**REKSA DANA SYARIAH**

**(per April 2023)**

REKSA DANA SYARIAH

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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% |

**PERKEMBANGAN REKSA DANA SYARIAH**

**Per April 2023**

**REKSA DANA SYARIAH BEREDAR**

**Per April 2023**

| No | Reksa Dana | Manajer Investasi | Bank Kustodian | Tanggal Efektif | Jenis |
| --- | --- | --- | --- | --- | --- |
| 1 | PNM Syariah | PT PNM Investment Management | Deutsche Bank, A.G. | 15/05/2000 | Campuran |
| 2 | Danareksa Syariah Berimbang | PT Danareksa Investment Management | Citibank NA | 24/11/2000 | Campuran |
| 3 | BNI-AM Dana Pendapatan Tetap Dompet Dhuafa | PT BNI Asset Management | PT Bank CIMB Niaga Tbk. | 21/04/2004 | Pendapatan Tetap |
| 4 | PNM Amanah Syariah | PT PNM Investment Management | Deutsche Bank, A.G. | 26/08/2004 | Pendapatan Tetap |
| 5 | Mandiri Investa Syariah Berimbang | PT Mandiri Manajemen Investasi | Deutsche Bank, A.G. | 14/10/2004 | Campuran |
| 6 | MNC Dana Syariah | PT MNC Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 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 | Asanusa Amanah Syariah Fund | PT Asanusa 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, A.G. | 26/12/2006 | Campuran |
| 11 | TRIM Syariah Saham | PT Trimegah Asset Management | Deutsche Bank, A.G. | 26/12/2006 | Saham |
| 12 | Syariah BNP Paribas Pesona Syariah | PT BNP Paribas Asset Management | HSBC | 09/04/2007 | Saham |
| 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, A.G. | 16/07/2007 | Saham |
| 15 | PNM Ekuitas Syariah | PT PNM Investment Management | HSBC | 26/07/2007 | Saham |
| 16 | Principal Islamic Equity Growth Syariah | PT Principal Asset Management | Deutsche Bank, A.G. | 06/08/2007 | Saham |
| 17 | Mandiri Investa Atraktif Syariah | PT Mandiri Manajemen Investasi | Deutsche Bank, A.G. | 19/12/2007 | Saham |
| 18 | Cipta Syariah Balance | PT Ciptadana Asset Management | Deutsche Bank, A.G. | 16/04/2008 | Campuran |
| 19 | Cipta Syariah Equity | PT Ciptadana Asset Management | Deutsche Bank, A.G. | 16/04/2008 | Saham |
| 20 | Mandiri Investa Dana Syariah | PT Mandiri Manajemen Investasi | Deutsche Bank, A.G. | 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, A.G. | 22/04/2009 | Campuran |
| 23 | SAM Sukuk Syariah Sejahtera | PT Samuel Aset Manajemen | PT Bank CIMB Niaga Tbk. | 20/01/2010 | Pendapatan Tetap |
| 24 | SAM Syariah Berimbang | PT Samuel Aset Manajemen | PT Bank CIMB Niaga Tbk. | 20/01/2010 | Campuran |
| 25 | Panin Dana Syariah Saham | PT Panin Asset Management | Deutsche Bank, A.G. | 20/06/2012 | Saham |
| 26 | Panin Dana Syariah Berimbang | PT Panin Asset Management | Deutsche Bank, A.G. | 16/08/2012 | Campuran |
| 27 | MNC Dana Syariah Ekuitas | PT MNC Asset Management | PT Bank Rakyat Indonesia (Persero) Tbk. | 13/12/2012 | Saham |
| 28 | Mandiri Protected Dynamic Syariah Seri 4 | PT Mandiri Manajemen Investasi | Standard Chartered Bank | 21/12/2012 | Terproteksi |
| 29 | Mandiri Protected Dynamic Syariah Seri 3 | PT Mandiri Manajemen Investasi | Standard Chartered Bank | 21/12/2012 | Terproteksi |
| 30 | SAM Sharia Equity Fund | PT Samuel Aset Manajemen | PT Bank CIMB Niaga Tbk. | 27/12/2012 | Saham |
| 31 | Lautandhana Saham Syariah | PT Lautandhana Investment Management | PT Bank CIMB Niaga Tbk. | 27/12/2012 | Saham |
| 32 | Syariah Premier ETF JII | PT Indo Premier Investment Management | Deutsche Bank, A.G. | 16/04/2013 | ETF - Saham |
| 33 | Mandiri Investa Ekuitas Syariah | PT Mandiri Manajemen Investasi | Deutsche Bank, A.G. | 05/06/2013 | Saham |
| 34 | BNI-AM Dana Lancar Syariah | PT BNI Asset Management | PT Bank DBS Indonesia | 04/06/2013 | Pasar Uang |
| 35 | Insight Syariah Berimbang (I-Share) | PT Insight Investments Management | PT Bank Permata Tbk. | 04/06/2013 | Campuran |
| 36 | OSO Syariah Equity Fund | PT OSO Manajemen Investasi | PT Bank Maybank Indonesia Tbk. | 29/08/2013 | Saham |
| 37 | Avrist Equity 'Amar Syariah | PT Avrist Asset Management | Deutsche Bank, A.G. | 30/09/2013 | Saham |
| 38 | Avrist Balanced 'Amar Syariah | PT Avrist Asset Management | Deutsche Bank, A.G. | 30/09/2013 | Campuran |
| 39 | Sucorinvest Sharia Equity Fund | PT Sucorinvest Asset Management | Deutsche Bank, A.G. | 22/10/2013 | Saham |
