset Management          | PT Bank CIMB Niaga Tbk.                 | 08 Februari 2017  | Pendapatan Tetap |
| 95  | Syariah Mandiri Bukareksa Pasar Uang Syariah          | PT Mandiri Manajemen Investasi        | PT Bank CIMB Niaga Tbk.                 | 10 Maret 2017     | Pasar Uang       |
| 96  | Eastspring Syariah Fixed Income Amanah                | PT Eastspring Investments Indonesia   | Standard Chartered Bank                 | 05 April 2017     | Pendapatan Tetap |
| 97  | Pinnacle Indonesia Sharia Equity Fund                 | PT Pinnacle Persada Investama         | PT Bank DBS Indonesia                   | 21 April 2017     | Saham            |
| 98  | Manulife Syariah Sukuk Indonesia                      | PT Manulife Aset Manajemen Indonesia  | Standard Chartered Bank                 | 28 April 2017     | Sukuk            |
| 99  | Principal Cash Fund Syariah                           | PT Principal Asset Management         | Standard Chartered Bank                 | 30 Mei 2017       | Pasar Uang       |
| 100 | Avrist Ada Sukuk Berkah Syariah                       | PT Avrist Asset Management            | Standard Chartered Bank                 | 06 Juli 2017      | Sukuk            |
| 101 | Mandiri Pasar Uang Syariah                            | PT Mandiri Manajemen Investasi        | Standard Chartered Bank                 | 06 Juli 2017      | Pasar Uang       |
| 102 | Syailendra Capital Protected Fund Syariah 1           | PT Syailendra Capital                 | PT Bank Permata Tbk.                    | 18 Juli 2017      | Terproteksi      |
| 103 | Syailendra Pendapatan Tetap Optima Syariah            | PT Syailendra Capital                 | PT Bank Permata Tbk.                    | 31 Juli 2017      | Pendapatan Tetap |
| 104 | Trimegah Pendapatan Tetap Prima Syariah               | PT Trimegah Asset Management          | PT Bank Permata Tbk.                    | 04 Agustus 2017   | Pendapatan Tetap |
| 105 | Principal Sukuk Syariah 2                             | PT Principal Asset Management         | Standard Chartered Bank                 | 08 Agustus 2017   | Sukuk            |
| 106 | Syailendra Sharia Equity Fund                         | PT Syailendra Capital                 | PT Bank CIMB Niaga Tbk.                 | 18 Agustus 2017   | Saham            |
| 107 | Syailendra Sharia Money Market Fund                   | PT Syailendra Capital                 | PT Bank CIMB Niaga Tbk.                 | 21 Agustus 2017   | Pasar Uang       |
| 108 | Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat | PT Asia Raya Kapital                  | PT Bank Negara Indonesia (Persero) Tbk. | 19 September 2017 | Campuran         |
| 109 | Indeks Syailendra Sharia Index JII                    | PT Syailendra Capital                 | PT Bank CIMB Niaga Tbk.                 | 28 September 2017 | Indeks           |
| 110 | Indeks Pinnacle Sharia JII Tracker                    | PT Pinnacle Persada Investama         | PT Bank CIMB Niaga Tbk.                 | 28 September 2017 | Indeks           |
| 111 | Pinnacle Enhanced Sharia ETF                          | PT Pinnacle Persada Investama         | PT Bank DBS Indonesia                   | 28 September 2017 | ETF - Saham      |

| No  | Reksa Dana   | Manajer Investasi                                      | Bank Kustodian                          | Tanggal Efektif  | Jenis            |
|-----|--|--|---|------------------|------------------|
| 112 | Victoria Pasar Uang Syariah                              | PT Victoria Manajemen Investasi                        | PT Bank Bukopin Tbk.                    | 06 Oktober 2017  | Pasar Uang       |
| 113 | Victoria Saham Syariah                                   | PT Victoria Manajemen Investasi                        | PT Bank Danamon Indonesia Tbk.          | 06 Oktober 2017  | Saham            |
| 114 | Avrist Ada Kas Syariah                                   | PT Avrist Asset Management                             | Standard Chartered Bank                 | 24 Oktober 2017  | Pasar Uang       |
| 115 | Victoria Obligasi Negara Syariah                         | PT Victoria Manajemen Investasi                        | PT Bank Danamon Indonesia Tbk.          | 24 Oktober 2017  | Pendapatan Tetap |
| 116 | Principal Sukuk Syariah 3                                | PT Principal Asset Management                          | Standard Chartered Bank                 | 24 Oktober 2017  | Sukuk            |
| 117 | Majoris Pasar Uang Syariah Indonesia                     | PT Majoris Asset Management                            | PT Bank Negara Indonesia (Persero) Tbk. | 26 Oktober 2017  | Pasar Uang       |
| 118 | Syariah Majoris Sukuk Negara Indonesia                   | PT Majoris Asset Management                            | PT Bank Negara Indonesia (Persero) Tbk. | 30 Oktober 2017  | Pendapatan Tetap |
