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# LAMPIRAN

**LAMPIRAN 1 : BIODATA****BIODATA****Identitas Diri**

Nama : Arnianti  
Tempat, tanggal lahir : Masohi, 25 November 1998  
Jenis Kelamin : Perempuan  
Alamat Rumah : Kampung Baru, Haruru, Kab. Maluku Tengah  
No. HP : +62 81248639788  
Alamat Email : arnianti1125@gmail.com

**Riwayat pendidikan**

1. SD Negeri 12 Masohi (2004-2010)
2. SMP Negeri 2 Masohi (2010-2013)
3. SMA Negeri Siwalima Ambon (2013-2016)

**Riwayat Prestasi**

1. Juara 3 Olimpiade Ekonomi Islam Temu Ilmiah Regional Sulawesi Selatan tahun 2017;
2. Juara 2 Olimpiade Ekonomi Islam Temu Ilmiah Regional Sulawesi Selatan tahun 2018;
3. Juara 4 Olimpiade Nasional Ekonomi Islam Universitas Gunadarma tahun 2018;
4. Finalis Kompetisi Akuntansi Universitas Airlangga tahun 2018;
5. Juara 3 Olimpiade Ekonomi Islam Temu Ilmiah Regional Sulawesi Selatan tahun 2019.

## Pengalaman

- Organisasi
  1. Forum Studi Ekonomi Islam (FoSEI) Universitas Hasanuddin
    - Majelis *Syuro'* Organisasi (2019-2020)
    - Koordinator Departemen Keilmuan (2018-2019)
    - Staf Biro Departemen Keilmuan (2017-2018)
  2. Lembaga Dakwah Mahasiswa (LDM) Al Aqsho Universitas Hasanuddin
    - Bendahara Umum (2019-2020)
    - Staf Departemen Pengembangan Sumber Daya Manusia (2018-2019)
  3. Korps Mahasiswa Pecinta Al-Qur'an (KOMPAQ) Universitas Hasanuddin
    - Staf Departemen Pembinaan dan Pelatihan Terpadu
  
- Kerja

Program Magang di Kantor Perwakilan Bank Indonesia Provinsi Sulawesi Selatan (2018)

Demikian biodata ini dibuat dengan sebenarnya.

Makassar, 27 April 2021

Arnianti

**LAMPIRAN 2 : DATA NILAI AKTIVA BERSIH (NAB) DAN RETURN REKSA DANA SYARIAH SAHAM**

Avrist Equity 'Amar Syariah			BNI-AM Dana Saham Syariah Musahamah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	952.17		30-12-2016	1249.92	
31-01-2017	928.88	-0.024459918	31-01-2017	1236.09	-0.011064708
28-02-2017	948.3	0.020906899	28-02-2017	1254.93	0.015241609
31-03-2017	965.4	0.018032268	31-03-2017	1278.28	0.018606616
28-04-2017	985.82	0.021151854	28-04-2017	1296.07	0.013917139
31-05-2017	970.21	-0.015834534	31-05-2017	1266.29	-0.022977154
22-06-2017	981.57	0.011708805	22-06-2017	1285.99	0.015557258
31-07-2017	980.07	-0.001528164	31-07-2017	1277.71	-0.006438619
31-08-2017	964.47	-0.01591723	31-08-2017	1263.85	-0.010847532
29-09-2017	941.71	-0.023598453	29-09-2017	1249.01	-0.0117419
31-10-2017	937.2	-0.00478916	31-10-2017	1238.01	-0.008806975
30-11-2017	918.2	-0.020273154	30-11-2017	1212.49	-0.020613727
29-12-2017	972.41	0.059039425	29-12-2017	1277	0.053204563
<b>Rata-rata Rp</b>		<b>0.002036553</b>	<b>Rata-rata Rp</b>		<b>0.002003047</b>
31-01-2018	1006.87	0.035437727	31-01-2018	1325.89	0.038285043
28-02-2018	986.79	-0.019942992	28-02-2018	1302.73	-0.017467512
29-03-2018	902.15	-0.085773062	29-03-2018	1184.85	-0.090486901
30-04-2018	890.24	-0.013201796	30-04-2018	1161.94	-0.019335781
31-05-2018	875.84	-0.016175413	31-05-2018	1160.18	-0.001514708
29-06-2018	851.95	-0.027276672	29-06-2018	1128.02	-0.027719837
31-07-2018	851.96	1.17378E-05	31-07-2018	1144.47	0.014583075
30-08-2018	857.44	0.006432227	30-08-2018	1120.12	-0.021276224
28-09-2018	862.66	0.00608789	28-09-2018	1111.88	-0.007356355
31-10-2018	845.88	-0.019451464	31-10-2018	1079.07	-0.02950858
30-11-2018	860.25	0.016988225	30-11-2018	1114.38	0.032722622
28-12-2018	887.61	0.031804708	28-12-2018	1131.11	0.015012832
<b>Rata-rata Rp</b>		<b>-0.00708824</b>	<b>Rata-rata Rp</b>		<b>-0.009505194</b>
31-01-2019	938.35	0.057164746	31-01-2019	1211.97	0.0714873
28-02-2019	901.49	-0.039281718	28-02-2019	1346.76	0.111215624
29-03-2019	907.88	0.007088265	29-03-2019	1364.69	0.013313434
30-04-2019	892.64	-0.016786359	30-04-2019	1356.9	-0.005708256
31-05-2019	861.23	-0.035187758	31-05-2019	1311.2	-0.033679711
28-06-2019	889.82	0.033196707	28-06-2019	1372.72	0.046918853
31-07-2019	894.11	0.0048212	31-07-2019	1367.78	-0.003598695
30-08-2019	911.08	0.018979768	30-08-2019	1378.15	0.007581629
30-09-2019	889.6	-0.023576415	30-09-2019	1355.96	-0.016101295
31-10-2019	894.43	0.005429406	31-10-2019	1361.23	0.003886545
29-11-2019	869.77	-0.027570632	29-11-2019	1278.15	-0.061033036
30-12-2019	906.61	0.042356025	30-12-2019	1322.06	0.03435434
<b>Rata-rata Rp</b>		<b>0.002219436</b>	<b>Rata-rata Rp</b>		<b>0.014053061</b>



BNP Paribas Pesona Syariah			Bahana Icon Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	2490.67		30-12-2016	974.88	
31-01-2017	2494.76	0.001642128	31-01-2017	973.36	-0.001559166
28-02-2017	2537.4	0.017091824	28-02-2017	983.73	0.010653818
31-03-2017	2591.77	0.021427445	31-03-2017	997.46	0.013957082
28-04-2017	2658.38	0.025700583	28-04-2017	1016.97	0.019559682
31-05-2017	2630.19	-0.010604203	31-05-2017	1009	-0.007837006
22-06-2017	2675.45	0.017207882	22-06-2017	1014.43	0.005381566
31-07-2017	2641.36	-0.012741782	31-07-2017	1008.99	-0.005362617
31-08-2017	2664.3	0.00868492	31-08-2017	1005.81	-0.003151667
29-09-2017	2620.84	-0.016311977	29-09-2017	975.55	-0.030085205
31-10-2017	2609.09	-0.004483295	31-10-2017	981.57	0.006170878
30-11-2017	2530.3	-0.030198268	30-11-2017	950.24	-0.031918253
29-12-2017	2635.15	0.041437774	29-12-2017	1008.32	0.061121401
<b>Rata-rata Rp</b>		<b>0.004904419</b>	<b>Rata-rata Rp</b>		<b>0.003077543</b>
31-01-2018	2765.5	0.049465875	31-01-2018	1065.2	0.056410663
28-02-2018	2730.99	-0.012478756	28-02-2018	1051.55	-0.012814495
29-03-2018	2519.39	-0.07748106	29-03-2018	960.41	-0.086672056
30-04-2018	2487.04	-0.01284041	30-04-2018	950.21	-0.010620464
31-05-2018	2471.7	-0.006167975	31-05-2018	951.31	0.001157639
29-06-2018	2387.22	-0.034178905	29-06-2018	918.18	-0.034825661
31-07-2018	2419.25	0.01341728	31-07-2018	929.33	0.012143588
30-08-2018	2405.19	-0.005811719	30-08-2018	921.6	-0.00831782
28-09-2018	2376.26	-0.012028156	28-09-2018	922.1	0.000542535
31-10-2018	2324.59	-0.021744254	31-10-2018	895.23	-0.029140007
30-11-2018	2377.5	0.022761003	30-11-2018	917.65	0.025043843
28-12-2018	2436.61	0.02486225	28-12-2018	933.95	0.017762764
<b>Rata-rata Rp</b>		<b>-0.006018735</b>	<b>Rata-rata Rp</b>		<b>-0.005777456</b>
31-01-2019	2605.92	0.069485884	31-01-2019	970.4	0.039027785
28-02-2019	2561.18	-0.017168601	28-02-2019	934.03	-0.03747939
29-03-2019	2564.2	0.001179144	29-03-2019	946.38	0.013222273
30-04-2019	2570.99	0.002647999	30-04-2019	946.83	0.000475496
31-05-2019	2457.88	-0.043994726	31-05-2019	918.66	-0.029751909
28-06-2019	2549.65	0.037337055	28-06-2019	951.97	0.036259334
31-07-2019	2581.71	0.012574275	31-07-2019	944.73	-0.007605282
30-08-2019	2641.79	0.023271398	30-08-2019	939.73	-0.005292517
30-09-2019	2566.42	-0.028529898	30-09-2019	910.63	-0.030966341
31-10-2019	2565.09	-0.000518232	31-10-2019	901.07	-0.010498227
29-11-2019	2447.5	-0.045842446	29-11-2019	852.39	-0.05402466
30-12-2019	2514.99	0.027575077	30-12-2019	889.8	0.043888361
<b>Rata-rata Rp</b>		<b>0.003168077</b>	<b>Rata-rata Rp</b>		<b>-0.00356209</b>

