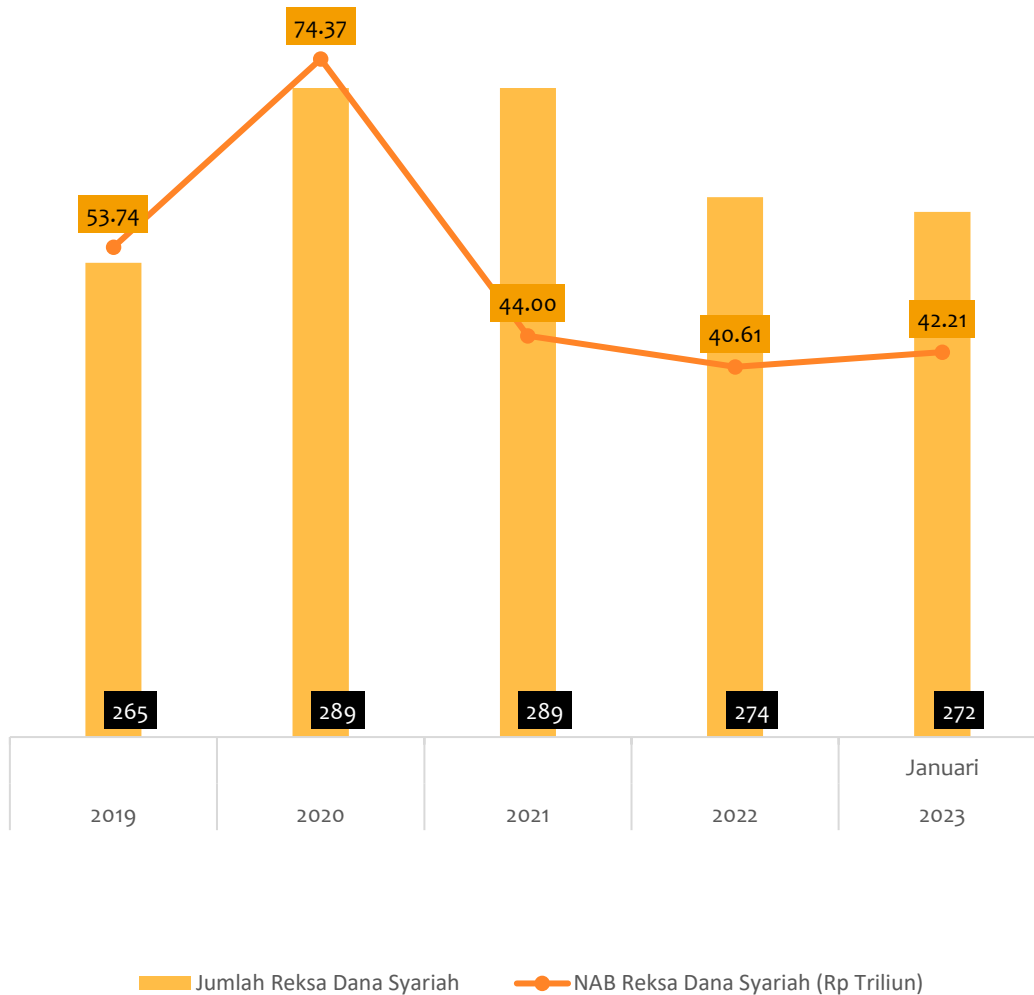


REKSA DANA SYARIAH

(per Januari 2023)

Perkembangan Reksa Dana Syariah



PERKEMBANGAN REKSA DANA SYARIAH

Per Januari 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%

REKSA DANA SYARIAH BEREDAR

Per Januari 2023

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
1	Asanusa Amanah Syariah Fund	PT Asanusa Asset Management	PT Bank CIMB Niaga Tbk.	17/06/2005	Campuran
2	Asanusa Syariah Sukuk Investment	PT Asanusa Asset Management	PT Bank Maybank Indonesia Tbk.	14/07/2016	Sukuk
3	Asia Raya Saham Unggulan Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
4	Asia Raya Syariah Berimbang Pemberdayaan Ekonomi Umat	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	19/09/2017	Campuran
5	Asia Raya Syariah Saham Barokah	PT Asia Raya Kapital	PT Bank Mega Tbk.	05/06/2018	Saham
6	Aurora Sharia Equity	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	05/03/2018	Saham
7	Aurora Syariah Saham Amanah	PT Aurora Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
8	Avrist Ada Kas Syariah	PT Avrist Asset Management	Standard Chartered Bank	24/10/2017	Pasar Uang
9	Avrist Ada Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	06/07/2017	Sukuk
10	Avrist Balanced 'Amar Syariah	PT Avrist Asset Management	Deutsche Bank, A.G.	30/09/2013	Campuran
11	Avrist Equity 'Amar Syariah	PT Avrist Asset Management	Deutsche Bank, A.G.	30/09/2013	Saham
12	Avrist Kas Syariah Inara	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	07/02/2022	Pasar Uang
13	Bahana Global Healthcare Sharia USD Equity Fund	PT Bahana TCW Investment Management	PT Bank HSBC Indonesia	02/02/2022	Efek Luar Negeri
14	Bahana Global Megatrend USD Sharia Equity	PT Bahana TCW Investment Management	Standard Chartered Bank	30/12/2022	Efek Luar Negeri
15	Bahana Himaya Likuid Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	11/02/2022	Pasar Uang
16	Bahana Icon Syariah	PT Bahana TCW Investment Management	Citibank NA	10/11/2014	Saham
17	Bahana Kas Syariah Fund	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	20/12/2018	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
18	Bahana Likuid Syariah	PT Bahana TCW Investment Management	Citibank NA	10/11/2014	Pasar Uang
19	Bahana MES Syariah Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	15/08/2016	Pendapatan Tetap
20	Bahana Pendapatan Tetap Syariah Generasi Gemilang	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	13/01/2017	Pendapatan Tetap
21	Bahana Sukuk Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	30/03/2015	Pendapatan Tetap
22	Bahana USD Global Sharia Equities	PT Bahana TCW Investment Management	Standard Chartered Bank	18/03/2016	Efek Luar Negeri
23	Bahana USD Nadhira Sukuk	PT Bahana TCW Investment Management	Standard Chartered Bank	02/09/2022	Pendapatan Tetap
24	Bahana USD Sukuk Fund	PT Bahana TCW Investment Management	Standard Chartered Bank	16/11/2021	Pendapatan Tetap
25	Batavia Dana Kas Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank AG	21/10/2021	Pasar Uang
26	Batavia Dana Saham Syariah	PT Batavia Prosperindo Aset Manajemen	Deutsche Bank, A.G.	16/07/2007	Saham
27	Batavia Global ESG Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/08/2020	Efek Luar Negeri
28	Batavia Pendapatan Tetap Sukses Syariah 2	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	28/05/2018	Pendapatan Tetap
29	Batavia Pendapatan Tetap Utama Syariah	PT Batavia Prosperindo Aset Manajemen	PT Bank Mega Tbk.	16/09/2016	Pendapatan Tetap
30	Batavia Technology Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	16/11/2021	Efek Luar Negeri
31	BNI-AM Dana Lancar Syariah	PT BNI Asset Management	PT Bank DBS Indonesia	04/06/2013	Pasar Uang
32	BNI-AM Dana Pasar Uang Syariah Amerta	PT BNI Asset Management	PT Bank DBS Indonesia	18/09/2014	Pasar Uang
33	BNI-AM Dana Pendapatan Tetap Dompot Dhuafa	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	21/04/2004	Pendapatan Tetap

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
