

DANA PENSIUN PERHUTANI
INVESTASI PADA SATU PIHAK - NILAI WAJAR DALAM RUPIAH
Desember 2012

Jenis Investasi (Rp)

No Pihak	Keterangan	Deposito	DOC	SBI	Saham	Obligasi	SUN	Reksadana	P. Langsung	Nilai Wajar	%
1 AALI	ASTRA AGRO LESTARI TBK	0	0	0	413.700.000	0	0	0	0	413.700.000,00	0,05
2 ADHI	ADHI KARYA (Persero) Tbk	0	0	0	79.200.000	0	0	0	0	79.200.000,00	0,01
3 ADMF	ADIRA DINAMIKA M.F I Th. 2003 SERI A	0	0	0	0	4.009.200.000	0	0	0	4.009.200.000,00	0,51
4 ADRO	ADARO ENERGY TBK	0	0	0	9.198.945.000	0	0	0	0	9.198.945.000,00	1,16
5 AJSAGA	PT AJS AMANAHJIWA GIRI ARTHA	0	0	0	0	0	0	0	76.000.000.000	76.000.000.000,00	9,61
6 ANTM	ANEKA TAMBANG TBK	0	0	0	7.747.840.000	0	0	0	0	7.747.840.000,00	0,98
7 APLN	AGUNG PODOMORO LAND Tbk	0	0	0	0	1.036.500.000	0	0	0	1.036.500.000,00	0,13
8 ASBI	ASURANSI BINTANG TBK	0	0	0	225.890	0	0	0	0	225.890,00	0,00
9 ASDF	ASTRA SEDAYA FINANCE	0	0	0	0	3.095.000.000	0	0	0	3.095.000.000,00	0,39
10 ASII	ASTRA INTERNASIONAL TBK	0	0	0	11.571.000.000	0	0	0	0	11.571.000.000,11	1,46
11 ASRI	ALAM SUTRA REALTY TBK	0	0	0	63.600.000	0	0	0	0	63.600.000,00	0,01
12 BAD	RD BATAVIA DANA DINAMIS	0	0	0	0	0	0	10.178.972.374	0	10.178.972.374,01	1,29
13 BBKA	BANK CENTRAL ASIA TBK.	0	0	0	3.835.650.000	0	0	0	0	3.835.650.000,00	0,48
14 BBKP	BANK BUKOPIN	0	30.000.000.000	0	1.860.000.000	0	0	0	0	31.860.000.000,00	4,03
15 BBNI	BANK NEGARA INDONESIA, Tbk	0	0	0	9.100.164.800	0	0	0	0	9.100.164.800,00	1,15
16 BBRI	BANK RAKYAT INDONESIA, TBK	0	0	0	6.675.475.000	0	0	0	0	6.675.475.000,00	0,84
17 BBTN	BANK TABUNGAN NEGARA Tbk	0	0	0	3.339.350.000	6.224.406.000	0	0	0	9.563.756.000,00	1,21
18 BDMN	BANK DANAMON	4.700.000.000	1.300.000.000	0	1.796.700.000	5.242.500.000	0	0	0	13.039.200.000,00	1,65
19 BEST	BEKASI FAJAR INDUSTRIAL ESTATE Tbk	0	0	0	315.180.000	0	0	0	0	315.180.000,00	0,04
20 BEXI	Bank Ekspor Indonesia (Persero)	0	0	0	0	8.075.000.000	0	0	0	8.075.000.000,00	1,02
21 BIPI	BENAKAT PETROLEUM ENERGY TBK	0	0	0	245.000.000	0	0	0	0	245.000.000,00	0,03
22 BJBR	BANK JABAR BANTEN	0	0	0	3.710.000.000	1.104.500.000	0	0	0	4.814.500.000,00	0,61
23 BJTM	BANK PEMBANGUNAN DAERAH JAWA TIMUR	0	0	0	3.078.000.000	0	0	0	0	3.078.000.000,00	0,39
24 BMRI	BANK MANDIRI (PERSERO) TBK	0	0	0	9.641.470.500	9.961.200.000	0	0	0	19.602.670.500,00	2,48
25 BMS	Bank Mega Syariah	0	30.000.000.000	0	0	0	0	0	0	30.000.000.000,00	3,79
26 BMTR	BIMANTARA CITRA	0	0	0	0	1.020.000.000	0	0	0	1.020.000.000,00	0,13