Batavia Dana Saham Syariah			Cipta Syariah Equity		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1909.03		30-12-2016	2112.63	
31-01-2017	1904.83	-0.00220007	31-01-2017	2100.93	-0.005538121
28-02-2017	1904.57	-0.000136495	28-02-2017	2113.63	0.006044942
31-03-2017	1952.69	0.025265546	31-03-2017	2141.48	0.013176384
28-04-2017	1999.38	0.023910605	28-04-2017	2191.4	0.023310981
31-05-2017	1975.52	-0.011933699	31-05-2017	2186.5	-0.002236014
22-06-2017	2013.48	0.019215194	22-06-2017	2220.18	0.015403613
31-07-2017	1997.83	-0.007772613	31-07-2017	2209.4	-0.004855462
31-08-2017	2006.02	0.004099448	31-08-2017	2220.83	0.00517335
29-09-2017	1977.87	-0.014032761	29-09-2017	2185.04	-0.016115596
31-10-2017	1955.28	-0.011421378	31-10-2017	2178.35	-0.003061729
30-11-2017	1908.32	-0.024017021	30-11-2017	2075.8	-0.047076916
29-12-2017	2018.79	0.057888614	29-12-2017	2182.64	0.051469313
<b>Rata-rata Rp</b>		<b>0.004905447</b>	<b>Rata-rata Rp</b>		<b>0.002974562</b>
31-01-2018	2106.01	0.043204098	31-01-2018	2217.1	0.01578822
28-02-2018	2071.18	-0.016538383	28-02-2018	2178.06	-0.017608588
29-03-2018	1876.42	-0.094033353	29-03-2018	1996.78	-0.08323003
30-04-2018	1871.14	-0.002813869	30-04-2018	1972.7	-0.012059416
31-05-2018	1891.42	0.010838312	31-05-2018	1962.23	-0.005307447
29-06-2018	1865.25	-0.013836165	29-06-2018	1894.07	-0.034735989
31-07-2018	1881.59	0.00876022	31-07-2018	1909.97	0.008394621
30-08-2018	1867.73	-0.007366111	30-08-2018	1886.4	-0.012340508
28-09-2018	1874.58	0.003667554	28-09-2018	1898.39	0.006356022
31-10-2018	1829.98	-0.023791996	31-10-2018	1852.42	-0.024215256
30-11-2018	1856.11	0.014278845	30-11-2018	1856.22	0.002051371
28-12-2018	1889.4	0.017935359	28-12-2018	933.54	-0.4970747
<b>Rata-rata Rp</b>		<b>-0.004974624</b>	<b>Rata-rata Rp</b>		<b>-0.054498475</b>
31-01-2019	2027.56	0.073123743	31-01-2019	2022.76	1.166763074
28-02-2019	1962.79	-0.031944801	28-02-2019	1951.9	-0.035031343
29-03-2019	1972.3	0.004845144	29-03-2019	1960.53	0.004421333
30-04-2019	1964.65	-0.00387872	30-04-2019	1963.42	0.001474091
31-05-2019	1912.11	-0.026742677	31-05-2019	1906.75	-0.028862902
28-06-2019	1989.03	0.040227811	28-06-2019	2000.62	0.049230366
31-07-2019	1999.22	0.0051231	31-07-2019	2011.37	0.005373334
30-08-2019	2064.13	0.032467662	30-08-2019	1988.62	-0.011310699
30-09-2019	2013.89	-0.024339552	30-09-2019	1931.78	-0.028582635
31-10-2019	2005.03	-0.004399446	31-10-2019	1956.48	0.012786135
29-11-2019	1916.86	-0.043974404	29-11-2019	1852.43	-0.053182246
30-12-2019	1966.13	0.025703494	30-12-2019	1902.68	0.027126531
<b>Rata-rata Rp</b>		<b>0.003850946</b>	<b>Rata-rata Rp</b>		<b>0.092517087</b>

Danareksa Syariah Saham			HPAM Syariah Ekuitas		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	964.98		30-12-2016	1081.08	
31-01-2017	950.37	-0.01514021	31-01-2017	1074.29	-0.006280756
28-02-2017	957.82	0.007839052	28-02-2017	1078.15	0.003593071
31-03-2017	968.45	0.011098119	31-03-2017	1150.21	0.066836711
28-04-2017	989.32	0.021549899	28-04-2017	1179.64	0.025586632
31-05-2017	969.35	-0.020185582	31-05-2017	1114.48	-0.055237191
22-06-2017	978.04	0.00896477	22-06-2017	1120.06	0.005006819
31-07-2017	961.3	-0.017115864	31-07-2017	1148.08	0.025016517
31-08-2017	963.6	0.002392593	31-08-2017	1117.34	-0.026775138
29-09-2017	946.83	-0.017403487	29-09-2017	1065.05	-0.046798647
31-10-2017	961.08	0.01505022	31-10-2017	1098.64	0.031538425
30-11-2017	929.54	-0.032817247	30-11-2017	1097.16	-0.00134712
29-12-2017	964.29	0.037384082	29-12-2017	1150.35	0.048479711
<b>Rata-rata Rp</b>		<b>0.000134695</b>	<b>Rata-rata Rp</b>		<b>0.005801586</b>
31-01-2018	1027.57	0.065623412	31-01-2018	1135.63	-0.012796106
28-02-2018	1018.94	-0.008398455	28-02-2018	1078.26	-0.050518215
29-03-2018	926.46	-0.090760987	29-03-2018	1071.86	-0.005935489
30-04-2018	898.99	-0.029650498	30-04-2018	1075.35	0.003256022
31-05-2018	910.84	0.013181459	31-05-2018	1100.64	0.023517924
29-06-2018	865.62	-0.04964648	29-06-2018	1093.1	-0.00685056
31-07-2018	893.39	0.032081052	31-07-2018	1080.61	-0.011426219
30-08-2018	889.49	-0.004365395	30-08-2018	933.16	-0.136450708
28-09-2018	866.48	-0.025868756	28-09-2018	1002.77	0.074595996
31-10-2018	869.23	0.003173761	31-10-2018	800	-0.202209879
30-11-2018	910.01	0.046915086	30-11-2018	792.86	-0.008925
28-12-2018	911.55	0.001692289	28-12-2018	881.04	0.111217617
<b>Rata-rata Rp</b>		<b>-0.003835293</b>	<b>Rata-rata Rp</b>		<b>-0.018543718</b>
31-01-2019	1072.75	0.176841643	31-01-2019	926.57	0.051677563
28-02-2019	1087.02	0.013302261	28-02-2019	922.45	-0.004446507
29-03-2019	1081.62	-0.00496771	29-03-2019	904.64	-0.01930728
30-04-2019	1111.93	0.028022781	30-04-2019	778.48	-0.13945879
31-05-2019	1045.43	-0.059805923	31-05-2019	692.1	-0.110959819
28-06-2019	1074.51	0.027816305	28-06-2019	703.32	0.01621153
31-07-2019	1082.19	0.007147444	31-07-2019	750.71	0.067380424
30-08-2019	1086.07	0.003585322	30-08-2019	749.76	-0.001265469
30-09-2019	1037.87	-0.044380196	30-09-2019	728.05	-0.028955933
31-10-2019	1038.7	0.000799715	31-10-2019	737.41	0.01285626
29-11-2019	999.92	-0.03733513	29-11-2019	647.25	-0.122265768
30-12-2019	1027.29	0.02737219	30-12-2019	650.48	0.004990344
<b>Rata-rata Rp</b>		<b>0.011533225</b>	<b>Rata-rata Rp</b>		<b>-0.022795287</b>