| 119 | Simas Balance Syariah                                    | PT Sinarmas Asset Management                           | PT Bank CIMB Niaga Tbk.                 | 30 Oktober 2017  | Campuran         |
| 120 | Capital Sharia Money Market                              | PT Capital Asset Management                            | PT Bank Danamon Indonesia Tbk.          | 14 November 2017 | Pasar Uang       |
| 121 | Indeks Majoris JII Syariah Indonesia                     | PT Majoris Asset Management                            | PT Bank CIMB Niaga Tbk.                 | 14 November 2017 | Indeks           |
| 122 | PAM Syariah Likuid Dana Safa                             | PT Paytren Aset Manajemen                              | PT Bank CIMB Niaga Tbk.                 | 29 November 2017 | Pasar Uang       |
| 123 | Panin Dana Likuid Syariah                                | PT Panin Asset Management                              | Deutsche Bank, A.G.                     | 13 Desember 2017 | Pasar Uang       |
| 124 | Pinnacle Sharia Money Market Fund                        | PT Pinnacle Persada Investama                          | PT Bank DBS Indonesia                   | 20 Desember 2017 | Pasar Uang       |
| 125 | Minna Padi Indraprastha Saham Syariah                    | PT Minna Padi Aset Manajemen                           | PT Bank Mandiri (Persero) Tbk.          | 14 Februari 2018 | Saham            |
| 126 | SAM Dana Likuid Syariah                                  | PT Samuel Aset Manajemen                               | PT Bank CIMB Niaga Tbk.                 | 19 Februari 2018 | Pasar Uang       |
| 127 | Aurora Sharia Equity                                     | PT Aurora Asset Management                             | PT Bank CIMB Niaga Tbk.                 | 05 Maret 2018    | Saham            |
| 128 | Danareksa Seruni Pasar Uang Syariah                      | PT Danareksa Investment Management                     | PT Bank Bukopin Tbk.                    | 05 Maret 2018    | Pasar Uang       |
| 129 | Mega Dana Pendapatan Tetap Syariah                       | PT Mega Capital Investama                              | PT Bank Mandiri (Persero) Tbk.          | 13 Maret 2018    | Pendapatan Tetap |
| 130 | Syariah Indeks Allianz JII Fund                          | PT Allianz Global Investors Asset Management Indonesia | PT Bank CIMB Niaga Tbk.                 | 22 Maret 2018    | Indeks           |
| 131 | Capital Sharia Balanced                                  | PT Capital Asset Management                            | PT Bank DBS Indonesia                   | 09 April 2018    | Campuran         |
| 132 | Pacific Saham Syariah III                                | PT Pacific Capital Investment                          | PT Bank Danamon Indonesia Tbk.          | 17 April 2018    | Saham            |
| 133 | Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah | PT Avrist Asset Management                             | Standard Chartered Bank                 | 30 Mei 2018      | Terproteksi      |
| 134 | Asia Raya Syariah Saham Barokah                          | PT Asia Raya Kapital                                   | PT Bank Mega Tbk.                       | 05 Juni 2018     | Saham            |
| 135 | Asia Raya Saham Unggulan Syariah                         | PT Asia Raya Kapital                                   | PT Bank Mega Tbk.                       | 05 Juni 2018     | Saham            |



| No  | Reksa Dana  | Manajer Investasi                                      | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|---|--|---|-------------------|------------------|
| 136 | Manulife Dana Kas Syariah                                   | PT Manulife Aset Manajemen Indonesia                   | Standard Chartered Bank                 | 07 Juni 2018      | Pasar Uang       |
| 137 | Principal Islamic Philanthropy Income Fund                  | PT Principal Asset Management                          | PT Bank Mandiri (Persero) Tbk.          | 19 Juli 2018      | Pendapatan Tetap |
| 138 | PAM Syariah Campuran Dana Daqu                              | PT Paytren Aset Manajemen                              | PT Bank Negara Indonesia (Persero) Tbk. | 19 Juli 2018      | Campuran         |
| 139 | Terproteksi Insight Terproteksi Syariah V                   | PT Insight Investments Management                      | PT Bank Mega Tbk.                       | 25 Juli 2018      | Terproteksi      |
| 140 | Simas Equity Syariah  | PT Sinarmas Asset Management                           | PT Bank CIMB Niaga Tbk.                 | 03 Agustus 2018   | Saham            |
| 141 | Syariah Terproteksi Allianz Sharia Capital Protected Fund 1 | PT Allianz Global Investors Asset Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 03 Agustus 2018   | Terproteksi      |