34	BNI-AM Dana Pendapatan Tetap Syariah Ardhani	PT BNI Asset Management	PT Bank DBS Indonesia	11/07/2016	Pendapatan Tetap
35	BNI-AM Dana Saham Syariah Musahamah	PT BNI Asset Management	PT Bank DBS Indonesia	20/08/2015	Saham
36	BNI-AM IDX SHARIA GROWTH	PT BNI Asset Management	(blank)	12/12/2022	Indeks
37	BNI-AM Likuid Prioritas Syariah	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	04/02/2019	Pasar Uang
38	BNI-AM Proteksi Syariah Kinanthi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	27/07/2016	Terproteksi
39	BNI-AM Proteksi Syariah LXX	PT BNI Asset Management	PT Bank DBS Indonesia	31/03/2016	Terproteksi
40	BNP Paribas Cakra Syariah USD	PT BNP Paribas Asset Management	Citibank NA	04/12/2015	Efek Luar Negeri
41	BNP Paribas Pasar Uang Syariah	PT BNP Paribas Asset Management	Citibank NA	08/03/2019	Pasar Uang
42	Capital Sharia Balanced	PT Capital Asset Management	PT Bank DBS Indonesia	09/04/2018	Campuran
43	Capital Sharia Equity	PT Capital Asset Management	PT Bank DBS Indonesia	12/01/2017	Saham
44	Capital Sharia Money Market	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	14/11/2017	Pasar Uang
45	Cipta Pendapatan Tetap Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	31/08/2018	Pendapatan Tetap
46	Cipta Syariah Balance	PT Ciptadana Asset Management	Deutsche Bank, A.G.	16/04/2008	Campuran
47	Cipta Syariah Equity	PT Ciptadana Asset Management	Deutsche Bank, A.G.	16/04/2008	Saham
48	Corfina Equity Syariah	PT Corfina Capital	PT Bank DBS Indonesia	23/08/2016	Saham
49	Corfina Investa Saham Syariah	PT Corfina Capital	PT Bank Negara Indonesia (Persero) Tbk.	17/01/2017	Saham
50	Danareksa Indeks Syariah	PT Danareksa Investment Management	Citibank NA	17/03/2006	Indeks
51	Danareksa Melati Pendapatan Utama Syariah	PT Danareksa Investment Management	Citibank NA	20/08/2015	Pendapatan Tetap
52	Danareksa Seruni Pasar Uang Syariah	PT Danareksa Investment Management	PT Bank Bukopin Tbk.	05/03/2018	Pasar Uang
53	Danareksa Syariah Berimbang	PT Danareksa Investment Management	Citibank NA	24/11/2000	Campuran
54	Danareksa Syariah Saham	PT Danareksa Investment Management	Citibank NA	23/06/2014	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
55	Dhanawibawa Ekuitas Syariah Progresif	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	01/02/2019	Saham
56	Eastspring Syariah Equity Islamic Asia Pacific USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	09/09/2016	Efek Luar Negeri
57	Eastspring Syariah Fixed Income Amanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	05/04/2017	Pendapatan Tetap
58	EMCO Barokah Syariah	PT Emco Asset Management	PT Bank Mandiri (Persero) Tbk.	28/04/2015	Pasar Uang
59	HPAM Smart Syariah Protected II	PT Henan Putihrai Asset Management	PT Bank Mega Tbk.	24/10/2018	Terproteksi
60	HPAM Syariah Ekuitas	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	25/06/2014	Saham
61	I - Hajj Syariah Fund	PT Insight Investments Management	PT Bank CIMB Niaga Tbk.	13/01/2005	Pendapatan Tetap
62	Indeks Cipta Syariah Indeks	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	29/11/2017	Indeks
63	Indeks Majoris JII Syariah Indonesia	PT Majoris Asset Management	PT Bank CIMB Niaga Tbk.	14/11/2017	Indeks
64	Indeks Pinnacle Sharia JII Tracker	PT Pinnacle Persada Investama	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
65	Indeks Syailendra Sharia Index JII	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	28/09/2017	Indeks
66	Insight Money Syariah	PT Insight Investments Management	PT Bank Mandiri (Persero) Tbk.	30/06/2015	Pasar Uang
67	Insight Simas Asna Pendapatan Tetap Syariah (I-Asna)	PT Insight Investments Management	PT Bank Mega Tbk.	14/09/2016	Pendapatan Tetap
68	Insight Syariah Berimbang (I-Share)	PT Insight Investments Management	PT Bank Permata Tbk.	04/06/2013	Campuran
69	Insight Terproteksi Syariah III	PT Insight Investments Management	PT Bank DBS Indonesia	28/09/2017	Terproteksi
70	Lautandhana Proteksi Dinamis Syariah I	PT Lautandhana Investment Management	PT Bank Permata Tbk.	17/06/2016	Terproteksi
