

Lampiran

| No | Nama BK | NAB |
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| 1 | Aberdeen Standard Indonesia Money Market Fund | 79.847.009.358,60 |
| 2 | Asanusa Treasury Money Fund | 10.331.096.018,39 |
| 3 | Ashmore Dana Pasar Uang Nusantara | 44.968.594.973,00 |
| 4 | Syariah Asia Raya Syariah Dana Kas Wakaf Mui | 96.993.620,53 |
| 5 | Avrist Liquid Fund | 1.183.059.869,78 |
| 6 | Syariah Avrist Ada Liquid Syariah | 1.133.266,58 |
| 7 | Avrist Ada Cash Usd Diamond | 501.812.939.847,26 |
| 8 | Avrist Ada Kas Mutiara | 10.414.850.490,54 |
| 9 | Syariah Avrist Ada Kas Syariah | 189.104.189.120,24 |
| 10 | Ayers Asia Asset Management Money Market Fund | 1.388.897.746.029,64 |
| 11 | Bahana Liquid Priority | 10.349.261.001,71 |
| 12 | Bahana Revolving Fund | 201.434.789.888,09 |
| 13 | Reksadana Bahana Likuid Plus | 598.423.030.947,46 |
| 14 | Syariah Bahana Kas Syariah Fund | 285.488.131.805,04 |
| 15 | Bahana Cash Management | 10.252.926.283,77 |
| 16 | Bahana Dana Likuid | 200.386.030.716,99 |
| 17 | Bahana Liquid Usd | 4.265.949.512.731,60 |
| 18 | Syariah Bahana Likuid Syariah Kelas G | 837.162.582.995,76 |
| 19 | Syariah Bahana Likuid Syariah Kelas S | 342.846.256.450,63 |
| 20 | Batavia Dana Kas Gebyar | 501.989.421.073,89 |
| 21 | Batavia Dana Kas Maxima | 608.654.079.086,20 |
| 22 | Batavia Dana Likuid | 100.281.882.438,00 |
| 23 | Batavia Dana Kas Nusantara | 3.115.451.073.626,00 |
| 24 | Bni Am Dana Pasar Uang Likuid Prioritas | 230.979.346.609,00 |
| 25 | Pasar Uang Bni Am Likuid Prioritas Iii | 146.424.781.535,02 |
| 26 | Syariah Bni Am Likuid Prioritas Syariah | 200.511.183.168,57 |
| 27 | Bni Am Dana Likuid | 200.370.571.416,40 |
| 28 | Bniam Dana Lancar Syariah | 306.424.781.535,02 |
| 29 | Bniam Dana Pasar Uang Kemilau | 2.161.922.245.841,47 |
| 30 | Bniam Dana Pasar Uang Syariah Amerta | 104.546.801.412,01 |
| 31 | Pasar Uang Bni Am Prioritas Agarwood | 122.658.934.497,91 |
| 32 | Pasar Uang Bni Am Likuid Grandis | 249.728.134.600,52 |

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| 33 | Bnp Paribas Pasar Uang Selaras | 200.898.655.663,29 |
| 34 | Bnp Paribas Pasar Uang Brilian | 405.956.901.648,38 |
| 35 | Syariah Bnp Paribas Pasar Uang Syariah | 201.209.175.602,83 |
| 36 | Bnp Paribas Rupiah Plus | 10.252.926.283,77 |
| 37 | Bnp Paribas Utama Likuid | 285.488.131.805,04 |
| 38 | Capital Cash Fund | 305.027.249.301,93 |
| 39 | Capital Liquid Fund | 20.272.886.997,10 |
| 40 | Capital Money Market Fund | 375.375.053.856,01 |
| 41 | Syariah Capital Sharia Money Market | 10.971.632.874,64 |
| 42 | Cipta Likuid Fund | 57.827.815,38 |
| 43 | Cipta Dana Cash | 10.235.713.641,18 |
| 44 | Cipta Dana Lancar | 10.705.145.001,94 |
| 45 | Cipta Dana Likuid | 10.216.842.863,91 |
| 46 | Cipta Dana Tunai | 59.877.251.288,97 |
| 47 | Cipta Sakura Cash | 53.902.543.717,14 |
| 48 | Syariah Cipta Dana Kas Syariah | 188.246.980.909,94 |
| 49 | Corfina Dana Kas Gemilang | 46.388.435.007,73 |
| 50 | Danakita Stabil Pasar Uang | 100.118.381.240,71 |
| 51 | Syariah Danareksa Seruni Pasar Uang Syariah | 1.146.770.732,64 |
| 52 | Danareksa Gebyar Dana Likuid | 6.568.005.910,24 |
| 53 | Danareksa Gebyar Dana Likuid Ii | 14.710.721.598,38 |
| 54 | Danareksa Seruni Pasar Uang 11 | 105.085.634,39 |
| 55 | Danareksa Seruni Pasar Uang 9 | 400.075.566.468,31 |
| 56 | Danareksa Seruni Pasar Uang V | 27.182.036.461,80 |
| 57 | Danareksa Seruni Pasar Uang Iii | 81.874.960.292,01 |
| 58 | Danareksa Seruni Pasar Uang Dollar Vi | 46.388.435.007,73 |
| 59 | Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji | 521.278.522.769,83 |
| 60 | Danareksa Seruni Pasar Uang Ii | 588.725.246.026,94 |
| 61 | Eastspring Investments Cash Reserve Kelas A | 710.121.677.940,13 |
| 62 | Eastspring Investments Cash Reserve Kelas B | 809.517.431.021,69 |
| 63 | Syariah Eastspring Syariah Money Market Khazanah Kelas A | 30.593.822,66 |
| 64 | Syariah Eastspring Syariah Money Market Khazanah Kelas B | 100.325.557.798,42 |
| 65 | Foster Money Market | 80.149.361.643,04 |
| 66 | Fwd Asset Money Market Fund | 306.325.966.537,06 |
| 67 | Gap Money Market Fund | 1.007.252.706.721,37 |
| 68 | Gemilang Dana Pasar Uang Arunika | 17.380.990.743,02 |
| 69 | Gemilang Dana Pasar Uang Kirana | 4.981.315.542.686,90 |
| 70 | Gemilang Pasar Uang Kanaya | 1.389.865.826.288,56 |