| 142 | Syariah Pendapatan Tetap PNM Kaffah                         | PT PNM Investment Management                           | PT Bank Maybank Indonesia Tbk.          | 03 Agustus 2018   | Pendapatan Tetap |
| 143 | Aurora Syariah Saham Amanah                                 | PT Aurora Asset Management                             | PT Bank CIMB Niaga Tbk.                 | 27 Agustus 2018   | Saham            |
| 144 | Syariah Cipta Saham Unggulan Syariah                        | PT Ciptadana Asset Management                          | PT Bank CIMB Niaga Tbk.                 | 27 Agustus 2018   | Saham            |
| 145 | Syariah Pasar Uang PNM Arafah                               | PT PNM Investment Management                           | PT Bank Maybank Indonesia Tbk.          | 29 Agustus 2018   | Pasar Uang       |
| 146 | Cipta Pendapatan Tetap Unggulan Syariah                     | PT Ciptadana Asset Management                          | PT Bank CIMB Niaga Tbk.                 | 31 Agustus 2018   | Pendapatan Tetap |
| 147 | Syariah Emco Saham Barokah Syariah                          | PT Emco Asset Management                               | PT Bank Negara Indonesia (Persero) Tbk. | 10 September 2018 | Saham            |
| 148 | Sucorinvest Sharia Money Market Fund                        | PT Sucorinvest Asset Management                        | PT Bank Negara Indonesia (Persero) Tbk. | 21 September 2018 | Pasar Uang       |
| 149 | Syariah Cipta Dana Kas Syariah                              | PT Ciptadana Asset Management                          | PT Bank CIMB Niaga Tbk.                 | 25 September 2018 | Pasar Uang       |
| 150 | Syariah Pool Advista Ekuitas Optima Syariah                 | PT Pool Advista Aset Manajemen                         | PT Bank Negara Indonesia (Persero) Tbk. | 26 September 2018 | Saham            |
| 151 | Minna Padi Amanah Saham Syariah                             | PT Minna Padi Aset Manajemen                           | PT Bank Mandiri (Persero) Tbk.          | 22 Oktober 2018   | Saham            |
| 152 | HPAM Smart Syariah Protected II                             | PT Henan Putihrai Asset Management                     | PT Bank Mega Tbk.                       | 24 Oktober 2018   | Terproteksi      |
| 153 | Syariah Terproteksi Allianz Sharia Capital Protected Fund 2 | PT Allianz Global Investors Asset Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 29 Oktober 2018   | Terproteksi      |
| 154 | Syariah MNC Syariah Pendapatan Tetap                        | PT MNC Asset Management                                | PT Bank Mega Tbk.                       | 14 November 2018  | Pendapatan Tetap |
| 155 | Syariah Eastspring Syariah Money Market Khazanah            | PT Eastspring Investments Indonesia                    | Standard Chartered Bank                 | 11 Desember 2018  | Pasar Uang       |

| No  | Reksa Dana  | Manajer Investasi                                      | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|---|--|---|-------------------|------------------|
| 156 | Syariah Shinhan Maburr Balance Fund                         | PT Shinhan Asset Management Indonesia                  | PT Bank CIMB Niaga Tbk.                 | 11 Desember 2018  | Campuran         |
| 157 | Bahana Kas Syariah Fund                                     | PT Bahana TCW Investment Management                    | PT Bank CIMB Niaga Tbk.                 | 20 Desember 2018  | Pasar Uang       |
| 158 | Mandiri Pasar Uang Syariah Ekstra                           | PT Mandiri Manajemen Investasi                         | PT Bank CIMB Niaga Tbk.                 | 26 Desember 2018  | Pasar Uang       |
| 159 | Dhanawibawa Ekuitas Syariah Progresif                       | PT PAN Arcadia Capital                                 | PT Bank Negara Indonesia (Persero) Tbk. | 01 Februari 2019  | Saham            |
| 160 | Syariah Asia Raya Saham Amanah Syariah                      | PT Asia Raya Kapital                                   | PT Bank Mega Tbk.                       | 04 Februari 2019  | Saham            |
| 161 | BNI-AM Likuid Prioritas Syariah                             | PT BNI Asset Management                                | PT Bank CIMB Niaga Tbk.                 | 04 Februari 2019  | Pasar Uang       |
| 162 | BNP Paribas Pasar Uang Syariah                              | PT BNP Paribas Asset Management                        | Citibank, N.A.                          | 08 Maret 2019     | Pasar Uang       |
| 163 | Syariah Lautandhana Sharia Income Fund                      | PT Lautandhana Investment Management                   | PT Bank Negara Indonesia (Persero) Tbk. | 08 Maret 2019     | Pendapatan Tetap |