71	Lautandhana Saham Syariah	PT Lautandhana Investment Management	PT Bank CIMB Niaga Tbk.	27/12/2012	Saham
72	Majoris Pasar Uang Syariah Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	26/10/2017	Pasar Uang
73	Mandiri Global Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank NA	06/04/2016	Efek Luar Negeri
74	Mandiri Investa Atraktif Syariah	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	19/12/2007	Saham
75	Mandiri Investa Dana Syariah	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	22/12/2008	Pendapatan Tetap
76	Mandiri Investa Ekuitas Syariah	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	05/06/2013	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
77	Mandiri Investa Syariah Berimbang	PT Mandiri Manajemen Investasi	Deutsche Bank, A.G.	14/10/2004	Campuran
78	Mandiri Kapital Syariah	PT Mandiri Manajemen Investasi	Citibank NA	01/12/2014	Pasar Uang
79	Mandiri Pasar Uang Syariah	PT Mandiri Manajemen Investasi	Standard Chartered Bank	06/07/2017	Pasar Uang
80	Mandiri Pasar Uang Syariah Ekstra	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	26/12/2018	Pasar Uang
81	Mandiri Protected Dynamic Syariah Seri 3	PT Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
82	Mandiri Protected Dynamic Syariah Seri 4	PT Mandiri Manajemen Investasi	Standard Chartered Bank	21/12/2012	Terproteksi
83	Manulife Dana Kas Syariah	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	07/06/2018	Pasar Uang
84	Manulife Saham Syariah Asia Pasifik Dollar AS	PT Manulife Aset Manajemen Indonesia	Citibank NA	04/12/2015	Efek Luar Negeri
85	Manulife Syariah Sektoral Amanah	PT Manulife Aset Manajemen Indonesia	HSBC	16/01/2009	Saham
86	Manulife Syariah Sukuk Indonesia	PT Manulife Aset Manajemen Indonesia	Standard Chartered Bank	28/04/2017	Sukuk
87	Maybank Dana Ekuitas Syariah	PT Maybank Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	07/09/2016	Saham
88	Maybank Syariah Money Market Fund 2	PT Maybank Asset Management	Standard Chartered Bank	17/10/2016	Pasar Uang
89	Mega Asset Madania Syariah	PT Mega Asset Management	PT Bank Danamon Indonesia Tbk.	06/12/2013	Campuran
90	Mega Asset Multicash Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	20/12/2016	Pasar Uang
91	Mega Asset Pendapatan Tetap Syariah	PT Mega Asset Management	PT Bank CIMB Niaga Tbk.	28/12/2016	Pendapatan Tetap
92	Mega Dana Kas Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	03/12/2014	Pasar Uang
93	Mega Dana Obligasi Syariah	PT Mega Capital Investama	Standard Chartered Bank	21/05/2007	Pendapatan Tetap
94	Mega Dana Pendapatan Tetap Syariah	PT Mega Capital Investama	PT Bank Mandiri (Persero) Tbk.	13/03/2018	Pendapatan Tetap
95	Minna Padi Amanah Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/10/2018	Saham
96	Minna Padi Indraprastha Saham Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	14/02/2018	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
97	MNC Dana Syariah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	29/10/2004	Pendapatan Tetap
98	MNC Dana Syariah Barokah	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/12/2015	Pasar Uang
99	MNC Dana Syariah Ekuitas	PT MNC Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	13/12/2012	Saham
100	MNC Dana Syariah Ekuitas II	PT MNC Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	02/09/2016	Saham
101	Narada Saham Berkah Syariah	PT Narada Asset Management	PT Bank Maybank Indonesia Tbk.	08/05/2019	Saham
102	Oso Celebes Syariah Sukuk	PT OSO Manajemen Investasi	PT Bank Mega Tbk.	24/06/2016	Sukuk
103	OSO Syariah Equity Fund	PT OSO Manajemen Investasi	PT Bank Maybank Indonesia Tbk.	29/08/2013	Saham
104	Pacific Balance Syariah	PT Pacific Capital Investment	PT Bank Rakyat Indonesia (Persero) Tbk.	27/11/2013	Campuran
105	Pacific Saham Syariah	PT Pacific Capital Investment	PT Bank Mega Tbk.	03/12/2014	Saham
106	Pacific Saham Syariah II	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	14/09/2016	Saham
107	Pacific Saham Syariah III	PT Pacific Capital Investment	PT Bank Danamon Indonesia Tbk.	17/04/2018	Saham