| 40 | Pacific Balance Syariah | PT Pacific Capital Investment | PT Bank Rakyat Indonesia (Persero) Tbk. | 27/11/2013 | Campuran |
| 41 | Mega Asset Madania Syariah | PT Mega Asset Management | PT Bank Danamon Indonesia Tbk. | 06/12/2013 | Campuran |
| 42 | Danareksa Syariah Saham | PT Danareksa Investment Management | Citibank NA | 23/06/2014 | Saham |
| 43 | HPAM Syariah Ekuitas | PT Henan Putihrai Asset Management | PT Bank Rakyat Indonesia (Persero) Tbk. | 25/06/2014 | Saham |
| 44 | Simas Syariah Berkembang | PT Sinarmas Asset Management | PT Bank Danamon Indonesia Tbk. | 22/07/2014 | Campuran |
| 45 | Simas Syariah Unggulan | PT Sinarmas Asset Management | PT Bank Danamon Indonesia Tbk. | 22/07/2014 | Saham |
| 46 | BNI-AM Dana Pasar Uang Syariah Amerta | PT BNI Asset Management | PT Bank DBS Indonesia | 18/09/2014 | Pasar Uang |
| 47 | Pratama Syariah | PT Pratama Capital Assets Management | Deutsche Bank, A.G. | 24/10/2014 | Saham |
| 48 | Pratama Syariah Imbang | PT Pratama Capital Assets Management | Deutsche Bank, A.G. | 24/10/2014 | Campuran |
| 49 | Bahana Likuid Syariah | PT Bahana TCW Investment Management | Citibank NA | 10/11/2014 | Pasar Uang |
| 50 | Bahana Icon Syariah | PT Bahana TCW Investment Management | Citibank NA | 10/11/2014 | Saham |
| 51 | Pacific Saham Syariah | PT Pacific Capital Investment | PT Bank Mega Tbk. | 03/12/2014 | Saham |
| 52 | Mega Dana Kas Syariah | PT Mega Capital Investama | PT Bank Mandiri (Persero) Tbk. | 03/12/2014 | Pasar Uang |
| 53 | Premier Fixed Income Syariah | PT Indo Premier Investment Management | Standard Chartered Bank | 23/01/2015 | Pendapatan Tetap |
| 54 | Bahana Sukuk Syariah | PT Bahana TCW Investment Management | Standard Chartered Bank | 30/03/2015 | Pendapatan Tetap |
| 55 | PNM Pasar Uang Syariah | PT PNM Investment Management | PT Bank Bukopin Tbk. | 15/04/2015 | Pasar Uang |
| 56 | Insight Money Syariah | PT Insight Investments Management | PT Bank Mandiri (Persero) Tbk. | 30/06/2015 | Pasar Uang |
| 57 | Trimegah Pundi Kas Syariah | PT Trimegah Asset Management | PT Bank Mandiri (Persero) Tbk. | 01/06/2015 | Pasar Uang |
| 58 | Danareksa Melati Pendapatan Utama Syariah | PT Danareksa Investment Management | Citibank NA | 20/08/2015 | Pendapatan Tetap |
| 59 | BNI-AM Dana Saham Syariah Musahamah | PT BNI Asset Management | PT Bank DBS Indonesia | 20/08/2015 | Saham |
| 60 | BNP Paribas Cakra Syariah USD | PT BNP Paribas Asset Management | Citibank NA | 04/12/2015 | Efek Luar Negeri |
| 61 | Manulife Saham Syariah Asia Pasifik Dollar AS | PT Manulife Aset Manajemen Indonesia | Citibank NA | 04/12/2015 | Efek Luar Negeri |
| 62 | Schroder Global Sharia Equity Fund USD | PT Schroder Investment Management Indonesia | Citibank NA | 11/12/2015 | Efek Luar Negeri |
| 63 | MNC Dana Syariah Barokah | PT MNC Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 21/12/2015 | Pasar Uang |
| 64 | BNI-AM Proteksi Syariah Kinanthi | PT BNI Asset Management | PT Bank Maybank Indonesia Tbk. | 27/07/2016 | Terproteksi |
| 65 | Principal Islamic Asia Pacific Equity Syariah (USD) | PT Principal Asset Management | Standard Chartered Bank | 24/02/2016 | Efek Luar Negeri |
| 66 | Bahana USD Global Sharia Equities | PT Bahana TCW Investment Management | Standard Chartered Bank | 18/03/2016 | Efek Luar Negeri |
| 67 | BNI-AM Proteksi Syariah LXX | PT BNI Asset Management | PT Bank DBS Indonesia | 31/03/2016 | Terproteksi |
| 68 | Mandiri Global Sharia Equity Dollar | PT Mandiri Manajemen Investasi | Citibank NA | 06/04/2016 | Efek Luar Negeri |
| 69 | Lautandhana Proteksi Dinamis Syariah I | PT Lautandhana Investment Management | PT Bank Permata Tbk. | 17/06/2016 | Terproteksi |
| 70 | Pool Advista Kapital Syariah | PT Pool Advista Aset Manajemen | PT Bank Negara Indonesia (Persero) Tbk. | 17/06/2016 | Saham |
| 71 | Oso Celebes Syariah Sukuk | PT OSO Manajemen Investasi | PT Bank Mega Tbk. | 24/06/2016 | Sukuk |
| 72 | BNI-AM Dana Pendapatan Tetap Syariah Ardhani | PT BNI Asset Management | PT Bank DBS Indonesia | 11/07/2016 | Pendapatan Tetap |
| 73 | PNM Sukuk Negara Syariah | PT PNM Investment Management | PT Bank Danamon Indonesia Tbk. | 21/07/2016 | Pendapatan Tetap |
| 74 | PAN Arcadia Dana Saham Syariah | PT PAN Arcadia Capital | PT Bank Negara Indonesia (Persero) Tbk. | 10/08/2016 | Saham |
| 75 | Bahana MES Syariah Fund | PT Bahana TCW Investment Management | Standard Chartered Bank | 15/08/2016 | Pendapatan Tetap |
