

PORTOFOLIO SAHAM - ACQUISITION COST  
PERIODE S/D 28 February 2022

Tanggal Cetak : 02/03/2022

Halaman : 1 dari 1

NO	KODE	NAMA	SALDO AWAL			PENAMBAHAN			PENGURANGAN			SALDO AKHIR			NILAI PASAR		POTENSIAL
			February, 2022			SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	February, 2022		
			SAHAM	@	RUPIAH										@	RUPIAH	
JKK - AFS																	
1	ANTM	ANEKA TAMBANG Tbk	99,702,924	2,250.00	224,331,579,000.00	0	0	0	0	0	0	99,702,924	2,250.00	224,331,579,000.00	2,220.00	221,340,491,280.00	(2,991,087,720.00)
2	ASII	ASTRA INTERNATIONAL TBK	57,612,530	5,675.00	326,951,107,750.00	0	0	0	0	0	0	57,612,530	5,675.00	326,951,107,750.00	5,775.00	332,712,360,750.00	5,761,253,000.00
3	BBCA	BANK CENTRAL ASIA Tbk	37,141,900	7,300.00	271,135,870,000.00	0	0	0	0	0	0	37,141,900	7,300.00	271,135,870,000.00	8,025.00	298,063,747,500.00	26,927,877,500.00
4	BBRI	BANK RAKYAT INDONESIA (PERSERO) Tbk	141,219,900	4,100.00	579,001,590,000.00	0	0	0	0	0	0	141,219,900	4,100.00	579,001,590,000.00	4,550.00	642,550,545,000.00	63,548,955,000.00
5	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	10,592,650	8,675.00	91,891,238,750.00	10,584,900	8,526.51	90,252,220,000.00	0	0	0	21,177,550	8,600.78	182,143,458,750.00	8,500.00	180,009,175,000.00	(2,134,283,750.00)
6	INCO	Vale Indonesia Tbk d/h International Nickel Indonesia Tbk	47,211,900	4,672.63	220,603,854,000.00	0	0	0	0	0	0	47,211,900	4,672.63	220,603,854,000.00	5,375.00	253,763,962,500.00	33,160,108,500.00
7	INDF	INDOFOOD SUKSES MAKMUR Tbk	9,117,000	6,300.00	57,437,100,000.00	0	0	0	0	0	0	9,117,000	6,300.00	57,437,100,000.00	6,200.00	56,525,400,000.00	(911,700,000.00)
8	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	9,744,713	12,000.00	116,936,556,000.00	730,200	11,151.85	8,143,077,500.00	0	0	0	10,474,913	11,940.88	125,079,633,500.00	10,950.00	114,700,297,350.00	(10,379,336,150.00)
9	JSMR	JASA MARGA (PERSERO) Tbk	6,936,600	3,890.00	26,983,374,000.00	0	0	0	0	0	0	6,936,600	3,890.00	26,983,374,000.00	3,380.00	23,445,708,000.00	(3,537,666,000.00)
10	PGAS	PERUSAHAAN GAS NEGARA (PERSERO) Tbk	49,732,500	1,370.00	68,133,525,000.00	0	0	0	0	0	0	49,732,500	1,370.00	68,133,525,000.00	1,435.00	71,366,137,500.00	3,232,612,500.00
11	PTPP	PP (PERSERO) TBK. PT	16,636,200	990.00	16,469,838,000.00	0	0	0	0	0	0	16,636,200	990.00	16,469,838,000.00	955.00	15,887,571,000.00	(582,267,000.00)
12	SMGR	SEMEN INDONESIA Tbk	23,563,800	7,225.00	170,248,455,000.00	0	0	0	0	0	0	23,563,800	7,225.00	170,248,455,000.00	7,175.00	169,070,265,000.00	(1,178,190,000.00)
13	TLKM	TELEKOMUNIKASI INDONESIA Tbk	9,950,100	4,040.00	40,198,404,000.00	0	0	0	0	0	0	9,950,100	4,040.00	40,198,404,000.00	4,330.00	43,083,933,000.00	2,885,529,000.00
14	TOWR	SARANA MENARA NUSANTARA Tbk	49,588,000	1,125.00	55,786,500,000.00	0	0	0	0	0	0	49,588,000	1,125.00	55,786,500,000.00	1,030.00	51,075,640,000.00	(4,710,860,000.00)
15	UNTR	UNITED TRACTORS Tbk	4,618,300	22,150.00	102,295,345,000.00	0	0	0	0	0	0	4,618,300	22,150.00	102,295,345,000.00	24,900.00	114,995,670,000.00	12,700,325,000.00
16	UNVR	Unilever Indonesia Tbk	31,613,000	4,110.00	129,929,430,000.00	0	0	0	0	0	0	31,613,000	4,110.00	129,929,430,000.00	3,680.00	116,335,840,000.00	(13,593,590,000.00)
17	WIKA	WIJAYA KARYA (PERSERO) Tbk	38,020,700	1,105.00	42,012,873,500.00	0	0	0	0	0	0	38,020,700	1,105.00	42,012,873,500.00	1,010.00	38,400,907,000.00	(3,611,966,500.00)
18	WSKT	PT. WASKITA KARYA (PERSERO) TBK	17,277,800	630.00	10,885,014,000.00	0	0	0	0	0	0	17,277,800	630.00	10,885,014,000.00	570.00	9,848,346,000.00	(1,036,668,000.00)
TOTAL JKK - AFS			660,280,517		2,551,231,654,000.00	11,315,100		98,395,297,500.00	0		0	671,595,617		2,649,626,951,500.00		2,753,175,996,880.00	103,549,045,380.00
TOTAL KESELURUHAN			660,280,517		2,551,231,654,000.00	11,315,100		98,395,297,500.00	0		0	671,595,617		2,649,626,951,500.00		2,753,175,996,880.00	103,549,045,380.00