| 164 | Syailendra Dana Kas Syariah                                 | PT Syailendra Capital                                  | PT Bank CIMB Niaga Tbk.                 | 08 Maret 2019     | Pasar Uang       |
| 165 | Syariah Pasar Uang PNM Falah                                | PT PNM Investment Management                           | PT Bank CIMB Niaga Tbk.                 | 27 Maret 2019     | Pasar Uang       |
| 166 | Syariah Berbasis Sukuk BNP Paribas Sukuk Negara             | PT BNP Paribas Asset Management                        | Citibank, N.A.                          | 11 April 2019     | Sukuk            |
| 167 | Syariah Pasar Uang PNM Faaza                                | PT PNM Investment Management                           | PT Bank CIMB Niaga Tbk.                 | 30 April 2019     | Pasar Uang       |
| 168 | Syariah Pasar Uang PNM Falah 2                              | PT PNM Investment Management                           | PT Bank Maybank Indonesia Tbk.          | 30 April 2019     | Pasar Uang       |
| 169 | Narada Saham Berkah Syariah                                 | PT Narada Asset Management                             | PT Bank Maybank Indonesia Tbk.          | 08 Mei 2019       | Saham            |
| 170 | Sucorinvest Sharia Balanced Fund                            | PT Sucorinvest Asset Management                        | PT Bank DBS Indonesia                   | 08 Mei 2019       | Campuran         |
| 171 | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3  | PT Avrist Asset Management                             | PT Bank Permata Tbk.                    | 16 Mei 2019       | Terproteksi      |
| 172 | Syariah Minna Padi Khazanah Pasar Uang Syariah              | PT Minna Padi Aset Manajemen                           | PT Bank Mandiri (Persero) Tbk.          | 22 Mei 2019       | Pasar Uang       |
| 173 | Syariah Allianz Sharia Money Market Fund 1                  | PT Allianz Global Investors Asset Management Indonesia | PT Bank CIMB Niaga Tbk.                 | 14 Juni 2019      | Pasar Uang       |
| 174 | Syariah Terproteksi Allianz Sharia Capital Protected Fund 3 | PT Allianz Global Investors Asset Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 01 Juli 2019      | Terproteksi      |
| 175 | Syariah Terproteksi PNM Misbah 4                            | PT PNM Investment Management                           | PT Bank CIMB Niaga Tbk.                 | 19 Juli 2019      | Terproteksi      |
| 176 | Syariah Danareksa G20 Sharia Equity Fund Dollar             | PT Danareksa Investment Management                     | Citibank, N.A.                          | 03 September 2019 | Efek Luar Negeri |
| 177 | Syariah Manulife Saham Syariah Global Dividen Dolar AS      | PT Manulife Aset Manajemen Indonesia                   | PT Bank HSBC Indonesia                  | 03 September 2019 | Efek Luar Negeri |

| No  | Reksa Dana  | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|---|---|---|-------------------|------------------|
| 178 | Syariah Indeks Simas ETF JII  | PT Sinarmas Asset Management                | PT Bank CIMB Niaga Tbk.                 | 03 September 2019 | ETF - Indeks     |
| 179 | Schroder Dana Likuid Syariah  | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 17 September 2019 | Pasar Uang       |
| 180 | Syariah BNP Paribas Greater China Equity Syariah USD                            | PT BNP Paribas Asset Management             | Citibank, N.A.                          | 17 September 2019 | Efek Luar Negeri |
| 181 | Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia | PT Majoris Asset Management                 | PT Bank Maybank Indonesia Tbk.          | 03 Oktober 2019   | Campuran         |
| 182 | Syariah Trimegah Dana Tetap Syariah   | PT Trimegah Asset Management                | PT Bank Rakyat Indonesia (Persero) Tbk. | 14 Oktober 2019   | Pendapatan Tetap |
| 183 | Syariah Avrist Ada Liquid Syariah   | PT Avrist Asset Management                  | PT Bank Mandiri (Persero) Tbk.          | 18 November 2019  | Pasar Uang       |
| 184 | Syariah Terproteksi Lautandhana Proteksi Indo Syariah I                         | PT Lautandhana Investment Management        | PT Bank DBS Indonesia                   | 22 November 2019  | Terproteksi      |
| 185 | Syariah Terproteksi Bahana Himaya Syariah 1                                     | PT Bahana TCW Investment Management         | PT Bank DBS Indonesia                   | 05 Desember 2019  | Terproteksi      |
| 186 | Syariah Lautandhana Pasar Uang Syariah  | PT Lautandhana Investment Management        | PT Bank DBS Indonesia                   | 06 Desember 2019  | Pasar Uang       |
| 187 | Syariah Terproteksi PNM Investa 32  | PT PNM Investment Management                | PT Bank Danamon Indonesia Tbk.          | 20 Desember 2019  | Terproteksi      |