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| 71 | Hpam Pasar Uang Dinamis | 30.593.822,66 |
| 72 | Hpam Ultima Money Market | 1.146.248.674,12 |
| 73 | Premier Pasar Uang Ii | 152.136.862.518,41 |
| 74 | Indosterling Pasar Uang | 57.827.815,38 |
| 75 | Insight Retail Cash Fund | 133.649.401.860,00 |
| 76 | Insight Money | 17.292.757.575,89 |
| 77 | Insight Money Syariah | 150.386.986.542,16 |
| 78 | Insight Asa Loka I Asa | 10.056.851.453,88 |
| 79 | Insight Danakarta Pasar Uang | 25.084.201.710,61 |
| 80 | Jarvis Money Market Fund | 0,04 |
| 81 | Jasa Capital Pasar Uang Nusantara | 8.413.079,20 |
| 82 | Kisi Money Market Fund | 74.422.441.196,39 |
| 83 | Mrs Cash Kresna | 167.623.401.706,58 |
| 84 | Lautandhana Pasar Uang Optima | 11.937.201.242,93 |
| 85 | Syariah Lautandhana Pasar Uang Syariah | 33.637.366.095,26 |
| 86 | Lautandhana Pasar Uang | 47.826.522.318,57 |
| 87 | Majoris Pasar Uang Indonesia | 225.001.183.599,81 |
| 88 | Syariah Majoris Pasar Uang Syariah Indonesia | 50.196.193.379,41 |
| 89 | Mandiri Investa Kapital Atraktif | 13.292.635.494,18 |
| 90 | Mandiri Dana Optima | 401.669.358.370,55 |
| 91 | Mandiri Pasar Uang Optima | 111.996.889.267,14 |
| 92 | Syariah Mandiri Bukareksa Pasar Uang Syariah | 760.787.982.331,34 |
| 93 | Syariah Mandiri Pasar Uang Optima Syariah | 184.060.361.142,48 |
| 94 | Syariah Mandiri Pasar Uang Syariah Ekstra | 589.247,22 |
| 95 | Mandiri Pasar Uang Optima 2 | 282.169.900.983,43 |
| 96 | Mandiri Investa Pasar Uang | 11.937.201.242,93 |
| 97 | Mandiri Kapital Syariah | 33.637.366.095,26 |
| 98 | Mandiri Kapital Prima | 20.935.572.982,63 |
| 99 | Mandiri Pasar Uang Optima 3 | 11.988.668.091,84 |
| 100 | Mandiri Investa Pasar Uang 2 | 118.771.031.673,64 |
| 101 | Syariah Mandiri Pasar Uang Syariah | 102.067.300.603,57 |
| 102 | Syariah Manulife Dana Kas Syariah Misbah I | 549.342.559.241,02 |
| 103 | Manulife Dana Kas Utama | 195.861.483.240,07 |
| 104 | Manulife Indonesia Money Market Fund | 37.296.573.930,36 |
| 105 | Manulife Dana Kas Ii | 125.026.012.763,74 |
| 106 | Syariah Manulife Dana Kas Syariah | 261.459.279.915,85 |
| 107 | Maybank Dana Pasar Uang | 6.521.852.774.444,56 |
| 108 | Maybank Money Market Fund 4 | 200.884.784.840,31 |
| 109 | Syariah Maybank Money Market Fund 2 | 411.551.585.519,00 |
| 110 | Mega Asset Multicash | 57.827.815,38 |

