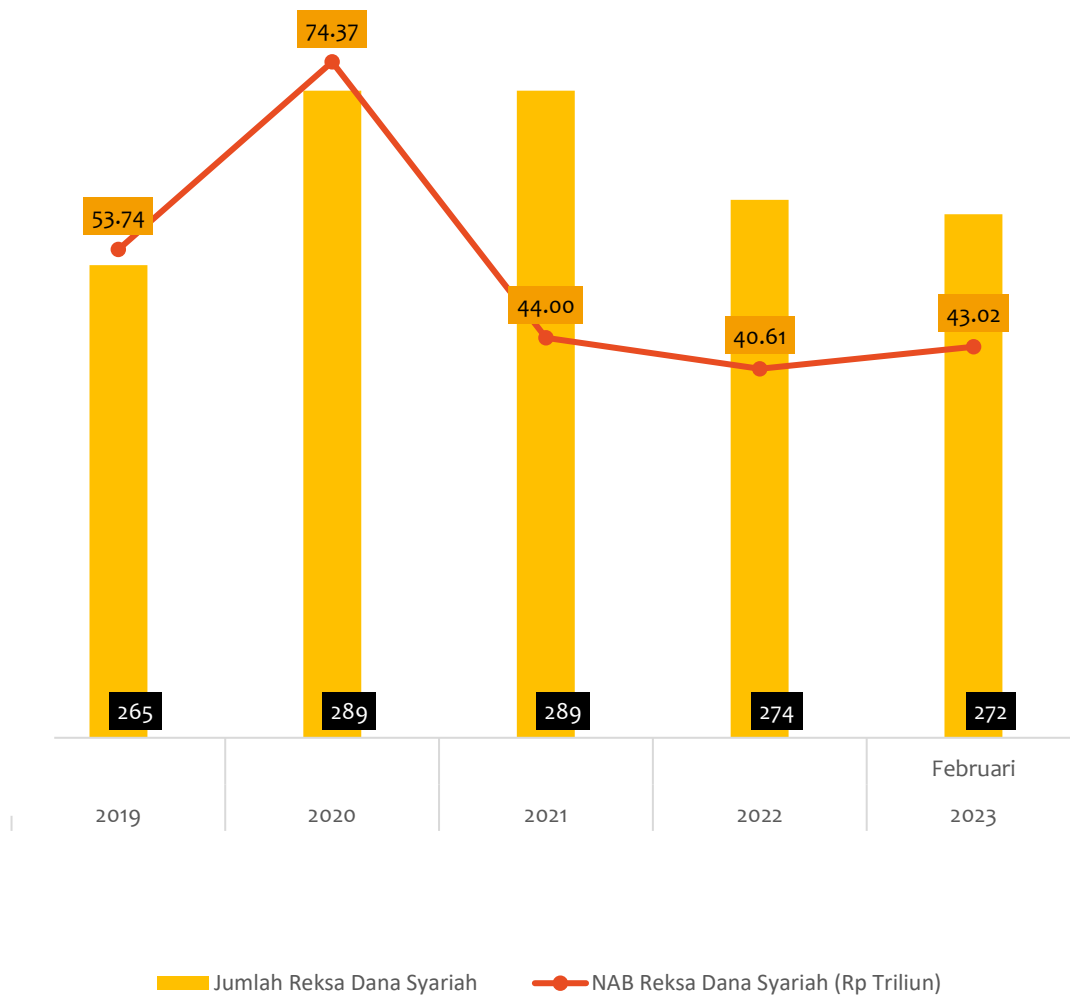


# REKSA DANA SYARIAH

( per Februari 2023)

## Perkembangan Reksa Dana Syariah



# PERKEMBANGAN REKSA DANA SYARIAH

Per Februari 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%

# REKSA DANA SYARIAH BEREDAR

Per Februari 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 Dompot 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

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
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