| 76 | Treasure Saham Berkah Syariah | PT Treasure Fund Investama | PT Bank Negara Indonesia (Persero) Tbk. | 15/08/2016 | Saham |
| 77 | Corfina Equity Syariah | PT Corfina Capital | PT Bank DBS Indonesia | 23/08/2016 | Saham |
| 78 | MNC Dana Syariah Ekuitas II | PT MNC Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 02/09/2016 | Saham |
| 79 | Maybank Dana Ekuitas Syariah | PT Maybank Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 07/09/2016 | Saham |
| 80 | Eastspring Syariah Equity Islamic Asia Pacific USD | PT Eastspring Investments Indonesia | Standard Chartered Bank | 09/09/2016 | Efek Luar Negeri |
| 81 | Pacific Saham Syariah II | PT Pacific Capital Investment | PT Bank Danamon Indonesia Tbk. | 14/09/2016 | Saham |
| 82 | Syariah Avrist Sukuk Income Fund | PT Avrist Asset Management | PT Bank Permata Tbk. | 14/09/2016 | Pendapatan Tetap |
| 83 | Insight Simas Asna Pendapatan Tetap Syariah (I-Asna) | PT Insight Investments Management | PT Bank Mega Tbk. | 14/09/2016 | Pendapatan Tetap |
| 84 | Batavia Pendapatan Tetap Utama Syariah | PT Batavia Prosperindo Aset Manajemen | PT Bank Mega Tbk. | 16/09/2016 | Pendapatan Tetap |
| 85 | Maybank Syariah Money Market Fund 2 | PT Maybank Asset Management | Standard Chartered Bank | 17/10/2016 | Pasar Uang |
| 86 | Prospera Syariah Saham | PT Prospera Asset Management | PT Bank CIMB Niaga Tbk. | 18/10/2016 | Saham |
| 87 | Syariah Majoris Saham Syariah | PT Majoris Asset Management | PT Bank Mandiri (Persero) Tbk. | 24/11/2016 | Saham |
| 88 | Trimegah Kas Syariah | PT Trimegah Asset Management | PT Bank Mandiri (Persero) Tbk. | 29/11/2016 | Pasar Uang |
| 89 | Trimegah Kas Syariah 2 | PT Trimegah Asset Management | PT Bank Mandiri (Persero) Tbk. | 29/11/2016 | Pasar Uang |
| 90 | Shinhan Sukuk Syariah I | PT Shinhan Asset Management Indonesia | PT Bank Mega Tbk. | 19/12/2016 | Sukuk |
| 91 | Mega Asset Multicash Syariah | PT Mega Asset Management | PT Bank CIMB Niaga Tbk. | 20/12/2016 | Pasar Uang |
| 92 | Capital Sharia Equity | PT Capital Asset Management | PT Bank DBS Indonesia | 12/01/2017 | Saham |
| 93 | Bahana Pendapatan Tetap Syariah Generasi Gemilang | PT Bahana TCW Investment Management | PT Bank CIMB Niaga Tbk. | 13/01/2017 | Pendapatan Tetap |
| 94 | Corfina Investa Saham Syariah | PT Corfina Capital | PT Bank Negara Indonesia (Persero) Tbk. | 17/01/2017 | Saham |
| 95 | Simas Syariah Pendapatan Tetap | PT Sinarmas Asset Management | PT Bank CIMB Niaga Tbk. | 08/02/2017 | Pendapatan Tetap |
| 96 | Syariah Mandiri Bukareksa Pasar Uang Syariah | PT Mandiri Manajemen Investasi | PT Bank CIMB Niaga Tbk. | 10/03/2017 | Pasar Uang |
| 97 | Eastspring Syariah Fixed Income Amanah | PT Eastspring Investments Indonesia | Standard Chartered Bank | 05/04/2017 | Pendapatan Tetap |
| 98 | Pinnacle Indonesia Sharia Equity Fund | PT Pinnacle Persada Investama | PT Bank DBS Indonesia | 21/04/2017 | Saham |
| 99 | Manulife Syariah Sukuk Indonesia | PT Manulife Aset Manajemen Indonesia | Standard Chartered Bank | 28/04/2017 | Sukuk |
| 100 | Principal Cash Fund Syariah | PT Principal Asset Management | Standard Chartered Bank | 30/05/2017 | Pasar Uang |
| 101 | Avrist Ada Sukuk Berkah Syariah | PT Avrist Asset Management | Standard Chartered Bank | 06/07/2017 | Sukuk |
| 102 | Mandiri Pasar Uang Syariah | PT Mandiri Manajemen Investasi | Standard Chartered Bank | 06/07/2017 | Pasar Uang |
| 103 | Syailendra Capital Protected Fund Syariah 1 | PT Syailendra Capital | PT Bank Permata Tbk. | 18/07/2017 | Terproteksi |
| 104 | Syailendra Pendapatan Tetap Optima Syariah | PT Syailendra Capital | PT Bank Permata Tbk. | 31/07/2017 | Pendapatan Tetap |
| 105 | Trimegah Pendapatan Tetap Prima Syariah | PT Trimegah Asset Management | PT Bank Permata Tbk. | 04/08/2017 | Pendapatan Tetap |
| 106 | Principal Sukuk Syariah 2 | PT Principal Asset Management | Standard Chartered Bank | 08/08/2017 | Sukuk |
| 107 | Syailendra Sharia Equity Fund | PT Syailendra Capital | PT Bank CIMB Niaga Tbk. | 18/08/2017 | Saham |
| 108 | Syailendra Sharia Money Market Fund | PT Syailendra Capital | PT Bank CIMB Niaga Tbk. | 21/08/2017 | Pasar Uang |
| 109 | Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat | PT Asia Raya Kapital | PT Bank Negara Indonesia (Persero) Tbk. | 19/09/2017 | Campuran |