| 188 | Syariah HPAM Ekuitas Syariah Berkah   | PT Henan Putihrai Asset Management          | PT Bank Rakyat Indonesia (Persero) Tbk. | 20 Januari 2020   | Saham            |
| 189 | Syariah Terproteksi Danareksa Proteksi Syariah IV                               | PT Danareksa Investment Management          | PT Bank CIMB Niaga Tbk.                 | 22 Januari 2020   | Terproteksi      |
| 190 | Syariah SAM Global Sharia ESG Equity Dollar                                     | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                 | 06 Februari 2020  | Efek Luar Negeri |
| 191 | Trimegah Kas Syariah 3  | PT Trimegah Asset Management                | PT Bank Maybank Indonesia Tbk.          | 06 Februari 2020  | Pasar Uang       |
| 192 | Trimegah Kas Syariah 5  | PT Trimegah Asset Management                | PT Bank Maybank Indonesia Tbk.          | 13 Februari 2020  | Pasar Uang       |
| 193 | Syaria Campuran BNI-AM Prioritas Mindi  | PT BNI Asset Management                     | PT Bank Maybank Indonesia Tbk.          | 03 Maret 2020     | Campuran         |
| 194 | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4                      | PT Avrist Asset Management                  | PT Bank Syariah Mandiri                 | 07 April 2020     | Terproteksi      |
| 195 | Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)               | PT Manulife Aset Manajemen Indonesia        | Citibank, N.A.                          | 24 April 2020     | Efek Luar Negeri |

| No  | Reksa Dana  | Manajer Investasi                           | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|---|---|---|-------------------|------------------|
| 196 | Syariah Eastspring Syariah Greater China Equity USD                     | PT Eastspring Investments Indonesia         | Standard Chartered Bank                 | 28 April 2020     | Efek Luar Negeri |
| 197 | Syariah Shinhan Sharia Money Market Fund                                | PT Shinhan Asset Management Indonesia       | PT Bank Syariah Mandiri                 | 01 Mei 2020       | Pasar Uang       |
| 198 | Syariah Terproteksi Insight Terproteksi Syariah VI                      | PT Insight Investments Management           | PT Bank Maybank Indonesia Tbk.          | 23 Juni 2020      | Terproteksi      |
| 199 | Batavia Global ESG Sharia Equity USD                                    | PT Batavia Prosperindo Aset Manajemen       | PT Bank HSBC Indonesia                  | 28 Agustus 2020   | Efek Luar Negeri |
| 200 | Syariah Principal Income Fund Syariah                                   | PT Principal Asset Management               | PT Bank Syariah Mandiri                 | 08 September 2020 | Pendapatan Tetap |
| 201 | Syariah Terproteksi Schroder Dana Syariah I                             | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk.          | 08 September 2020 | Terproteksi      |
| 202 | Syariah SAM Wahed Sharia Liquid Fund                                    | PT Samuel Aset Manajemen                    | PT Bank CIMB Niaga Tbk.                 | 05 November 2020  | Pasar Uang       |
| 203 | Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara              | PT PNM Investment Management                | PT Bank Maybank Indonesia Tbk.          | 16 November 2020  | Pendapatan Tetap |
| 204 | Syariah Terproteksi BNI-AM Amanah II                                    | PT BNI Asset Management                     | PT Bank CIMB Niaga Tbk.                 | 20 November 2020  | Terproteksi      |
| 205 | Syariah Terproteksi PNM Misbah 6  | PT PNM Investment Management                | PT Bank CIMB Niaga Tbk.                 | 31 Desember 2020  | Terproteksi      |
| 206 | Syariah Terproteksi Bahana Salama Syariah                               | PT Bahana TCW Investment Management         | Standard Chartered Bank                 | 08 Januari 2021   | Terproteksi      |
| 207 | Syariah STAR Sharia Money Market  | PT Surya Timur Alam Raya Asset Management   | PT Bank Negara Indonesia (Persero) Tbk. | 12 Januari 2021   | Pasar Uang       |
| 208 | Syariah Phillip Money Market Fund Syariah Bermanfaat                    | PT Phillip Asset Management                 | PT Bank Permata Tbk.                    | 14 Januari 2021   | Pasar Uang       |
| 209 | Syariah STAR Global Sharia Equity USD                                   | PT Surya Timur Alam Raya Asset Management   | PT Bank Negara Indonesia (Persero) Tbk. | 25 Januari 2021   | Efek Luar Negeri |
| 210 | Syariah Eastspring Syariah Fixed Income USD (share class)               | PT Eastspring Investments Indonesia         | Standard Chartered Bank                 | 17 Februari 2021  | Pendapatan Tetap |