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| 111 | Syariah Mega Asset Multicash Syariah | 82.572.601.982,64 |
| 112 | Mega Dana Kas | 406.318.989.245,10 |
| 113 | Mega Dana Kas Syariah | 8.413.079,20 |
| 114 | Syariah Minna Padi Khazanah Pasar Uang Syariah | 3.372.697.678.623,00 |
| 115 | Mnc Dana Lancar | 1.698.358.403.316,25 |
| 116 | Syariah Mnc Dana Syariah Barokah | 41.428.679.354,92 |
| 117 | Narada Milenesia Cash Fund | 53.902.543.717,14 |
| 118 | Nikko Indonesia Money Market Fund | 88.246.980.909,94 |
| 119 | Nikko Kas Manajemen | 936.505.013.131,00 |
| 120 | Nusadana Lancar | 31.506,00 |
| 121 | Pacific Money Market | 301.479.430.197,00 |
| 122 | Panin Dana Likuid | 310.211.305.497,16 |
| 123 | Syariah Panin Dana Likuid Syariah | 40.309.197.740,12 |
| 124 | Syariah Pam Syariah Likuid Dana Safa | 1.080.664,12 |
| 125 | Phillip Mmf Dana Likuid | 401.510.502.498,44 |
| 126 | Phillip Money Market Fund | 250.204.749.156,41 |
| 127 | Pinnacle Money Market Fund | 1.106.637.975,00 |
| 128 | Rd Syariah Pinnacle Sharia Money Market Fund | 202.734.590.972,11 |
| 129 | Pnm Pasar Uang Syariah | 518.743.577.705,15 |
| 130 | Syariah Pasar Uang Pnm Faaza | 10.908.271.278,60 |
| 131 | Syariah Pasar Uang Pnm Falah | 144.365.964.134,99 |
| 132 | Pnm Puas | 50.108.142.018,48 |
| 133 | Pnm Dana Tunai | 37.284.743.507,46 |
| 134 | Syariah Pasar Uang Pnm Arafah | 500.068.431.782,41 |
| 135 | Syariah Pasar Uang Pnm Falah 2 | 777.388.347,19 |
| 136 | Pasar Uang Pnm Dana Kas Platinum 2 | 10.412.225.217,18 |
| 137 | Pnm Dana Likuid | 32.355.502.829,00 |
| 138 | Post Indo Money Market Fund | 87.392.206.627,43 |
| 139 | Principal Bukareksa Pasar Uang | 4.510.745.281,66 |
| 140 | Principal Cash Fund 3 | 55.158.620,52 |
| 141 | Principal Cash Fund 2 | 50.248.276.650,00 |
| 142 | Syariah Principal Cash Fund Syariah | 334.458.135.553,39 |
| 143 | Principal Cash Fund | 8.420.793,40 |
| 144 | Prospera Dana Lancar | 59.877.251.288,97 |
| 145 | Reliance Pasar Uang | 53.902.543.717,14 |
| 146 | Rhb Rupiah Liquid Fund | 188.246.980.909,94 |
| 147 | Sam Dana Kas | 101.582.863.005,88 |
| 148 | Syariah Sam Dana Likuid Syariah | 163.826.706.454,00 |