| 110 | Indeks Syailendra Sharia Index JII | PT Syailendra Capital | PT Bank CIMB Niaga Tbk. | 28/09/2017 | Indeks |
| 111 | Indeks Pinnacle Sharia JII Tracker | PT Pinnacle Persada Investama | PT Bank CIMB Niaga Tbk. | 28/09/2017 | Indeks |
| 112 | Pinnacle Enhanced Sharia ETF | PT Pinnacle Persada Investama | PT Bank DBS Indonesia | 28/09/2017 | ETF - Saham |
| 113 | Insight Terproteksi Syariah III | PT Insight Investments Management | PT Bank DBS Indonesia | 28/09/2017 | Terproteksi |
| 114 | Victoria Pasar Uang Syariah | PT Victoria Manajemen Investasi | PT Bank Bukopin Tbk. | 06/10/2017 | Pasar Uang |
| 115 | Victoria Saham Syariah | PT Victoria Manajemen Investasi | PT Bank Danamon Indonesia Tbk. | 06/10/2017 | Saham |
| 116 | Avrist Ada Kas Syariah | PT Avrist Asset Management | Standard Chartered Bank | 24/10/2017 | Pasar Uang |
| 117 | Victoria Obligasi Negara Syariah | PT Victoria Manajemen Investasi | PT Bank Danamon Indonesia Tbk. | 24/10/2017 | Pendapatan Tetap |
| 118 | Principal Sukuk Syariah 3 | PT Principal Asset Management | Standard Chartered Bank | 24/10/2017 | Sukuk |
| 119 | Majoris Pasar Uang Syariah Indonesia | PT Majoris Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 26/10/2017 | Pasar Uang |
| 120 | Syariah Majoris Sukuk Negara Indonesia | PT Majoris Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 30/10/2017 | Pendapatan Tetap |
| 121 | Simas Balance Syariah | PT Sinarmas Asset Management | PT Bank CIMB Niaga Tbk. | 30/10/2017 | Campuran |
| 122 | Capital Sharia Money Market | PT Capital Asset Management | PT Bank Danamon Indonesia Tbk. | 14/11/2017 | Pasar Uang |
| 123 | Indeks Majoris JII Syariah Indonesia | PT Majoris Asset Management | PT Bank CIMB Niaga Tbk. | 14/11/2017 | Indeks |
| 124 | Indeks Cipta Syariah Indeks | PT Ciptadana Asset Management | PT Bank CIMB Niaga Tbk. | 29/11/2017 | Indeks |
| 125 | PAM Syariah Likuid Dana Safa | PT Paytren Aset Manajemen | PT Bank CIMB Niaga Tbk. | 29/11/2017 | Pasar Uang |
| 126 | Panin Dana Likuid Syariah | PT Panin Asset Management | Deutsche Bank, A.G. | 13/12/2017 | Pasar Uang |
| 127 | Pinnacle Sharia Money Market Fund | PT Pinnacle Persada Investama | PT Bank DBS Indonesia | 20/12/2017 | Pasar Uang |
| 128 | Minna Padi Indraprastha Saham Syariah | PT Minna Padi Aset Manajemen | PT Bank Mandiri (Persero) Tbk. | 14/02/2018 | Saham |
| 129 | SAM Dana Likuid Syariah | PT Samuel Aset Manajemen | PT Bank CIMB Niaga Tbk. | 19/02/2018 | Pasar Uang |
| 130 | Aurora Sharia Equity | PT Aurora Asset Management | PT Bank CIMB Niaga Tbk. | 05/03/2018 | Saham |
| 131 | Danareksa Seruni Pasar Uang Syariah | PT Danareksa Investment Management | PT Bank Bukopin Tbk. | 05/03/2018 | Pasar Uang |
| 132 | Mega Dana Pendapatan Tetap Syariah | PT Mega Capital Investama | PT Bank Mandiri (Persero) Tbk. | 13/03/2018 | Pendapatan Tetap |
| 133 | Syariah Indeks Allianz JII Fund | PT Allianz Global Investors Asset Management Indonesia | PT Bank CIMB Niaga Tbk. | 22/03/2018 | Indeks |
| 134 | Capital Sharia Balanced | PT Capital Asset Management | PT Bank DBS Indonesia | 09/04/2018 | Campuran |
| 135 | Pacific Saham Syariah III | PT Pacific Capital Investment | PT Bank Danamon Indonesia Tbk. | 17/04/2018 | Saham |
| 136 | Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah | PT Avrist Asset Management | Standard Chartered Bank | 30/05/2018 | Terproteksi |
| 137 | Asia Raya Syariah Saham Barokah | PT Asia Raya Kapital | PT Bank Mega Tbk. | 05/06/2018 | Saham |
| 138 | Asia Raya Saham Unggulan Syariah | PT Asia Raya Kapital | PT Bank Mega Tbk. | 05/06/2018 | Saham |
| 139 | Manulife Dana Kas Syariah | PT Manulife Aset Manajemen Indonesia | Standard Chartered Bank | 07/06/2018 | Pasar Uang |
| 140 | Principal Islamic Philanthropy Income Fund | PT Principal Asset Management | PT Bank Mandiri (Persero) Tbk. | 19/07/2018 | Pendapatan Tetap |
| 141 | PAM Syariah Campuran Dana Daqu | PT Paytren Aset Manajemen | PT Bank Negara Indonesia (Persero) Tbk. | 19/07/2018 | Campuran |
| 142 | Terproteksi Insight Terproteksi Syariah V | PT Insight Investments Management | PT Bank Mega Tbk. | 25/07/2018 | Terproteksi |
| 143 | Simas Equity Syariah | PT Sinarmas Asset Management | PT Bank CIMB Niaga Tbk. | 03/08/2018 | Saham |
