

# LAMPIRAN

## RASIO EFEKTIFITAS OPERASI

### ALLIANZ

| Keterangan                       | 2018                | 2019                | 2020                | 2021                |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Rasio Efektifitas Operasi</i> | 53,46               | 53,69               | 64,02               | 54,57               |
| Jumlah Pendapatan Investasi      | 350.817.846<br>.840 | 393.464.925<br>.328 | 384.098.259<br>.842 | 357.903.276<br>.881 |
| Beban Investasi                  | 6.561.882.6<br>77   | 7.327.815.2<br>88   | 5.999.335.0<br>56   | 6.558.017.0<br>50   |

### SINARMAS

| Keterangan                       | 2018       | 2019       | 2020       | 2021       |
|----------------------------------|------------|------------|------------|------------|
| <i>Rasio Efektifitas Operasi</i> | 30,33      | 32,48      | 29,74      | 28,49      |
| Jumlah Pendapatan Investasi      | 38.619.322 | 58.034.252 | 70.778.164 | 65.215.827 |
| Beban Investasi                  | 1.273.243  | 1.787.002  | 2.379.656  | 2.289.214  |

### ASTRA

|                                  | 2018       | 2019       | 2020       | 2021       |
|----------------------------------|------------|------------|------------|------------|
| <i>Rasio Efektifitas Operasi</i> | 2,62       | 3,66       | 3,73       | 3,06       |
| Jumlah Pendapatan Investasi      | 38.619.322 | 58.034.252 | 70.778.164 | 65.215.827 |
| Beban Investasi                  | 14.716.000 | 15.860.000 | 18.993.000 | 21.291.000 |

### TUGU MANDIRI

| Keterangan                       | 2018        | 2019        | 2020        | 2021        |
|----------------------------------|-------------|-------------|-------------|-------------|
| <i>Rasio Efektifitas Operasi</i> | 24,62       | 30,94       | 28,44       | 21,67       |
| Jumlah Pendapatan Investasi      | 165.493.000 | 214.957.000 | 222.242.000 | 176.796.000 |
| Beban Investasi                  | 6.721.000   | 6.948.000   | 7.814.000   | 8.158.000   |



### JIWASRYA

| Keterangan                       | 2018        | 2019        | 2020        | 2021        |
|----------------------------------|-------------|-------------|-------------|-------------|
| <i>Rasio Efektifitas Operasi</i> | 49,36       | 56,93       | 65,27       | 78,84       |
| Jumlah Pendapatan Investasi      | 174.404.000 | 182.853.000 | 205.329.000 | 202.444.000 |
| Beban Investasi                  | 3.533.403   | 3.211.723   | 3.145.699   | 2.567.745   |

### BNI

| Keterangan                       | 2018              | 2019              | 2020              | 2021              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Rasio Efektifitas Operasi</i> | 322,897           | 395,306           | 259,366           | 211,439           |
| Jumlah Pendapatan Investasi      | 1.530.954.742.093 | 1.770.242.601.024 | 1.662.796.923.807 | 1.264.139.729.649 |
| Beban Investasi                  | 4.741.315.358     | 4.478.153.254     | 6.411.009.293     | 5.978.744.319     |

### INDOLIFE

| Keterangan                       | 2018              | 2019              | 2020              | 2021              |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Rasio Efektifitas Operasi</i> | 778               | 900               | 271               | 402               |
| Jumlah Pendapatan Investasi      | 1.530.954.742.093 | 1.770.242.601.024 | 1.662.796.923.807 | 1.264.139.729.649 |
| Beban Investasi                  | 1.966.593.180     | 1.966.593.180     | 6.131.451.450     | 3.144.829.680     |

### BRI

| Keterangan                       | 2018            | 2019            | 2020            | 2021            |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| <i>Rasio Efektifitas Operasi</i> | 4,92            | 5,85            | 4,67            | 2,86            |
| Jumlah Pendapatan Investasi      | 115.962.964.650 | 153.883.279.065 | 149.047.980.797 | 117.618.664.135 |
| Beban Investasi                  | 23.588.829.653  | 26.299.602.683  | 31.893.434.271  | 41.092.030.681  |

**AIA FINANCIAL**

|                                  | 2018        | 2019        | 2020        | 2021        |
|----------------------------------|-------------|-------------|-------------|-------------|
| <i>Rasio Efektifitas Operasi</i> | 5,31        | 6,38        | 5,44        | 5,13        |
| Jumlah Pendapatan Investasi      | 434.464.949 | 587.992.140 | 493.809.558 | 486.871.322 |
| Beban Investasi                  | 81.887.310  | 92.158.980  | 90.791.950  | 94.917.610  |

**MANULIFE**

| Keterangan                       | 2018               | 2019               | 2020               | 2021               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Rasio Efektifitas Operasi</i> | 0,0362             | 0,0433             | 0,0350             | 0,0412             |
| Jumlah Pendapatan Investasi      | 434.464.949        | 587.992.140        | 493.809.558        | 486.871.322        |
| Beban Investasi                  | 11.996.815.<br>316 | 13.576.644.<br>066 | 14.106.535.<br>262 | 11.827.018.<br>728 |

**EQUITY LIFE**

| Keterangan                       | 2018      | 2019      | 2020      | 2021      |
|----------------------------------|-----------|-----------|-----------|-----------|
| <i>Rasio Efektifitas Operasi</i> | 1,58      | 1,67      | 2,49      | 5,03      |
| Jumlah Pendapatan Investasi      | 6.234.258 | 7.710.717 | 8.127.301 | 5.969.983 |
| Beban Investasi                  | 3.938.000 | 4.620.000 | 3.267.000 | 1.187.000 |

**GENERAL  
INDONESIA**

| Keterangan                       | 2018               | 2019               | 2020               | 2021               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Rasio Efektifitas Operasi</i> | 50,02              | 50,68              | 43,21              | 6,72               |
| Jumlah Pendapatan Investasi      | 14.706.572.<br>661 | 25.774.204.<br>251 | 27.782.286.<br>345 | 51.596.848.<br>970 |
| Beban Investasi                  | 293.994.643        | 508.563.824        | 642.908.423        | 7.673.410.7<br>18  |



**TOKIO MARINE**

| Keterangan                       | 2018          | 2019           | 2020           | 2021          |
|----------------------------------|---------------|----------------|----------------|---------------|
| <i>Rasio Efektifitas Operasi</i> | 6,66          | 21,79          | 10,17          | 4,63          |
| Jumlah Pendapatan Investasi      | 7.962.926.743 | 53.246.961.219 | 94.913.260.658 | 7.493.635.798 |
| Beban Investasi                  | 1.195.675.000 | 2.443.940.400  | 9.337.122.700  | 1.619.163.600 |