| No | Perusahaan | Tahun | Fund Size | Fund Age | Biaya Operasional | Kinerja Reksadana |
|----|---|-------|-----------|----------|-------------------|-------------------|
| 1 | Aberdeen Standard Indonesia Money Market Fund | 2016 | 29,39 | 130,19 | 0,116913 | 1822,14 |
| 2 | Asanusa Treasury Money Fund | 2016 | 39,48 | 140,28 | 0,111915 | 1550 |
| 3 | Ashmore Dana Pasar Uang Nusantara | 2018 | 60,44 | 161,24 | 0,107359 | 1661,74 |
| 4 | Syariah Asia Raya Syariah Dana Kas Wakaf Mui | 2016 | 40,26 | 141,06 | 0,111645 | 928,88 |
| 5 | Avrist Liquid Fund | 2017 | 42,99 | 143,79 | 0,110802 | 1211,78 |
| 6 | Syariah Avrist Ada Liquid Syariah | 2016 | 6,08 | 106,88 | 0,087806 | 2350,89 |
| 7 | Avrist Ada Cash Usd Diamond | 2018 | 35,2 | 136 | 0,113628 | 948,99 |
| 8 | Avrist Ada Kas Mutiara | 2016 | 39,34 | 140,14 | 0,11196 | 1489,96 |
| 9 | Syariah Avrist Ada Kas Syariah | 2020 | 38,95 | 139,75 | 0,112099 | 858,16 |
| 10 | Ayers Asia Asset Management Money Market Fund | 2016 | 34,63 | 135,43 | 0,113897 | 1098,78 |
| 11 | Bahana Liquid Priority | 2016 | 28,77 | 129,57 | 0,117362 | 1271,49 |
| 12 | Bahana Revolving Fund | 2017 | 36,19 | 136,99 | 0,113194 | 964,83 |
| 13 | Reksadana Bahana Likuid Plus | 2018 | 41,07 | 141,87 | 0,111383 | 1428,47 |
| 14 | Syariah Bahana Kas Syariah Fund | 2016 | 23,56 | 124,36 | 0,12229 | 1100,62 |
| 15 | Bahana Cash Management | 2019 | 25,7 | 126,5 | 0,119965 | 1237,83 |
| 16 | Bahana Dana Likuid | 2016 | 6 | 106,8 | 0,095133 | 1633,78 |
| 17 | Bahana Liquid Usd | 2017 | 43,36 | 144,16 | 0,110698 | 1057,62 |
| 18 | Syariah Bahana Likuid Syariah Kelas G | 2016 | 30,54 | 131,34 | 0,116151 | 1176,24 |
| 19 | Syariah Bahana Likuid Syariah Kelas S | 2020 | 33,28 | 134,08 | 0,114566 | 1059,51 |
| 20 | Batavia Dana Kas Gebyar | 2016 | 26,87 | 127,67 | 0,118888 | 1037,98 |
| 21 | Batavia Dana Kas Maxima | 2020 | 35,52 | 136,32 | 0,113481 | 1008,54 |
| 22 | Batavia Dana Likuid | 2018 | 43,84 | 144,64 | 0,110557 | 1680,69 |
| 23 | Batavia Dana Kas Nusantara | 2019 | 43,46 | 144,26 | 0,110669 | 1097,63 |
| 24 | Bni Am Dana Pasar Uang Likuid Prioritas | 2016 | 41,07 | 141,87 | 0,11138 | 1121,92 |
| 25 | Pasar Uang Bni Am Likuid Prioritas Iii | 2017 | 42,51 | 143,31 | 0,110939 | 1164,87 |
| 26 | Syariah Bni Am Likuid Prioritas Syariah | 2018 | 25,23 | 126,03 | 0,120429 | 3902,88 |
| 27 | Bni Am Dana Likuid | 2016 | 27,43 | 128,23 | 0,118417 | 1134,88 |
| 28 | Bniam Dana Lancar Syariah | 2019 | 20,59 | 121,39 | 0,126568 | 1186,13 |
| 29 | Bniam Dana Pasar Uang Kemilau | 2016 | 38,35 | 139,15 | 0,112325 | 670,42 |
| 30 | Bniam Dana Pasar Uang Syariah Amerta | 2020 | 42,99 | 143,79 | 0,110798 | 1118,77 |
| 31 | Pasar Uang Bni Am Prioritas Agarwood | 2016 | 44,51 | 145,31 | 0,110376 | 1363,21 |
| 32 | Pasar Uang Bni Am Likuid Grandis | 2016 | 44,34 | 145,14 | 0,110425 | 1081,65 |