108	PAM Syariah Campuran Dana Daqu	PT Paytren Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	19/07/2018	Campuran
109	PAM Syariah Likuid Dana Safa	PT Paytren Aset Manajemen	PT Bank CIMB Niaga Tbk.	29/11/2017	Pasar Uang
110	PAN Arcadia Dana Saham Syariah	PT PAN Arcadia Capital	PT Bank Negara Indonesia (Persero) Tbk.	10/08/2016	Saham
111	Panin Dana Likuid Syariah	PT Panin Asset Management	Deutsche Bank, A.G.	13/12/2017	Pasar Uang
112	Panin Dana Syariah Berimbang	PT Panin Asset Management	Deutsche Bank, A.G.	16/08/2012	Campuran
113	Panin Dana Syariah Saham	PT Panin Asset Management	Deutsche Bank, A.G.	20/06/2012	Saham
114	Pinnacle Enhanced Sharia ETF	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	28/09/2017	ETF - Saham
115	Pinnacle Indonesia Sharia Equity Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	21/04/2017	Saham
116	Pinnacle Sharia Money Market Fund	PT Pinnacle Persada Investama	PT Bank DBS Indonesia	20/12/2017	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
117	PNM Amanah Syariah	PT PNM Investment Management	Deutsche Bank, A.G.	26/08/2004	Pendapatan Tetap
118	PNM Ekuitas Syariah	PT PNM Investment Management	HSBC	26/07/2007	Saham
119	PNM Pasar Uang Syariah	PT PNM Investment Management	PT Bank Bukopin Tbk.	15/04/2015	Pasar Uang
120	PNM Sukuk Negara Syariah	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	21/07/2016	Pendapatan Tetap
121	PNM Syariah	PT PNM Investment Management	Deutsche Bank, A.G.	15/05/2000	Campuran
122	Pool Advista Kapital Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	17/06/2016	Saham
123	Pratama Syariah	PT Pratama Capital Assets Management	Deutsche Bank, A.G.	24/10/2014	Saham
124	Pratama Syariah Imbang	PT Pratama Capital Assets Management	Deutsche Bank, A.G.	24/10/2014	Campuran
125	Premier Fixed Income Syariah	PT Indo Premier Investment Management	Standard Chartered Bank	23/01/2015	Pendapatan Tetap
126	Principal Cash Fund Syariah	PT Principal Asset Management	Standard Chartered Bank	30/05/2017	Pasar Uang
127	Principal Islamic Asia Pacific Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	24/02/2016	Efek Luar Negeri
128	Principal Islamic Equity Growth Syariah	PT Principal Asset Management	Deutsche Bank, A.G.	06/08/2007	Saham
129	Principal Islamic Philanthropy Income Fund	PT Principal Asset Management	PT Bank Mandiri (Persero) Tbk.	19/07/2018	Pendapatan Tetap
130	Principal Sukuk Syariah 2	PT Principal Asset Management	Standard Chartered Bank	08/08/2017	Sukuk
131	Principal Sukuk Syariah 3	PT Principal Asset Management	Standard Chartered Bank	24/10/2017	Sukuk
132	Prospera Syariah Saham	PT Prospera Asset Management	PT Bank CIMB Niaga Tbk.	18/10/2016	Saham
133	SAM Dana Likuid Syariah	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	19/02/2018	Pasar Uang
134	SAM Sharia Equity Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	27/12/2012	Saham
135	SAM Sukuk Syariah Berkembang	PT Samuel Aset Manajemen	Citibank NA	02/02/2015	Pendapatan Tetap
136	SAM Sukuk Syariah Sejahtera	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	20/01/2010	Pendapatan Tetap
137	SAM Syariah Berimbang	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	20/01/2010	Campuran
138	Schroder Dana Likuid Syariah	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk.	17/09/2019	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
139	Schroder Global Sharia Equity Fund USD	PT Schroder Investment Management Indonesia	Citibank NA	11/12/2015	Efek Luar Negeri
140	Schroder Syariah Balanced Fund	PT Schroder Investment Management Indonesia	Deutsche Bank, A.G.	22/04/2009	Campuran
141	Shinhan Sukuk Syariah I	PT Shinhan Asset Management Indonesia	PT Bank Mega Tbk.	19/12/2016	Sukuk
142	Simas Balance Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	30/10/2017	Campuran
143	Simas Equity Syariah	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/08/2018	Saham
144	Simas Kas Syariah	PT Sinarmas Asset Management	PT Bank Negara Indonesia (Persero), Tbk.	07/01/2022	Pasar Uang