**BUMI PUTERA**

| Keterangan                       | 2018       | 2019          | 2020          | 2021          |
|----------------------------------|------------|---------------|---------------|---------------|
| <i>Rasio Efektifitas Operasi</i> | 0,18       | (1,34)        | (1,24)        | (1,57)        |
| Jumlah Pendapatan Investasi      | 7.268.510  | (27.733.000 ) | (18.651.350 ) | (10.585.470 ) |
| Beban Investasi                  | 39.849.810 | 20.662.560    | 15.055.220    | 6.726.480     |

**BANK SYARIAH MUAMALAT**

|                                  | 2018           | 2019            | 2020           | 2021           |
|----------------------------------|----------------|-----------------|----------------|----------------|
| <i>Rasio Efektifitas Operasi</i> | 424,33         | 404,04          | 380,25         | 339,71         |
| Jumlah Pendapatan Investasi      | 96.643.699.999 | 113.612.052.762 | 99.794.707.596 | 85.740.255.270 |
| Beban Investasi                  | 227.755.208    | 28.128.756.269  | 262.447.210    | 252.391.520    |

**BANK MANDIRI**

| Keterangan                       | 2018 | 2019        | 2020        | 2021        |
|----------------------------------|------|-------------|-------------|-------------|
| <i>Rasio Efektifitas Operasi</i> | 0    | 14,42       | 1,01        | 1,02        |
| Jumlah Pendapatan Investasi      | 0    | 641.548.000 | 641.548.000 | 758.129.000 |
| Beban Investasi                  | 0    | 44.483.000  | 633.783.000 | 744.136.000 |



**CAPITAL LIFE**

| Keterangan                       | 2018 | 2019      | 2020          | 2021       |
|----------------------------------|------|-----------|---------------|------------|
| <i>Rasio Efektifitas Operasi</i> | 0    | 0         | 0             | 0          |
| Jumlah Pendapatan Investasi      | 0    | 4.545.392 | (31.706.966 ) | 21.242.851 |
| Beban Investasi                  | 0    | 0         | 0             | 0          |

**PT AVRIST**

| keterangan                       | 2018 | 2019 | 2020       | 2021       |
|----------------------------------|------|------|------------|------------|
| <i>Rasio Efektifitas Operasi</i> | 0    | 0    | 76,48      | 58,01      |
| Jumlah Pendapatan Investasi      | 0    | 0    | 71.718.399 | 60.690.588 |
| Beban Investasi                  | 0    | 0    | 937.745    | 1.046.254  |

**BCA**

| Keterangan                       | 2018 | 2019 | 2020 | 2021        |
|----------------------------------|------|------|------|-------------|
| <i>Rasio Efektifitas Operasi</i> | 0    | 0    | 0    | 1,59        |
| Jumlah Pendapatan Investasi      | 0    | 0    | 0    | 202.921.506 |
| Beban Investasi                  | 0    | 0    | 0    | 127.326.241 |

**CENTRAL ASIA  
RAYA**

|                                  | 2018 | 2019 | 2020 | 2021       |
|----------------------------------|------|------|------|------------|
| <i>Rasio Efektifitas Operasi</i> | 0    | 0    | 0    | 349        |
| Jumlah Pendapatan Investasi      | 0    | 0    | 0    | 51.062.167 |
| Beban Investasi                  | 0    | 0    | 0    | 146.170    |



## RETURN ON ASSET

### ALLIANZ

| Keterangan                          | 2018                     | 2019                     | 2020                     | 2021                     |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <i>Return on Total Assets (ROA)</i> | 0,057                    | 0,060                    | 0,059                    | 0,050                    |
| Laba Bersih<br>Sebelum Pajak        | 324.947.346.<br>723,00   | 365.037.258.<br>180,00   | 357.593.377.<br>824,00   | 330.030.048.<br>491,00   |
| Total Aset                          | 5.740.580.49<br>1.133,00 | 6.106.508.76<br>1.480,00 | 6.026.992.28<br>0.837,00 | 6.649.249.59<br>0.872,00 |

### SINARMAS

| Keterangan                          | 2018               | 2019                 | 2020                 | 2021                 |
|-------------------------------------|--------------------|----------------------|----------------------|----------------------|
| <i>Return on Total Assets (ROA)</i> | 0,041              | 0,048                | 0,052                | 0,042                |
| Laba Bersih<br>Sebelum Pajak        | 29.194.401,0<br>0  | 48.755.239,0<br>0    | 59.762.637,0<br>0    | 51.972.602,0<br>0    |
| Total Aset                          | 714.814.302,<br>00 | 1.020.269.19<br>5,00 | 1.149.347.73<br>1,00 | 1.224.702.93<br>0,00 |

### ASTRA

| Keterangan                          | 2018                 | 2019                 | 2020                 | 2021                 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <i>Return on Total Assets (ROA)</i> | 0,0008064            | 0,0008400            | 0,0007273            | 0,0006612            |
| Laba Bersih<br>Sebelum Pajak        | 2.304.000,00         | 3.037.000,00         | 2.873.000,00         | 2.993.000,00         |
| Total Aset                          | 2.857.163.00<br>0,00 | 3.615.452.00<br>0,00 | 3.950.413.00<br>0,00 | 4.526.578.00<br>0,00 |

### TUGU MANDIRI

| Keterangan                          | 2018               | 2019                 | 2020                 | 2021               |
|-------------------------------------|--------------------|----------------------|----------------------|--------------------|
| <i>Return on Total Assets (ROA)</i> | 0,0018096          | 0,0027804            | 0,0017557            | 0,0280839          |
| Laba Bersih<br>Sebelum Pajak        | 441.000,00         | 8.098.000,00         | 6.390.000,00         | 7.702.000,00       |
| Total Aset                          | 243.696.000,<br>00 | 2.912.582.00<br>0,00 | 3.639.600.00<br>0,00 | 274.250.000,<br>00 |

**JIWASRYA**

| Keterangan                          | 2018             | 2019             | 2020             | 2021             |
|-------------------------------------|------------------|------------------|------------------|------------------|
| <i>Return on Total Assets (ROA)</i> | 0,0555           | 0,0393           | 0,0346           | 0,0324           |
| Laba Bersih Sebelum Pajak           | 140.263.280,00   | 104.180.560,00   | 80.036.962,00    | 61.981.393,00    |
| Total Aset                          | 2.529.089.104,00 | 2.651.552.479,00 | 2.314.281.954,00 | 1.915.491.387,00 |