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
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	Mandiri Kapital Syariah	PT Mandiri Manajemen Investasi	Citibank NA	01/12/2014	Pasar Uang
53	Mega Dana Kas Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	03/12/2014	Pasar Uang
54	Premier Fixed Income Syariah	PT Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
55	SAM Sukuk Syariah Berkembang	PT Samuel Aset Manajemen	Citibank NA	02/02/2015	Pendapatan Tetap
56	Bahana Sukuk Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
57	PNM Pasar Uang Syariah	PT PNM Investment Management	PT Bank Bukopin Tbk.	15/04/2015	Pasar Uang
58	EMCO Barokah Syariah	PT Emco Asset Management	PT Bank Mandiri (Persero) Tbk.	28/04/2015	Pasar Uang
59	Insight Money Syariah	PT Insight Investments Management	PT Bank Mandiri (Persero) Tbk.	30/06/2015	Pasar Uang
60	Trimegah Pundi Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	01/06/2015	Pasar Uang
61	Danareksa Melati Pendapatan Utama Syariah	PT Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
62	BNI-AM Dana Saham Syariah Musahamah	PT BNI Asset Management	PT Bank DBS Indonesia	20/08/2015	Saham
63	BNP Paribas Cakra Syariah USD	PT BNP Paribas Asset Management	Citibank NA	04/12/2015	Efek Luar Negeri
64	Manulife Saham Syariah Asia Pasifik Dollar AS	PT Manulife Aset Manajemen Indonesia	Citibank NA	04/12/2015	Efek Luar Negeri
65	Schroder Global Sharia Equity Fund USD	PT Schroder Investment Management Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
66	MNC Dana Syariah Barokah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/12/2015	Pasar Uang
67	BNI-AM Proteksi Syariah Kinanthi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	27/07/2016	Terproteksi
68	Asanusa Syariah Sukuk Investment	PT Asanusa Asset Management	PT Bank Maybank Indonesia Tbk.	14/07/2016	Sukuk
69	Principal Islamic Asia Pacific Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
70	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
71	BNI-AM Proteksi Syariah LXX	PT BNI Asset Management	PT Bank DBS Indonesia	31/03/2016	Terproteksi
72	Mandiri Global Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank NA	06/04/2016	Efek Luar Negeri
73	Lautandhana Proteksi Dinamis Syariah I	PT Lautandhana Investment Management	PT Bank Permata Tbk.	17/06/2016	Terproteksi
74	Pool Advista Kapital Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	17/06/2016	Saham
75	Oso Celebes Syariah Sukuk	PT OSO Manajemen Investasi	PT Bank Mega Tbk.	24/06/2016	Sukuk
76	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT BNI Asset Management	PT Bank DBS Indonesia	11/07/2016	Pendapatan Tetap
77	PNM Sukuk Negara Syariah	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	21/07/2016	Pendapatan Tetap
78	PAN Arcadia Dana Saham Syariah	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	10/08/2016	Saham
79	Bahana MES Syariah Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan Tetap
80	Treasure Saham Berkah Syariah	PT Treasure Fund Investama	PT Bank Negara Indonesia (Persero) Tbk.	15/08/2016	Saham
81	Corfina Equity Syariah	PT Corfina Capital	PT Bank DBS Indonesia	23/08/2016	Saham
82	MNC Dana Syariah Ekuitas II	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	02/09/2016	Saham
83	Maybank Dana Ekuitas Syariah	PT Maybank Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	07/09/2016	Saham
84	Eastspring Syariah Equity Islamic Asia Pacific USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	09/09/2016	Efek Luar Negeri
85	Pacific Saham Syariah II	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	14/09/2016	Saham
86	Syariah Avrist Sukuk Income Fund	PT Avrist Asset Management	PT Bank Permata Tbk.	14/09/2016	Pendapatan Tetap
87	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT Insight Investments Management	PT Bank Mega Tbk.	14/09/2016	Pendapatan Tetap
88	Batavia Pendapatan Tetap Utama Syariah	PT Batavia Prosperindo Aset Manajemen	PT Bank Mega Tbk.	16/09/2016	Pendapatan Tetap
89	Maybank Syariah Money Market Fund 2	PT Maybank Asset Management	Standard Chartered Bank	17/10/2016	Pasar Uang
90	Prospera Syariah Saham	PT Prospera Asset Management	PT Bank CIMB Niaga Tbk.	18/10/2016	Saham
91	Syariah Majoris Saham Syariah	PT Majoris Asset Management	PT Bank Mandiri (Persero) Tbk.	24/11/2016	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
92	Trimegah Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
93	Trimegah Kas Syariah 2	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
94	Shinhan Sukuk Syariah I	PT Shinhan Asset Management Indonesia	PT Bank Mega Tbk.	19/12/2016	Sukuk
95	Mega Asset Multicash Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	20/12/2016	Pasar Uang
96	Mega Asset Pendapatan Tetap Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	28/12/2016	Pendapatan Tetap