145	Simas Syariah Berkembang	PT Sinarmas Asset Management	PT Bank Danamon Indonesia Tbk.	22/07/2014	Campuran
146	Simas Syariah Pendapatan Tetap	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	08/02/2017	Pendapatan Tetap
147	Simas Syariah Unggulan	PT Sinarmas Asset Management	PT Bank Danamon Indonesia Tbk.	22/07/2014	Saham
148	Sucorinvest Sharia Balanced Fund	PT Sucorinvest Asset Management	PT Bank DBS Indonesia	08/05/2019	Campuran
149	Sucorinvest Sharia Equity Fund	PT Sucorinvest Asset Management	Deutsche Bank, A.G.	22/10/2013	Saham
150	Sucorinvest Sharia Money Market Fund	PT Sucorinvest Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	21/09/2018	Pasar Uang
151	Syailendra Capital Protected Fund Syariah 1	PT Syailendra Capital	PT Bank Permata Tbk.	18/07/2017	Terproteksi
152	Syailendra Dana Kas Syariah	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	08/03/2019	Pasar Uang
153	Syailendra IDX MES-BUMN 17	PT Syailendra Capital	Deutsche Bank AG	03/12/2021	Indeks
154	Syailendra Pendapatan Tetap Optima Syariah	PT Syailendra Capital	PT Bank Permata Tbk.	31/07/2017	Pendapatan Tetap
155	Syailendra Sharia Equity Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	18/08/2017	Saham
156	Syailendra Sharia Money Market Fund	PT Syailendra Capital	PT Bank CIMB Niaga Tbk.	21/08/2017	Pasar Uang
157	Syailendra Sharia Money Market Fund 2	PT Syailendra Capital	PT Bank BRI Syariah Tbk	25/08/2021	Pasar Uang
158	Syaria Campuran BNI-AM Prioritas Mindi	PT BNI Asset Management	PT Bank Maybank Indonesia Tbk.	03/03/2020	Campuran
159	Syariah Allianz Sharia Money Market Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	14/06/2019	Pasar Uang
160	Syariah Anargya Pasar Uang Supernova	PT Anargya Aset Manajemen	PT Bank BRI Syariah Tbk	15/11/2021	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
161	Syariah Anargya Pasar Uang Syariah Syandana	PT Anargya Aset Manajemen	PT Bank Syariah Mandiri	03/04/2020	Pasar Uang
162	Syariah Ashmore Dana Pasar Uang Syariah	PT Ashmore Asset Management Indonesia	PT Bank HSBC Indonesia	28/06/2022	Pasar Uang
163	Syariah Asia Raya Saham Amanah Syariah	PT Asia Raya Kapital	PT Bank Mega Tbk.	04/02/2019	Saham
164	Syariah Asia Raya Syariah Dana Kas Wakaf MUI	PT Asia Raya Kapital	PT Bank Mega Tbk.	29/10/2018	Pasar Uang
165	Syariah Asia Raya Syariah Darma Saham	PT Asia Raya Kapital	PT Bank Negara Indonesia (Persero) Tbk.	27/08/2019	Saham
166	Syariah Avrist Ada Kas Amar Syariah	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	08/12/2021	Pasar Uang
167	Syariah Avrist Ada Kas Syariah Emerald	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	02/08/2021	Pasar Uang
168	Syariah Avrist Ada Kas Syariah Ruby	PT Avrist Asset Management	PT Bank BRI Syariah Tbk	15/09/2021	Pasar Uang
169	Syariah Avrist Ada Liquid Syariah	PT Avrist Asset Management	PT Bank Mandiri (Persero) Tbk.	18/11/2019	Pasar Uang
170	Syariah Avrist Sukuk Income Fund	PT Avrist Asset Management	PT Bank Permata Tbk.	14/09/2016	Pendapatan Tetap
171	Syariah Bahana Tawqiya Berbasis Sukuk	PT Bahana TCW Investment Management	PT Bank CIMB Niaga Tbk.	03/12/2021	Syariah Berbasis Sukuk
172	Syariah Bahana US Opportunity Sharia Equity USD	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	21/05/2021	Efek Luar Negeri
173	Syariah Batavia China Impact Sharia Equity USD	PT Batavia Prosperindo Aset Manajemen	PT Bank HSBC Indonesia	23/07/2021	Efek Luar Negeri
174	Syariah Berbasis Sukuk BNP Paribas Sukuk Negara	PT BNP Paribas Asset Management	Citibank NA	11/04/2019	Sukuk
175	Syariah Berbasis Sukuk FWD Asset Sukuk Fund	PT FWD Asset Management	Deutsche Bank AG	26/01/2022	Syariah Berbasis Sukuk
176	Syariah Berbasis Sukuk Majoris Sukuk Andalan Indonesia	PT Majoris Asset Management	PT Bank Rakyat Indonesia (Persero), Tbk.	06/10/2021	Syariah Berbasis Sukuk
177	Syariah Berbasis Sukuk Syailendra Sukuk Andalan	PT Syailendra Capital	PT Bank Rakyat Indonesia (Persero), Tbk.	21/10/2021	Syariah Berbasis Sukuk