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| 33 | Bnp Paribas Pasar Uang Selaras | 2016 | 42,58 | 143,38 | 0,110921 | 901,04 |
| 34 | Bnp Paribas Pasar Uang Brilian | 2016 | 42,13 | 142,93 | 0,111053 | 1040,6 |
| 35 | Syariah Bnp Paribas Pasar Uang Syariah | 2016 | 17,04 | 117,84 | 0,134427 | 1058,47 |
| 36 | Bnp Paribas Rupiah Plus | 2016 | 41,9 | 142,7 | 0,111123 | 952,66 |
| 37 | Bnp Paribas Utama Likuid | 2016 | 39,15 | 139,95 | 0,112033 | 1185,69 |
| 38 | Capital Cash Fund | 2016 | 43,45 | 144,25 | 0,110665 | 1084,95 |
| 39 | Capital Liquid Fund | 2016 | 31,29 | 132,09 | 0,115674 | 1189,59 |
| 40 | Capital Money Market Fund | 2016 | 37,28 | 138,08 | 0,112737 | 948,3 |
| 41 | Syariah Capital Sharia Money Market | 2020 | 42 | 142,8 | 0,111096 | 1233,27 |
| 42 | Cipta Likuid Fund | 2016 | 30,04 | 130,84 | 0,116472 | 2360,99 |
| 43 | Cipta Dana Cash | 2020 | 14,62 | 115,42 | 0,143084 | 925,09 |
| 44 | Cipta Dana Lancar | 2018 | 39,91 | 140,71 | 0,111768 | 1491,33 |
| 45 | Cipta Dana Likuid | 2019 | 28,86 | 129,66 | 0,117295 | 854,09 |
| 46 | Cipta Dana Tunai | 2016 | 38,48 | 139,28 | 0,112277 | 915,68 |
| 47 | Cipta Sakura Cash | 2017 | 40,96 | 141,76 | 0,111412 | 1023,8 |
| 48 | Syariah Cipta Dana Kas Syariah | 2018 | 55,29 | 156,09 | 0,108127 | 965,78 |
| 49 | Corfina Dana Kas Gemilang | 2016 | 31,82 | 132,62 | 0,11537 | 1449 |
| 50 | Danakita Stabil Pasar Uang | 2019 | 39,31 | 140,11 | 0,111979 | 1136,28 |
| 51 | Syariah Danareksa Seruni Pasar Uang Syariah | 2016 | 28,09 | 128,89 | 0,117875 | 1260,87 |
| 52 | Danareksa Gebyar Dana Likuid | 2020 | 79,82 | 180,62 | 0,105435 | 1667,59 |
| 53 | Danareksa Gebyar Dana Likuid Ii | 2016 | 40,81 | 141,61 | 0,111464 | 866,91 |
| 54 | Danareksa Seruni Pasar Uang 11 | 2016 | 41,39 | 142,19 | 0,111281 | 1183,64 |
| 55 | Danareksa Seruni Pasar Uang 9 | 2020 | 48,08 | 148,88 | 0,109506 | 1067,85 |
| 56 | Danareksa Seruni Pasar Uang V | 2016 | 28,41 | 129,21 | 0,117625 | 1054,58 |
| 57 | Danareksa Seruni Pasar Uang Iii | 2020 | 6,08 | 106,88 | 0,087644 | 1035,04 |
| 58 | Danareksa Seruni Pasar Uang Dollar Vi | 2018 | 42,74 | 143,54 | 0,110873 | 1360,5 |
| 59 | Syariah Danareksa Seruni Pasar Uang Syariah Dana Haji | 2019 | 27,07 | 127,87 | 0,118718 | 944,7 |
| 60 | Danareksa Seruni Pasar Uang Ii | 2016 | 27,96 | 128,76 | 0,117976 | 1115,96 |
| 61 | Eastspring Investments Cash Reserve Kelas A | 2017 | 42,45 | 143,25 | 0,11096 | 1200,98 |
| 62 | Eastspring Investments Cash Reserve Kelas B | 2018 | 41,47 | 142,27 | 0,111255 | 3911,23 |