Mandiri Investa Atraktif Syariah			Mandiri Investa Ekuitas Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1278.44		30-12-2016	1165.98	
31-01-2017	1270.31	-0.0063593	31-01-2017	1160.26	-0.0049057
28-02-2017	1268.83	-0.0011651	28-02-2017	1157.29	-0.0025598
31-03-2017	1282.31	0.01062396	31-03-2017	1169.85	0.01085294
28-04-2017	1302.02	0.0153707	28-04-2017	1198.25	0.02427662
31-05-2017	1295.13	-0.0052918	31-05-2017	1193.57	-0.0039057
22-06-2017	1310.13	0.01158185	22-06-2017	1210.58	0.01425136
31-07-2017	1293.52	-0.0126781	31-07-2017	1193.61	-0.0140181
31-08-2017	1297.45	0.00303822	31-08-2017	1199.32	0.00478381
29-09-2017	1274.66	-0.0175652	29-09-2017	1181.9	-0.0145249
31-10-2017	1270.92	-0.0029341	31-10-2017	1183.01	0.00093917
30-11-2017	1236.78	-0.0268624	30-11-2017	1149.55	-0.0282838
29-12-2017	1294.92	0.04700917	29-12-2017	1203.45	0.04688791
<b>Rata-rata Rp</b>		<b>0.00123065</b>	<b>Rata-rata Rp</b>		<b>0.00281615</b>
31-01-2018	1360.97	0.05100701	31-01-2018	1265.81	0.05181769
28-02-2018	1345.85	-0.0111097	28-02-2018	1250.66	-0.0119686
29-03-2018	1231.01	-0.085329	29-03-2018	1140.84	-0.0878096
30-04-2018	1225.94	-0.0041186	30-04-2018	1135.08	-0.0050489
31-05-2018	1216.99	-0.0073005	31-05-2018	1125.73	-0.0082373
29-06-2018	1192.12	-0.0204357	29-06-2018	1102.26	-0.0208487
31-07-2018	1214.06	0.01840419	31-07-2018	1121.65	0.01759113
30-08-2018	1237.64	0.01942243	30-08-2018	1140.15	0.01649356
28-09-2018	1212.27	-0.0204987	28-09-2018	1114.21	-0.0227514
31-10-2018	1183.33	-0.0238726	31-10-2018	1094.95	-0.0172858
30-11-2018	1186.2	0.00242536	30-11-2018	1098	0.00278552
28-12-2018	1203.55	0.01462654	28-12-2018	1113.74	0.01433515
<b>Rata-rata Rp</b>		<b>-0.0055649</b>	<b>Rata-rata Rp</b>		<b>-0.0059106</b>
31-01-2019	1301.95	0.08175813	31-01-2019	1202.11	0.07934527
28-02-2019	1277.51	-0.0187718	28-02-2019	1178.72	-0.0194575
29-03-2019	1257.31	-0.015812	29-03-2019	1158.67	-0.01701
30-04-2019	1260.53	0.00256102	30-04-2019	1165.06	0.00551494
31-05-2019	1213.5	-0.0373097	31-05-2019	1117.84	-0.0405301
28-06-2019	1263.76	0.04141739	28-06-2019	1170.27	0.04690296
31-07-2019	1279.8	0.01269228	31-07-2019	1191.23	0.0179104
30-08-2019	1285.56	0.0045007	30-08-2019	1198.52	0.00611972
30-09-2019	1234.59	-0.0396481	30-09-2019	1152.04	-0.0387812
31-10-2019	1243.16	0.00694158	31-10-2019	1162.21	0.00882782
29-11-2019	1185.2	-0.0466231	29-11-2019	1103.37	-0.0506277
30-12-2019	1240.62	0.04676004	30-12-2019	1151.19	0.04333995
<b>Rata-rata Rp</b>		<b>0.00320553</b>	<b>Rata-rata Rp</b>		<b>0.00346289</b>

Manulife Syariah Sektoral Amanah			Maybank Dana Ekuitas Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	3802.15		30-12-2016	1156.85	
31-01-2017	3756.22	-0.01208	31-01-2017	1228.14	0.06162424
28-02-2017	3816.72	0.01610662	28-02-2017	1130.22	-0.0797303
31-03-2017	3861.4	0.01170639	31-03-2017	1229.05	0.08744315
28-04-2017	3905.46	0.01141037	28-04-2017	1098.39	-0.1063098
31-05-2017	3832.46	-0.0186918	31-05-2017	1179.74	0.07406295
22-06-2017	3870.28	0.00986834	22-06-2017	1140.23	-0.0334904
31-07-2017	3862.75	-0.0019456	31-07-2017	1096.8	-0.0380888
31-08-2017	3903.16	0.01046146	31-08-2017	1179.01	0.07495441
29-09-2017	3838.15	-0.0166557	29-09-2017	1158.02	-0.0178031
31-10-2017	3850.64	0.00325417	31-10-2017	969.77	-0.162562
30-11-2017	3720.32	-0.0338437	30-11-2017	964.93	-0.0049909
29-12-2017	3852.81	0.03561253	29-12-2017	1188.03	0.23120848
<b>Rata-rata Rp</b>		<b>0.00126692</b>	<b>Rata-rata Rp</b>		<b>0.00719317</b>
31-01-2018	4147.94	0.07660123	31-01-2018	979.67	-0.1753828
28-02-2018	4089.06	-0.014195	28-02-2018	971.38	-0.008462
29-03-2018	3795.56	-0.0717769	29-03-2018	959.39	-0.0123433
30-04-2018	3748.41	-0.0124224	30-04-2018	932.39	-0.0281429
31-05-2018	3736.22	-0.003252	31-05-2018	923.91	-0.0090949
29-06-2018	3616.15	-0.0321368	29-06-2018	915.1	-0.0095356
31-07-2018	3669.05	0.01462882	31-07-2018	1114.21	0.21758278
30-08-2018	3616.19	-0.014407	30-08-2018	834.87	-0.2507068
28-09-2018	3558.2	-0.0160362	28-09-2018	837.25	0.00285074
31-10-2018	3425.92	-0.0371761	31-10-2018	742.52	-0.1131442
30-11-2018	3488.17	0.0181703	30-11-2018	756.83	0.01927221
28-12-2018	3567.55	0.02275692	28-12-2018	887.6	0.17278649
<b>Rata-rata Rp</b>		<b>-0.0057704</b>	<b>Rata-rata Rp</b>		<b>-0.0161934</b>
31-01-2019	3818.03	0.07021065	31-01-2019	833.77	-0.0606467
28-02-2019	3759.7	-0.0152775	28-02-2019	797.72	-0.0432373
29-03-2019	3714.58	-0.012001	29-03-2019	760.64	-0.0464825
30-04-2019	3709.63	-0.0013326	30-04-2019	613.38	-0.1936001
31-05-2019	3546.31	-0.044026	31-05-2019	517.79	-0.1558414
28-06-2019	3711.89	0.04669079	28-06-2019	505.6	-0.0235424
31-07-2019	3760.86	0.01319274	31-07-2019	459.46	-0.0912579
30-08-2019	3797.83	0.0098302	30-08-2019	442.89	-0.0360641
30-09-2019	3685.7	-0.0295248	30-09-2019	439.49	-0.0076768
31-10-2019	3718.16	0.00880701	31-10-2019	435.62	-0.0088057
29-11-2019	3524.14	-0.0521817	29-11-2019	401.94	-0.0773151
30-12-2019	3661.5	0.03897689	30-12-2019	400.42	-0.0037817
<b>Rata-rata Rp</b>		<b>0.0027804</b>	<b>Rata-rata Rp</b>		<b>-0.0623543</b>