| 211 | Syariah Terproteksi Bahana Salama Syariah 2                             | PT Bahana TCW Investment Management         | Standard Chartered Bank                 | 08 Maret 2021     | Terproteksi      |
| 212 | 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 |
| 213 | Syariah Terproteksi PNM Terproteksi Investa 38                          | PT PNM Investment Management                | PT Bank DBS Indonesia                   | 19 April 2021     | Terproteksi      |
| 214 | Syariah Syailendra OVO Bareksa Tunai Likuid                             | PT Syailendra Capital                       | Standard Chartered Bank                 | 17 Mei 2021       | Pasar Uang       |
| 215 | Syariah Bahana US Opportunity Sharia Equity USD                         | PT Bahana TCW Investment Management         | PT Bank DBS Indonesia                   | 21 Mei 2021       | Efek Luar Negeri |

| No  | Reksa Dana   | Manajer Investasi                     | Bank Kustodian                          | Tanggal Efektif   | Jenis            |
|-----|--|---------------------------------------|---|-------------------|------------------|
| 216 | Syariah Pasar Uang PNM Falah 3                                 | PT PNM Investment Management          | PT Bank Maybank Indonesia Tbk.          | 21 Juni 2021      | Pasar Uang       |
| 217 | Syariah Sucorinvest Sharia Liquid Barokah                      | PT Sucorinvest Asset Management       | PT Bank Syariah Indonesia Tbk.          | 23 Juli 2021      | Pasar Uang       |
| 218 | Syariah Batavia China Impact Sharia Equity USD                 | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia                  | 23 Juli 2021      | Efek Luar Negeri |
| 219 | Syailendra Sharia Money Market Fund 2                          | PT Syailendra Capital                 | PT Bank BRI Syariah Tbk                 | 25 Agustus 2021   | Pasar Uang       |
| 220 | Syariah Sucorinvest Sharia Sukuk Fund                          | PT Sucorinvest Asset Management       | PT Bank HSBC Indonesia                  | 03 September 2021 | Sukuk            |
| 221 | Syariah Avrist Ada Kas Syariah Ruby                            | PT Avrist Asset Management            | PT Bank BRI Syariah Tbk                 | 15 September 2021 | Pasar Uang       |
| 222 | Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia         | PT Majoris Asset Management           | PT Bank Rakyat Indonesia (Persero) Tbk. | 06 Oktober 2021   | Sukuk            |
| 223 | Batavia Dana Kas Syariah                                       | PT Batavia Prosperindo Aset Manajemen | Deutsche Bank, A.G.                     | 21 Oktober 2021   | Pasar Uang       |
| 224 | Syariah Berbasis Sukuk Syailendra Sukuk Andalan                | PT Syailendra Capital                 | PT Bank Rakyat Indonesia (Persero) Tbk. | 21 Oktober 2021   | Sukuk            |
| 225 | Batavia Technology Sharia Equity USD                           | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia                  | 16 November 2021  | Efek Luar Negeri |
| 226 | Syariah Anargya Pasar Uang Supernova                           | PT Anargya Aset Manajemen             | PT Bank BRI Syariah Tbk                 | 15 November 2021  | Pasar Uang       |
| 227 | Syariah Bahana Tawqiya Berbasis Sukuk                          | PT Bahana TCW Investment Management   | PT Bank CIMB Niaga Tbk.                 | 03 Desember 2021  | Sukuk            |
| 228 | Syariah Avrist Ada Kas Amar Syariah                            | PT Avrist Asset Management            | PT Bank Syariah Indonesia Tbk.          | 08 Desember 2021  | Pasar Uang       |
| 229 | Simas Kas Syariah  | PT Sinarmas Asset Management          | PT Bank Negara Indonesia (Persero) Tbk. | 07 Januari 2022   | Pasar Uang       |
| 230 | Syariah Mandiri Asia Sharia Equity Dollar                      | PT Mandiri Manajemen Investasi        | Citibank, N.A.                          | 07 Januari 2022   | Efek Luar Negeri |
| 231 | Syariah Berbasis Sukuk FWD Asset Sukuk Fund                    | PT FWD Asset Management               | Deutsche Bank, A.G.                     | 26 Januari 2022   | Sukuk            |
| 232 | Bahana Global Healthcare Sharia USD Equity Fund                | PT Bahana TCW Investment Management   | PT Bank HSBC Indonesia                  | 02 Februari 2022  | Efek Luar Negeri |
| 233 | Avrist Kas Syariah Inara                                       | PT Avrist Asset Management            | PT Bank Syariah Indonesia Tbk.          | 07 Februari 2022  | Pasar Uang       |
| 234 | Bahana Himaya Likuid Syariah                                   | PT Bahana TCW Investment Management   | Standard Chartered Bank                 | 11 Februari 2022  | Pasar Uang       |
| 235 | 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 |

| No  | Reksa Dana   | Manajer Investasi                     | Bank Kustodian                 | Tanggal Efektif   | Jenis            |