| 144 | Syariah Terproteksi Allianz Sharia Capital Protected Fund 1 | PT Allianz Global Investors Asset Management Indonesia | PT Bank Maybank Indonesia Tbk. | 03/08/2018 | Terproteksi |
| 145 | Syariah Pendapatan Tetap PNM Kaffah | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk. | 03/08/2018 | Pendapatan Tetap |
| 146 | Aurora Syariah Saham Amanah | PT Aurora Asset Management | PT Bank CIMB Niaga Tbk. | 27/08/2018 | Saham |
| 147 | Syariah Cipta Saham Unggulan Syariah | PT Ciptadana Asset Management | PT Bank CIMB Niaga Tbk. | 27/08/2018 | Saham |
| 148 | Syariah Pasar Uang PNM Arafah | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk. | 29/08/2018 | Pasar Uang |
| 149 | Cipta Pendapatan Tetap Unggulan Syariah | PT Ciptadana Asset Management | PT Bank CIMB Niaga Tbk. | 31/08/2018 | Pendapatan Tetap |
| 150 | Syariah Emco Saham Barokah Syariah | PT Emco Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 10/09/2018 | Saham |
| 151 | Sucorinvest Sharia Money Market Fund | PT Sucorinvest Asset Management | PT Bank Negara Indonesia (Persero) Tbk. | 21/09/2018 | Pasar Uang |
| 152 | Syariah Cipta Dana Kas Syariah | PT Ciptadana Asset Management | PT Bank CIMB Niaga Tbk. | 25/09/2018 | Pasar Uang |
| 153 | Syariah Pool Advista Ekuitas Optima Syariah | PT Pool Advista Aset Manajemen | PT Bank Negara Indonesia (Persero) Tbk. | 26/09/2018 | Saham |
| 154 | Minna Padi Amanah Saham Syariah | PT Minna Padi Aset Manajemen | PT Bank Mandiri (Persero) Tbk. | 22/10/2018 | Saham |
| 155 | HPAM Smart Syariah Protected II | PT Henan Putihrai Asset Management | PT Bank Mega Tbk. | 24/10/2018 | Terproteksi |
| 156 | Syariah Terproteksi Allianz Sharia Capital Protected Fund 2 | PT Allianz Global Investors Asset Management Indonesia | PT Bank Maybank Indonesia Tbk. | 29/10/2018 | Terproteksi |
| 157 | Syariah MNC Syariah Pendapatan Tetap | PT MNC Asset Management | PT Bank Mega Tbk. | 14/11/2018 | Pendapatan Tetap |
| 158 | Syariah Eastspring Syariah Money Market Khazanah | PT Eastspring Investments Indonesia | Standard Chartered Bank | 11/12/2018 | Pasar Uang |
| 159 | Syariah Shinhan Mabrur Balance Fund | PT Shinhan Asset Management Indonesia | PT Bank CIMB Niaga Tbk. | 11/12/2018 | Campuran |
| 160 | Bahana Kas Syariah Fund | PT Bahana TCW Investment Management | PT Bank CIMB Niaga Tbk. | 20/12/2018 | Pasar Uang |
| 161 | Mandiri Pasar Uang Syariah Ekstra | PT Mandiri Manajemen Investasi | PT Bank CIMB Niaga Tbk. | 26/12/2018 | Pasar Uang |
| 162 | Dhanawibawa Ekuitas Syariah Progresif | PT PAN Arcadia Capital | PT Bank Negara Indonesia (Persero) Tbk. | 01/02/2019 | Saham |
| 163 | Syariah Asia Raya Saham Amanah Syariah | PT Asia Raya Kapital | PT Bank Mega Tbk. | 04/02/2019 | Saham |
| 164 | BNI-AM Likuid Prioritas Syariah | PT BNI Asset Management | PT Bank CIMB Niaga Tbk. | 04/02/2019 | Pasar Uang |
| 165 | BNP Paribas Pasar Uang Syariah | PT BNP Paribas Asset Management | Citibank NA | 08/03/2019 | Pasar Uang |
| 166 | Syariah Lautandhana Sharia Income Fund | PT Lautandhana Investment Management | PT Bank Negara Indonesia (Persero) Tbk. | 08/03/2019 | Pendapatan Tetap |
| 167 | Syailendra Dana Kas Syariah | PT Syailendra Capital | PT Bank CIMB Niaga Tbk. | 08/03/2019 | Pasar Uang |
| 168 | Syariah Pasar Uang PNM Falah | PT PNM Investment Management | PT Bank CIMB Niaga Tbk. | 27/03/2019 | Pasar Uang |
| 169 | Syariah Berbasis Sukuk BNP Paribas Sukuk Negara | PT BNP Paribas Asset Management | Citibank NA | 11/04/2019 | Sukuk |
| 170 | Syariah Pasar Uang PNM Faaza | PT PNM Investment Management | PT Bank CIMB Niaga Tbk. | 30/04/2019 | Pasar Uang |
| 171 | Syariah Pasar Uang PNM Falah 2 | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk. | 30/04/2019 | Pasar Uang |
| 172 | Narada Saham Berkah Syariah | PT Narada Asset Management | PT Bank Maybank Indonesia Tbk. | 08/05/2019 | Saham |
| 173 | Sucorinvest Sharia Balanced Fund | PT Sucorinvest Asset Management | PT Bank DBS Indonesia | 08/05/2019 | Campuran |
| 174 | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3 | PT Avrist Asset Management | PT Bank Permata Tbk. | 16/05/2019 | Terproteksi |
| 175 | Syariah Minna Padi Khazanah Pasar Uang Syariah | PT Minna Padi Aset Manajemen | PT Bank Mandiri (Persero) Tbk. | 22/05/2019 | Pasar Uang |
| 176 | Syariah Allianz Sharia Money Market Fund 1 | PT Allianz Global Investors Asset Management Indonesia | PT Bank CIMB Niaga Tbk. | 14/06/2019 | Pasar Uang |