PNM Ekuitas Syariah			Pacific Saham Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1387.18		30-12-2016	840.13	
31-01-2017	1363.21	-0.01727966	31-01-2017	848.77	0.010284123
28-02-2017	1362.51	-0.00051349	28-02-2017	772.02	-0.09042497
31-03-2017	1399.9	0.027442	31-03-2017	860.78	0.114971115
28-04-2017	1441.58	0.029773555	28-04-2017	822.31	-0.04469202
31-05-2017	1444.5	0.002025555	31-05-2017	872.43	0.06095025
22-06-2017	1466.81	0.015444791	22-06-2017	896.28	0.027337437
31-07-2017	1462.38	-0.00302016	31-07-2017	947.88	0.057571295
31-08-2017	1461	-0.00094367	31-08-2017	932.53	-0.01619403
29-09-2017	1440.95	-0.01372348	29-09-2017	904.42	-0.0301438
31-10-2017	1443	0.001422673	31-10-2017	912.2	0.008602198
30-11-2017	1395.73	-0.03275814	30-11-2017	913.49	0.001414164
29-12-2017	1460.11	0.0461264	29-12-2017	945.77	0.035337004
<b>Rata-rata Rp</b>		<b>0.004499698</b>	<b>Rata-rata Rp</b>		<b>0.011251063</b>
31-01-2018	1579.97	0.082089706	31-01-2018	930.44	-0.01620901
28-02-2018	1542.68	-0.02360171	28-02-2018	973.12	0.045870771
29-03-2018	1399.69	-0.09268935	29-03-2018	999.27	0.026872328
30-04-2018	1381.75	-0.01281712	30-04-2018	1007.24	0.007975822
31-05-2018	1358.68	-0.01669622	31-05-2018	974.18	-0.03282237
29-06-2018	1326.22	-0.02389084	29-06-2018	953.91	-0.02080724
31-07-2018	1317.84	-0.00631871	31-07-2018	970.28	0.017160948
30-08-2018	1311.89	-0.00451496	30-08-2018	975.61	0.00549326
28-09-2018	1319.85	0.006067582	28-09-2018	1024.83	0.050450487
31-10-2018	1281.92	-0.02873811	31-10-2018	1028.48	0.003561566
30-11-2018	1291.81	0.00771499	30-11-2018	1030.48	0.001944617
28-12-2018	1335.97	0.034184594	28-12-2018	1033.7	0.003124757
<b>Rata-rata Rp</b>		<b>-0.00660085</b>	<b>Rata-rata Rp</b>		<b>0.007717994</b>
31-01-2019	1423.77	0.065720039	31-01-2019	1009.58	-0.02333366
28-02-2019	1365.38	-0.04101084	28-02-2019	979.45	-0.02984409
29-03-2019	1357.43	-0.00582255	29-03-2019	1070.27	0.092725509
30-04-2019	1340.98	-0.01211849	30-04-2019	1038.52	-0.02966541
31-05-2019	1286.41	-0.04069412	31-05-2019	1038.31	-0.00020221
28-06-2019	1330.8	0.034506883	28-06-2019	1026.33	-0.01153798
31-07-2019	1330.52	-0.0002104	31-07-2019	1906.91	0.857989146
30-08-2019	1359.29	0.021623125	30-08-2019	1043.08	-0.45299988
30-09-2019	1320.64	-0.02843396	30-09-2019	1043.48	0.00038348
31-10-2019	1316.34	-0.003256	31-10-2019	1043.19	-0.00027792
29-11-2019	1269.4	-0.03565948	29-11-2019	1122.09	0.075633394
30-12-2019	1322.86	0.042114385	30-12-2019	1184.62	0.055726368
<b>Rata-rata Rp</b>		<b>-0.00027012</b>	<b>Rata-rata Rp</b>		<b>0.044549729</b>

Pratama Syariah			Principal Islamic Equity Growth Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	961.35		30-12-2016	1491.11	
31-01-2017	954.2	-0.00743746	31-01-2017	1489.96	-0.00077124
28-02-2017	962.08	0.00825823	28-02-2017	1491.33	0.00091949
31-03-2017	994.42	0.03361467	31-03-2017	1506.31	0.01004473
28-04-2017	995.65	0.0012369	28-04-2017	1549.09	0.02840053
31-05-2017	986.82	-0.00886858	31-05-2017	1526.78	-0.014402
22-06-2017	1004.85	0.01827081	22-06-2017	1554.53	0.01817551
31-07-2017	976.78	-0.02793452	31-07-2017	1518.92	-0.02290725
31-08-2017	953.29	-0.0240484	31-08-2017	1519.71	0.00052011
29-09-2017	947.68	-0.00588488	29-09-2017	1505.98	-0.00903462
31-10-2017	1031.86	0.08882745	31-10-2017	1483.12	-0.01517948
30-11-2017	1020.54	-0.01097048	30-11-2017	1436.85	-0.03119775
29-12-2017	1009.43	-0.01088639	29-12-2017	1493.08	0.03913422
<b>Rata-rata Rp</b>		<b>0.00451478</b>	<b>Rata-rata Rp</b>		<b>0.00030852</b>
31-01-2018	1110.95	0.10057161	31-01-2018	1569.24	0.05100865
28-02-2018	1077.46	-0.03014537	28-02-2018	1551.43	-0.01134944
29-03-2018	1001.27	-0.0707126	29-03-2018	1440.83	-0.07128907
30-04-2018	963.88	-0.03734257	30-04-2018	1426.93	-0.00964722
31-05-2018	937.39	-0.02748267	31-05-2018	1417.85	-0.00636331
29-06-2018	912.96	-0.02606172	29-06-2018	1390.27	-0.01945199
31-07-2018	918.66	0.00624343	31-07-2018	1389.78	-0.00035245
30-08-2018	884.56	-0.03711928	30-08-2018	1384.04	-0.00413015
28-09-2018	870.94	-0.01539749	28-09-2018	1386.8	0.00199416
31-10-2018	867.76	-0.00365123	31-10-2018	1351.08	-0.02575714
30-11-2018	910.64	0.04941458	30-11-2018	1380.09	0.02147171
28-12-2018	912.23	0.00174602	28-12-2018	1412.36	0.02338253
<b>Rata-rata Rp</b>		<b>-0.00749477</b>	<b>Rata-rata Rp</b>		<b>-0.00420698</b>
31-01-2019	934.03	0.02389748	31-01-2019	1509.19	0.06855901
28-02-2019	879.68	-0.05818871	28-02-2019	1469.81	-0.02609347
29-03-2019	864.8	-0.01691524	29-03-2019	1469.36	-0.00030616
30-04-2019	872.41	0.00879972	30-04-2019	1469.26	-6.8057E-05
31-05-2019	875.31	0.00332413	31-05-2019	1416.56	-0.0358684
28-06-2019	935.24	0.06846717	28-06-2019	1481.19	0.04562461
31-07-2019	920.47	-0.01579274	31-07-2019	1941.69	0.31089867
30-08-2019	908.78	-0.01270003	30-08-2019	1509.02	-0.22283166
30-09-2019	899.61	-0.01009045	30-09-2019	1459.36	-0.03290878
31-10-2019	890.19	-0.0104712	31-10-2019	1463.07	0.00254221
29-11-2019	843.06	-0.05294375	29-11-2019	1407.08	-0.03826885
30-12-2019	863.39	0.02411454	30-12-2019	1454.92	0.03399949
<b>Rata-rata Rp</b>		<b>-0.00404159</b>	<b>Rata-rata Rp</b>		<b>0.00877322</b>

Simas Syariah Unggulan			Sucorinvest Sharia Equity Fund		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	934.29		30-12-2016	1097.18	
31-01-2017	922.1	-0.01304734	31-01-2017	1118.73	0.019641262
28-02-2017	912.99	-0.00987962	28-02-2017	1112.89	-0.00522021
31-03-2017	906.21	-0.00742615	31-03-2017	1209.98	0.087241327
28-04-2017	904.92	-0.00142351	28-04-2017	1220.65	0.008818328
31-05-2017	866.13	-0.04286567	31-05-2017	1199.32	-0.0174743
22-06-2017	889.47	0.026947456	22-06-2017	1194.16	-0.00430244
31-07-2017	815.52	-0.0831394	31-07-2017	1223.26	0.024368594
31-08-2017	820.63	0.006265941	31-08-2017	1226.67	0.002787633
29-09-2017	823.94	0.004033486	29-09-2017	1236.46	0.007980957
31-10-2017	830.13	0.007512683	31-10-2017	1281.62	0.036523624
30-11-2017	834.64	0.005432884	30-11-2017	1293.12	0.008973019
29-12-2017	841.07	0.00770392	29-12-2017	1327.72	0.026756991
<b>Rata-rata Rp</b>		<b>-0.00832378</b>	<b>Rata-rata Rp</b>		<b>0.016341233</b>
31-01-2018	934.95	0.111619722	31-01-2018	1498.88	0.128912723
28-02-2018	1034.1	0.106048452	28-02-2018	1561.39	0.041704473
29-03-2018	1000.76	-0.0322406	29-03-2018	1499.25	-0.03979787
30-04-2018	1080.18	0.079359687	30-04-2018	1542.97	0.029161247
31-05-2018	1171.27	0.084328538	31-05-2018	1583.22	0.026086055
29-06-2018	1112.3	-0.05034706	29-06-2018	1591.93	0.005501446
31-07-2018	1167.7	0.049806707	31-07-2018	1604.89	0.008141061
30-08-2018	1191.19	0.020116468	30-08-2018	1545.41	-0.03706173
28-09-2018	1127.54	-0.05343396	28-09-2018	1528.49	-0.01094855
31-10-2018	1073.01	-0.04836192	31-10-2018	1479.17	-0.03226714
30-11-2018	1095.4	0.020866534	30-11-2018	1440.8	-0.02594022
28-12-2018	1115.52	0.01836772	28-12-2018	1490.78	0.034689062
<b>Rata-rata Rp</b>		<b>0.025510858</b>	<b>Rata-rata Rp</b>		<b>0.010681713</b>
31-01-2019	1145.32	0.026713999	31-01-2019	1530.45	0.026610231
28-02-2019	1190.03	0.039037125	28-02-2019	1506.75	-0.01548564
29-03-2019	1195.59	0.004672151	29-03-2019	1469.75	-0.02455616
30-04-2019	1182.06	-0.01131659	30-04-2019	1522.48	0.03587685
31-05-2019	1139.76	-0.03578499	31-05-2019	1590.7	0.04480847
28-06-2019	1172.89	0.029067523	28-06-2019	1631.29	0.025517068
31-07-2019	1159.89	-0.01108373	31-07-2019	1689.32	0.035573074
30-08-2019	1115.92	-0.03790877	30-08-2019	1729.11	0.023553856
30-09-2019	1072.58	-0.03883791	30-09-2019	1730.97	0.001075698
31-10-2019	1063.04	-0.00889444	31-10-2019	1662.03	-0.03982738
29-11-2019	1085.68	0.021297411	29-11-2019	1542.37	-0.07199629
30-12-2019	1004.59	-0.07469052	30-12-2019	1576.5	0.022128283
<b>Rata-rata Rp</b>		<b>-0.00814406</b>	<b>Rata-rata Rp</b>		<b>0.005273171</b>