97	Capital Sharia Equity	PT Capital Asset Management	PT Bank DBS Indonesia	12/01/2017	Saham
98	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	13/01/2017	Pendapatan Tetap
99	Corfina Investa Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero) Tbk.	17/01/2017	Saham
100	Simas Syariah Pendapatan Tetap	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	08/02/2017	Pendapatan Tetap
101	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	10/03/2017	Pasar Uang
102	Eastspring Syariah Fixed Income Amanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	05/04/2017	Pendapatan Tetap
103	Pinnacle Indonesia Sharia Equity Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	21/04/2017	Saham
104	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28/04/2017	Sukuk
105	Principal Cash Fund Syariah	PT Principal Asset Management	Standard Chartered Bank	30/05/2017	Pasar Uang
106	Avrist Ada Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	06/07/2017	Sukuk
107	Mandiri Pasar Uang Syariah	PT Mandiri Manajemen Investasi	Standard Chartered Bank	06/07/2017	Pasar Uang
108	Syailendra Capital Protected Fund Syariah 1	PT Syailendra Capital	PT Bank Permata Tbk.	18/07/2017	Terproteksi
109	Syailendra Pendapatan Tetap Optima Syariah	PT Syailendra Capital	PT Bank Permata Tbk.	31/07/2017	Pendapatan Tetap
110	Trimegah Pendapatan Tetap Prima Syariah	PT Trimegah Asset Management	PT Bank Permata Tbk.	04/08/2017	Pendapatan Tetap
111	Principal Sukuk Syariah 2	PT Principal Asset Management	Standard Chartered Bank	08/08/2017	Sukuk
112	Syailendra Sharia Equity Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	18/08/2017	Saham
113	Syailendra Sharia Money Market Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	21/08/2017	Pasar Uang
114	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	19/09/2017	Campuran
115	Indeks Syailendra Sharia Index JII	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
116	Indeks Pinnacle Sharia JII Tracker	PT Pinnacle Persada Investama	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
117	Pinnacle Enhanced Sharia ETF	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	28/09/2017	ETF - Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
118	Insight Terproteksi Syariah III	PT Insight Investments Management	PT Bank DBS Indonesia	28/09/2017	Terproteksi
119	Victoria Pasar Uang Syariah	PT Victoria Manajemen Investasi	PT Bank Bukopin Tbk.	06/10/2017	Pasar Uang
120	Victoria Saham Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	06/10/2017	Saham
121	Avrist Ada Kas Syariah	PT Avrist Asset Management	Standard Chartered Bank	24/10/2017	Pasar Uang
122	Victoria Obligasi Negara Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	24/10/2017	Pendapatan Tetap
123	Principal Sukuk Syariah 3	PT Principal Asset Management	Standard Chartered Bank	24/10/2017	Sukuk
124	Majoris Pasar Uang Syariah Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	26/10/2017	Pasar Uang
125	Syariah Majoris Sukuk Negara Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	30/10/2017	Pendapatan Tetap
126	Simas Balance Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	30/10/2017	Campuran
127	Capital Sharia Money Market	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	14/11/2017	Pasar Uang
128	Indeks Majoris JII Syariah Indonesia	PT Majoris Asset Management	PT Bank CIMB Niaga Tbk.	14/11/2017	Indeks
129	Indeks Cipta Syariah Indeks	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	29/11/2017	Indeks
130	PAM Syariah Likuid Dana Safa	PT Paytren Aset Manajemen	PT Bank CIMB Niaga Tbk.	29/11/2017	Pasar Uang
131	Panin Dana Likuid Syariah	PT Panin Asset Management	Deutsche Bank, A.G.	13/12/2017	Pasar Uang
132	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	20/12/2017	Pasar Uang
133	Minna Padi Indraprastha Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	14/02/2018	Saham
134	SAM Dana Likuid Syariah	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	19/02/2018	Pasar Uang
135	Aurora Sharia Equity	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	05/03/2018	Saham
136	Danareksa Seruni Pasar Uang Syariah	PT Danareksa Investment Management	PT Bank Bukopin Tbk.	05/03/2018	Pasar Uang
137	Mega Dana Pendapatan Tetap Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	13/03/2018	Pendapatan Tetap
138	Syariah Indeks Allianz JII Fund	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	22/03/2018	Indeks
139	Capital Sharia Balanced	PT Capital Asset Management	PT Bank DBS Indonesia	09/04/2018	Campuran
140	Pacific Saham Syariah III	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	17/04/2018	Saham
141	Batavia Pendapatan Tetap Sukses Syariah 2	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/05/2018	Pendapatan Tetap