| 177 | Syariah Terproteksi Allianz Sharia Capital Protected Fund 3 | PT Allianz Global Investors Asset Management Indonesia | PT Bank Maybank Indonesia Tbk. | 01/07/2019 | Terproteksi |
| 178 | Syariah Terproteksi PNM Misbah 4 | PT PNM Investment Management | PT Bank CIMB Niaga Tbk. | 19/07/2019 | Terproteksi |
| 179 | Syariah Danareksa G20 Sharia Equity Fund Dollar | PT Danareksa Investment Management | Citibank NA | 03/09/2019 | Efek Luar Negeri |
| 180 | Syariah Manulife Saham Syariah Global Dividen Dolar AS | PT Manulife Aset Manajemen Indonesia | PT Bank HSBC Indonesia | 03/09/2019 | Efek Luar Negeri |
| 181 | Syariah Indeks Simas ETF JII | PT Sinarmas Asset Management | PT Bank CIMB Niaga Tbk. | 03/09/2019 | ETF - Indeks |
| 182 | Schroder Dana Likuid Syariah | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk. | 17/09/2019 | Pasar Uang |
| 183 | Syariah BNP Paribas Greater China Equity Syariah USD | PT BNP Paribas Asset Management | Citibank NA | 17/09/2019 | Efek Luar Negeri |
| 184 | Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia | PT Majoris Asset Management | PT Bank Maybank Indonesia Tbk. | 03/10/2019 | Campuran |
| 185 | Syariah Trimegah Dana Tetap Syariah | PT Trimegah Asset Management | PT Bank Rakyat Indonesia (Persero) Tbk. | 14/10/2019 | Pendapatan Tetap |
| 186 | Syariah Avrist Ada Liquid Syariah | PT Avrist Asset Management | PT Bank Mandiri (Persero) Tbk. | 18/11/2019 | Pasar Uang |
| 187 | Syariah Terproteksi Lautandhana Proteksi Indo Syariah I | PT Lautandhana Investment Management | PT Bank DBS Indonesia | 22/11/2019 | Terproteksi |
| 188 | Syariah Terproteksi Bahana Himaya Syariah 1 | PT Bahana TCW Investment Management | PT Bank DBS Indonesia | 05/12/2019 | Terproteksi |
| 189 | Syariah Lautandhana Pasar Uang Syariah | PT Lautandhana Investment Management | PT Bank DBS Indonesia | 06/12/2019 | Pasar Uang |
| 190 | Syariah Terproteksi PNM Investa 32 | PT PNM Investment Management | PT Bank Danamon Indonesia Tbk. | 20/12/2019 | Terproteksi |
| 191 | Syariah HPAM Ekuitas Syariah Berkah | PT Henan Putihrai Asset Management | PT Bank Rakyat Indonesia (Persero) Tbk. | 20/01/2020 | Saham |
| 192 | Syariah Terproteksi Danareksa Proteksi Syariah IV | PT Danareksa Investment Management | PT Bank CIMB Niaga Tbk. | 22/01/2020 | Terproteksi |
| 193 | Syariah SAM Global Sharia ESG Equity Dollar | PT Samuel Aset Manajemen | PT Bank CIMB Niaga Tbk. | 06/02/2020 | Efek Luar Negeri |
| 194 | Trimegah Kas Syariah 3 | PT Trimegah Asset Management | PT Bank Maybank Indonesia Tbk. | 06/02/2020 | Pasar Uang |
| 195 | Trimegah Kas Syariah 5 | PT Trimegah Asset Management | PT Bank Maybank Indonesia Tbk. | 13/02/2020 | Pasar Uang |
| 196 | Syaria Campuran BNI-AM Prioritas Mindi | PT BNI Asset Management | PT Bank Maybank Indonesia Tbk. | 03/03/2020 | Campuran |
| 197 | Syariah Anargya Pasar Uang Syariah Syandana | PT Anargya Aset Manajemen | PT Bank Syariah Mandiri | 03/04/2020 | Pasar Uang |
| 198 | Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4 | PT Avrist Asset Management | PT Bank Syariah Mandiri | 07/04/2020 | Terproteksi |
| 199 | Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class) | PT Manulife Aset Manajemen Indonesia | Citibank, N.A. | 24/04/2020 | Efek Luar Negeri |
| 200 | Syariah Eastspring Syariah Greater China Equity USD | PT Eastspring Investments Indonesia | Standard Chartered Bank | 28/04/2020 | Efek Luar Negeri |
| 201 | Syariah Shinhan Sharia Money Market Fund | PT Shinhan Asset Management Indonesia | PT Bank Syariah Mandiri | 01/05/2020 | Pasar Uang |
| 202 | Syariah Terproteksi Insight Terproteksi Syariah VI | PT Insight Investments Management | PT Bank Maybank Indonesia Tbk. | 23/06/2020 | Terproteksi |
| 203 | Batavia Global ESG Sharia Equity USD | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia | 28/08/2020 | Efek Luar Negeri |
| 204 | Syariah Principal Income Fund Syariah | PT Principal Asset Management | PT Bank Syariah Mandiri | 08/09/2020 | Pendapatan Tetap |
| 205 | Syariah Terproteksi Schroder Dana Syariah I | PT Schroder Investment Management Indonesia | PT Bank Maybank Indonesia Tbk | 08/09/2020 | Terproteksi |
| 206 | Syariah Principal Cash Fund Syariah 2 | PT Principal Asset Management | PT Bank Syariah Mandiri | 03/11/2020 | Pasar Uang |