27 BNBR	BAKRIE BROTHERS, Tbk	0	0	0	49.250.000	0	0	0	0	49.250.000,00	0,01
28 BORN	BORNEO LUMBUNG ENERGI & METAL Tbk	0	0	0	3.240.000.000	0	0	0	0	3.240.000.000,00	0,41
29 BRPT	BARITO PACIFIC TIMBER	0	0	0	420.000.000	0	0	0	0	420.000.000,00	0,05
30 BSDE	BUMI SERPONG DAMAI	0	0	0	459.540.000	0	0	0	0	459.540.000,00	0,06
31 BTEL	BAKRIE TELECOM, Tbk	0	0	0	526.814.250	0	0	0	0	526.814.250,00	0,07
32 BTPN	BANK TABUNGAN PENSIUNAN NASIONAL Tbk	0	20.000.000.000	0	0	9.315.000.000	0	0	0	29.315.000.000,00	3,71
33 BUMI	BUMI RESOURCES TBK	0	0	0	2.588.035.000	0	0	0	0	2.588.035.000,00	0,33
34 CFIN	Clipan Finance Indonesia	0	0	0	0	1.023.210.000	0	0	0	1.023.210.000,00	0,13
35 CNAF	PT CIMB Niaga Auto Finance	0	0	0	0	5.000.000.000	0	0	0	5.000.000.000,00	0,63

36	CPIN	CHAROEN POKPHAND INDONESIA TBK	0	0	0	777.450.000	0	0	0	777.450.000,00	0,10
37	CTRA	CIPUTRA DEVELOPMENT	0	0	0	575.470.400	0	0	0	575.470.400,00	0,07
38	CTRP	CIPUTRA PROPERTY Tbk	0	0	0	186.900.000	0	0	0	186.900.000,00	0,02
39	CTRS	CIPUTRA SURYA Tbk	0	0	0	628.875.000	0	0	0	628.875.000,00	0,08
40	DASAS	RD BATAVIA DANA SAHAM SYARIAH	0	0	0	0	0	0	39.332.567.673	39.332.567.672,67	4,97
41	DMKMDT10	RD DANAREKSA MAWAR KOMODITAS 10	0	0	0	0	0	0	7.512.116.094	7.512.116.093,79	0,95
42	DNRK	PT. Danareksa	0	0	0	0	5.000.000.000	0	0	5.000.000.000,00	0,63
43	DOID	DELTA DUNIA PETROINDO, Tbk	0	0	0	213.848.100	0	0	0	213.848.100,00	0,03
44	DUIT	RD DUIT	0	0	0	0	0	0	116.496	116.496,35	0,00
45	ELSA	ELNUSA TBK	0	0	0	692.000.000	0	0	0	692.000.000,00	0,09
46	ELTY	BAKRIELAND DEV. TBK	0	0	0	379.674.000	0	0	0	379.674.000,00	0,05
47	ENRG	ENERGI MEGA PERSADA, Tbk	0	0	0	984.014.104	0	0	0	984.014.104,00	0,12
48	ENRG-WRNT	ENERGI MEGA PERSADA - WRNT TBK	0	0	0	437	0	0	0	437,00	0,00
49	EXCL	XL AXIATA	0	0	0	1.006.050.000	0	0	0	1.006.050.000,00	0,13
50	FIF	Federal International Finance	0	0	0	0	9.114.500.000	0	0	9.114.500.000,00	1,15
51	GGRM	GUDANG GARAM	0	0	0	5.067.000.000	0	0	0	5.067.000.000,00	0,64
52	GIAA	GARUDA INDONESIA (PERSERO) TBK	0	0	0	26.895.000.000	0	0	0	26.895.000.000,00	3,40
53	HERO	HERO SUPERMARKET	0	0	0	521.162.500	0	0	0	521.162.500,00	0,07
54	HRUM	HARUM ENERGY Tbk	0	0	0	6.732.000.000	0	0	0	6.732.000.000,00	0,85
55	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	0	0	0	1.021.800.000	0	0	0	1.021.800.000,00	0,13
56	IDKM	INDOSIAR KARYA MEDIA TBK	0	0	0	1.198.920.000	0	0	0	1.198.920.000,00	0,15