**BNI**

| Keterangan                          | 2018                  | 2019                  | 2020                  | 2021                  |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>Return on Total Assets (ROA)</i> | 0,064                 | 0,066                 | 0,066                 | 0,067                 |
| Laba Bersih Sebelum Pajak           | 1.368.892.016.295,00  | 1.601.054.031.890,00  | 1.459.827.011.226,00  | 1.061.434.637.224,00  |
| Total Aset                          | 21.446.728.687.875,00 | 24.149.516.892.300,00 | 22.121.963.670.559,00 | 15.735.840.159.797,00 |

**INDOLIFE**

| Keterangan                          | 2018              | 2019              | 2020              | 2021                |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|
| <i>Return on Total Assets (ROA)</i> | 0,069682          | 0,078308          | 0,054586          | 0,000431            |
| Laba Bersih Sebelum Pajak           | 129.366.165.334   | 167.286.479.749   | 136.051.960.916   | 105.955.605.110     |
| Total Aset                          | 1.856.522.336.115 | 2.136.268.515.734 | 2.492.435.886.382 | 245.606.376.802.156 |

**BRI**

| Keterangan                          | 2018               | 2019               | 2020               | 2021               |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Return on Total Assets (ROA)</i> | 0,06               | 0,06               | 0,05               | 0,09               |
| Laba Bersih Sebelum Pajak           | 660.115.999.983    | 783.530.917.960    | 881.342.263.830    | 1.549.526.836.844  |
| Total Aset                          | 11.014.372.310.836 | 13.406.956.079.685 | 16.735.304.583.721 | 17.402.022.766.162 |

**AIA FINANCIAL**



| Keterangan                          | 2018          | 2019          | 2020          | 2021          |
|-------------------------------------|---------------|---------------|---------------|---------------|
| <i>Return on Total Assets (ROA)</i> | 0,06          | 0,07          | 0,06          | 0,05          |
| Laba Bersih Sebelum Pajak           | 470.114.250   | 604.955.784   | 505.012.767   | 494.984.912   |
| Total Aset                          | 7.775.944.790 | 8.273.523.423 | 8.581.705.389 | 9.320.919.039 |

#### MANULIFE

| Keterangan                          | 2018               | 2019               | 2020               | 2021               |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Return on Total Assets (ROA)</i> | 0,05               | 0,06               | 0,02               | 0,03               |
| Laba Bersih Sebelum Pajak           | 782.939.114.178    | 1.119.755.683.920  | 506.433.512.195    | 647.055.572.700    |
| Total Aset                          | 16.351.096.055.287 | 18.570.407.837.122 | 21.349.033.559.481 | 22.436.750.299.609 |

#### EQUITY LIFE

| Keterangan                          | 2018        | 2019        | 2020        | 2021            |
|-------------------------------------|-------------|-------------|-------------|-----------------|
| <i>Return on Total Assets (ROA)</i> | 6,14        | 5,77        | 6,12        | (8,25)          |
| Laba Bersih Sebelum Pajak           | 553.316.100 | 681.471.400 | 708.195.100 | (1.121.165.017) |
| Total Aset                          | 90.054.361  | 118.083.760 | 115.667.301 | 135.887.873     |

#### GENERAL

| Keterangan                          | 2018            | 2019            | 2020            | 2021            |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| <i>Return on Total Assets (ROA)</i> | 0,04            | 0,06            | 0,05            | 0,09            |
| Laba Bersih Sebelum Pajak           | 14.081.859.709  | 24.736.210.124  | 26.273.499.484  | 56.718.402.165  |
| Total Aset                          | 315.671.977.216 | 444.104.955.084 | 479.276.824.930 | 647.660.766.037 |

#### TOKIO MARINE

| Keterangan                          | 2018           | 2019            | 2020            | 2021            |
|-------------------------------------|----------------|-----------------|-----------------|-----------------|
| <i>Return on Total Assets (ROA)</i> | 1,00           | 0,07            | 0,41            | 0,56            |
| Laba Bersih Sebelum Pajak           | 17.960.350.905 | 50.032.082.814  | 46.392.693.219  | 96.171.570.371  |
| Total Aset                          | 17.963.625.384 | 675.487.391.459 | 114.459.754.306 | 172.245.016.073 |

#### BUMI PUTRA



| Keterangan                    | 2018           | 2019           | 2020           | 2021           |
|-------------------------------|----------------|----------------|----------------|----------------|
| <i>Return on Assets (ROA)</i> | 0,053          | 0,009          | 0,005          | 0,007          |
| Laba Bersih Sebelum Pajak     | 47.118.320,00  | (7.070.440,00) | (3.596.130,00) | (3.858.990,00) |
| Total Aset                    | 890.106.000,00 | 781.922.060,00 | 661.499.370,00 | 561.177.230,00 |

#### BANK SYARIAH MUAMALAT

| Keterangan                          | 2018                 | 2019                 | 2020                 | 2021                 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <i>Return on Total Assets (ROA)</i> | 0,053                | 0,053                | 0,060                | 0,046                |
| Laba Bersih Sebelum Pajak           | 78.073.555.405,00    | 67.333.758.371,00    | 82.616.809.215,00    | 67.475.836.308,00    |
| Total Aset                          | 1.459.577.602.456,00 | 1.269.055.744.324,00 | 1.366.030.479.190,00 | 1.456.560.379.215,00 |

#### BANK MANDIRI

| Keterangan                          | 2018 | 2019          | 2020           | 2021          |
|-------------------------------------|------|---------------|----------------|---------------|
| <i>Return on Total Assets (ROA)</i> | 0,00 | 0,0057        | 0,0440         | 0,1445        |
| Laba Bersih Sebelum Pajak           | 0    | 41.765.000    | 593.021.000    | 692.780.000   |
| Total Aset                          | 0    | 7.373.041.000 | 13.467.396.000 | 4.793.482.971 |

#### CAPITAL LIFE

| Keterangan                          | 2018 | 2019          | 2020          | 2021          |
|-------------------------------------|------|---------------|---------------|---------------|
| <i>Return on Total Assets (ROA)</i> | 0    | 0,00059       | 0,01419       | 0,00103       |
| Laba Bersih Sebelum Pajak           | 0    | 821.530       | 45.126.176    | 4.920.702     |
| Total Aset                          | 0    | 1.382.201.828 | 3.180.219.220 | 4.793.482.971 |

#### PT AVRIST

| Keterangan                          | 2018 | 2019 | 2020          | 2021          |
|-------------------------------------|------|------|---------------|---------------|
| <i>Return on Total Assets (ROA)</i> | 0,00 | 0,00 | 0,04          | 0,05          |
| Laba Bersih Sebelum Pajak           | 0    | 0    | 73.112.536    | 62.248.580    |
| Total Aset                          | 0    | 0    | 1.790.121.783 | 1.227.862.431 |