| 207 | Syariah SAM Wahed Sharia Liquid Fund | PT Samuel Aset Manajemen | PT Bank CIMB Niaga Tbk. | 05/11/2020 | Pasar Uang |
| 208 | Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk | 16/11/2020 | Pendapatan Tetap |
| 209 | Syariah Terproteksi BNI-AM Amanah II | PT BNI Asset Management | PT Bank CIMB Niaga Tbk. | 20/11/2020 | Terproteksi |
| 210 | Syariah Terproteksi PNM Misbah 6 | PT PNM Investment Management | PT Bank CIMB Niaga Tbk. | 31/12/2020 | Terproteksi |
| 211 | Syariah Terproteksi Bahana Salama Syariah | PT Bahana TCW Investment Management | Standard Chartered Bank | 08/01/2021 | Terproteksi |
| 212 | Syariah STAR Sharia Money Market | PT Surya Timur Alam Raya | PT Bank Negara Indonesia (Persero), Tbk. | 12/01/2021 | Pasar Uang |
| 213 | Syariah Phillip Money Market Fund Syariah Bermanfaat | PT Phillip Asset Management | PT Bank Permata Tbk. | 14/01/2021 | Pasar Uang |
| 214 | Syariah STAR Global Sharia Equity USD | PT Surya Timur Alam Raya | PT Bank Negara Indonesia (Persero), Tbk. | 25/01/2021 | Efek Luar Negeri |
| 215 | Syariah Eastspring Syariah Fixed Income USD (share class) | PT Eastspring Investments Indonesia | Standard Chartered Bank | 17/02/2021 | Pendapatan Tetap |
| 216 | Syariah Terproteksi Bahana Salama Syariah 2 | PT Bahana TCW Investment Management | Standard Chartered Bank | 08/03/2021 | Terproteksi |
| 217 | Syariah Indeks BNP Paribas DJIM Global Technology Titans 50 Syariah USD | PT BNP Paribas Asset Management | Citibank, N.A. | 14/04/2021 | Efek Luar Negeri |
| 218 | Syariah Terproteksi PNM Terproteksi Investa 38 | PT PNM Investment Management | PT Bank DBS Indonesia | 19/04/2021 | Terproteksi |
| 219 | Syariah Syailendra OVO Bareksa Tunai Likuid | PT Syailendra Capital | Standard Chartered Bank | 17/05/2021 | Pasar Uang |
| 220 | Syariah Bahana US Opportunity Sharia Equity USD | PT Bahana TCW Investment Management | PT Bank DBS Indonesia | 21/05/2021 | Efek Luar Negeri |
| 221 | Syariah Pasar Uang PNM Falah 3 | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk | 21/06/2021 | Pasar Uang |
| 222 | Syariah Sucorinvest Sharia Liquid Barokah | PT Sucorinvest Asset Management | PT Bank Syariah Indonesia Tbk. | 23/07/2021 | Pasar Uang |
| 223 | Syariah Batavia China Impact Sharia Equity USD | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia | 23/07/2021 | Efek Luar Negeri |
| 224 | Syariah Avrist Ada Kas Syariah Emerald | PT Avrist Asset Management | PT Bank BRI Syariah Tbk | 02/08/2021 | Pasar Uang |
| 225 | Syailendra Sharia Money Market Fund 2 | PT Syailendra Capital | PT Bank BRI Syariah Tbk | 25/08/2021 | Pasar Uang |
| 226 | Syariah Sucorinvest Sharia Sukuk Fund | PT Sucorinvest Asset Management | PT Bank HSBC Indonesia | 03/09/2021 | Sukuk |
| 227 | Syariah Avrist Ada Kas Syariah Ruby | PT Avrist Asset Management | PT Bank BRI Syariah Tbk | 15/09/2021 | Pasar Uang |
| 228 | Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia | PT Majoris Asset Management | PT Bank Rakyat Indonesia (Persero), Tbk. | 06/10/2021 | Sukuk |
| 229 | Batavia Dana Kas Syariah | PT Batavia Prosperindo Aset Manajemen | Deutsche Bank AG | 21/10/2021 | Pasar Uang |
| 230 | Syariah Berbasis Sukuk Syailendra Sukuk Andalan | PT Syailendra Capital | PT Bank Rakyat Indonesia (Persero), Tbk. | 21/10/2021 | Sukuk |
| 231 | Syariah Terproteksi Capital Sharia Optimal Protected Fund 9 | PT Capital Asset Management | PT Bank Danamon Indonesia, Tbk | 11/11/2021 | Terproteksi |
| 232 | Batavia Technology Sharia Equity USD | PT Batavia Prosperindo Aset Manajemen | PT Bank HSBC Indonesia | 16/11/2021 | Efek Luar Negeri |
| 233 | Syariah Anargya Pasar Uang Supernova | PT Anargya Aset Manajemen | PT Bank BRI Syariah Tbk | 15/11/2021 | Pasar Uang |
| 234 | Syariah Bahana Tawqiya Berbasis Sukuk | PT Bahana TCW Investment Management | PT Bank CIMB Niaga Tbk. | 03/12/2021 | Sukuk |
| 235 | Syariah Avrist Ada Kas Amar Syariah | PT Avrist Asset Management | PT Bank Syariah Indonesia (Persero), Tbk. | 08/12/2021 | Pasar Uang |
| 236 | Simas Kas Syariah | PT Sinarmas Asset Management | PT Bank Negara Indonesia (Persero), Tbk. | 07/01/2022 | Pasar Uang |
| 237 | Syariah Mandiri Asia Sharia Equity Dollar | PT Mandiri Manajemen Investasi | Citibank N.A. | 07/01/2022 | Efek Luar Negeri |
| 238 | Syariah Berbasis Sukuk FWD Asset Sukuk Fund | PT FWD Asset Management | Deutsche Bank AG | 26/01/2022 | Sukuk |