57	IMAS	INDOMOBIL SUKSES INT'L TBK	0	0	0	116.600.000	0	0	0	116.600.000,00	0,01
58	INCO	INT'L NICKEL INDONESIA TBK	0	0	0	6.140.550.000	0	0	0	6.140.550.000,00	0,78
59	INDF	INDOFOOD SUKSES MAK.TBK	0	0	0	3.919.500.000	2.139.000.000	0	0	6.058.500.000,00	0,77
60	INDY	INDIKA ENERGY	0	0	0	4.278.460.000	0	0	0	4.278.460.000,00	0,54
61	INTP	INDOCEMENT T.P.	0	0	0	2.536.850.000	0	0	0	2.536.850.000,00	0,32
62	ISAT	INDOSAT TBK	0	0	0	290.250.000	3.057.000.000	0	0	3.347.250.000,00	0,42
63	ITMG	INDO TAMBANGRAYA MEGAH TBK	0	0	0	3.033.150.000	0	0	0	3.033.150.000,00	0,38
64	JMPD	JASA MARGA	0	0	0	0	8.419.200.000	0	0	8.419.200.000,00	1,06
65	JSMR	JASA MARGA (PERSERO) Tbk	0	0	0	2.839.450.000	0	0	0	2.839.450.000,00	0,36
66	KLBF	KALBE FARMA	0	0	0	1.137.910.000	0	0	0	1.137.910.000,00	0,14
67	KRAS	KRAKATAU STEEL Tbk	0	0	0	1.132.160.000	0	0	0	1.132.160.000,00	0,14
68	LPKR	LIPPO KARAWACI TBK	0	0	0	667.500.000	0	0	0	667.500.000,00	0,08
69	LSIP	PP LONDON SUMATERA TBK	0	0	0	6.427.350.000	0	0	0	6.427.350.000,00	0,81
70	MAIN	MALINDO FEEDMILL Tbk	0	0	0	83.125.000	0	0	0	83.125.000,00	0,01
71	MDLN	MODERNLAND REALTY TBK	0	0	0	46.055.000	0	0	0	46.055.000,00	0,01
72	MEDC	MEDCO ENERGI INTERNASIONAL TBK.	0	0	0	174.410.000	3.251.400.000	0	0	3.425.810.000,00	0,43
73	MLBI	MULTI BINTANG IND.	0	0	0	370.000.000	0	0	0	370.000.000,00	0,05
74	MNCN	MEDIA NUSANTARA CITRA Tbk	0	0	0	312.500.000	0	0	0	312.500.000,00	0,04
75	MPFIP	RD FORTIS PESONA	0	0	0	0	0	0	20.605.245.018	20.605.245.018,44	2,60
76	MTLA	METROPOLITAN LAND Tbk	0	0	0	126.360.000	0	0	0	126.360.000,00	0,02
77	PADA	RD PANIN DANA PRIMA	0	0	0	0	0	0	16.082.844.605	16.082.844.605,46	2,03
78	PGAS	PT PERUSAHAAN GAS NEGARA, Tbk	0	0	0	2.964.700.000	0	0	0	2.964.700.000,00	0,37
79	PBNB	PAN INDONESIA BANK TBK	0	0	0	0	10.409.050.000	0	0	10.409.050.000,00	1,32
80	PPGD	PERUM PEGADAIAN	0	0	0	0	4.000.000.000	0	0	4.000.000.000,00	0,51
81	PPLN	PLN	0	0	0	0	11.240.400.000	0	0	11.240.400.000,00	1,42

82	PTBA	TAMBANG BATUBARA BUKIT ASAM TBK.	0	0	0	4.786.700.000	0	0	0	0	4.786.700.000,00	0,61
83	PTPP	PP (PERSERO) Tbk	0	0	0	46.480.000	0	0	0	0	46.480.000,00	0,01
84	RALS	RAMAYANA LESTARI S	0	0	0	639.280.000	0	0	0	0	639.280.000,00	0,08
85	RDMANAK	RD MANDIRI INVESTA AKTIF	0	0	0	0	0	0	5.182.237.961	0	5.182.237.961,20	0,66
86	RDMNCDE	RD MNC DANA EKUITAS	0	0	0	0	0	0	9.929.293.463	0	9.929.293.462,76	1,26
87	RDMNCDKI	RD MNC DANA KOMBINASI ICON	0	0	0	0	0	0	10.648.000.000	0	10.648.000.000,00	1,35
