

LAMPIRAN-LAMPIRAN

Tabel 2.6 Resume *Return* Tahunan

Nama Reksa Dana Syariah	<i>Return</i>					
	2018	2019	2020	2021	2022	2023
Avrist Equity – Amar Syariah	10,068,700	9,383,500	8,389,300	7,930,700	7,557,800	7,986,200
	9,867,900	9,014,900	7,433,500	8,292,500	7,704,600	7,965,600
	9,021,500	9,078,800	6,357,500	7,975,700	7,879,300	7,694,600
	8,902,400	8,926,400	7,164,200	7,725,000	8,271,500	7,934,300
	8,758,400	8,612,300	6,972,000	7,532,600	8,337,600	7,823,800
	8,519,500	8,898,200	7,104,900	7,323,700	7,980,100	7,998,500
	8,519,600	8,941,100	7,380,800	7,188,800	8,215,400	8,195,200
	8,574,400	9,110,800	7,529,800	7,235,600	8,462,100	8,040,700
	8,626,600	8,896,000	6,923,200	7,387,900	8,425,100	7,781,800
	8,458,800	8,944,300	7,248,400	7,595,700	8,559,000	7,184,800
	8,602,500	8,697,700	7,910,200	7,486,300	8,507,300	7,242,700
8,876,100	9,066,100	8,298,900	7,555,500	8,115,800	6,777,000	
Batavia Dana Saham	21,060,100	20,275,600	18,304,300	17,055,600	17,180,100	18,097,700
	20,711,800	19,627,900	16,286,800	17,890,200	17,408,700	18,228,700
	18,764,200	19,723,000	14,000,300	17,270,200	18,282,100	17,951,200

Syariah	18,711,400	19,646,500	14,688,500	17,049,800	19,329,100	18,439,200
	18,914,200	19,121,100	14,422,800	16,858,200	18,999,000	17,847,200
	18,652,500	19,890,300	15,096,200	16,086,900	18,077,900	18,160,700
	18,815,900	19,992,200	15,742,000	15,903,300	18,343,500	18,047,400
	18,677,300	20,641,300	15,889,600	16,208,300	18,916,100	18,035,100
	18,745,800	20,138,900	14,829,000	16,723,100	18,757,100	17,688,900
	18,299,800	20,050,300	15,443,000	17,136,200	19,062,200	16,774,900
	18,561,100	19,168,600	16,995,600	17,005,900	18,738,500	16,902,700
	18,894,000	19,661,300	18,201,600	17,261,900	18,084,400	16,802,100
BNP Paribas Pesona Syariah	27,655,000	26,059,200	23,297,900	23,380,100	23,485,100	24,169,900
	27,309,900	25,611,800	21,050,000	24,492,600	23,793,200	24,697,700
	25,193,900	25,642,000	17,914,200	23,416,400	24,597,400	24,591,800
	24,870,400	25,709,900	19,339,600	23,327,400	25,749,800	24,994,700
	24,717,000	24,578,800	19,181,100	23,063,300	25,400,800	24,438,500
	23,872,200	25,496,500	19,953,100	22,530,800	24,325,600	24,948,400
	24,192,500	25,817,100	20,783,500	22,119,200	24,529,100	25,600,700
	24,051,900	26,417,900	21,149,800	22,745,700	24,898,400	25,524,200
	23,762,600	25,664,200	19,804,600	23,536,500	24,491,200	25,333,200
	23,245,900	25,650,900	20,654,700	24,141,000	25,006,600	23,948,600
23,775,000	24,475,000	22,898,500	23,614,800	25,074,500	24,148,600	