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| 63 | Syariah Eastspring Syariah Money Market Khazanah Kelas A | 2016 | 42,82 | 143,62 | 0,110852 | 1141,89 |
| 64 | Syariah Eastspring Syariah Money Market Khazanah Kelas B | 2019 | 32,92 | 133,72 | 0,114756 | 1240,18 |
| 65 | Foster Money Market | 2016 | 30 | 130,8 | 0,116492 | 593 |
| 66 | Fwd Asset Money Market Fund | 2020 | 32,35 | 133,15 | 0,11507 | 1126,26 |
| 67 | Gap Money Market Fund | 2019 | 39,09 | 139,89 | 0,112056 | 1362,51 |
| 68 | Gemilang Dana Pasar Uang Arunika | 2016 | 43,95 | 144,75 | 0,11053 | 893,81 |
| 69 | Gemilang Dana Pasar Uang Kirana | 2017 | 40,35 | 141,15 | 0,111616 | 901,36 |
| 70 | Gemilang Pasar Uang Kanaya | 2018 | 43,49 | 144,29 | 0,110656 | 1047,23 |
| 71 | Hpam Pasar Uang Dinamis | 2020 | 42,17 | 142,97 | 0,11104 | 1071,56 |
| 72 | Hpam Ultima Money Market | 2016 | 31,48 | 132,28 | 0,115564 | 822,8 |
| 73 | Premier Pasar Uang Ii | 2020 | 44,51 | 145,31 | 0,110382 | 1204,96 |
| 74 | Indosterling Pasar Uang | 2018 | 42,7 | 143,5 | 0,110886 | 1109,06 |
| 75 | Insight Retail Cash Fund | 2019 | 41,54 | 142,34 | 0,111236 | 1203,88 |
| 76 | Insight Money | 2016 | 34,29 | 135,09 | 0,114057 | 1164,63 |
| 77 | Insight Money Syariah | 2017 | 38,1 | 138,9 | 0,112415 | 1268,46 |
| 78 | Insight Asa Loka I Asa | 2018 | 6,76 | 107,56 | 0,046925 | 4043,68 |
| 79 | Insight Danakarta Pasar Uang | 2016 | 28,8 | 129,6 | 0,117334 | 1154,79 |
| 80 | Jarvis Money Market Fund | 2019 | 38,78 | 139,58 | 0,112169 | 1256,11 |
| 81 | Jasa Capital Pasar Uang Nusantara | 2016 | 37,26 | 138,06 | 0,112749 | 596,72 |
| 82 | Kisi Money Market Fund | 2020 | 43,82 | 144,62 | 0,110561 | 1150,24 |
| 83 | Mrs Cash Kresna | 2016 | 41,16 | 141,96 | 0,111348 | 1441,58 |
| 84 | Lautandhana Pasar Uang Optima | 2020 | 38,07 | 138,87 | 0,112433 | 966,01 |
| 85 | Syariah Lautandhana Pasar Uang Syariah | 2018 | 27,39 | 128,19 | 0,11844 | 854,62 |
| 86 | Lautandhana Pasar Uang | 2019 | 39,79 | 140,59 | 0,111803 | 1096,01 |
| 87 | Majoris Pasar Uang Indonesia | 2016 | 26,94 | 127,74 | 0,118832 | 1091,6 |
| 88 | Syariah Majoris Pasar Uang Syariah Indonesia | 2017 | 42,89 | 143,69 | 0,110825 | 851,73 |
| 89 | Mandiri Investa Kapital Atraktif | 2018 | 38,7 | 139,5 | 0,112195 | 1253,48 |
| 90 | Mandiri Dana Optima | 2016 | 37,35 | 138,15 | 0,112711 | 1158,11 |
| 91 | Mandiri Pasar Uang Optima | 2019 | 43,82 | 144,62 | 0,110561 | 1188,48 |
| 92 | Syariah Mandiri Bukareksa Pasar Uang Syariah | 2020 | 40,66 | 141,46 | 0,111519 | 1053,9 |
| 93 | Syariah Mandiri Pasar Uang Optima Syariah | 2016 | 25,17 | 125,97 | 0,120491 | 1047,76 |
| 94 | Syariah Mandiri Pasar Uang Syariah Ekstra | 2020 | 26,91 | 127,71 | 0,11885 | 1544,09 |

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| 95 | Mandiri Pasar Uang Optima 2 | 2018 | 38,13 | 138,93 | 0,112403 | 1253,8 |
| 96 | Mandiri Investa Pasar Uang | 2019 | 32,41 | 133,21 | 0,115027 | 1384,65 |
| 97 | Mandiri Kapital Syariah | 2016 | 34,1 | 134,9 | 0,114145 | 1841,16 |
| 98 | Mandiri Kapital Prima | 2017 | 41,18 | 141,98 | 0,111347 | 944,02 |
| 99 | Mandiri Pasar Uang Optima 3 | 2018 | 39,28 | 140,08 | 0,111989 | 1239,67 |
| 100 | Mandiri Investa Pasar Uang 2 | 2016 | 25,73 | 126,53 | 0,119935 | 984 |
| 101 | Syariah Mandiri Pasar Uang Syariah | 2019 | 66,84 | 167,64 | 0,106591 | 1136,65 |
| 102 | Syariah Manulife Dana Kas Syariah Misbah I | 2016 | 34,73 | 135,53 | 0,11384 | 956,39 |
| 103 | Manulife Dana Kas Utama | 2020 | 26 | 126,8 | 0,119675 | 1800,71 |
| 104 | Manulife Indonesia Money Market Fund | 2019 | 108,9 | 209,7 | 0,1039 | 1128,18 |
| 105 | Manulife Dana Kas Ii | 2016 | 23,58 | 124,38 | 0,122269 | 1182,56 |
| 106 | Syariah Manulife Dana Kas Syariah | 2017 | 33,39 | 134,19 | 0,114502 | 1317,74 |
| 107 | Maybank Dana Pasar Uang | 2018 | 47,9 | 148,7 | 0,109544 | 3916,55 |
| 108 | Maybank Money Market Fund 4 | 2016 | 26,72 | 127,52 | 0,119016 | 1191,78 |
| 109 | Syariah Maybank Money Market Fund 2 | 2019 | 34,9 | 135,7 | 0,113767 | 1315,43 |
| 110 | Mega Asset Multicash | 2016 | 26,28 | 127,08 | 0,119413 | 637,21 |
| 111 | Syariah Mega Asset Multicash Syariah | 2020 | 28,11 | 128,91 | 0,117863 | 1153,92 |
| 112 | Mega Dana Kas | 2016 | 37,86 | 138,66 | 0,112506 | 1440,95 |
| 113 | Mega Dana Kas Syariah | 2016 | 8,82 | 109,62 | 0,212944 | 988,14 |
| 114 | Syariah Minna Padi Khazanah Pasar Uang Syariah | 2016 | 27,21 | 128,01 | 0,118588 | 894,82 |
| 115 | Mnc Dana Lancar | 2016 | 38,84 | 139,64 | 0,112146 | 1076,29 |
| 116 | Syariah Mnc Dana Syariah Barokah | 2016 | 39,05 | 139,85 | 0,112071 | 1052,48 |
| 117 | Narada Milenesia Cash Fund | 2016 | 41,97 | 142,77 | 0,111102 | 1978,07 |
| 118 | Nikko Indonesia Money Market Fund | 2016 | 27,35 | 128,15 | 0,118481 | 1252,62 |
| 119 | Nikko Kas Manajemen | 2016 | 34,02 | 134,82 | 0,114187 | 1618,19 |
| 120 | Nusadana Lancar | 2020 | 38,66 | 139,46 | 0,112207 | 964,47 |
| 121 | Pacific Money Market | 2016 | 40,56 | 141,36 | 0,111544 | 1362,29 |
| 122 | Panin Dana Likuid | 2020 | 32,58 | 133,38 | 0,114933 | 2445,12 |
| 123 | Syariah Panin Dana Likuid Syariah | 2018 | 41,8 | 142,6 | 0,11115 | 1150,32 |
| 124 | Syariah Pam Syariah Likuid Dana Safa | 2019 | 7,39 | 108,19 | 0,334184 | 1519,71 |
| 125 | Phillip Mmf Dana Likuid | 2016 | 30,37 | 131,17 | 0,116255 | 899,67 |
| 126 | Phillip Money Market Fund | 2017 | 42,67 | 143,47 | 0,110889 | 964,15 |
| 127 | Pinnacle Money Market Fund | 2018 | 42,04 | 142,84 | 0,111077 | 1113,93 |
| 128 | Rd Syariah Pinnacle Sharia Money Market Fund | 2016 | 43,75 | 144,55 | 0,11058 | 1033,93 |

