

PORTOFOLIO SAHAM - MARK TO MARKET
PERIODE S/D 28 February 2022

Tanggal Cetak : 02/03/2022

Halaman : 1 dari 2

NO	KODE SAHAM	NAMA SAHAM	SALDO AWAL February, 2022			PENAMBAHAN			PENGURANGAN			SALDO AKHIR			NILAI PASAR		UNREALIZED		
			SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	SAHAM	@	RUPIAH	@	RUPIAH	GAIN	LOSS	NETTO
JKK - AFS																			
1	ANTM	ANEKA TAMBANG Tbk	99,702,924	1,770.00	176,474,175,480.00	-	0	0	-	0	0	99,702,924	1,770.00	176,474,175,480.00	2,220.00	221,340,491,280.00	44,866,315,800.00	0	44,866,315,800.00
2	ASII	ASTRA INTERNATIONAL TBK	57,612,530	5,475.00	315,428,601,750.00	-	0	0	-	0	0	57,612,530	5,475.00	315,428,601,750.00	5,775.00	332,712,360,750.00	17,283,759,000.00	0	17,283,759,000.00
3	BBCA	BANK CENTRAL ASIA Tbk	37,141,900	7,625.00	283,206,987,500.00	-	0	0	-	0	0	37,141,900	7,625.00	283,206,987,500.00	8,025.00	298,063,747,500.00	14,856,760,000.00	0	14,856,760,000.00
4	BBRI	BANK RAKYAT INDONESIA (PERSERO) Tbk	141,219,900	4,070.00	574,764,993,000.00	-	0	0	-	0	0	141,219,900	4,070.00	574,764,993,000.00	4,550.00	642,550,545,000.00	67,785,552,000.00	0	67,785,552,000.00
5	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	10,592,650	8,700.00	92,156,055,000.00	10,584,900	8,526.51	90,252,220,000.00	-	0	0	21,177,550	8,613.29	182,408,275,000.00	8,500.00	180,009,175,000.00	0.00	(2,399,100,000.00)	(2,399,100,000.00)
6	INCO	Vale Indonesia Tbk d/h International Nickel Indonesia Tbk	47,211,900	4,710.00	222,368,049,000.00	-	0	0	-	0	0	47,211,900	4,710.00	222,368,049,000.00	5,375.00	253,763,962,500.00	31,395,913,500.00	0	31,395,913,500.00
7	INDF	INDOFOOD SUKSES MAKMUR Tbk	9,117,000	6,325.00	57,665,025,000.00	-	0	0	-	0	0	9,117,000	6,325.00	57,665,025,000.00	6,200.00	56,525,400,000.00	0.00	(1,139,625,000.00)	(1,139,625,000.00)
8	INTP	INDOCEMENT TUNGGAL PRAKARSA Tbk	9,744,713	10,925.00	106,460,989,525.00	730,200	11,151.85	8,143,077,500.00	-	0	0	10,474,913	10,940.81	114,604,067,025.00	10,950.00	114,700,297,350.00	96,230,325.00	0	96,230,325.00
9	JSMR	JASA MARGA (PERSERO) Tbk	6,936,600	3,290.00	22,821,414,000.00	-	0	0	-	0	0	6,936,600	3,290.00	22,821,414,000.00	3,380.00	23,445,708,000.00	624,294,000.00	0	624,294,000.00
10	PGAS	PERUSAHAAN GAS NEGARA (PERSERO) Tbk	49,732,500	1,375.00	68,382,187,500.00	-	0	0	-	0	0	49,732,500	1,375.00	68,382,187,500.00	1,435.00	71,366,137,500.00	2,983,950,000.00	0	2,983,950,000.00
11	PTPP	PP (PERSERO) TBK. PT	16,636,200	930.00	15,471,666,000.00	-	0	0	-	0	0	16,636,200	930.00	15,471,666,000.00	955.00	15,887,571,000.00	415,905,000.00	0	415,905,000.00
12	SMGR	SEMEN INDONESIA Tbk	23,563,800	6,725.00	158,466,555,000.00	-	0	0	-	0	0	23,563,800	6,725.00	158,466,555,000.00	7,175.00	169,070,265,000.00	10,603,710,000.00	0	10,603,710,000.00
13	TLKM	TELEKOMUNIKASI INDONESIA Tbk	9,950,100	4,180.00	41,591,418,000.00	-	0	0	-	0	0	9,950,100	4,180.00	41,591,418,000.00	4,330.00	43,083,933,000.00	1,492,515,000.00	0	1,492,515,000.00
14	TOWR	SARANA MENARA NUSANTARA Tbk	49,588,000	1,025.00	50,827,700,000.00	-	0	0	-	0	0	49,588,000	1,025.00	50,827,700,000.00	1,030.00	51,075,640,000.00	247,940,000.00	0	247,940,000.00
15	UNTR	UNITED TRACTORS Tbk	4,618,300	23,125.00	106,798,187,500.00	-	0	0	-	0	0	4,618,300	23,125.00	106,798,187,500.00	24,900.00	114,995,670,000.00	8,197,482,500.00	0	8,197,482,500.00
16	UNVR	Unilever Indonesia Tbk	31,613,000	4,020.00	127,084,260,000.00	-	0	0	-	0	0	31,613,000	4,020.00	127,084,260,000.00	3,680.00	116,335,840,000.00	0.00	(10,748,420,000.00)	(10,748,420,000.00)
17	WIKA	WIJAYA KARYA (PERSERO) Tbk	38,020,700	1,035.00	39,351,424,500.00	-	0	0	-	0	0	38,020,700	1,035.00	39,351,424,500.00	1,010.00	38,400,907,000.00	0.00	(950,517,500.00)	(950,517,500.00)
18	WSKT	PT. WASKITA KARYA (PERSERO) TBK	17,277,800	580.00	10,021,124,000.00	-	0	0	-	0	0	17,277,800	580.00	10,021,124,000.00	570.00	9,848,346,000.00	0.00	(172,778,000.00)	(172,778,000.00)
TOTALJKK - AFS			660,280,517		2,469,340,812,755.00	11,315,100		98,395,297,500.00	-		0	671,595,617		2,567,736,110,255.00		2,753,175,996,880.00	200,850,327,125.00	(15,410,440,500.00)	185,439,886,625.00
TOTAL KESELURUHAN			660,280,517		2,469,340,812,755.00	11,315,100		98,395,297,500.00	-		0	671,595,617		2,567,736,110,255.00		2,753,175,996,880.00	200,850,327,125.00	(15,410,440,500.00)	185,439,886,625.00