178	Syariah BNP Paribas Greater China Equity Syariah USD	PT BNP Paribas Asset Management	Citibank NA	17/09/2019	Efek Luar Negeri
179	Syariah BNP Paribas Pesona Syariah	PT BNP Paribas Asset Management	HSBC	09/04/2007	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
180	Syariah Campuran Majoris Syariah Dana Lestari Universitas Syiah Kuala Indonesia	PT Majoris Asset Management	PT Bank Maybank Indonesia Tbk.	03/10/2019	Campuran
181	Syariah Campuran Panin Sumber Berkat	PT Panin Asset Management	Deutsche Bank AG Cabang Jakarta	22/07/2022	Campuran
182	Syariah Cipta Dana Kas Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	25/09/2018	Pasar Uang
183	Syariah Cipta Saham Unggulan Syariah	PT Ciptadana Asset Management	PT Bank CIMB Niaga Tbk.	27/08/2018	Saham
184	Syariah Danareksa G20 Sharia Equity Fund Dollar	PT Danareksa Investment Management	Citibank NA	03/09/2019	Efek Luar Negeri
185	Syariah Eastspring Syariah Fixed Income USD (share class)	PT Eastspring Investments Indonesia	Standard Chartered Bank	17/02/2021	Pendapatan Tetap
186	Syariah Eastspring Syariah Greater China Equity USD	PT Eastspring Investments Indonesia	Standard Chartered Bank	28/04/2020	Efek Luar Negeri
187	Syariah Eastspring Syariah Money Market Khazanah	PT Eastspring Investments Indonesia	Standard Chartered Bank	11/12/2018	Pasar Uang
188	Syariah Emco Saham Barokah Syariah	PT Emco Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	10/09/2018	Saham
189	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
190	Syariah HPAM Ekuitas Syariah Berkah	PT Henan Putihrai Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	20/01/2020	Saham
191	Syariah Indeks Allianz JII Fund	PT Allianz Global Investors Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	22/03/2018	Indeks
192	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
193	Syariah Indeks Simas ETF JII	PT Sinarmas Asset Management	PT Bank CIMB Niaga Tbk.	03/09/2019	ETF - Indeks
194	Syariah Lautandhana Pasar Uang Syariah	PT Lautandhana Investment Management	PT Bank DBS Indonesia	06/12/2019	Pasar Uang
195	Syariah Lautandhana Sharia Income Fund	PT Lautandhana Investment Management	PT Bank Negara Indonesia (Persero) Tbk.	08/03/2019	Pendapatan Tetap
196	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
197	Syariah Majoris Sukuk Negara Indonesia	PT Majoris Asset Management	PT Bank Negara Indonesia (Persero) Tbk.	30/10/2017	Pendapatan Tetap
198	Syariah Mandiri Asia Sharia Equity Dollar	PT Mandiri Manajemen Investasi	Citibank N.A.	07/01/2022	Efek Luar Negeri
199	Syariah Mandiri Bukareksa Pasar Uang Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	10/03/2017	Pasar Uang
200	Syariah Mandiri Pasar Uang Optima Syariah	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	14/02/2020	Pasar Uang
201	Syariah Manulife Dana Kas Syariah Misbah I	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	15/04/2020	Pasar Uang
202	Syariah Manulife Saham Syariah Global Dividen Dolar AS	PT Manulife Aset Manajemen Indonesia	PT Bank HSBC Indonesia	03/09/2019	Efek Luar Negeri
203	Syariah Manulife Saham Syariah Golden Asia Dolar AS (Share Class)	PT Manulife Aset Manajemen Indonesia	Citibank, N.A.	24/04/2020	Efek Luar Negeri
204	Syariah Minna Padi Khazanah Pasar Uang Syariah	PT Minna Padi Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	22/05/2019	Pasar Uang
205	Syariah MNC Syariah Pendapatan Tetap	PT MNC Asset Management	PT Bank Mega Tbk.	14/11/2018	Pendapatan Tetap
206	Syariah Panin Global Sharia Equity Fund	PT Panin Asset Management	Standard Chartered Bank	19/12/2022	Efek Luar Negeri
207	Syariah Pasar Uang PNM Arafah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	29/08/2018	Pasar Uang
208	Syariah Pasar Uang PNM Faaza	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	30/04/2019	Pasar Uang
209	Syariah Pasar Uang PNM Falah	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	27/03/2019	Pasar Uang
210	Syariah Pasar Uang PNM Falah 2	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	30/04/2019	Pasar Uang