TRIM Syariah Saham			Treasure Saham Berkah Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1644.42		30-12-2016	980.23	
31-01-2017	1628.5	-0.00968122	31-01-2017	1097.33	0.11946176
28-02-2017	1640.31	0.00725207	28-02-2017	887.1	-0.19158321
31-03-2017	1673.69	0.02034981	31-03-2017	1079.47	0.21685267
28-04-2017	1715.51	0.02498671	28-04-2017	898.61	-0.16754518
31-05-2017	1706.65	-0.00516464	31-05-2017	1025.22	0.14089538
22-06-2017	1732.44	0.01511148	22-06-2017	1101.18	0.07409141
31-07-2017	1729.17	-0.00188751	31-07-2017	1025.33	-0.06888066
31-08-2017	1724.18	-0.00288578	31-08-2017	1001.62	-0.02312426
29-09-2017	1699.01	-0.01459824	29-09-2017	925.92	-0.07557756
31-10-2017	1678.56	-0.01203642	31-10-2017	838.26	-0.09467341
30-11-2017	1652.57	-0.01548351	30-11-2017	1102.18	0.31484265
29-12-2017	1734.79	0.04975281	29-12-2017	1132.64	0.02763614
<b>Rata-rata Rp</b>		<b>0.00464296</b>	<b>Rata-rata Rp</b>		<b>0.02269964</b>
31-01-2018	1826.85	0.05306694	31-01-2018	1061.02	-0.0632328
28-02-2018	1813.73	-0.00718176	28-02-2018	1017.47	-0.04104541
29-03-2018	1666.3	-0.08128553	29-03-2018	1123.07	0.10378684
30-04-2018	1664.14	-0.00129629	30-04-2018	1090.2	-0.02926799
31-05-2018	1675.68	0.00693451	31-05-2018	1105.83	0.01433682
29-06-2018	1657.01	-0.01114175	29-06-2018	1087.9	-0.01621407
31-07-2018	1675.31	0.01104399	31-07-2018	1017.62	-0.06460153
30-08-2018	1663.44	-0.00708526	30-08-2018	921.12	-0.09482911
28-09-2018	1665.08	0.00098591	28-09-2018	984.49	0.06879668
31-10-2018	1631.77	-0.02000504	31-10-2018	904.43	-0.08132129
30-11-2018	1671.98	0.02464195	30-11-2018	906.94	0.00277523
28-12-2018	1689.75	0.01062812	28-12-2018	1083.29	0.19444506
<b>Rata-rata Rp</b>		<b>-0.00172452</b>	<b>Rata-rata Rp</b>		<b>-0.00053096</b>
31-01-2019	1813.18	0.07304631	31-01-2019	958.91	-0.1148169
28-02-2019	1762.29	-0.02806671	28-02-2019	931.93	-0.02813611
29-03-2019	1799.04	0.02085355	29-03-2019	881.32	-0.05430665
30-04-2019	1814.25	0.00845451	30-04-2019	709.12	-0.19538874
31-05-2019	1777.44	-0.02028938	31-05-2019	621.48	-0.1235898
28-06-2019	1852.16	0.04203799	28-06-2019	550.37	-0.11442042
31-07-2019	1877	0.01341137	31-07-2019	398.78	-0.27543289
30-08-2019	1922.14	0.02404901	30-08-2019	357.35	-0.10389187
30-09-2019	1866.44	-0.02897812	30-09-2019	356.45	-0.00251854
31-10-2019	1857.04	-0.00503633	31-10-2019	368.21	0.032992
29-11-2019	1781.31	-0.04077995	29-11-2019	222.73	-0.39510062
30-12-2019	1840.28	0.03310485	30-12-2019	195.93	-0.12032506
<b>Rata-rata Rp</b>		<b>0.00765059</b>	<b>Rata-rata Rp</b>		<b>-0.12457797</b>

**LAMPIRAN 3 : DATA NILAI AKTIVA BERSIH (NAB) DAN RETURN REKSA DANA SYARIAH PASAR UANG**

BNI-AM Dana Pasar Uang Syariah Amerta			EMCO Barokah Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1069.06		30-12-2016	1115.71	
31-01-2017	1069.27	0.000196434	31-01-2017	1122.11	0.005736258
28-02-2017	1068.59	-0.00063595	28-02-2017	1127.63	0.004919304
31-03-2017	1277.74	0.195725208	31-03-2017	1134.01	0.005657884
28-04-2017	1068.43	-0.16381267	28-04-2017	1139.37	0.00472659
31-05-2017	1068.69	0.000243348	31-05-2017	1145.65	0.005511818
22-06-2017	1067.04	-0.00154395	22-06-2017	1149.92	0.003727142
31-07-2017	1068.65	0.001508847	31-07-2017	1157.54	0.006626548
31-08-2017	1069.17	0.000486595	31-08-2017	1163.64	0.005269796
29-09-2017	1068.51	-0.0006173	29-09-2017	1169.11	0.004700767
31-10-2017	1068.95	0.000411788	31-10-2017	1174.94	0.004986699
30-11-2017	1068.54	-0.00038355	30-11-2017	1179.84	0.004170426
29-12-2017	1068.7	0.000149737	29-12-2017	1185.31	0.004636222
<b>Rata-rata Rp</b>		<b>0.002644045</b>	<b>Rata-rata Rp</b>		<b>0.005055788</b>
31-01-2018	1069.09	0.000364929	31-01-2018	1191.82	0.005492234
28-02-2018	1068.66	-0.00040221	28-02-2018	1196.3	0.003758957
29-03-2018	1068.16	-0.00046788	29-03-2018	1200.89	0.00383683
30-04-2018	1068.18	1.87238E-05	30-04-2018	1205.96	0.004221869
31-05-2018	1068.3	0.000112341	31-05-2018	1210.24	0.00354904
29-06-2018	1068.25	-4.6803E-05	29-06-2018	1214.41	0.003445598
31-07-2018	1068.57	0.000299555	31-07-2018	1218.95	0.003738441
31-08-2018	1068.63	5.61498E-05	31-08-2018	1223.58	0.003798351
28-09-2018	1068.33	-0.00028073	28-09-2018	1227.99	0.003604178
31-10-2018	1068.99	0.000617787	31-10-2018	1233.22	0.004258992
30-11-2018	1068	-0.00092611	30-11-2018	1237.86	0.003762508
28-12-2018	1068.72	0.000674157	28-12-2018	1242.77	0.003966523
<b>Rata-rata Rp</b>		<b>1.6593E-06</b>	<b>Rata-rata Rp</b>		<b>0.003952793</b>
31-01-2019	1069.18	0.000430421	31-01-2019	1248.26	0.004417551
28-02-2019	1068.48	-0.00065471	28-02-2019	1252.7	0.003556951
29-03-2019	1068.68	0.000187182	29-03-2019	1256.87	0.00332881
30-04-2019	1073.95	0.004931317	30-04-2019	1262.42	0.004415731
31-05-2019	1078.68	0.004404302	31-05-2019	1236.68	-0.02038941
28-06-2019	1082.75	0.00377313	28-06-2019	1267.1	0.024598118
31-07-2019	1087.92	0.004774879	31-07-2019	1271.45	0.003433036
30-08-2019	1093.98	0.005570263	30-08-2019	1275.02	0.002807818
30-09-2019	1097.75	0.003446132	30-09-2019	1272.36	-0.00208624
31-10-2019	1102.68	0.004491004	31-10-2019	1277.62	0.00413405
29-11-2019	1107.26	0.004153517	29-11-2019	1281.86	0.003318671
30-12-2019	1110.27	0.002718422	30-12-2019	1286.9	0.003931787
<b>Rata-rata Rp</b>		<b>0.003185489</b>	<b>Rata-rata Rp</b>		<b>0.002955572</b>

