



PORTFOLIO REPORT

Fund Manager : PT BAHANA TCW INVESTMENT MANAGEMENT
Custodian Bank : PT BANK CENTRAL ASIA, TBK.
Fund Name : REKSA DANA INDEKS BAHANA ETF BISNIS 27
Fund Type : ETF
Account No : DX002ETCBISNIS27
Sub Account BI : 0111CUS685
Date : 30-Nov-2022
Currency : IDR

Print Date : 30-Nov-2022
Print Time : 06:12:30 PM

EQUITY

No.	Security Code	ISIN Code	Security Name	Maturity Date	Quantity (Face Value)	Average Cost	Cost	Market Price	Market Value	Unrealized Gain/Loss	% of Nav	% of Portfolio
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TRADING

1	ADRO	ID1000111305	ADARO ENERGY TBK	-	4,939,641.00	3,688.591390	18,220,317,264.29	3,870.000000	19,116,410,670.00	896,093,405.71	3.091	3.105
2	AKRA	ID1000106701	AKR CORPORINDO TBK	-	2,832,879.00	1,544.302934	4,374,823,351.08	1,385.000000	3,923,537,415.00	(451,285,936.08)	0.634	0.637
3	AMRT	ID1000128705	SUMBER ALFARIA TRIJAYA TBK	-	7,250,943.00	2,262.866070	16,407,912,892.13	3,090.000000	22,405,413,870.00	5,997,500,977.87	3.623	3.639
4	ANTM	ID1000106602	ANEKA TAMBANG TBK	-	3,190,824.00	1,985.939925	6,336,784,775.86	1,985.000000	6,333,785,640.00	(2,999,135.86)	1.024	1.029
5	ASII	ID1000122807	ASTRA INTERNATIONAL TBK	-	6,954,360.00	6,663.247045	46,338,618,716.83	6,050.000000	42,073,878,000.00	(4,264,740,716.83)	6.803	6.834
6	BBCA	ID1000109507	BANK CENTRAL ASIA TBK	-	10,370,178.00	8,141.570452	84,429,534,790.41	9,300.000000	96,442,655,400.00	12,013,120,609.59	15.595	15.664
7	BBNI	ID1000096605	BANK NEGARA INDONESIA TBK	-	2,812,425.00	8,629.072451	24,268,619,089.29	9,900.000000	27,843,007,500.00	3,574,388,410.71	4.502	4.522
8	BBRI	ID1000118201	BANK RAKYAT INDONESIA (PERSERO) TBK	-	20,249,460.00	4,426.515060	89,634,539,645.80	4,980.000000	100,842,310,800.00	11,207,771,154.20	16.306	16.379
9	BMRI	ID1000095003	BANK MANDIRI (PERSERO) TBK	-	7,025,949.00	9,040.821794	63,520,352,839.46	10,525.000000	73,948,113,225.00	10,427,760,385.54	11.958	12.011
10	CPIN	ID1000117708	CHAROEN POKPHAND INDONESIA TBK	-	2,505,615.00	5,581.499879	13,985,089,818.31	5,700.000000	14,282,005,500.00	296,915,681.69	2.309	2.320
11	CTRA	ID1000115306	CIPUTRA DEVELOPMENT TBK	-	3,272,640.00	938.974457	3,072,925,366.35	1,010.000000	3,305,366,400.00	232,441,033.65	0.534	0.537
12	ESSA	ID1000122203	SURYA ESA PERKASA TBK	-	3,804,444.00	1,060.386699	4,034,181,813.63	1,065.000000	4,051,732,860.00	17,551,046.37	0.655	0.658
13	EXCL	ID1000102502	XL AXIATA TBK	-	1,554,504.00	2,497.527958	3,882,417,200.51	2,170.000000	3,373,273,680.00	(509,143,520.51)	0.545	0.548
14	INCO	ID1000109309	VALE INDONESIA TBK	-	767,025.00	6,616.443765	5,074,977,778.51	7,375.000000	5,656,809,375.00	581,831,596.49	0.915	0.919
15	INDF	ID1000057003	INDOFOOD SUKSES MAKMUR TBK	-	1,656,774.00	6,330.157073	10,487,639,654.79	6,450.000000	10,686,192,300.00	198,552,645.21	1.728	1.736
16	INKP	ID1000062201	INDAH KIAT PULP AND PAPER TBK	-	715,890.00	8,882.874060	6,359,160,710.96	10,000.000000	7,158,900,000.00	799,739,289.04	1.158	1.163
17	KLBF	ID1000125107	KALBE FARMA TBK	-	7,332,759.00	1,806.673133	13,247,898,675.79	2,070.000000	15,178,811,130.00	1,930,912,454.21	2.454	2.465
18	MDKA	ID1000134406	MERDEKA COPPER GOLD TBK	-	4,285,113.00	4,034.864080	17,289,848,521.06	4,150.000000	17,783,218,950.00	493,370,428.94	2.876	2.888
19	MIKA	ID1000135700	MITRA KELUARGA KARYA SEHAT TBK	-	1,922,676.00	2,758.714112	5,304,113,414.48	2,840.000000	5,460,399,840.00	156,286,425.52	0.883	0.887

EQUITY

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TRADING

20	PGAS	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) TBK	-	3,968,076.00	1,765.774221	7,006,726,309.50	1,880.000000	7,459,982,880.00	453,256,570.50	1.206	1.212
21	PTBA	ID1000094006	TAMBANG BATUBARA BUKIT ASAM (PERSERO) TBK	-	1,462,461.00	4,057.019891	5,933,233,366.26	3,800.000000	5,557,351,800.00	(375,881,566.26)	0.899	0.903
22	SMGR	ID1000106800	SEMEN INDONESIA (PERSERO) TBK	-	1,104,516.00	7,239.102098	7,995,704,092.51	7,600.000000	8,394,321,600.00	398,617,507.49	1.357	1.363
23	TBIG	ID1000116908	TOWER BERSAMA INFRASTRUCTURE TBK	-	2,239,713.00	2,719.617787	6,091,163,312.40	2,320.000000	5,196,134,160.00	(895,029,152.40)	0.840	0.844
24	TLKM	ID1000129000	TELEKOMUNIKASI INDONESIA TBK	-	18,050,655.00	4,295.881129	77,543,468,180.65	4,040.000000	72,924,646,200.00	(4,618,821,980.65)	11.792	11.845
25	TOWR	ID1000128804	SARANA MENARA NUSANTARA TBK	-	8,150,919.00	1,154.256696	9,408,252,831.02	1,130.000000	9,210,538,470.00	(197,714,361.02)	1.489	1.496
26	UNTR	ID1000058407	UNITED TRACTORS TBK	-	552,258.00	31,963.669102	17,652,191,970.71	30,800.000000	17,009,546,400.00	(642,645,570.71)	2.750	2.763
27	UNVR	ID1000095706	UNILEVER INDONESIA TBK	-	2,096,535.00	4,714.279510	9,883,651,992.21	4,800.000000	10,063,368,000.00	179,716,007.79	1.627	1.635
Total SHS					131,069,232.00		577,784,148,374.80		615,681,712,065.00	37,897,563,690.20	99.553	100.002
Total TRADING					131,069,232.00		577,784,148,374.80		615,681,712,065.00	37,897,563,690.20	99.553	100.002
Total PORTFOLIO EQUITY					131,069,232.00		577,784,148,374.80		615,681,712,065.00	37,897,563,690.20	99.553	100.002
Total Portfolio IDR					131,069,232.00		577,784,148,374.80		615,681,712,065.00	37,897,563,690.20	99.553	100.002