

Ikhtisar Data Keuangan Dana Pensiun
Periode Januari -Desember 2014

(dalam Miliar Rp)

| Nama Akun | Jan-14 | Feb-14 | Mar-14 | Apr-14 | Mei-14 | Jun-14 | Jul-14 | Agust-14 | Sep-14 | Okt-14 | Nov-14 | Des-14 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| A. ASET | 164.753,43 | 168.384,92 | 171.823,22 | 173.625,73 | 175.064,81 | 175.450,90 | 178.666,23 | 180.242,86 | 180.691,37 | 183.409,36 | 186.131,84 | 187.517,90 |
| B. ASET BERSIH | 163.655,27 | 167.198,21 | 170.268,79 | 172.373,94 | 173.870,61 | 174.449,95 | 177.353,01 | 179.027,12 | 179.446,78 | 182.308,51 | 184.875,42 | 186.273,26 |
| C. PORTOFOLIO INVESTASI | | | | | | | | | | | | |
| 1. Surat Berharga Pemerintah | 30.913,95 | 31.397,72 | 31.742,53 | 31.689,66 | 31.299,16 | 30.712,40 | 30.999,83 | 31.470,48 | 31.035,03 | 30.333,94 | 30.438,47 | 30.447,19 |
| 2. Tabungan | 547,10 | 145,89 | 127,99 | 165,60 | 134,68 | 105,64 | 119,02 | 129,56 | 172,95 | 151,91 | 173,45 | 144,99 |
| 3. Deposito On Call | 848,18 | 1.295,38 | 1.395,54 | 1.197,49 | 1.644,20 | 1.363,88 | 1.161,64 | 1.018,38 | 1.418,31 | 1.424,79 | 1.675,06 | 1.402,95 |
| 4. Deposito Berjangka | 35.991,58 | 37.126,96 | 38.736,37 | 40.596,65 | 42.456,20 | 44.672,63 | 45.807,81 | 47.316,13 | 49.054,41 | 50.194,58 | 51.416,63 | 52.989,13 |
| 5. Sertifikat Deposito | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Sertifikat Bank Indonesia | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Saham | 26.455,54 | 27.064,91 | 28.028,19 | 27.950,29 | 27.866,50 | 27.597,88 | 28.805,93 | 28.944,06 | 28.075,26 | 27.895,63 | 28.902,91 | 28.877,48 |
| 8. Obligasi | 38.055,66 | 38.531,87 | 38.221,33 | 37.909,74 | 37.570,67 | 37.515,51 | 38.055,16 | 37.880,62 | 37.914,66 | 38.898,10 | 38.774,91 | 38.457,03 |
| 9. Sukuk | 1.245,41 | 1.255,37 | 1.251,23 | 1.252,92 | 1.246,46 | 1.279,95 | 1.264,28 | 1.140,68 | 1.087,28 | 1.096,50 | 1.098,85 | 1.090,79 |
| 10. Unit Penyertaan Reksadana | 11.230,45 | 11.708,31 | 12.250,84 | 12.539,89 | 12.030,48 | 11.813,92 | 11.417,87 | 11.189,75 | 10.976,90 | 11.137,65 | 11.095,15 | 11.294,05 |
| 11. Efek Beragun Aset dari KIK EBA | 194,27 | 145,54 | 142,13 | 139,38 | 134,32 | 130,36 | 130,47 | 117,88 | 113,90 | 111,60 | 108,28 | 247,78 |
| 12. Unit Penyertaan Dana Investasi Real Estat berbentuk KIK | 40,97 | 43,09 | 45,85 | 43,73 | 41,26 | 40,97 | 40,97 | 40,52 | 40,67 | 40,97 | 40,82 | 40,82 |
| 13. Kontrak Opsi Saham | - | - | - | - | - | - | - | - | - | - | - | - |
| 14. Penempatan Langsung pada Saham | 5.525,00 | 5.664,91 | 5.660,44 | 5.669,36 | 5.698,54 | 5.745,08 | 5.743,98 | 5.786,35 | 6.008,34 | 6.003,91 | 6.004,85 | 6.200,81 |
| 15. Tanah | 2.292,42 | 2.293,20 | 2.301,19 | 2.311,23 | 2.309,50 | 2.312,67 | 2.460,39 | 2.488,99 | 2.487,95 | 2.483,79 | 2.601,56 | 2.622,46 |
| 16. Bangunan | 963,38 | 952,00 | 946,46 | 995,20 | 960,39 | 1.030,45 | 1.096,46 | 1.097,21 | 1.078,90 | 1.103,99 | 1.102,72 | 1.153,45 |
| 17. Tanah dan Bangunan | 4.283,02 | 4.276,20 | 4.274,95 | 4.285,30 | 4.277,06 | 4.286,34 | 4.283,99 | 4.302,79 | 4.364,57 | 5.299,68 | 5.318,59 | 5.406,29 |
| TOTAL INVESTASI | 158.586,94 | 161.901,35 | 165.125,04 | 166.746,43 | 167.669,42 | 168.607,65 | 171.387,80 | 172.923,41 | 173.829,12 | 176.177,04 | 178.752,26 | 180.375,22 |