Insight Money Syariah			Mandiri Kapital Syariah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1069.51		30-12-2016	1060.79	
31-01-2017	1075.6	0.0056942	31-01-2017	1060.58	-0.00019797
28-02-2017	1080.59	0.00463927	28-02-2017	1059.95	-0.00059401
31-03-2017	1087.15	0.00607076	31-03-2017	1060.42	0.00044342
28-04-2017	1093.44	0.00578577	28-04-2017	1059.77	-0.00061296
31-05-2017	1100.35	0.00631951	31-05-2017	1060.18	0.00038688
22-06-2017	1105	0.00422593	22-06-2017	1058.62	-0.00147145
31-07-2017	1113.29	0.00750226	31-07-2017	1060.16	0.00145472
31-08-2017	1119.98	0.00600922	31-08-2017	1059.95	-0.00019808
29-09-2017	1126.31	0.00565189	29-09-2017	1059.63	-0.0003019
31-10-2017	1133.37	0.00626826	31-10-2017	1059.87	0.00022649
30-11-2017	1139.85	0.00571746	30-11-2017	1059.76	-0.00010379
29-12-2017	1144.37	0.00396543	29-12-2017	1059.53	-0.00021703
<b>Rata-rata Rp</b>		<b>0.00565416</b>	<b>Rata-rata Rp</b>		<b>-9.8807E-05</b>
31-01-2018	1150.18	0.00507703	31-01-2018	1059.65	0.00011326
28-02-2018	1156.79	0.00574693	28-02-2018	1059.09	-0.00052848
29-03-2018	1159.83	0.00262796	29-03-2018	1059.13	3.7768E-05
30-04-2018	1163.44	0.00311253	30-04-2018	1059.45	0.00030213
31-05-2018	1168.3	0.00417727	31-05-2018	1059.57	0.00011327
29-06-2018	1172.82	0.00386887	29-06-2018	1036.03	-0.02221656
31-07-2018	1177.13	0.0036749	31-07-2018	1036.3	0.00026061
31-08-2018	1182.18	0.0042901	31-08-2018	1036.54	0.00023159
28-09-2018	1185.22	0.00257152	28-09-2018	1036.03	-0.00049202
31-10-2018	1190.17	0.00417644	31-10-2018	1036.53	0.00048261
30-11-2018	1195	0.00405824	30-11-2018	1036.28	-0.00024119
28-12-2018	1198.9	0.0032636	28-12-2018	1035.84	-0.0004246
<b>Rata-rata Rp</b>		<b>0.00388712</b>	<b>Rata-rata Rp</b>		<b>-0.00186347</b>
31-01-2019	1204.45	0.00462924	31-01-2019	1036.09	0.00024135
28-02-2019	1209.01	0.00378596	28-02-2019	1035.88	-0.00020269
29-03-2019	1214.65	0.00466497	29-03-2019	1036.1	0.00021238
30-04-2019	1220.51	0.00482444	30-04-2019	1040.31	0.00406331
31-05-2019	1226.22	0.00467837	31-05-2019	1045.18	0.0046813
28-06-2019	1231.49	0.00429776	28-06-2019	1047.04	0.0017796
31-07-2019	1237.66	0.00501019	31-07-2019	1053.91	0.00656135
30-08-2019	1247.43	0.00789393	30-08-2019	1058.77	0.0046114
30-09-2019	1253.35	0.00474576	30-09-2019	1062.85	0.00385353
31-10-2019	1259.35	0.00478717	31-10-2019	1066.77	0.0036882
29-11-2019	1264.99	0.0044785	29-11-2019	1071.1	0.00405898
30-12-2019	1270.89	0.00466407	30-12-2019	1074.76	0.00341705
<b>Rata-rata Rp</b>		<b>0.0048717</b>	<b>Rata-rata Rp</b>		<b>0.00308048</b>

Mega Dana Kas Syariah			MNC Dana Syariah Barokah		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1038.12		30-12-2016	1050.85	
31-01-2017	1042.08	0.003814588	31-01-2017	1056.64	0.005509825
28-02-2017	1047.22	0.004932443	28-02-2017	1061.17	0.004287174
31-03-2017	1052.34	0.004889135	31-03-2017	1066.93	0.005427971
28-04-2017	1057.17	0.004589771	28-04-2017	1072.05	0.004798815
31-05-2017	1061.7	0.004285025	31-05-2017	1077.82	0.005382212
22-06-2017	1065.51	0.003588584	22-06-2017	1081.73	0.003627693
31-07-2017	1069.66	0.003894848	31-07-2017	1088.92	0.00664676
31-08-2017	1075.04	0.005029636	31-08-2017	1094.56	0.005179444
29-09-2017	1079.9	0.004520762	29-09-2017	1100.01	0.00497917
31-10-2017	1084.07	0.003861469	31-10-2017	1105.8	0.005263589
30-11-2017	1088.6	0.004178697	30-11-2017	1108.92	0.002821487
29-12-2017	1093	0.004041889	29-12-2017	1113.86	0.004454785
<b>Rata-rata Rp</b>		<b>0.004302237</b>	<b>Rata-rata Rp</b>		<b>0.00486491</b>
31-01-2018	1098.02	0.004592864	31-01-2018	1118.97	0.00458765
28-02-2018	1101.96	0.003588277	28-02-2018	1123.62	0.004155607
29-03-2018	1105.73	0.003421177	29-03-2018	1128.14	0.004022712
30-04-2018	1110.07	0.003925009	30-04-2018	1132.77	0.004104101
31-05-2018	1114.24	0.00375652	31-05-2018	1135.86	0.002727826
29-06-2018	1116.52	0.002046238	29-06-2018	1140.17	0.003794482
31-07-2018	1437.55	0.287527317	31-07-2018	1143.84	0.003218818
31-08-2018	1436.06	-0.00103649	31-08-2018	1146.56	0.002377955
28-09-2018	1438.98	0.002033341	28-09-2018	1148.85	0.001997279
31-10-2018	1442.61	0.00252262	31-10-2018	1152.36	0.003055229
30-11-2018	1445.49	0.001996382	30-11-2018	1156.04	0.003193446
28-12-2018	1447.17	0.001162236	28-12-2018	1161.66	0.004861423
<b>Rata-rata Rp</b>		<b>0.026294624</b>	<b>Rata-rata Rp</b>		<b>0.003508044</b>
31-01-2019	1446.82	-0.00024185	31-01-2019	1167.91	0.005380232
28-02-2019	1446.09	-0.00050455	28-02-2019	1172.63	0.004041407
29-03-2019	1446.41	0.000221286	29-03-2019	1176.69	0.003462303
30-04-2019	1446.67	0.000179755	30-04-2019	1180.57	0.003297385
31-05-2019	1433.53	-0.00908293	31-05-2019	1183.89	0.002812201
28-06-2019	1433.53	0	28-06-2019	1187.34	0.002914122
31-07-2019	1436.38	0.001988099	31-07-2019	1191.59	0.00357943
30-08-2019	1435.88	-0.0003481	30-08-2019	1196.26	0.003919133
30-09-2019	1435.35	-0.00036911	30-09-2019	1201.32	0.00422985
31-10-2019	1432.06	-0.00229212	31-10-2019	1206.74	0.004511704
29-11-2019	1431.54	-0.00036311	29-11-2019	1211.68	0.004093674
30-12-2019	1428.88	-0.00185814	30-12-2019	1216.43	0.003920177
<b>Rata-rata Rp</b>		<b>-0.0010559</b>	<b>Rata-rata Rp</b>		<b>0.003846801</b>