No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
142	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	30/05/2018	Terproteksi
143	Asia Raya Syariah Saham Barokah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
144	Asia Raya Saham Unggulan Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
145	Manulife Dana Kas Syariah	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07/06/2018	Pasar Uang
146	Principal Islamic Philanthropy Income Fund	PT Principal Asset Management	PT Bank Mandiri (Persero) Tbk.	19/07/2018	Pendapatan Tetap
147	PAM Syariah Campuran Dana Daqu	PT Paytren Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	19/07/2018	Campuran
148	Terproteksi Insight Terproteksi Syariah V	PT Insight Investments Management	PT Bank Mega Tbk.	25/07/2018	Terproteksi
149	Simas Equity Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/08/2018	Saham
150	Syariah Terproteksi Allianz Sharia Capital Protected Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	03/08/2018	Terproteksi
151	Syariah Pendapatan Tetap PNM Kaffah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	03/08/2018	Pendapatan Tetap
152	Aurora Syariah Saham Amanah	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
153	Syariah Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
154	Syariah Pasar Uang PNM Arafah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	29/08/2018	Pasar Uang
155	Cipta Pendapatan Tetap Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	31/08/2018	Pendapatan Tetap
156	Syariah Emco Saham Barokah Syariah	PT Emco Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	10/09/2018	Saham
157	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/09/2018	Pasar Uang
158	Syariah Cipta Dana Kas Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	25/09/2018	Pasar Uang
159	Syariah Pool Advista Ekuitas Optima Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	26/09/2018	Saham
160	Minna Padi Amanah Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/10/2018	Saham
161	HPAM Smart Syariah Protected II	PT Henan Putihrai Asset Management	PT Bank Mega Tbk.	24/10/2018	Terproteksi
162	Syariah Terproteksi Allianz Sharia Capital Protected Fund 2	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	29/10/2018	Terproteksi
163	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT Asia Raya Kapital	PT Bank Mega Tbk.	29/10/2018	Pasar Uang
164	Syariah MNC Syariah Pendapatan Tetap	PT MNC Asset Management	PT Bank Mega Tbk.	14/11/2018	Pendapatan Tetap