	24,366,100	25,149,900	24,486,200	23,648,400	24,338,600	24,110,600
Cipta Syariah Equity	22,171,000	20,227,600	17,304,900	17,304,900	16,910,000	17,917,100
	21,780,600	19,519,000	15,591,600	15,591,600	16,985,406	18,119,300
	19,967,800	19,605,300	12,673,100	12,673,100	17,083,000	17,896,800
	19,727,000	19,634,200	13,289,800	13,289,800	18,077,000	18,292,800
	19,622,300	18,940,700	13,304,200	13,304,200	18,535,000	18,155,000
	19,067,500	20,006,200	13,934,500	13,934,500	17,981,900	18,985,400
	19,099,700	20,113,700	14,549,600	14,549,600	18,938,200	19,401,100
	18,864,000	19,886,200	14,737,000	14,737,000	19,231,500	18,968,000
	18,983,900	19,317,800	13,676,200	13,676,200	19,183,200	18,802,300
	18,524,200	19,564,800	14,536,300	14,536,300	19,533,100	17,943,000
	18,562,200	18,524,300	16,281,600	16,281,600	19,129,500	17,428,900
	19,101,900	19,026,800	17,392,800	17,392,800	18,294,300	17,351,600
HPAM Syariah Ekuitas	11,356,313	9,265,714	6,259,234	5,457,258	5,701,932	6,539,618
	10,782,662	9,224,591	5,892,761	5,959,195	5,562,243	6,773,825
	10,718,663	9,046,408	4,449,178	5,736,614	6,108,139	6,600,743
	10,753,574	7,784,863	5,297,764	5,692,589	6,304,967	6,912,993
	11,006,411	6,921,015	5,059,235	5,454,124	7,622,793	6,381,439
	10,931,046	7,033,223	5,035,843	5,537,692	6,738,955	6,480,688
	10,806,124	7,507,156	5,207,001	5,748,717	6,791,053	6,520,332

	9,331,627	7,497,639	5,103,866	5,662,569	6,647,317	6,783,036
	10,027,785	7,280,597	4,960,441	5,703,271	6,523,591	7,149,091
	8,000,011	7,374,189	5,325,203	5,754,235	6,636,693	7,102,398
	7,928,613	6,472,578	5,760,927	5,710,257	6,396,803	7,156,471
	8,810,464	6,504,847	5,973,254	5,867,266	6,264,057	8,036,659
Mandiri Investa Atraktif Syariah	13,609,700	13,019,500	11,269,700	9,810,500	8,869,600	9,805,400
	13,458,500	12,775,100	10,089,400	10,261,900	9,003,900	9,876,000
	12,310,100	12,573,100	7,725,900	9,824,000	9,375,900	9,783,600
	12,259,400	12,605,300	8,689,800	9,673,900	9,725,500	10,008,800
	12,169,900	12,135,000	8,453,000	9,396,400	9,711,200	9,343,600
	11,921,200	12,637,600	8,619,200	9,539,800	9,422,000	9,551,600
	12,140,600	12,798,000	9,090,500	9,447,400	9,521,300	9,827,300
	12,376,400	12,855,600	9,175,000	9,346,000	9,672,200	9,967,400
	12,122,700	12,345,900	8,504,800	9,444,000	9,607,400	10,106,400
	11,833,300	12,431,600	9,054,700	9,532,100	9,786,700	9,493,300
	11,862,000	11,852,000	10,104,600	9,160,900	9,824,600	9,383,700
	12,035,500	12,406,200	10,684,100	9,057,500	10,049,500	9,290,900
Manulife Syariah Sektoral	41,479,400	38,180,300	33,475,200	34,767,400	34,572,000	34,813,500
	40,890,600	37,597,000	29,968,100	36,567,100	35,164,200	35,227,700
	37,955,600	37,145,800	24,291,700	34,911,300	36,777,900	34,549,500