**BCA**

| Keterangan                          | 2018 | 2019 | 2020 | 2021                |
|-------------------------------------|------|------|------|---------------------|
| <i>Return on Total Assets (ROA)</i> | 0,00 | 0,00 | 0,00 | 0,00001900          |
| Laba Bersih Sebelum Pajak           | 0    | 0    | 0    | 9.924.504           |
| Total Aset                          | 0    | 0    | 0    | 522.420.607.<br>147 |

**CENTRAL ASIA  
RAYA**

| Keterangan                          | 2018 | 2019 | 2020 | 2021                |
|-------------------------------------|------|------|------|---------------------|
| <i>Return on Total Assets (ROA)</i> | 0,00 | 0,00 | 0,00 | 0,00001             |
| Laba Bersih Sebelum Pajak           | 0    | 0    | 0    | 47.190.618          |
| Total Aset                          | 0    | 0    | 0    | 704.225.247.<br>000 |

## RASIO KINERJA OPERASI

### ALLIANZ

|                              | 2018                | 2019                | 2020                | 2021                |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Rasio Kinerja Operasi</b> | 0,9813              | 0,9814              | 1,0156              | 0,9817              |
| Hasil Usaha Investasi        | 344.255.964<br>.163 | 386.137.110<br>.040 | 390.097.594<br>.898 | 351.345.259<br>.831 |
| Jumlah Pendapatan Investasi  | 350.817.846<br>.840 | 393.464.925<br>.328 | 384.098.259<br>.842 | 357.903.276<br>.881 |

### SINARMAS

|                              | 2018       | 2019       | 2020       | 2021       |
|------------------------------|------------|------------|------------|------------|
| <b>Rasio Kinerja Operasi</b> | 0,9670     | 0,9692     | 0,9664     | 0,9649     |
| Hasil Usaha Investasi        | 37.346.079 | 56.247.250 | 68.398.508 | 62.926.613 |
| Jumlah Pendapatan Investasi  | 38.619.322 | 58.034.252 | 70.778.164 | 65.215.827 |

### ASTRA

| Keterangan                   | 2018        | 2019        | 2020        | 2021        |
|------------------------------|-------------|-------------|-------------|-------------|
| <b>Rasio Kinerja Operasi</b> | 0,9111      | 0,9262      | 0,9145      | 0,8796      |
| Hasil Usaha Investasi        | 150.777.000 | 199.097.000 | 203.249.000 | 155.505.000 |
| Jumlah Pendapatan Investasi  | 165.493.000 | 214.957.000 | 222.242.000 | 176.796.000 |

### TUGU MANDIRI

| Keterangan                   | 2018        | 2019        | 2020        | 2021        |
|------------------------------|-------------|-------------|-------------|-------------|
| <b>Rasio Kinerja Operasi</b> | 0,9615      | 0,0620      | 0,9619      | 0,9597      |
| Hasil Usaha Investasi        | 167.683.000 | 11.343.000  | 197.515.000 | 194.287.000 |
| Jumlah Pendapatan Investasi  | 174.404.000 | 182.853.000 | 205.329.000 | 202.444.000 |



**JIWASRYA**

| Keterangan                   | 2018        | 2019        | 2020       | 2021       |
|------------------------------|-------------|-------------|------------|------------|
| <b>Rasio Kinerja Operasi</b> | 0,9773      | 0,9733      | 0,9674     | 0,9659     |
| Hasil Usaha Investasi        | 151.979.889 | 116.992.185 | 93.459.611 | 72.828.974 |
| Jumlah Pendapatan Investasi  | 155.510.292 | 120.203.908 | 96.605.310 | 75.396.719 |

**BNI**

| Keterangan                   | 2018              | 2019              | 2020              | 2021              |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Rasio Kinerja Operasi</b> | 0,9969            | 0,9975            | 0,9961            | 0,9953            |
| Hasil Usaha Investasi        | 1.526.213.426.735 | 1.765.764.447.770 | 1.656.385.914.514 | 1.258.160.985.330 |
| Jumlah Pendapatan Investasi  | 1.530.954.742.093 | 1.770.242.601.024 | 1.662.796.923.807 | 1.264.139.729.649 |

**INDOLIFE**

| Keterangan                   | 2018            | 2019            | 2020            | 2021            |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Rasio Kinerja Operasi</b> | 0,9830          | 0,9872          | 0,9589          | 0,9733          |
| Hasil Usaha Investasi        | 113.996.371.470 | 151.916.685.885 | 142.916.529.347 | 114.473.834.455 |
| Jumlah Pendapatan Investasi  | 115.962.964.650 | 153.883.279.065 | 149.047.980.797 | 117.618.664.135 |

**BRI**

| Keterangan                   | 2018            | 2019            | 2020              | 2021              |
|------------------------------|-----------------|-----------------|-------------------|-------------------|
| <b>Rasio Kinerja Operasi</b> | 0,9685          | 0,9704          | 0,9683            | 0,9759            |
| Hasil Usaha Investasi        | 725.351.634.616 | 861.382.751.719 | 973.843.628.325   | 1.661.061.640.884 |
| Jumlah Pendapatan Investasi  | 748.940.464.269 | 887.682.354.402 | 1.005.737.062.596 | 1.702.153.671.565 |

**AIA FINANCIAL**

| Keterangan                   | 2018        | 2019        | 2020        | 2021        |
|------------------------------|-------------|-------------|-------------|-------------|
| <b>Rasio Kinerja Operasi</b> | 1,1885      | 1,1567      | 1,1839      | 1,1950      |
| Hasil Usaha Investasi        | 516.352.259 | 680.151.120 | 584.601.508 | 581.788.932 |
| Jumlah Pendapatan Investasi  | 434.464.949 | 587.992.140 | 493.809.558 | 486.871.322 |

**MANULIFE**

| Keterangan                   | 2018                | 2019                  | 2020                | 2021                |
|------------------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>Rasio Kinerja Operasi</b> | 1,0135              | 1,0120                | 1,0199              | 1,0137              |
| Hasil Usaha Investasi        | 898.284.807<br>.138 | 1.148.139.3<br>03.417 | 724.759.954<br>.606 | 876.979.473<br>.828 |
| Jumlah Pendapatan Investasi  | 886.287.991<br>.822 | 1.134.562.6<br>59.351 | 710.653.419<br>.344 | 865.152.455<br>.100 |

**EQUITY LIFE**

| Keterangan                   | 2018      | 2019      | 2020      | 2021      |
|------------------------------|-----------|-----------|-----------|-----------|
| <b>Rasio Kinerja Operasi</b> | 1,00      | 1,00      | 1,00      | 1,00      |
| Hasil Usaha Investasi        | 6.238.196 | 7.715.337 | 8.130.568 | 5.981.850 |
| Jumlah Pendapatan Investasi  | 6.234.258 | 7.710.717 | 8.127.301 | 5.969.983 |