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
165	Syariah Eastspring Syariah Money Market Khazanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	11/12/2018	Pasar Uang
166	Syariah Shinhan Maburur Balance Fund	PT Shinhan Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	11/12/2018	Campuran
167	Bahana Kas Syariah Fund	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	20/12/2018	Pasar Uang
168	Mandiri Pasar Uang Syariah Ekstra	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	26/12/2018	Pasar Uang
169	Dhanawibawa Ekuitas Syariah Progresif	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	01/02/2019	Saham
170	Syariah Asia Raya Saham Amanah Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	04/02/2019	Saham
171	BNI-AM Likuid Prioritas Syariah	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	04/02/2019	Pasar Uang
172	BNP Paribas Pasar Uang Syariah	PT BNP Paribas Asset Management	Citibank NA	08/03/2019	Pasar Uang
173	Syariah Lautandhana Sharia Income Fund	PT Lautandhana Investment Management	PT Bank Negara Indonesia (Persero) Tbk.	08/03/2019	Pendapatan Tetap
174	Syailendra Dana Kas Syariah	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	08/03/2019	Pasar Uang
175	Syariah Pasar Uang PNM Falah	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	27/03/2019	Pasar Uang
176	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT BNP Paribas Asset Management	Citibank NA	11/04/2019	Sukuk
177	Syariah Pasar Uang PNM Faaza	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	30/04/2019	Pasar Uang
178	Syariah Pasar Uang PNM Falah 2	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	30/04/2019	Pasar Uang
179	Narada Saham Berkah Syariah	PT Narada Asset Management	PT Bank Maybank Indonesia Tbk.	08/05/2019	Saham
180	Sucorinvest Sharia Balanced Fund	PT Sucorinvest Asset Management	PT Bank DBS Indonesia	08/05/2019	Campuran
181	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT Avrist Asset Management	PT Bank Permata Tbk.	16/05/2019	Terproteksi
182	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/05/2019	Pasar Uang
183	Syariah Allianz Sharia Money Market Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	14/06/2019	Pasar Uang
184	Syariah Terproteksi Allianz Sharia Capital Protected Fund 3	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	01/07/2019	Terproteksi
185	Syariah Terproteksi PNM Misbah 4	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	19/07/2019	Terproteksi
186	Syariah Asia Raya Syariah Darma Saham	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	27/08/2019	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
187	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT Danareksa Investment Management	Citibank NA	03/09/2019	Efek Luar Negeri
188	Syariah Manulife Saham Syariah Global Dividen Dolar AS	PT Manulife Aset Manajemen Indonesia	PT Bank HSBC Indonesia	03/09/2019	Efek Luar Negeri
189	Syariah Indeks Simas ETF JII	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/09/2019	ETF - Indeks
190	Schroder Dana Likuid Syariah	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk.	17/09/2019	Pasar Uang
191	Syariah BNP Paribas Greater China Equity Syariah USD	PT BNP Paribas Asset Management	Citibank NA	17/09/2019	Efek Luar Negeri
192	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT Majoris Asset Management	PT Bank Maybank Indonesia Tbk.	03/10/2019	Campuran
193	Syariah Trimegah Dana Tetap Syariah	PT Trimegah Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	14/10/2019	Pendapatan Tetap
194	Syariah Avrist Ada Liquid Syariah	PT Avrist Asset Management	PT Bank Mandiri (Persero) Tbk.	18/11/2019	Pasar Uang
195	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT Lautandhana Investment Management	PT Bank DBS Indonesia	22/11/2019	Terproteksi
196	Syariah Terproteksi Bahana Himaya Syariah 1	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	05/12/2019	Terproteksi
197	Syariah Lautandhana Pasar Uang Syariah	PT Lautandhana Investment Management	PT Bank DBS Indonesia	06/12/2019	Pasar Uang
198	Syariah Terproteksi PNM Investa 32	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	20/12/2019	Terproteksi
199	Syariah HPAM Ekuitas Syariah Berkah	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	20/01/2020	Saham
200	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
201	Syariah SAM Global Sharia ESG Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	06/02/2020	Efek Luar Negeri
202	Trimegah Kas Syariah 3	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	06/02/2020	Pasar Uang
203	Trimegah Kas Syariah 5	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	13/02/2020	Pasar Uang
204	Syariah Mandiri Pasar Uang Optima Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	14/02/2020	Pasar Uang
205	Syaria Campuran BNI-AM Prioritas Mindi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	03/03/2020	Campuran
206	Syariah Anargya Pasar Uang Syariah Syandana	PT Anargya Aset Manajemen	PT Bank Syariah Mandiri	03/04/2020	Pasar Uang
207	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	07/04/2020	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