| 239 | Bahana Global Healthcare Sharia USD Equity Fund | PT Bahana TCW Investment Management | PT Bank HSBC Indonesia | 02/02/2022 | Efek Luar Negeri |
| 240 | Avrist Kas Syariah Inara | PT Avrist Asset Management | PT Bank Syariah Indonesia (Persero), Tbk. | 07/02/2022 | Pasar Uang |
| 241 | Bahana Himaya Likuid Syariah | PT Bahana TCW Investment Management | Standard Chartered Bank | 11/02/2022 | Pasar Uang |
| 242 | Syariah FWD Asset USD Global Large Cap Tech Sharia Equity Fund | PT FWD Asset Management | PT Bank HSBC Indonesia | 21/03/2022 | Efek Luar Negeri |
| 243 | Syariah Terproteksi PNM Terproteksi Investa 40 | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk | 08/04/2022 | Terproteksi |
| 244 | Syariah UOBAM ESG Sharia Money Market Indonesia | PT UOB Asset Management Indonesia | PT Bank CIMB Niaga Tbk. | 18/04/2022 | Pasar Uang |
| 245 | Syariah Terproteksi Avrist Sukuk Berkah 5 | PT Avrist Asset Management | PT Bank Syariah Indonesia (Persero), Tbk. | 14/06/2022 | Terproteksi |
| 246 | Syariah Ashmore Dana Pasar Uang Syariah | PT Ashmore Asset Management Indonesia | PT Bank HSBC Indonesia | 28/06/2022 | Pasar Uang |
| 247 | Syariah Campuran Panin Sumber Berkat | PT Panin Asset Management | Deutsche Bank AG Cabang Jakarta | 22/07/2022 | Campuran |
| 248 | Bahana USD Nadhira Sukuk | PT Bahana TCW Investment Management | Standard Chartered Bank | 02/09/2022 | Pendapatan Tetap |
| 249 | Syariah Terproteksi Capital Sharia Optimal Protected Fund 10 | PT Capital Asset Management | PT Bank Danamon Indonesia Tbk. | 21/10/2022 | Terproteksi |
| 250 | Syariah Terproteksi PNM Terproteksi Investa 44 | PT PNM Investment Management | PT Bank Maybank Indonesia Tbk | 16/11/2022 | Terproteksi |
| 251 | Syariah Terproteksi BNI-AM Medina | PT BNI Asset Management | PT Bank CIMB Niaga Tbk. | 25/11/2022 | Terproteksi |
| 252 | Syariah Principal Islamic ASEAN Equity Syariah (USD) | PT Principal Asset Management | Standard Chartered Bank | 05/12/2022 | Efek Luar Negeri |
| 253 | Syariah Sucorinvest Sharia Sustainability Equity Fund | PT Sucorinvest Asset Management | Standard Chartered Bank | 09/12/2022 | Saham |
| 254 | BNI-AM IDX SHARIA GROWTH | PT BNI Asset Management |  | 12/12/2022 | Indeks |
| 255 | Syariah Panin Global Sharia Equity Fund | PT Panin Asset Management | Standard Chartered Bank | 19/12/2022 | Efek Luar Negeri |
| 256 | Syariah Terproteksi Eastspring Berkah Proteksi 1 | PT Eastspring Investments Indonesia |  | 30/12/2022 | Terproteksi |
| 257 | Bahana Global Megatrend USD Sharia Equity | PT Bahana TCW Investment Management | Standard Chartered Bank | 30/12/2022 | Efek Luar Negeri |
| 258 | Trimegah Fixed Income Plan Syariah | PT Trimegah Asset Management | PT Bank Syariah Indonesia Tbk. | 22/02/2023 | Pendapatan Tetap |
| 259 | Trimegah Terproteksi Prima Syariah | PT Trimegah Asset Management | PT Bank Syariah Indonesia Tbk. | 28/02/2023 | Terproteksi |
| 260 | Trimegah Pundi Kas Syariah 2 | PT Trimegah Asset Management | PT Bank Syariah Indonesia Tbk. | 06/03/2023 | Pasar Uang |
| 261 | Bahana Salama Syariah 5 | PT Bahana TCW Investment Management | Standard Chartered Bank | 14/03/2023 | Terproteksi |
| 262 | Bahana Himaya Syariah 2 | PT Bahana TCW Investment Management | PT Bank DBS Indonesia | 14/03/2023 | Terproteksi |
| 263 | Bahana Salama Syariah 3 | PT Bahana TCW Investment Management | Standard Chartered Bank | 14/03/2023 | Terproteksi |
| 264 | Batavia Proteksi Syariah Maxima 1 | PT Batavia Prosperindo Aset Manajemen | PT Bank Syariah Indonesia Tbk. | 20/03/2023 | Terproteksi |
| 265 | Trimegah Dana Tetap Syariah 2 | PT Trimegah Asset Management | PT Bank Syariah Indonesia Tbk. | 20/03/2023 | Pendapatan Tetap |
| 266 | SYARIAH TERPROTEKSI STAR SHARIA PROTECTED 1 | PT Surya Timur Alam Raya Asset Management | PT Bank Syariah Indonesia Tbk. | 28/03/2023 | Terproteksi |
| 267 | Bahana Salama Syariah 6 | PT Bahana TCW Investment Management | Standard Chartered Bank | 12/04/2023 | Terproteksi |
| 268 | Bahana Fazza Syariah USD 1 | PT Bahana TCW Investment Management | Standard Chartered Bank | 12/04/2023 | Terproteksi |
| 269 | Trimegah Terproteksi Syariah | PT Trimegah Asset Management | PT Bank Syariah Indonesia Tbk. | 17/04/2023 | Terproteksi |

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