**GENERAL  
INDONESIA**

| Keterangan                   | 2018               | 2019               | 2020               | 2021               |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Rasio Kinerja Operasi</b> | 1,0200             | 1,0197             | 1,0231             | 1,1487             |
| Hasil Usaha Investasi        | 15.000.567.<br>304 | 26.282.768.<br>075 | 28.425.194.<br>768 | 59.270.259.<br>688 |
| Jumlah Pendapatan Investasi  | 14.706.572.<br>661 | 25.774.204.<br>251 | 27.782.286.<br>345 | 51.596.848.<br>970 |



**TOKIO MARINE**

| Keterangan                   | 2018          | 2019           | 2020            | 2021          |
|------------------------------|---------------|----------------|-----------------|---------------|
| <i>Rasio Kinerja Operasi</i> | 1,1502        | 1,0459         | 1,0984          | 1,2161        |
| Hasil Usaha Investasi        | 9.158.601.743 | 55.690.901.619 | 104.250.383.358 | 9.112.799.398 |
| Jumlah Pendapatan Investasi  | 7.962.926.743 | 53.246.961.219 | 94.913.260.658  | 7.493.635.798 |

**BUMI PUTERA**

| Keterangan                   | 2018       | 2019          | 2020          | 2021          |
|------------------------------|------------|---------------|---------------|---------------|
| <i>Rasio Kinerja Operasi</i> | 6,4825     | 0,2549        | 0,1928        | 0,3646        |
| Hasil Usaha Investasi        | 47.118.320 | (7.070.440)   | (3.596.130)   | (3.858.990)   |
| Jumlah Pendapatan Investasi  | 7.268.510  | (27.733.000 ) | (18.651.350 ) | (10.585.470 ) |

**BANK SYARIAH MUAMALAT**

| Keterangan                   | 2018           | 2019            | 2020            | 2021           |
|------------------------------|----------------|-----------------|-----------------|----------------|
| <i>Rasio Kinerja Operasi</i> | 1,0024         | 1,2476          | 1,0026          | 1,0029         |
| Hasil Usaha Investasi        | 96.871.455.207 | 141.740.809.031 | 100.057.154.806 | 85.992.646.790 |
| Jumlah Pendapatan Investasi  | 96.643.699.999 | 113.612.052.762 | 99.794.707.596  | 85.740.255.270 |

**BANK MANDIRI**

| Keterangan                   | 2018 | 2019       | 2020          | 2021          |
|------------------------------|------|------------|---------------|---------------|
| <i>Rasio Kinerja Operasi</i> | 0    | 1,9883     | 1,9879        | 1,9815        |
| Hasil Usaha Investasi        | 0    | 89.493.000 | 1.275.331.000 | 1.502.265.000 |
| Jumlah Pendapatan Investasi  | 0    | 45.010.000 | 641.548.000   | 758.129.000   |

**CAPITAL LIFE**

| Keterangan                   | 2018 | 2019      | 2020          | 2021       |
|------------------------------|------|-----------|---------------|------------|
| <i>Rasio Kinerja Operasi</i> | 0    | 1,0000    | 1,0000        | 1,0000     |
| Hasil Usaha Investasi        | 0    | 4.545.392 | (31.706.966 ) | 21.242.851 |
| Jumlah Pendapatan Investasi  | 0    | 4.545.392 | (31.706.966 ) | 21.242.851 |

**PT AVRIST**

| Keterangan                   | 2018 | 2019 | 2020       | 2021       |
|------------------------------|------|------|------------|------------|
| <i>Rasio Kinerja Operasi</i> | 0    | 0    | 1,0131     | 1,0172     |
| Hasil Usaha Investasi        | 0    | 0    | 72.656.144 | 61.736.842 |
| Jumlah Pendapatan Investasi  | 0    | 0    | 71.718.399 | 60.690.588 |

**BCA**

| Keterangan                   | 2018 | 2019 | 2020 | 2021        |
|------------------------------|------|------|------|-------------|
| <i>Rasio Kinerja Operasi</i> | 0    | 0    | 0    | 0,372535    |
| Hasil Usaha Investasi        | 0    | 0    | 0    | 75.595.265  |
| Jumlah Pendapatan Investasi  | 0    | 0    | 0    | 202.921.506 |

**CENTRAL ASIA RAYA**

| Keterangan                   | 2018 | 2019 | 2020 | 2021       |
|------------------------------|------|------|------|------------|
| <i>Rasio Kinerja Operasi</i> | 0    | 0    | 0    | 0,0000     |
| Hasil Usaha Investasi        | 0    | 0    | 0    | 0          |
| Jumlah Pendapatan Investasi  | 0    | 0    | 0    | 51.062.167 |