Trimegah Kas Syariah			Trimegah Kas Syariah 2		
Tanggal	NAB	R <sub>p</sub>	Tanggal	NAB	R <sub>p</sub>
30-12-2016	1000.9372		30-12-2016	1001.2003	
31-01-2017	1005.6475	0.00470589	31-01-2017	1001.3967	0.000196165
28-02-2017	1009.3765	0.003708059	28-02-2017	1000.9059	-0.00049012
31-03-2017	1013.6356	0.004219536	31-03-2017	1001.259	0.00035278
28-04-2017	1017.4583	0.003771276	28-04-2017	1000.9763	-0.00028234
31-05-2017	1021.7968	0.004264057	31-05-2017	1001.4013	0.000424585
22-06-2017	1024.9816	0.003116862	22-06-2017	1000.526	-0.00087408
31-07-2017	1030.5488	0.005431512	31-07-2017	1001.5138	0.000987281
31-08-2017	1034.873	0.004196017	31-08-2017	1001.5271	1.32799E-05
29-09-2017	1038.9853	0.003973724	29-09-2017	1001.3171	-0.00020968
31-10-2017	1043.0401	0.003902654	31-10-2017	1001.2342	-8.2791E-05
30-11-2017	1046.9363	0.003735427	30-11-2017	1046.9363	0.045645764
29-12-2017	1050.5503	0.003451977	29-12-2017	1004.5468	-0.04048909
<b>Rata-rata Rp</b>		<b>0.004039749</b>	<b>Rata-rata Rp</b>		<b>0.000432646</b>
31-01-2018	1055.06	0.004292703	31-01-2018	1000.65	-0.00387916
28-02-2018	1058.73	0.003478475	28-02-2018	999.95	-0.00069955
29-03-2018	1062.89	0.003929236	29-03-2018	999.37	-0.00058003
30-04-2018	1066.95	0.003819774	30-04-2018	999.17	-0.00020013
31-05-2018	1070.06	0.002914851	31-05-2018	998.77	-0.00040033
29-06-2018	1073.57	0.00328019	29-06-2018	998.59	-0.00018022
31-07-2018	1077.21	0.003390557	31-07-2018	998.77	0.000180254
31-08-2018	1080.81	0.003341967	31-08-2018	998.78	1.00123E-05
28-09-2018	1085.25	0.00410803	28-09-2018	998.42	-0.00036044
31-10-2018	1089.47	0.003888505	31-10-2018	999.33	0.00091144
30-11-2018	1094.55	0.004662818	30-11-2018	999.76	0.000430288
28-12-2018	1098.05	0.003197661	28-12-2018	1004.25	0.004491078
<b>Rata-rata Rp</b>		<b>0.003692064</b>	<b>Rata-rata Rp</b>		<b>-2.3065E-05</b>
31-01-2019	1103.3275	0.004806247	31-01-2019	1001.4559	-0.00278228
28-02-2019	1107.8382	0.004088269	28-02-2019	1000.651	-0.00080373
29-03-2019	1112.7946	0.004473939	29-03-2019	1000.567	-8.3945E-05
30-04-2019	1118.0922	0.004760627	30-04-2019	1000.6762	0.000109138
31-05-2019	1123.0666	0.004449007	31-05-2019	1000.724	4.77677E-05
28-06-2019	1127.7723	0.004190045	28-06-2019	1000.3962	-0.00032756
31-07-2019	1133.5187	0.005095355	31-07-2019	1000.7844	0.000388046
30-08-2019	1138.7992	0.004658503	30-08-2019	1000.8738	8.93299E-05
30-09-2019	1144.3315	0.004858012	30-09-2019	1000.6729	-0.00020072
31-10-2019	1149.7289	0.00471664	31-10-2019	1000.8093	0.000136308
29-11-2019	1154.8179	0.004426261	29-11-2019	1000.6729	-0.00013629
30-12-2019	1159.5959	0.004137449	30-12-2019	1000.8545	0.000181478
<b>Rata-rata Rp</b>		<b>0.004555029</b>	<b>Rata-rata Rp</b>		<b>-0.00028187</b>

**LAMPIRAN 4 : STANDAR DEVIASI REKSA DANA SYARIAH SAHAM**

No.	Standar Deviasi				
	Reksa Dana Saham Syariah	2017	2018	2019	Rata-rata
1	Avrist Equity 'Amar Syariah	0.025005779	0.032114198	0.03154643	0.02955547
2	BNI-AM Dana Saham Syariah Musahamah	0.021839642	0.034252379	0.046617458	0.03423649
3	BNP Paribas Pesona Syariah	0.020642826	0.032114198	0.034000549	0.02891919
4	Bahana Icon Syariah	0.024133212	0.034252379	0.046617458	0.03500102
5	Batavia Dana Saham Syariah	0.02290354	0.033355279	0.034176207	0.03014501
6	Cipta Syariah Equity	0.023558588	0.141794586	0.339495642	0.16828294
7	Danareksa Syariah Saham	0.020601102	0.033355279	0.034176207	0.02937753
8	HPAM Syariah Ekuitas	0.03658876	0.083604598	0.066994257	0.06239587
9	Mandiri Investa Atraktif Syariah	0.018957985	0.033095302	0.038658394	0.03023723
10	Mandiri Investa Ekuitas Syariah	0.019749893	0.033383186	0.039398144	0.03084374
11	Manulife Syariah Sektoral Amanah	0.018865485	0.036838815	0.036675938	0.03079341
12	Maybank Dana Ekuitas Syariah	0.105478606	0.12864134	0.059643041	0.097921
13	PNM Ekuitas Syariah	0.022031312	0.041042272	0.03484974	0.03264111
14	Pacific Saham Syariah	0.054147488	0.024943922	0.291923175	0.12367153
15	Pratama Syariah	0.031544113	0.045015824	0.034152176	0.03690404
16	Principal Islamic Equity Growth Syariah	0.020861864	0.029855328	0.119790601	0.05683593
17	Simas Syariah Unggulan	0.028873107	0.061593509	0.034240695	0.0415691
18	Sucorinvest Sharia Equity Fund	0.026996624	0.047300467	0.035984895	0.03676066
19	TRIM Syariah Saham	0.019693261	0.03148847	0.033694586	0.02829211
20	Treasure Saham Berkah Syariah	0.155233962	0.085336303	0.118921365	0.11983054

**LAMPIRAN 5 : STANDAR DEVIASI REKSA DANA SYARIAH PASAR UANGS**

No.	Reksa Dana Pasar Uang Syariah	Standar Deviasi			Rata-rata
		2017	2018	2019	
1	BNI-AM Dana Pasar Uang Syariah Amerta	0.076909141	0.000466564	0.002074673	0.026483459
2	EMCO Barokah Syariah	0.000770456	0.000542306	0.009752863	0.003688542
3	Insight Money Syariah	0.000976053	0.000933457	0.001001051	0.000970187
4	Mandiri Kapital Syariah	0.000708253	0.006418284	0.002105935	0.003077491
5	Mega Dana Kas Syariah	0.000485408	0.08228076	0.002739662	0.028501943
6	MNC Dana Syariah Barokah	0.000984383	0.000888034	0.000707822	0.00086008
7	Trimegah Kas Syariah	0.00060173	0.000510306	0.000314181	0.000475406
8	Trimegah Kas Syariah 2	0.018397403	0.001845098	0.000843752	0.007028751

**LAMPIRAN 6 : RETURN MARKET DAN STANDAR DEVIASI JAKARTA ISLAMIC INDEX (JII) TAHUN 2017-2019**

	<b>Periode</b>	<b>JII</b>	<b>Rm</b>
<b>2016</b>	Desember	694.13	
	Januari	689.32	-0.006929538
<b>2017</b>	Februari	698.08	0.012708176
	Maret	718.35	0.029036787
	April	738.19	0.027618849
	Mei	733.69	-0.006095992
	Juni	749.6	0.021684908
	Juli	748.37	-0.001640875
	Agustus	746.26	-0.002819461
	September	733.3	-0.017366601
	Oktober	728.69	-0.006286649
	November	713.66	-0.020626055
	Desember	759.07	0.06362974
	<b>Rata-Rata Rm</b>		
<b>Standar Deviasi</b>			<b>0.024176214</b>
<b>2018</b>	Januari	787.12	0.036953114
	Februari	771.85	-0.019399837
	Maret	704.28	-0.087542916
	April	693.22	-0.015703981
	Mei	675.48	-0.025590722
	Juni	654.77	-0.030659679
	Juli	655.04	0.000412359
	Agustus	659.92	0.007449927
	September	664.92	0.007576676
	Oktober	651.27	-0.020528785
	November	662.59	0.017381424
	Desember	685.22	0.034153851
<b>Rata-Rata Rm</b>			<b>-0.007958214</b>
<b>Standar Deviasi</b>			<b>0.033696876</b>
<b>2019</b>	Januari	727.01	0.060987712
	Februari	698.32	-0.039463006
	Maret	704.69	0.009121893
	April	691.91	-0.018135634
	Mei	661.04	-0.044615629
	Juni	682.65	0.032690911
	Juli	687.8	0.007544129
	Agustus	702.59	0.021503344
	September	685.92	-0.023726498
	Oktober	686.92	0.001457896
	November	667.44	-0.02835847
	Desember	698.09	0.045921731
<b>Rata-Rata Rm</b>			<b>0.002077365</b>
<b>Standar Deviasi</b>			<b>0.033970298</b>