| | | | | | | |
|-----|-------------------------------------|------|-------|--------|----------|---------|
| 129 | Pnm Pasar Uang Syariah | 2019 | 38,13 | 138,93 | 0,112402 | 1546,53 |
| 130 | Syariah Pasar Uang Pnm Faaza | 2016 | 36,93 | 137,73 | 0,112883 | 1253,75 |
| 131 | Syariah Pasar Uang Pnm Falah | 2020 | 42,96 | 143,76 | 0,110809 | 1385,04 |
| 132 | Pnm Puas | 2018 | 38,13 | 138,93 | 0,112402 | 1852,97 |
| 133 | Pnm Dana Tunai | 2016 | 43,73 | 144,53 | 0,110591 | 968,23 |
| 134 | Syariah Pasar Uang Pnm Arafah | 2019 | 25,97 | 126,77 | 0,119699 | 1242,92 |
| 135 | Syariah Pasar Uang Pnm Falah 2 | 2016 | 33,1 | 133,9 | 0,114653 | 1055,66 |
| 136 | Pasar Uang Pnm Dana Kas Platinum 2 | 2020 | 29,21 | 130,01 | 0,117044 | 1144,58 |
| 137 | Pnm Dana Likuid | 2016 | 43,44 | 144,24 | 0,110671 | 982,37 |
| 138 | Post Indo Money Market Fund | 2020 | 43,06 | 143,86 | 0,110782 | 1854,58 |
| 139 | Principal Bukareksa Pasar Uang | 2016 | 41,53 | 142,33 | 0,111233 | 1209,64 |
| 140 | Principal Cash Fund 3 | 2020 | 44,05 | 144,85 | 0,110499 | 1167,08 |
| 141 | Principal Cash Fund 2 | 2018 | 35,04 | 135,84 | 0,113695 | 1313,59 |
| 142 | Syariah Principal Cash Fund Syariah | 2019 | 34,7 | 135,5 | 0,113864 | 4006,16 |
| 143 | Principal Cash Fund | 2016 | 36,84 | 137,64 | 0,112917 | 1139,94 |
| 144 | Prospera Dana Lancar | 2017 | 44,72 | 145,52 | 0,110318 | 1301,24 |
| 145 | Reliance Pasar Uang | 2018 | 30,58 | 131,38 | 0,11612 | 659,92 |
| 146 | Rhb Rupiah Liquid Fund | 2016 | 28,77 | 129,57 | 0,117359 | 1150,65 |
| 147 | Sam Dana Kas | 2019 | 43,18 | 143,98 | 0,110747 | 1461 |
| 148 | Syariah Sam Dana Likuid Syariah | 2020 | 44,66 | 145,46 | 0,110334 | 1037,7 |