LAPORAN PERHITUNGAN HASIL USAHA DANA PENSUN LEMBAGA KEUANGAN 2018 - 2021

| NAMA          | KODE | PENDAPATAN INVESTASI | Bunga Bagi Hasil  | Dividen        | Laba Pelepasan Investasi | JUMLAH PENDANAAN  | REKON INVESTASI |
|---------------|------|----------------------|-------------------|----------------|--------------------------|-------------------|-----------------|
| ALLIANZ       | 1    |                      | 321.648.626.875   |                |                          |                   |                 |
| ALLIANZ       | 2    |                      | 349.567.975.255   | 11.561.273.232 | 17.697.947.833           | 359.817.846.848   |                 |
| ALLIANZ       | 2    |                      | 322.973.051.414   | 13.419.161.741 | 39.477.798.132           | 393.864.925.329   |                 |
| ALLIANZ       | 2    |                      | 267.479.208.362   | 12.048.226.346 | 49.874.983.082           | 384.099.159.812   |                 |
| SINARMAS      | 1    |                      | 39.030.322        | 9.992.087.458  | 88.431.581.861           | 357.993.274.991   |                 |
| SINARMAS      | 2    |                      | 55.296.666        | 1.801.933      | 411.600                  | 18.619.122        |                 |
| SINARMAS      | 2    |                      | 60.981.077        | 9.032.600      | 932.653                  | 58.034.252        |                 |
| SINARMAS      | 2    |                      | 61.620.757        |                | 764.187                  | 78.779.168        |                 |
| ASTRA         | 1    |                      | 167.204.000       | 778.000        | 1.595.870                | 65.115.827        |                 |
| ASTRA         | 2    |                      | 211.646.000       | 966.000        | (2.489.000)              | 105.493.000       |                 |
| ASTRA         | 2    |                      | 217.559.000       |                | 2.345.000                | 214.377.000       |                 |
| ASTRA         | 2    |                      | 176.651.000       | 1.868.000      | 1.615.000                | 212.223.000       |                 |
| ASTRA         | 1    |                      | 155.985.000       | 5.169.000      | (5.821.000)              | 176.736.000       |                 |
| TUGL MANDIRI  | 1    |                      | 164.237.000       | 6.402.000      | 11.817.000               | 174.451.000       |                 |
| TUGL MANDIRI  | 2    |                      | 198.000.000       | 11.204.000     | 7.412.000                | 182.453.000       |                 |
| TUGL MANDIRI  | 2    |                      | 206.922.000       | 12.233.000     | -4.904.000               | 205.379.000       |                 |
| TUGL MANDIRI  | 1    |                      | 118.961.857       | 10.443.000     | -14.921.000              | 182.444.000       |                 |
| JWASRYA       | 1    |                      | 142.180.022       | 2.476.651      | 34.071.784               | 155.518.292       |                 |
| JWASRYA       | 2    |                      | 130.474.732       | 2.478.771      | 24.654.885               | 138.283.108       |                 |
| JWASRYA       | 2    |                      | 89.409.515        | 786.081        | 34.655.503               | 76.685.118        |                 |
| JWASRYA       | 1    |                      | 1.527.261.452.785 | 277.601        | 14.299.397               | 75.396.719        |                 |
| BNI           | 1    |                      | 1.769.983.801.024 |                | 3.493.289.308            | 1.538.954.742.893 |                 |
| BNI           | 2    |                      | 1.659.989.807.273 |                | 258.800.000              | 1.778.242.681.824 |                 |
| BNI           | 2    |                      | 1.206.933.914.842 |                | 2.807.116.534            | 1.662.796.923.807 |                 |
| BNI           | 1    |                      | 115.962.964.650   |                | 57.205.814.807           | 1.264.139.729.649 |                 |
| INDOLIFE      | 1    |                      | 153.883.279.065   |                |                          | 115.962.964.650   |                 |
| INDOLIFE      | 2    |                      | 143.367.980.797   |                |                          | 153.883.279.065   |                 |
| INDOLIFE      | 2    |                      | 117.618.664.135   | 5.680.000.000  |                          | 149.847.988.797   |                 |
| INDOLIFE      | 1    |                      | 750.477.214.269   |                |                          | 117.618.664.135   |                 |
| BRI           | 1    |                      | 875.153.489.003   |                | 1.536.750.000            | 748.948.464.269   |                 |
| BRI           | 2    |                      | 1.000.453.211.065 | 967.421.222    | 11.561.444.177           | 887.682.354.182   |                 |
| BRI           | 2    |                      | 866.835.630.604   |                | 5.283.851.531            | 1.005.737.062.596 |                 |
| BRI           | 1    |                      | 441.931.523       | 6.906.593      | 835.518.040.561          | 1.702.153.671.565 |                 |
| AIA FINANCIAL | 1    |                      | 545.368.880       | 8.324.971      | 14.373.167               | 434.464.849       |                 |
| AIA FINANCIAL | 2    |                      | 492.176.729       | 8.682.458      | 34.306.289               | 587.992.148       |                 |
| AIA FINANCIAL | 2    |                      | 415.870.062       | 8.987.542      | 7.049.629                | 493.889.558       |                 |
| AIA FINANCIAL | 1    |                      | 896.690.578.151   | 54.328.384     | 63.013.718               | 886.871.322       |                 |
| MANULIFE      | 1    |                      | 1.112.641.605.144 | 56.339.535.972 | 10.456.906.633           | 896.287.991.822   |                 |
| MANULIFE      | 2    |                      | 991.592.615.925   | 25.667.142.441 | 34.418.481.765           | 1.134.562.659.351 |                 |
| MANULIFE      | 2    |                      | 784.075.151.231   | 56.007.295.624 | 306.606.339.022          | 718.653.419.344   |                 |
| MANULIFE      | 1    |                      | 6.234.258         |                | 25.878.008.245           | 865.152.455.108   |                 |
| EQUITY LIFE   | 1    |                      | 7.710.717         |                |                          | 6.234.258         |                 |
| EQUITY LIFE   | 2    |                      | 8.127.301         |                |                          | 7.710.717         |                 |
| EQUITY LIFE   | 2    |                      | 5.969.983         |                |                          | 8.127.301         |                 |
| GENERAL       | 1    |                      | 14.174.338.881    |                | 532.233.780              | 14.706.572.661    |                 |
| GENERAL       | 1    |                      | 23.716.590.659    |                | 2.857.613.592            | 25.774.204.251    |                 |
| GENERAL       | 2    |                      | 26.878.275.175    |                | 904.011.170              | 27.782.286.345    |                 |
| GENERAL       | 2    |                      | 18.027.187.083    | 603.014.086    | 32.966.647.801           | 51.596.848.978    |                 |
| TOKIO MARINE  | 1    |                      | 44.218.493        |                | 7.918.708.250            | 7.962.926.743     |                 |
| TOKIO MARINE  | 1    |                      | 1.634.477.931     |                | 51.612.483.288           | 53.246.961.219    |                 |
| TOKIO MARINE  | 2    |                      | 5.632.545.268     | 89.280.715.390 |                          | 94.913.260.658    |                 |
| TOKIO MARINE  | 2    |                      | 7.108.181.162     | 333.854.067    | 52.400.569               | 7.493.635.798     |                 |
| BUMI PUTRA    | 1    |                      | 7.268.510         |                |                          | 7.268.510         |                 |
| BUMI PUTRA    | 1    |                      | 27.733.000        |                |                          | 27.733.000        |                 |
| BUMI PUTRA    | 2    |                      | 18.651.350        |                |                          | 18.651.350        |                 |
| BUMI PUTRA    | 2    |                      | 10.585.470        |                |                          | 10.585.470        |                 |
| MUAMALAT      | 1    |                      | 90.500.261.236    |                | 6.143.438.763            | 96.643.699.999    |                 |
| MUAMALAT      | 1    |                      | 111.417.388.119   |                | 2.194.664.643            | 113.612.052.762   |                 |
| MUAMALAT      | 2    |                      | 92.025.002.212    | 9.488.003.643  | 1.718.298.259            | 99.794.787.596    |                 |
| MUAMALAT      | 2    |                      | 84.975.023.270    |                | 765.232.000              | 85.740.255.270    |                 |
| MANDIRI       | 1    |                      | 42.798.000        | 427.000        | 1.785.000                | 45.010.000        |                 |
| MANDIRI       | 2    |                      | 640.217.000       | 2.019.000      | 548.000                  | 641.548.000       |                 |
| MANDIRI       | 2    |                      | 685.031.000       | 1.596.000      | 71.502.000               | 758.129.000       |                 |
| CAPITAL LIFE  | 1    |                      | 1.197.260         |                | 3.348.132                | 4.545.392         |                 |
| CAPITAL LIFE  | 2    |                      | 828.967           |                | 32.535.933               | 31.706.966        |                 |
| CAPITAL LIFE  | 2    |                      | 16.554.366        | 963.300        | 3.725.185                | 21.242.851        |                 |
| PT AVRIST     | 1    |                      |                   |                |                          |                   |                 |
| PT AVRIST     | 1    |                      |                   |                |                          |                   |                 |
| PT AVRIST     | 2    |                      | 70.055.405        |                | 1.662.994                | 71.718.399        |                 |
| PT AVRIST     | 2    |                      | 60.676.588        |                | 14.000                   | 60.690.588        |                 |
| BCA           | 1    |                      |                   |                |                          |                   |                 |
| BCA           | 1    |                      |                   |                |                          |                   |                 |
| BCA           | 2    |                      |                   |                |                          |                   |                 |
| BCA           | 2    |                      | 202.921.506       |                |                          | 202.921.506       |                 |
| CAR           | 1    |                      |                   |                |                          |                   |                 |
| CAR           | 1    |                      |                   |                |                          |                   |                 |
| CAR           | 2    |                      |                   |                |                          |                   |                 |
| CAR           | 2    |                      | 51.062.167        |                |                          | 51.062.167        |                 |