**LAMPIRAN 7 : KINERJA REKSA DANA SYARIAH SAHAM DENGAN METODE *INFORMATION RATIO***

Tahun	<i>Information Ratio (IR) = <math>\frac{\overline{R_p - R_b}}{\sigma_{p-b}}</math></i>				
	Reksa Dana Syariah Saham	R <sub>p</sub>	R <sub>b</sub>	σ <sub>p-b</sub>	IR
2017	Avrist Equity 'Amar Syariah	0.002036553	0.007742774	0.007229506	-0.789296101
	BNI-AM Dana Saham Syariah Musahamah	0.002003047	0.007742774	0.006615227	-0.867653796
	BNP Paribas Pesona Syariah	0.004904419	0.007742774	0.009254091	-0.306713531
	Bahana Icon Syariah	0.003077543	0.007742774	0.008516223	-0.54780523
	Batavia Dana Saham Syariah	0.004905447	0.007742774	0.005446505	-0.520944412
	Cipta Syariah Equity	0.002974562	0.007742774	0.009684461	-0.492357005
	Danareksa Syariah Saham	0.000134695	0.007742774	0.012339292	-0.616573346
	HPAM Syariah Ekuitas	0.005801586	0.007742774	0.027546557	-0.070469347
	Mandiri Investa Atraktif Syariah	0.001230653	0.007742774	0.00830233	-0.784372689
	Mandiri Investa Ekuitas Syariah	0.002816153	0.007742774	0.009332478	-0.5279006
	Manulife Syariah Sektor Amanah	0.001266919	0.007742774	0.012150041	-0.532990415
	Maybank Dana Ekuitas Syariah	0.007193168	0.007742774	0.097321072	-0.00564735
	PNM Ekuitas Syariah	0.004499698	0.007742774	0.008525327	-0.380404907
	Pacific Saham Syariah	0.011251063	0.007742774	0.055005722	0.06378044
	Pratama Syariah	0.004514779	0.007742774	0.038844396	-0.083100673
	Principal Islamic Equity Growth Syariah	0.00030852	0.007742774	0.010787207	-0.689173209
	Simas Syariah Unggulan	-0.008323777	0.007742774	0.033279041	-0.482782868
	Sucorinvest Sharia Equity Fund	0.016341233	0.007742774	0.030309199	0.28369139
	TRIM Syariah Saham	0.004642962	0.007742774	0.005294146	-0.585516944
	Treasure Saham Berkah Syariah	0.022699644	0.007742774	0.160315298	0.093296589
2018	Avrist Equity 'Amar Syariah	-0.00708824	-0.007958214	0.003208535	0.27114362
	BNI-AM Dana Saham Syariah Musahamah	-0.009505194	-0.007958214	0.015130668	-0.102241337
	BNP Paribas Pesona Syariah	-0.006018735	-0.007958214	0.011694989	0.165838422
	Bahana Icon Syariah	-0.005777456	-0.007958214	0.013353861	0.163305448
	Batavia Dana Saham Syariah	-0.004974624	-0.007958214	0.014605802	0.204274303
	Cipta Syariah Equity	-0.054498475	-0.007958214	0.153097819	-0.303990359
	Danareksa Syariah Saham	-0.003835293	-0.007958214	0.026209961	0.15730361
	HPAM Syariah Ekuitas	-0.018543718	-0.007958214	0.083706466	-0.126459813

	Mandiri Investa Atraktif Syariah	-0.005564932	-0.007958214	0.015512879	0.154277127
	Mandiri Investa Ekuitas Syariah	-0.005910608	-0.007958214	0.01552093	0.131925459
	Manulife Syariah Sektoral Amanah	-0.005770428	-0.007958214	0.018942997	0.115493107
	Maybank Dana Ekuitas Syariah	-0.01619335	-0.007958214	0.132305028	-0.062243563
	PNM Ekuitas Syariah	-0.006600846	-0.007958214	0.015208206	0.089252339
	Pacific Saham Syariah	0.007717994	-0.007958214	0.044560931	0.351792657
	Pratama Syariah	-0.007494775	-0.007958214	0.02991789	0.015490383
	Principal Islamic Equity Growth Syariah	-0.004206976	-0.007958214	0.010512409	0.356839102
	Simas Syariah Unggulan	0.025510858	-0.007958214	0.060146856	0.556455882
	Sucorinvest Sharia Equity Fund	0.010681713	-0.007958214	0.04337006	0.429787895
	TRIM Syariah Saham	-0.001724516	-0.007958214	0.015381208	0.405280107
	Treasure Saham Berkah Syariah	-0.000530964	-0.007958214	0.093651074	0.079307692
2019	Avrist Equity 'Amar Syariah	0.002219436	0.002077365	0.00372236	0.038167001
	BNI-AM Dana Saham Syariah Musahamah	0.014053061	0.002077365	0.045895901	0.260931712
	BNP Paribas Pesona Syariah	0.003168077	0.002077365	0.012683911	0.085991811
	Bahana Icon Syariah	-0.00356209	0.002077365	0.015097133	-0.37354474
	Batavia Dana Saham Syariah	0.003850946	0.002077365	0.011974418	0.148114196
	Cipta Syariah Equity	0.092517087	0.002077365	0.320189983	0.282456437
	Danareksa Syariah Saham	0.011533225	0.002077365	0.041439833	0.228182875
	HPAM Syariah Ekuitas	-0.022795287	0.002077365	0.05120345	-0.48576126
	Mandiri Investa Atraktif Syariah	0.003205532	0.002077365	0.016396513	0.068805275
	Mandiri Investa Ekuitas Syariah	0.00346289	0.002077365	0.017327701	0.079960122
	Manulife Syariah Sektoral Amanah	0.002780398	0.002077365	0.01495602	0.047006713
	Maybank Dana Ekuitas Syariah	-0.062354304	0.002077365	0.05453176	-1.1815439
	PNM Ekuitas Syariah	-0.000270117	0.002077365	0.006099254	-0.38488021
	Pacific Saham Syariah	0.044549729	0.002077365	0.294882384	0.144031541
	Pratama Syariah	-0.004041591	0.002077365	0.029203611	-0.20952739
	Principal Islamic Equity Growth Syariah	0.008773219	0.002077365	0.117707878	0.056885351
	Simas Syariah Unggulan	-0.008144061	0.002077365	0.049969062	-0.20455509
	Sucorinvest Sharia Equity Fund	0.005273171	0.002077365	0.041902156	0.076268295
	TRIM Syariah Saham	0.007650592	0.002077365	0.012988043	0.429104451
	Treasure Saham Berkah Syariah	-0.124577966	0.002077365	0.121070649	-1.04612747

**LAMPIRAN 8 : KINERJA REKSA DANA SYARIAH PASAR UANG DENGAN METODE INFORMATION RATIO**

Tahun	$Information\ Ratio\ (IR) = \frac{\overline{R_p - R_b}}{\sigma_{p-b}}$				
	Reksa Dana Syariah Pasar Uang	$R_p$	$R_b$	$\sigma_{p-b}$	IR
2017	BNI-AM Dana Pasar Uang Syariah Amerta	0.002644045	0.007742774	0.079608949	-0.064047186
	EMCO Barokah Syariah	0.005055788	0.007742774	0.024318428	-0.110491773
	Insight Money Syariah	0.005654162	0.007742774	0.024749711	-0.084389347
	Mandiri Kapital Syariah	-9.88069E-05	0.007742774	0.024355121	-0.321968468
	Mega Dana Kas Syariah	0.004302237	0.007742774	0.024163876	-0.142383483
	MNC Dana Syariah Barokah	0.00486491	0.007742774	0.024269471	-0.118579579
	Trimegah Kas Syariah	0.004039749	0.007742774	0.024424009	-0.151614131
	Trimegah Kas Syariah 2	0.000432646	0.007742774	0.039676939	-0.184241222
2018	BNI-AM Dana Pasar Uang Syariah Amerta	1.6593E-06	-0.007958214	0.033555929	0.237212126
	EMCO Barokah Syariah	0.003952793	-0.007958214	0.033486233	0.35569864
	Insight Money Syariah	0.003887115	-0.007958214	0.03346049	0.354009435
	Mandiri Kapital Syariah	-0.001863467	-0.007958214	0.033016581	0.184596563
	Mega Dana Kas Syariah	0.026294624	-0.007958214	0.086592839	0.395562025
	MNC Dana Syariah Barokah	0.003508044	-0.007958214	0.033670349	0.340544674
	Trimegah Kas Syariah	0.003692064	-0.007958214	0.033613059	0.346599755
	Trimegah Kas Syariah 2	-2.30653E-05	-0.007958214	0.033538514	0.236598101
2019	BNI-AM Dana Pasar Uang Syariah Amerta	0.003185489	0.002077365	0.034301177	0.032305702
	EMCO Barokah Syariah	0.002955572	0.002077365	0.029916026	0.029355757
	Insight Money Syariah	0.004871697	0.002077365	0.033750422	0.082793982
	Mandiri Kapital Syariah	0.00308048	0.002077365	0.03449211	0.029082455
	Mega Dana Kas Syariah	-0.001055898	0.002077365	0.033069618	-0.094747486
	MNC Dana Syariah Barokah	0.003846801	0.002077365	0.033720502	0.052473613
	Trimegah Kas Syariah	0.004555029	0.002077365	0.033955972	0.072966976
	Trimegah Kas Syariah 2	-0.000281872	0.002077365	0.034312278	-0.068757796