Statistik Deskriptif

Descriptive Statistics

| | N | Minimum | Maximum | Mean | Std. Deviation |
|----------------------|-----|---------|---------|-----------|----------------|
| Ukuran_Dana_Kelolaan | 148 | 6.00 | 108.90 | 36.4074 | 11.85467 |
| Umur_Reksa_dana | 148 | 106.80 | 209.70 | 137.2074 | 11.85467 |
| Biaya_Operasional | 148 | .05 | .33 | .1150 | .02142 |
| Kinerja_Reksadana | 148 | 593.00 | 4043.68 | 1287.7119 | 585.59389 |
| Valid N (listwise) | 148 | | | | |

Uji Heterokdastisitas – Glejser

Coefficients^a

| Model | Unstandardized Coefficients | | Standardized Coefficients | t | Sig. |
|----------------------|-----------------------------|------------|---------------------------|-------|------|
| | B | Std. Error | Beta | | |
| 1 (Constant) | 4.865 | 1.445 | | 3.366 | .001 |
| Ukuran_Dana_Kelolaan | 2.858 | 1.554 | .084 | 1.839 | .406 |
| Umur_Reksa_dana | 9.708 | 3.808 | .025 | 2.549 | .799 |
| Biaya_Operasional | 2.011 | 1.009 | .019 | 1.993 | .821 |

a. Dependent Variable: Abs_RES

Uji Normalitas

One-Sample Kolmogorov-Smirnov Test

| | Ukuran_Dana_Kelolaan | Umur_Reksadana | Biaya_Operasional |
|----------------------------------|----------------------|----------------|-------------------|
| N | 148 | 148 | 148 |
| Normal Parameters ^{a,b} | | | |
| Mean | 36.4074 | 137.2074 | .1150 |
| Std. Deviation | 11.85547 | 11.85547 | .02142 |
| Most Extreme Differences | | | |
| Absolute | .194 | .194 | .351 |
| Positive | .194 | .194 | .351 |
| Negative | -.097 | -.097 | -.339 |
| Kolmogorov-Smirnov Z | 2.364 | 2.364 | 4.275 |
| Asymp. Sig. (2-tailed) | .387 | .331 | .278 |

a. Test distribution is Normal.

b. Calculated from data.

Uji Multikolineiritas

Coefficients^a

| Model | | Collinearity Statistics | |
|-------|----------------------|-------------------------|-------|
| | | Tolerance | VIF |
| 1 | (Constant) | | |
| | Ukuran_Dana_Kelolaan | .947 | 1.473 |
| | Umur_Reksa_dana | .947 | 1.445 |
| | Biaya_Operasional | .947 | 1.056 |

a. Dependent Variable: Kinerja_Reksadana

Regresi

Regression

Variables Entered/Removed^b

| Model | Variables Entered | Variables Removed | Method |
|-------|--|-------------------|--------|
| 1 | Biaya_Operasi onal, Umur_Reksa_dana, Ukuran_Dana_Kelolaan ^a | . | Enter |

a. All requested variables entered.

b. Dependent Variable: Kinerja_Reksadana

Model Summary^b

| Model | R | R Square | Adjusted R Square | Std. Error of the Estimate |
|-------|-------------------|----------|-------------------|----------------------------|
| 1 | .682 ^a | .462 | .455 | 153.74320 |

a. Predictors: (Constant), Biaya_Operasional, Umur_Reksa_dana, Ukuran_Dana_Kelolaan

b. Dependent Variable: Kinerja_Reksadana

ANOVA^b

| Model | | Sum of Squares | df | Mean Square | F | Sig. |
|-------|------------|----------------|-----|-------------|--------|-------------------|
| 1 | Regression | 2410.106 | 2 | 1205.053 | 42.550 | .000 ^a |
| | Residual | 2425.142 | 144 | 28.321 | | |
| | Total | 3778.247 | 147 | | | |

a. Predictors: (Constant), Biaya_Operasional, Umur_Reksa_dana, Ukuran_Dana_Kelolaan

b. Dependent Variable: Kinerja_Reksadana

Coefficients^a

| Model | | Unstandardized Coefficients | | Standardized Coefficients | t | Sig. |
|-------|----------------------|-----------------------------|------------|---------------------------|-------|------|
| | | B | Std. Error | Beta | | |
| 1 | (Constant) | 9.026 | 1.781 | | 5.067 | .000 |
| | Ukuran_Dana_Kelolaan | 6.266 | 2.154 | .963 | 2.909 | .003 |
| | Umur_Reksa_dana | 6.476 | 1.080 | .850 | 1.379 | .002 |
| | Biaya_Operasional | 1.022 | .443 | .172 | 2.307 | .004 |

a. Dependent Variable: Kinerja_Reksadana