Amanah	37,484,100	37,096,300	26,552,800	34,567,200	38,599,500	35,355,800
	37,362,200	35,463,100	26,243,000	34,129,400	38,526,700	34,389,700
	36,161,500	37,118,900	27,661,400	33,243,700	35,933,800	35,206,200
	36,690,500	37,608,600	29,155,000	33,320,600	37,115,100	36,416,800
	36,161,900	37,978,300	29,680,200	34,383,900	37,712,400	36,268,900
	35,582,000	36,857,000	27,588,000	35,394,400	37,417,100	35,977,500
	34,259,200	37,181,600	29,214,100	35,964,400	37,668,200	33,774,500
	34,881,700	35,241,400	32,731,900	35,463,700	37,048,400	33,420,600
	35,675,500	36,615,000	35,795,200	34,963,400	35,574,700	33,428,300
Pratama Syariah	11,109,500	9,340,300	8,004,700	7,029,400	7,025,800	7,102,500
	10,774,600	8,796,800	7,086,400	7,362,800	7,291,200	7,171,000
	10,012,700	8,648,000	5,154,200	7,343,300	7,439,700	6,913,900
	9,638,800	8,724,100	5,265,800	7,234,500	7,829,600	7,059,000
	9,373,900	8,753,100	5,285,100	7,281,000	8,185,900	6,936,300
	9,129,600	9,352,400	5,712,700	6,832,700	7,888,700	7,321,900
	9,186,600	9,204,700	5,922,300	6,840,000	8,200,500	7,560,600
	8,845,600	9,087,800	5,989,400	6,968,800	8,278,600	7,534,700
	8,709,400	8,996,100	5,770,700	7,248,100	8,032,700	7,496,100
	8,677,600	8,901,900	6,159,800	7,307,600	8,111,000	6,827,200
9,106,400	8,430,600	6,881,300	7,304,500	7,585,300	6,645,300	

	9,122,300	8,633,900	7,937,100	7,238,100	7,385,600	6,666,000
Principal Islamic Growt Equity Syariah	15,692,400	15,091,900	13,312,600	12,373,400	11,543,200	12,128,200
	15,514,300	14,698,100	11,946,000	12,930,800	11,779,400	12,281,500
	14,408,300	14,693,600	10,009,200	12,346,100	12,168,000	12,164,800
	14,269,300	14,692,600	10,845,300	12,225,200	12,531,000	12,395,700
	14,178,500	14,165,600	10,678,200	11,829,100	12,489,600	11,794,800
	13,902,700	14,811,900	11,043,100	11,574,000	11,911,700	12,062,900
	13,897,800	14,916,900	11,527,400	11,757,400	12,058,700	12,463,800
	13,840,400	15,091,200	11,555,300	11,487,300	12,189,300	12,471,200
	13,868,000	14,593,600	10,739,900	11,638,100	11,980,200	12,415,200
	13,510,800	14,630,700	11,294,300	12,147,400	12,247,100	11,787,800
	13,800,900	14,070,800	12,410,400	11,872,400	12,178,400	11,750,000
	14,123,600	14,549,200	13,150,300	11,795,900	12,169,400	11,663,600
Reksa Dana Syariah Bahana Icon Syariah	10,652,000	9,704,000	8,345,000	8,655,500	8,058,300	8,463,700
	10,515,500	9,340,300	7,595,400	9,033,300	8,186,300	8,485,800
	9,604,100	9,463,800	6,616,700	8,646,800	8,441,500	8,427,300
	9,502,100	9,468,300	6,984,200	8,419,300	8,779,700	8,560,700
	9,513,100	9,186,600	7,038,800	8,262,000	8,358,100	8,102,600
	9,181,800	9,519,700	7,393,500	7,983,500	8,358,100	8,362,000
	9,293,300	9,447,300	7,849,900	7,918,100	8,668,600	8,558,400