211	Syariah Pasar Uang PNM Falah 3	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	21/06/2021	Pasar Uang
212	Syariah Pendapatan Tetap PNM Kaffah	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk.	03/08/2018	Pendapatan Tetap
213	Syariah Pendapatan Tetap PNM Surat Berharga Syariah Negara	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2020	Pendapatan Tetap
214	Syariah Phillip Money Market Fund Syariah Bermanfaat	PT Phillip Asset Management	PT Bank Permata Tbk.	14/01/2021	Pasar Uang
215	Syariah Pool Advista Ekuitas Optima Syariah	PT Pool Advista Aset Manajemen	PT Bank Negara Indonesia (Persero) Tbk.	26/09/2018	Saham

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
216	Syariah Pool Advista Pasar Uang Syariah	PT Pool Advista Aset Manajemen	PT Bank Mandiri (Persero) Tbk.	03/10/2019	Pasar Uang
217	Syariah Premier ETF JII	PT Indo Premier Investment Management	Deutsche Bank, A.G.	16/04/2013	ETF - Saham
218	Syariah Principal Cash Fund Syariah 2	PT Principal Asset Management	PT Bank Syariah Mandiri	03/11/2020	Pasar Uang
219	Syariah Principal Income Fund Syariah	PT Principal Asset Management	PT Bank Syariah Mandiri	08/09/2020	Pendapatan Tetap
220	Syariah Principal Islamic ASEAN Equity Syariah (USD)	PT Principal Asset Management	Standard Chartered Bank	05/12/2022	Efek Luar Negeri
221	Syariah SAM Global Sharia ESG Equity Dollar	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	06/02/2020	Efek Luar Negeri
222	Syariah SAM Wahed Sharia Liquid Fund	PT Samuel Aset Manajemen	PT Bank CIMB Niaga Tbk.	05/11/2020	Pasar Uang
223	Syariah Shinhan Maburur Balance Fund	PT Shinhan Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	11/12/2018	Campuran
224	Syariah Shinhan Sharia Money Market Fund	PT Shinhan Asset Management Indonesia	PT Bank Syariah Mandiri	01/05/2020	Pasar Uang
225	Syariah STAR Global Sharia Equity USD	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	25/01/2021	Efek Luar Negeri
226	Syariah STAR Sharia Money Market	PT Surya Timur Alam Raya	PT Bank Negara Indonesia (Persero), Tbk.	12/01/2021	Pasar Uang
227	Syariah Sucorinvest Sharia Liquid Barokah	PT Sucorinvest Asset Management	PT Bank Syariah Indonesia Tbk.	23/07/2021	Pasar Uang
228	Syariah Sucorinvest Sharia Sukuk Fund	PT Sucorinvest Asset Management	PT Bank HSBC Indonesia	03/09/2021	Syariah Berbasis Sukuk
229	Syariah Sucorinvest Sharia Sustainability Equity Fund	PT Sucorinvest Asset Management	Standard Chartered Bank	09/12/2022	Saham
230	Syariah Syailendra OVO Bareksa Tunai Likuid	PT Syailendra Capital	Standard Chartered Bank	17/05/2021	Pasar Uang
231	Syariah Terproteksi Allianz Sharia Capital Protected Fund 1	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	03/08/2018	Terproteksi
232	Syariah Terproteksi Allianz Sharia Capital Protected Fund 2	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	29/10/2018	Terproteksi
233	Syariah Terproteksi Allianz Sharia Capital Protected Fund 3	PT Allianz Global Investors Asset Management Indonesia	PT Bank Maybank Indonesia Tbk.	01/07/2019	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
234	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 3	PT Avrist Asset Management	PT Bank Permata Tbk.	16/05/2019	Terproteksi
235	Syariah Terproteksi Avrist Proteksi Sukuk Berkah Syariah 4	PT Avrist Asset Management	PT Bank Syariah Mandiri	07/04/2020	Terproteksi
236	Syariah Terproteksi Avrist Sukuk Berkah 5	PT Avrist Asset Management	PT Bank Syariah Indonesia (Persero), Tbk.	14/06/2022	Terproteksi
237	Syariah Terproteksi Bahana Himaya Syariah 1	PT Bahana TCW Investment Management	PT Bank DBS Indonesia	05/12/2019	Terproteksi
238	Syariah Terproteksi Bahana Salama Syariah	PT Bahana TCW Investment Management	Standard Chartered Bank	08/01/2021	Terproteksi
239	Syariah Terproteksi Bahana Salama Syariah 2	PT Bahana TCW Investment Management	Standard Chartered Bank	08/03/2021	Terproteksi
240	Syariah Terproteksi BNI-AM Amanah II	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
241	Syariah Terproteksi BNI-AM Medina	PT BNI Asset Management	PT Bank CIMB Niaga Tbk.	25/11/2022	Terproteksi