LAPORAN PERHITUNGAN HASIL USAHA DANA PENSIIAN LEMBAGA KEUANGAN 2018 - 2021

| REKAPITULASI DATA PENSIUN LEMBAGA KEUANGAN 2018 - 2021 |                         |               |                      |               |                   |                   |                          |
|--------------------------------------------------------|-------------------------|---------------|----------------------|---------------|-------------------|-------------------|--------------------------|
| Kategori                                               | Reban Manajer Investasi | Reban Kustodi | Reban Investasi Laba | REBAN BERAN   |                   | Reban Operasional | Reban Kapasitas Penyalur |
|                                                        |                         |               |                      | REBAN ASIA    | REBAN LOKAL       |                   |                          |
| 1.000.000.000                                          | 1.417.979.274           | 998.137.241   | 937.153.998          | 6.861.882.677 | 344.155.864.163   | 35.777.423.734    | 35.777.423.734           |
| 1.000.000.000                                          | 3.771.704.090           | 943.333.101   | 973.990.033          | 7.327.818.130 | 396.137.118.640   | 36.237.414.153    | 36.237.414.153           |
| 1.000.000.000                                          | 1.672.813.102           | 967.777.978   | 791.685.214          | 8.999.335.056 | 399.097.194.851   | 35.579.915.476    | 35.579.915.476           |
| 1.000.000.000                                          | 1.498.675.049           | 1.077.048.548 | 1.043.979.016        | 6.558.017.050 | 391.347.319.811   | 37.120.464.546    | 37.120.464.546           |
| 1.000.000.000                                          | -                       | -             | 1.273.233            | 1.273.233     | 7.360.979         | 3.640.000         | 3.640.000                |
| 1.000.000.000                                          | -                       | -             | 1.787.002            | 1.787.002     | 56.247.130        | 8.753.002         | 8.753.002                |
| 1.000.000.000                                          | -                       | -             | 2.379.656            | 2.379.656     | 68.198.500        | 8.753.002         | 8.753.002                |
| 1.000.000.000                                          | -                       | -             | 2.289.214            | 2.289.214     | 62.976.613        | 10.727.137        | 10.727.137               |
| 1.000.000.000                                          | -                       | -             | 2.587.000            | 2.587.000     | 14.716.000        | 11.959.500        | 11.959.500               |
| 1.000.000.000                                          | -                       | -             | 2.755.000            | 2.755.000     | 170.777.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | 3.312.000            | 3.312.000     | 179.097.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | 3.657.000            | 3.657.000     | 203.149.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 155.504.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 167.683.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 11.143.000        | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 197.518.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 194.287.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 151.975.000       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 116.992.188       | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 93.479.411        | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 12.818.974        | 13.999.500        | 13.999.500               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.826.213.476.735 | 14.022.137        | 14.022.137               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.768.744.447.710 | 147.348.191.814   | 147.348.191.814          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.656.388.914.718 | 163.789.083.895   | 163.789.083.895          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.258.160.985.130 | 185.299.000.474   | 185.299.000.474          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 113.996.371.470   | 193.181.181.113   | 193.181.181.113          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 151.916.085.008   | 13.308.721.417    | 13.308.721.417           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 149.946.759.147   | 13.308.721.417    | 13.308.721.417           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 114.73.814.408    | 13.308.721.417    | 13.308.721.417           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 725.193.633.616   | 13.308.721.417    | 13.308.721.417           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 861.382.761.719   | 66.163.991.864    | 66.163.991.864           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 97.863.618.125    | 88.773.348.708    | 88.773.348.708           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.661.061.640.004 | 98.168.419.400    | 98.168.419.400           |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 516.352.159       | 134.785.118.790   | 134.785.118.790          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 68.385.614        | 98.353.656        | 98.353.656               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 63.953.000        | 93.933.000        | 93.933.000               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 58.870.600        | 88.970.600        | 88.970.600               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 68.994.173        | 88.994.173        | 88.994.173               |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.08.686.966.14   | 1.08.686.966.14   | 1.08.686.966.14          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 173.818.157.803   | 173.818.157.803   | 173.818.157.803          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 198.957.297.818   | 198.957.297.818   | 198.957.297.818          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 206.695.167.258   | 206.695.167.258   | 206.695.167.258          |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 722.051.000       | 722.051.000       | 722.051.000              |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 978.164.000       | 978.164.000       | 978.164.000              |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.111.187.000     | 1.111.187.000     | 1.111.187.000            |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.256.291.139     | 1.256.291.139     | 1.256.291.139            |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.021.609.757     | 1.021.609.757     | 1.021.609.757            |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 2.173.118.924     | 2.173.118.924     | 2.173.118.924            |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 2.624.616.813     | 2.624.616.813     | 2.624.616.813            |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 1.399.172         | 1.399.172         | 1.399.172                |
| 1.000.000.000                                          | -                       | -             | -                    | -             | 178.793.422       | 178.793.422       | 178.793.422              |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.000                                          | -                       | -             | -                    | -             | -                 | -                 | -                        |
| 1.000.000.0                                            |                         |               |                      |               |                   |                   |                          |