	9,216,000	9,397,300	8,033,000	8,044,200	8,882,400	8,778,500
	9,221,000	9,106,300	7,602,200	8,333,700	8,627,000	8,942,900
	8,952,300	9,010,700	7,903,400	8,566,900	8,733,800	8,569,900
	9,176,500	8,523,900	8,593,800	8,252,200	8,547,200	8,571,300
	9,339,500	8,898,000	9,125,100	8,173,500	8,407,700	8,299,500
Simas Syariah Unggulan	9,349,590	11,453,229	8,541,168	6,663,252	5,744,900	5,977,710
	10,341,082	11,900,333	7,863,942	6,821,947	5,896,432	6,060,243
	10,007,623	11,955,912	6,018,973	6,306,126	6,002,033	6,004,897
	10,801,809	11,820,668	6,123,035	6,168,078	6,267,175	6,221,681
	11,712,773	11,397,626	5,868,330	6,174,251	6,226,786	6,080,012
	11,123,046	11,728,935	6,010,886	5,826,043	5,901,728	6,277,814
	11,677,079	11,598,925	6,374,137	5,754,900	5,958,070	6,358,966
	11,911,919	11,159,215	6,372,199	5,783,687	6,194,883	6,453,129
	11,275,455	10,725,873	5,854,975	6,012,857	6,187,224	6,513,543
	10,730,153	10,630,458	6,150,982	6,140,576	6,460,508	6,212,932
	10,954,081	9,895,948	6,690,811	5,901,957	6,330,864	6,192,420
	11,155,264	10,045,941	7,091,200	5,868,589	6,079,150	6,210,967
Sucorinvest Sharia Equity	14,988,880	15,304,500	14,867,000	18,749,800	19,531,400	19,095,100
	15,613,900	15,067,500	13,611,300	19,774,600	19,892,000	18,865,700
	14,992,560	14,697,570	12,284,400	19,018,500	20,042,900	18,056,600

Fund	15,429,780	15,224,810	12,135,000	19,580,100	21,135,900	18,188,500
	15,832,250	15,907,050	15,290,000	19,339,800	21,454,000	18,464,100
	15,919,350	16,312,970	11,688,900	18,409,200	20,268,300	18,486,600
	16,048,980	16,893,280	12,100,800	18,421,800	20,980,500	19,252,300
	15,454,150	17,291,100	12,046,500	18,288,000	20,979,800	19,474,300
	15,284,970	17,309,700	11,825,900	19,223,900	20,404,300	19,197,400
	14,791,770	16,620,300	13,490,300	20,447,000	20,914,600	17,805,600
	14,408,080	15,423,700	15,924,600	19,960,400	20,621,300	16,996,000
	14,907,890	15,765,000	18,887,400	19,826,200	19,982,800	16,759,600
TRIM Syariah Saham	18,268,500	18,131,800	16,619,700	18,900,900	18,104,900	18,352,800
	18,137,700	17,622,900	14,887,900	19,474,000	18,625,700	18,484,200
	16,663,000	17,990,400	13,471,200	18,858,000	19,244,400	18,295,700
	16,641,400	18,142,500	14,663,700	18,357,100	21,088,000	18,897,800
	16,756,800	17,774,400	14,311,900	18,326,100	19,954,400	18,204,100
	16,570,100	18,521,600	15,243,100	17,952,700	18,710,100	18,475,600
	16,753,100	18,770,000	15,874,300	17,923,400	19,081,300	19,322,200
	16,634,400	19,221,400	16,007,400	17,364,700	19,897,500	19,495,800
	16,650,800	18,664,400	14,924,100	18,315,000	19,373,800	19,920,500
	16,317,700	18,570,400	15,435,300	18,279,400	19,231,000	18,222,800
16,719,800	17,813,100	17,304,400	18,422,100	19,030,400	18,075,500	

	16,897,500	18,402,800	19,028,400	18,839,100	18,252,700	18,062,100
IHSG	6,605,631	6,532,969	5,940,048	5,862,352	6,631,150	6,839,342
	6,597,218	6,443,348	5,452,704	6,241,796	6,888,171	6,843,239
	6,188,987	6,468,755	4,538,930	5,985,522	7,071,442	6,805,277
	5,994,595	6,455,352	4,716,403	5,995,616	7,228,914	6,915,716
	5,983,587	6,209,117	4,753,612	5,947,463	7,148,970	6,633,261
	5,799,237	6,358,629	4,905,392	5,985,489	6,911,582	6,661,879
	5,936,443	6,390,505	5,149,627	6,070,040	6,951,123	6,931,359
	6,018,460	6,328,470	5,238,487	6,150,300	7,178,590	6,953,260
	5,976,553	6,169,102	4,870,039	6,286,940	7,040,798	6,939,892
	5,831,650	6,228,317	5,128,225	6,591,350	7,098,890	6,752,211
	6,056,124	6,011,830	5,612,415	6,533,930	7,081,313	7,080,741
	6,194,498	6,299,539	5,979,073	6,581,480	6,850,619	7,272,000