242	Syariah Terproteksi Capital Sharia Optimal Protected Fund 10	PT Capital Asset Management	PT Bank Danamon Indonesia Tbk.	21/10/2022	Terproteksi
243	Syariah Terproteksi Capital Sharia Optimal Protected Fund 9	PT Capital Asset Management	PT Bank Danamon Indonesia, Tbk	11/11/2021	Terproteksi
244	Syariah Terproteksi Danareksa Proteksi Syariah IV	PT Danareksa Investment Management	PT Bank CIMB Niaga Tbk.	22/01/2020	Terproteksi
245	Syariah Terproteksi Eastspring Berkah Proteksi 1	PT Eastspring Investments Indonesia	(blank)	30/12/2022	Terproteksi
246	Syariah Terproteksi Insight Terproteksi Syariah VI	PT Insight Investments Management	PT Bank Maybank Indonesia Tbk.	23/06/2020	Terproteksi
247	Syariah Terproteksi Lautandhana Proteksi Indo Syariah I	PT Lautandhana Investment Management	PT Bank DBS Indonesia	22/11/2019	Terproteksi
248	Syariah Terproteksi Manulife Syariah Proteksi Misbah III	PT Manulife Aset Manajemen Indonesia	PT Bank CIMB Niaga Tbk.	20/11/2020	Terproteksi
249	Syariah Terproteksi Misbah Mandiri Syariah Seri 226	PT Mandiri Manajemen Investasi	PT Bank CIMB Niaga Tbk.	28/05/2020	Terproteksi
250	Syariah Terproteksi PNM Investa 32	PT PNM Investment Management	PT Bank Danamon Indonesia Tbk.	20/12/2019	Terproteksi

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
251	Syariah Terproteksi PNM Misbah 4	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	19/07/2019	Terproteksi
252	Syariah Terproteksi PNM Misbah 6	PT PNM Investment Management	PT Bank CIMB Niaga Tbk.	31/12/2020	Terproteksi
253	Syariah Terproteksi PNM Terproteksi Investa 38	PT PNM Investment Management	PT Bank DBS Indonesia	19/04/2021	Terproteksi
254	Syariah Terproteksi PNM Terproteksi Investa 40	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	08/04/2022	Terproteksi
255	Syariah Terproteksi PNM Terproteksi Investa 44	PT PNM Investment Management	PT Bank Maybank Indonesia Tbk	16/11/2022	Terproteksi
256	Syariah Terproteksi Schroder Dana Syariah I	PT Schroder Investment Management Indonesia	PT Bank Maybank Indonesia Tbk	08/09/2020	Terproteksi
257	Syariah Trimegah Dana Tetap Syariah	PT Trimegah Asset Management	PT Bank Rakyat Indonesia (Persero) Tbk.	14/10/2019	Pendapatan Tetap
258	Syariah UOBAM ESG Sharia Money Market Indonesia	PT UOB Asset Management Indonesia	PT Bank CIMB Niaga Tbk.	18/04/2022	Pasar Uang
259	Terproteksi Avrist Dana Terproteksi Sukuk Berkah Syariah	PT Avrist Asset Management	Standard Chartered Bank	30/05/2018	Terproteksi
260	Terproteksi Insight Terproteksi Syariah V	PT Insight Investments Management	PT Bank Mega Tbk.	25/07/2018	Terproteksi
261	Treasure Saham Berkah Syariah	PT Treasure Fund Investama	PT Bank Negara Indonesia (Persero) Tbk.	15/08/2016	Saham
262	TRIM Syariah Berimbang	PT Trimegah Asset Management	Deutsche Bank, A.G.	26/12/2006	Campuran
263	TRIM Syariah Saham	PT Trimegah Asset Management	Deutsche Bank, A.G.	26/12/2006	Saham
264	Trimegah Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
265	Trimegah Kas Syariah 2	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	29/11/2016	Pasar Uang
266	Trimegah Kas Syariah 3	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	06/02/2020	Pasar Uang
267	Trimegah Kas Syariah 5	PT Trimegah Asset Management	PT Bank Maybank Indonesia Tbk.	13/02/2020	Pasar Uang
268	Trimegah Pendapatan Tetap Prima Syariah	PT Trimegah Asset Management	PT Bank Permata Tbk.	04/08/2017	Pendapatan Tetap
269	Trimegah Pundi Kas Syariah	PT Trimegah Asset Management	PT Bank Mandiri (Persero) Tbk.	01/06/2015	Pasar Uang

No	Reksa Dana	Manajer Investasi	Bank Kustodian	Tanggal Efektif	Jenis
270	Victoria Obligasi Negara Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	24/10/2017	Pendapatan Tetap
271	Victoria Pasar Uang Syariah	PT Victoria Manajemen Investasi	PT Bank Bukopin Tbk.	06/10/2017	Pasar Uang
272	Victoria Saham Syariah	PT Victoria Manajemen Investasi	PT Bank Danamon Indonesia Tbk.	06/10/2017	Saham

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