208	Syariah Manulife Dana Kas Syariah Misbah I	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	15/04/2020	Pasar Uang
209	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24/04/2020	Efek Luar Negeri
210	Syariah Eastspring Syariah Greater China Equity USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	28/04/2020	Efek Luar Negeri
211	Syariah Shinhan Sharia Money Market Fund	PT Shinhan Asset Management Indonesia	PT Bank Syariah Mandiri	01/05/2020	Pasar Uang
212	Syariah Terproteksi Misbah Mandiri Syariah Seri 226	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	28/05/2020	Terproteksi
213	Syariah Terproteksi Insight Terproteksi Syariah VI	PT Insight Investments Management	PT Bank Maybank Indonesia Tbk.	23/06/2020	Terproteksi
214	Batavia Global ESG Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/08/2020	Efek Luar Negeri
215	Syariah Principal Income Fund Syariah	PT Principal Asset Management	PT Bank Syariah Mandiri	08/09/2020	Pendapatan Tetap
216	Syariah Terproteksi Schroder Dana Syariah I	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk	08/09/2020	Terproteksi
217	Syariah Principal Cash Fund Syariah 2	PT Principal Asset Management	PT Bank Syariah Mandiri	03/11/2020	Pasar Uang
218	Syariah SAM Wahed Sharia Liquid Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	05/11/2020	Pasar Uang
219	Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2020	Pendapatan Tetap
220	Syariah Terproteksi BNI-AM Amanah II	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
221	Syariah Terproteksi Manulife Syariah Proteksi Misbah III	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
222	Syariah Terproteksi PNM Misbah 6	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	31/12/2020	Terproteksi
223	Syariah Terproteksi Bahana Salama Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	08/01/2021	Terproteksi
224	Syariah STAR Sharia Money Market	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	12/01/2021	Pasar Uang
225	Syariah Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	PT Bank Permata Tbk.	14/01/2021	Pasar Uang
226	Syariah STAR Global Sharia Equity USD	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	25/01/2021	Efek Luar Negeri
227	Syariah Eastspring Syariah Fixed Income USD (share class)	PT Eastspring Investments Indonesia	Standard Chartered Bank	17/02/2021	Pendapatan Tetap
228	Syariah Terproteksi Bahana Salama Syariah 2	PT Bahana TCW Investment Management	Standard Chartered Bank	08/03/2021	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
229	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
230	Syariah Terproteksi PNM Terproteksi Investa 38	PT PNM Investment Management	PT Bank DBS Indonesia	19/04/2021	Terproteksi
231	Syariah Syailendra OVO Bareksa Tunai Likuid	PT Syailendra Capital	Standard Chartered Bank	17/05/2021	Pasar Uang
232	Syariah Bahana US Opportunity Sharia Equity USD	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	21/05/2021	Efek Luar Negeri
233	Syariah Pasar Uang PNM Falah 3	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	21/06/2021	Pasar Uang
234	Syariah Sucorinvest Sharia Liquid Barokah	PT Sucorinvest Asset Management	PT Bank Syariah Indonesia Tbk.	23/07/2021	Pasar Uang
235	Syariah Batavia China Impact Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	23/07/2021	Efek Luar Negeri
236	Syariah Avrist Ada Kas Syariah Emerald	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	02/08/2021	Pasar Uang
237	Syailendra Sharia Money Market Fund 2	PT Syailendra Capital	PT Bank BRI Syariah Tbk	25/08/2021	Pasar Uang
238	Syariah Sucorinvest Sharia Sukuk Fund	PT Sucorinvest Asset Management	PT Bank HSBC Indonesia	03/09/2021	Sukuk
239	Syariah Avrist Ada Kas Syariah Ruby	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	15/09/2021	Pasar Uang
240	Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia	PT Majoris Asset Management	PT Bank Rakyat Indonesia (Persero), Tbk.	06/10/2021	Sukuk
241	Batavia Dana Kas Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	21/10/2021	Pasar Uang
242	Syariah Berbasis Sukuk Syailendra Sukuk Andalan	PT Syailendra Capital	PT Bank Rakyat Indonesia (Persero), Tbk.	21/10/2021	Sukuk
243	Syariah Terproteksi Capital Sharia Optimal Protected Fund 9	PT Capital Asset Management	PT Bank Danamon Indonesia, Tbk	11/11/2021	Terproteksi
244	Batavia Technology Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	16/11/2021	Efek Luar Negeri
245	Syariah Anargya Pasar Uang Supernova	PT Anargya Aset Manajemen	PT Bank BRI Syariah Tbk	15/11/2021	Pasar Uang
246	Bahana USD Sukuk Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	16/11/2021	Pendapatan Tetap
247	Syariah Bahana Tawqiya Berbasis Sukuk	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	03/12/2021	Sukuk
248	Syariah Avrist Ada Kas Amar Syariah	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	08/12/2021	Pasar Uang
249	Simas Kas Syariah	PT Sinarmas Asset Management	PT Bank Negara Indonesia (Persero), Tbk.	07/01/2022	Pasar Uang
250	Syariah Mandiri Asia Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank N.A.	07/01/2022	Efek Luar Negeri