88	RDPANDP	RD PANIN DANA PRIORITAS	0	0	0	0	0	0	10.057.400.000	0	10.057.400.000,00	1,27
89	RDPDBP	RD PANIN DANA BERSAMA PLUS	0	0	0	0	0	0	5.591.638.500	0	5.591.638.500,00	0,71
90	RDPDSB	RD PANIN DANA SYARIAH BERIMBANG	0	0	0	0	0	0	30.239.100.000	0	30.239.100.000,00	3,82
91	RDSAIEF	RD SAM INDONESIAN EQUITY FUND	0	0	0	0	0	0	9.963.447.296	0	9.963.447.295,73	1,26
92	RDSBOF	SYAILENDRA BALANCED OPPORTUNITY FUND	0	0	0	0	0	0	10.099.840.935	0	10.099.840.934,69	1,28
93	RSDSO	RD BATAVIA DANA SAHAM OPTIMAL	0	0	0	0	0	0	41.797.448.033	0	41.797.448.032,88	5,28
94	RDSFF	RD SUCORINVEST FLEXI FUND	0	0	0	0	0	0	981.980.519	0	981.980.518,73	0,12
95	RDTRAMIP	RD TRAM INFRASTRUCTURE PLUS	0	0	0	0	0	0	15.100.251.578	0	15.100.251.578,29	1,91
96	RDXIIT	RD PREMIER ETF IDX30	0	0	0	0	0	0	8.603.100.660	0	8.603.100.660,00	1,09
97	ROTI	NIPPON INDOSARI CORPINDO TBK	0	0	0	410.550.000	0	0	0	0	410.550.000,00	0,05
98	SCMA	SURYA CITRA MEDIA TBK	0	0	0	2.081.250.000	0	0	0	0	2.081.250.000,00	0,26
99	SDPP	RD SCHRODER DANA PRESTASI PLUS	0	0	0	0	0	0	10.160.136.192	0	10.160.136.191,94	1,28
100	SIMP	SALIM IVOMAS PRATAMA Tbk	0	0	0	401.925.000	0	0	0	0	401.925.000,00	0,05
101	SMCB	SEMEN CIBINONG	0	0	0	1.110.700.000	0	0	0	0	1.110.700.000,00	0,14
102	SMGR	SEMEN GRESIK (PERSERO) TBK	0	0	0	2.646.950.000	0	0	0	0	2.646.950.000,00	0,33
103	SUN	SURAT UTANG NEGARA	0	0	0	0	0	35.926.560.000	0	0	35.926.560.000,00	4,54
104	TINS	TIMAH TBK	0	0	0	6.947.710.000	0	0	0	0	6.947.710.000,00	0,88
105	TLKM	TELKOM (PERSERO)	0	0	0	7.262.625.001	0	0	0	0	7.262.625.000,50	0,92
106	TRIMKAPLUS	REKSADANA TRIM KAPITAL PLUS	0	0	0	0	0	0	15.344.525.283	0	15.344.525.283,13	1,94
107	UNSP	BAKRIE SUMATRA PLANTITON TBK	0	0	0	940.974.000	0	0	0	0	940.974.000,00	0,12
108	UNTR	UNITED TRACTORS	0	0	0	7.657.232.400	0	0	0	0	7.657.232.400,00	0,97
109	UNVR	UNILEVER INDONESIA TBK	0	0	0	4.097.025.000	0	0	0	0	4.097.025.000,00	0,52
110	WIIM	WISMILAK INTI MAKMUR TBK	0	0	0	345.040.000	0	0	0	0	345.040.000,00	0,04
111	WIKA	WIJAYA KARYA (Persero) Tbk	0	0	0	358.160.000	0	0	0	0	358.160.000,00	0,05
112	WSKT	WASKITA KARYA TBK	0	0	0	851.175.000	0	0	0	0	851.175.000,00	0,11
Total 112 pihak :			4.700.000.000	81.300.000.000	0	204.015.961.382	111.737.066.000	35.926.560.000	277.410.262.680	76.000.000.000	791.089.850.061,68	100,00
Prosentase Nilai Wajar %			0,59	£10,28	£0,00	25,79	14,12	4,54	35,07	9,61	100,00	

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