|-----|--|---------------------------------------|--------------------------------|-------------------|------------------|
| 236 | Syariah Terproteksi PNM Terproteksi Investa 40               | PT PNM Investment Management          | PT Bank Maybank Indonesia Tbk. | 08 April 2022     | Terproteksi      |
| 237 | Syariah UOBAM ESG Sharia Money Market Indonesia              | PT UOB Asset Management Indonesia     | PT Bank CIMB Niaga Tbk.        | 18 April 2022     | Pasar Uang       |
| 238 | Syariah Terproteksi Avrist Sukuk Berkah 5                    | PT Avrist Asset Management            | PT Bank Syariah Indonesia Tbk. | 14 Juni 2022      | Terproteksi      |
| 239 | Syariah Ashmore Dana Pasar Uang Syariah                      | PT Ashmore Asset Management Indonesia | PT Bank HSBC Indonesia         | 28 Juni 2022      | Pasar Uang       |
| 240 | Syariah Campuran Panin Sumber Berkah                         | PT Panin Asset Management             | Deutsche Bank, A.G.            | 22 Juli 2022      | Campuran         |
| 241 | Bahana USD Nadhira Sukuk                                     | PT Bahana TCW Investment Management   | Standard Chartered Bank        | 02 September 2022 | Pendapatan Tetap |
| 242 | Syariah Terproteksi Capital Sharia Optimal Protected Fund 10 | PT Capital Asset Management           | PT Bank Danamon Indonesia Tbk. | 21 Oktober 2022   | Terproteksi      |
| 243 | Syariah Terproteksi PNM Terproteksi Investa 44               | PT PNM Investment Management          | PT Bank Maybank Indonesia Tbk. | 16 November 2022  | Terproteksi      |
| 244 | Syariah Principal Islamic ASEAN Equity Syariah (USD)         | PT Principal Asset Management         | Standard Chartered Bank        | 05 Desember 2022  | Efek Luar Negeri |
| 245 | Syariah Sucorinvest Sharia Sustainability Equity Fund        | PT Sucorinvest Asset Management       | Standard Chartered Bank        | 09 Desember 2022  | Saham            |
| 246 | BNI-AM IDX SHARIA GROWTH                                     | PT BNI Asset Management               |                                | 12 Desember 2022  | Indeks           |
| 247 | Syariah Panin Global Sharia Equity Fund                      | PT Panin Asset Management             | Standard Chartered Bank        | 19 Desember 2022  | Efek Luar Negeri |
| 248 | Syariah Terproteksi Eastspring Berkah Proteksi 1             | PT Eastspring Investments Indonesia   |                                | 30 Desember 2022  | Terproteksi      |
| 249 | Bahana Global Megatrend USD Sharia Equity                    | PT Bahana TCW Investment Management   | Standard Chartered Bank        | 30 Desember 2022  | Efek Luar Negeri |
| 250 | Trimegah Fixed Income Plan Syariah                           | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk. | 22 Februari 2023  | Pendapatan Tetap |
| 251 | Trimegah Terproteksi Prima Syariah                           | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk. | 28 Februari 2023  | Terproteksi      |
| 252 | Trimegah Pundi Kas Syariah 2                                 | PT Trimegah Asset Management          | PT Bank Syariah Indonesia Tbk. | 06 Maret 2023     | Pasar Uang       |
| 253 | Bahana Salama Syariah 5                                      | PT Bahana TCW Investment Management   | Standard Chartered Bank        | 14 Maret 2023     | Terproteksi      |
| 254 | Bahana Himaya Syariah 2                                      | PT Bahana TCW Investment Management   | PT Bank DBS Indonesia          | 14 Maret 2023     | Terproteksi      |

| No  | Reksa Dana  | Manajer Investasi                                      | Bank Kustodian                          | Tanggal Efektif | Jenis            |
|-----|---|--|---|-----------------|------------------|
| 255 | Bahana Salama Syariah 3   | PT Bahana TCW Investment Management                    | Standard Chartered Bank                 | 14 Maret 2023   | Terproteksi      |
| 256 | Batavia Proteksi Syariah Maxima 1                                 | PT Batavia Prosperindo Aset Manajemen                  | PT Bank Syariah Indonesia Tbk.          | 20 Maret 2023   | Terproteksi      |
| 257 | Trimegah Dana Tetap Syariah 2                                     | PT Trimegah Asset Management                           | PT Bank Syariah Indonesia Tbk.          | 20 Maret 2023   | Pendapatan Tetap |
| 258 | SYARIAH TERPROTEKSI STAR SHARIA PROTECTED 1                       | PT Surya Timur Alam Raya Asset Management              | PT Bank Syariah Indonesia Tbk.          | 28 Maret 2023   | Terproteksi      |
| 259 | Bahana Salama Syariah 6   | PT Bahana TCW Investment Management                    | Standard Chartered Bank                 | 12 April 2023   | Terproteksi      |