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
251	Syariah Berbasis Sukuk FWD Asset Sukuk Fund	PT FWD Asset Management	Deutsche Bank AG	26/01/2022	Sukuk
252	Bahana Global Healthcare Sharia USD Equity Fund	PT Bahana TCW Investment Management	PT Bank HSBC Indonesia	02/02/2022	Efek Luar Negeri
253	Avrist Kas Syariah Inara	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	07/02/2022	Pasar Uang
254	Bahana Himaya Likuid Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	11/02/2022	Pasar Uang
255	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
256	Syariah Terproteksi PNM Terproteksi Investa 40	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	08/04/2022	Terproteksi
257	Syariah UOBAM ESG Sharia Money Market Indonesia	PT UOB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	18/04/2022	Pasar Uang
258	Syariah Terproteksi Avrist Sukuk Berkah 5	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	14/06/2022	Terproteksi
259	Syariah Ashmore Dana Pasar Uang Syariah	PT Ashmore Asset Management Indonesia	PT Bank HSBC Indonesia	28/06/2022	Pasar Uang
260	Syariah Campuran Panin Sumber Berkah	PT Panin Asset Management	Deutsche Bank AG Cabang Jakarta	22/07/2022	Campuran
261	Bahana USD Nadhira Sukuk	PT Bahana TCW Investment Management	Standard Chartered Bank	02/09/2022	Pendapatan Tetap
262	Syariah Terproteksi Capital Sharia Optimal Protected Fund 10	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	21/10/2022	Terproteksi
263	Syariah Terproteksi PNM Terproteksi Investa 44	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2022	Terproteksi
264	Syariah Terproteksi BNI-AM Medina	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	25/11/2022	Terproteksi
265	Syariah Principal Islamic ASEAN Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	05/12/2022	Efek Luar Negeri
266	Syariah Sucorinvest Sharia Sustainability Equity Fund	PT Sucorinvest Asset Management	Standard Chartered Bank	09/12/2022	Saham
267	BNI-AM IDX SHARIA GROWTH	PT BNI Asset Management		12/12/2022	Indeks
268	Syariah Panin Global Sharia Equity Fund	PT Panin Asset Management	Standard Chartered Bank	19/12/2022	Efek Luar Negeri
269	Syariah Terproteksi Eastspring Berkah Proteksi 1	PT Eastspring Investments Indonesia		30/12/2022	Terproteksi
270	Bahana Global Megatrend USD Sharia Equity	PT Bahana TCW Investment Management	Standard Chartered Bank	30/12/2022	Efek Luar Negeri
271	Trimegah Fixed Income Plan Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	22/02/2023	Pendapatan Tetap

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
272	Trimegah Terproteksi Prima Syariah	PT Trimegah Asset Management	PT Bank Syariah Indonesia Tbk.	28/02/2023	Terproteksi

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

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