| 260 | Bahana Fazza Syariah USD 1  | PT Bahana TCW Investment Management                    | Standard Chartered Bank                 | 12 April 2023   | Terproteksi      |
| 261 | Trimegah Terproteksi Syariah                                      | PT Trimegah Asset Management                           | PT Bank Syariah Indonesia Tbk.          | 17 April 2023   | Terproteksi      |
| 262 | Syariah Principal Islamic Global Responsible Equity Syariah (USD) | PT Principal Asset Management                          | Standard Chartered Bank                 | 05 Mei 2023     | Efek Luar Negeri |
| 263 | Syariah Indeks Syailendra IDX Sharia Growth                       | PT Syailendra Capital                                  | PT Bank Negara Indonesia (Persero) Tbk. | 12 Mei 2023     | Indeks           |
| 264 | Syariah Allianz High Dividend Global Sharia Equity Dollar         | PT Allianz Global Investors Asset Management Indonesia | PT Bank HSBC Indonesia                  | 16 Mei 2023     | Efek Luar Negeri |
| 265 | Syailendra Capital Protected Fund Syariah 2                       | PT Syailendra Capital                                  | PT Bank Syariah Indonesia Tbk.          | 29 Mei 2023     | Terproteksi      |
| 266 | Syariah Capital Sharia Fixed Income                               | PT Capital Asset Management                            | PT Bank Danamon Indonesia Tbk.          | 05 Juni 2023    | Pendapatan Tetap |
| 267 | Insight Terproteksi Syariah VII                                   | PT Insight Investments Management                      | PT Bank Mandiri (Persero) Tbk.          | 13 Juni 2023    | Terproteksi      |
| 268 | Syariah STAR Stable Amanah Sukuk                                  | PT Surya Timur Alam Raya Asset Management              | PT Bank Syariah Indonesia Tbk.          | 05 Juli 2023    | Pendapatan Tetap |
| 269 | Mandiri Investa Syariah 1   | PT Mandiri Manajemen Investasi                         | PT Bank CIMB Niaga Tbk.                 | 06 Juli 2023    | Terproteksi      |
| 270 | Syariah Manulife Saham Syariah ESG Transisi Global Dolar AS       | PT Manulife Aset Manajemen Indonesia                   | PT Bank HSBC Indonesia                  | 06 Juli 2023    | Efek Luar Negeri |
| 271 | Manulife Syariah Proteksi Utama I                                 | PT Manulife Aset Manajemen Indonesia                   | PT Bank Rakyat Indonesia (Persero) Tbk. | 25 Juli 2023    | Terproteksi      |
| 272 | Syailendra Pendapatan Tetap Syariah 1                             | PT Syailendra Capital                                  | PT Bank Syariah Indonesia Tbk.          | 25 Juli 2023    | Pendapatan Tetap |

| No  | Reksa Dana                                     | Manajer Investasi                   | Bank Kustodian                 | Tanggal Efektif   | Jenis            |
|-----|--|-------------------------------------|--------------------------------|-------------------|------------------|
| 273 | Simas Income Syariah                           | PT Sinarmas Asset Management        | PT Bank Syariah Indonesia Tbk. | 31 Juli 2023      | Pendapatan Tetap |
| 274 | Maybank Obligasi USD Syariah Negara            | PT Maybank Asset Management         | PT Bank HSBC Indonesia         | 02 Agustus 2023   | Pendapatan Tetap |
| 275 | BNP Paribas Berkah Syariah Proteksi Rupiah     | PT BNP Paribas Asset Management     | PT Bank Syariah Indonesia Tbk. | 10 Agustus 2023   | Terproteksi      |
| 276 | Syailendra Capital Protected Fund Syariah 3    | PT Syailendra Capital               | PT Bank Syariah Indonesia Tbk. | 14 September 2023 | Terproteksi      |
| 277 | Syailendra Sharia Fixed Income Fund            | PT Syailendra Capital               | PT Bank Syariah Indonesia Tbk. | 21 September 2023 | Pendapatan Tetap |
| 278 | Sucorinvest Global Equity Sharia USD           | PT Sucorinvest Asset Management     | PT Bank HSBC Indonesia         | 29 September 2023 | Efek Luar Negeri |
| 279 | Insight Terproteksi Syariah VIII               | PT Insight Investments Management   | PT Bank Mandiri (Persero) Tbk. | 12 Oktober 2023   | Terproteksi      |
| 280 | Syariah Terproteksi PNM Terproteksi Investa 46 | PT PNM Investment Management        | PT Bank DBS Indonesia          | 12 Oktober 2023   | Terproteksi      |
| 281 | Maybank Syariah Cash Fund                      | PT Maybank Asset Management         | Deutsche Bank AG               | 13 Oktober 2023   | Pasar Uang       |
| 282 | Trimegah Terproteksi Syariah 2                 | PT Trimegah Asset Management        | PT Bank Mandiri (Persero) Tbk. | 01 November 2023  | Terproteksi      |
| 283 | Terproteksi Bahana Himaya Syariah 3            | PT Bahana TCW Investment Management | PT Bank DBS Indonesia          | 16 November 2023  | Terproteksi      |

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