...AN PERHITUNGAN  
...PATAN BEBAN LAIN  
... LAIN



# LAPORAN ASET NETO DANA PENSUN LEMBAGA KEUANGAN 2018-2021

| NAMA          | KODE | ASET | INVESTASI HISTORIS<br>NILAI WAJAR | Surat berharga Negara | Deposito berjangka | Deposito On Call | Sertifikat Deposito |
|---------------|------|------|-----------------------------------|-----------------------|--------------------|------------------|---------------------|
| ALLIANZ       | 1    |      |                                   | 2.322.228.624.452     | 2.215.917.887      |                  |                     |
| ALLIANZ       | 1    |      |                                   | 2.528.896.700.681     | 2.196.189.417.576  |                  |                     |
| ALLIANZ       | 2    |      |                                   | 2.580.146.180.180     | 2.568.647.787.700  |                  |                     |
| SINARMAS      | 1    |      |                                   | 2.366.957.185.392     | 2.808.814.789.734  |                  |                     |
| SINARMAS      | 1    |      |                                   | 464.933.513           | 76.000.000         |                  |                     |
| SINARMAS      | 2    |      |                                   | 629.144.261           | 137.000.000        |                  |                     |
| SINARMAS      | 2    |      |                                   | 687.199.782           | 170.000.000        |                  |                     |
| ASTRA         | 1    |      |                                   | 756.993.928           | 170.000.000        |                  |                     |
| ASTRA         | 1    |      |                                   | 538.764.000           | 170.000.000        |                  |                     |
| ASTRA         | 2    |      |                                   | 660.821.000           | 17.000.000         | 1.925.180.000    | 33.340.000          |
| ASTRA         | 2    |      |                                   | 551.629.000           | 92.170.000         | 2.134.000.000    | 37.000.000          |
| TUGU MANDIRI  | 1    |      |                                   | 1.082.412.000         | 10.000.000         | 3.090.100.000    | 41.426.000          |
| TUGU MANDIRI  | 1    |      |                                   | 477.493.000           | 2.000.000          | 2.986.870.000    | 89.850.000          |
| TUGU MANDIRI  | 2    |      |                                   | 537.291.000           | 46.137.000         | 518.000.000      |                     |
| TUGU MANDIRI  | 2    |      |                                   | 567.546.000           | 10.583.000         | 1.111.545.000    |                     |
| TUGU MANDIRI  | 2    |      |                                   | 857.861.000           | 133.446.000        | 1.699.000.000    |                     |
| JIWASRYA      | 1    |      |                                   | 100.622.000           | 179.416.000        | 1.251.857.000    |                     |
| JIWASRYA      | 1    |      |                                   | 89.761.000            | 8.960.000          | 902.320.000      |                     |
| JIWASRYA      | 2    |      |                                   | 146.430.032           | 20.820.000         | 1.011.000.000    |                     |
| JIWASRYA      | 2    |      |                                   | 423.316.800           | 13.400.000         | 926.000.000      |                     |
| BNI           | 1    |      |                                   | 2.471.104.611.330     | 13.100.000         | 575.000.000      |                     |
| BNI           | 1    |      |                                   | 3.366.027.738.751     | 13.756.000.000.000 |                  | 1.076.139.147.468   |
| BNI           | 2    |      |                                   | 4.117.510.067.811     | 16.697.600.000.000 |                  | 437.392.108.517     |
| INDOUE        | 1    |      |                                   | 6.385.475.654.912     | 14.088.100.000.000 |                  |                     |
| INDOUE        | 1    |      |                                   | 14.218.864            | 14.040.800.000.000 |                  |                     |
| INDOUE        | 2    |      |                                   | 14.255.163.926        | 1.628.823.327.414  |                  |                     |
| INDOUE        | 2    |      |                                   | 14.291.552.333        | 1.905.854.379.491  |                  |                     |
| BRI           | 1    |      |                                   | 45.701.785.476        | 2.121.034.865.360  |                  |                     |
| BRI           | 1    |      |                                   | 149.344.003.948       | 2.450.279.120.899  |                  |                     |
| BRI           | 2    |      |                                   | 259.297.379.948       | 7.235.144.000.000  | 59.120.000.000   |                     |
| BRI           | 2    |      |                                   | 992.666.772.390       | 8.350.780.000.000  | 124.478.150.000  |                     |
| AIA FINANCIAL | 1    |      |                                   | 2.263.428.905.439     | 9.398.109.980.000  | 8.003.410.000    |                     |
| AIA FINANCIAL | 1    |      |                                   | 3.476.307.005         | 10.184.581.971.000 | 47.998.040.000   |                     |
| AIA FINANCIAL | 2    |      |                                   | 4.047.099.419         | 2.984.636.278      |                  | 138.430.700         |
| AIA FINANCIAL | 2    |      |                                   | 4.223.790.586         | 2.966.447.886      |                  | 119.764.093         |
| MANULIFE      | 1    |      |                                   | 4.577.594.419         | 3.213.982.678      |                  | 57.696.812          |
| MANULIFE      | 1    |      |                                   | 2.828.040.071.800     | 3.191.105.316      | 218.942.000      | 10.998.578          |
| MANULIFE      | 2    |      |                                   | 3.260.799.414.267     | 10.872.840.416.760 |                  |                     |
| MANULIFE      | 2    |      |                                   | 2.755.466.894.748     | 14.003.821.879.710 |                  |                     |
| EQUITY LIFE   | 1    |      |                                   | 2.997.889.740.838     | 13.877.506.354.903 |                  |                     |
| EQUITY LIFE   | 1    |      |                                   |                       | 15.014.438.453.326 |                  |                     |
| EQUITY LIFE   | 2    |      |                                   |                       | 89.350.000         |                  |                     |
| EQUITY LIFE   | 2    |      |                                   |                       | 116.650.000        |                  |                     |
| EQUITY LIFE   | 2    |      |                                   |                       | 112.630.000        |                  |                     |
| GENERAL       | 1    |      |                                   |                       | 130.450.000        |                  |                     |
| GENERAL       | 1    |      |                                   |                       | 260.630.000.000    |                  |                     |
| GENERAL       | 2    |      |                                   |                       | 361.231.000.000    |                  |                     |
| TOKIO MARINE  | 1    |      |                                   | 3.481.080.000         | 362.479.000.000    | 17.000.000.000   |                     |
| TOKIO MARINE  | 1    |      |                                   | 3.515.600.010         | 452.849.000.000    | 17.000.000.000   |                     |
| TOKIO MARINE  | 2    |      |                                   |                       | 17.750.000.000     |                  |                     |
| TOKIO MARINE  | 2    |      |                                   |                       | 67.540.000.000     |                  |                     |
| BUMI PUTRA    | 1    |      |                                   | 24.236.686.475        | 113.650.000.000    |                  |                     |
| BUMI PUTRA    | 1    |      |                                   |                       | 190.500.000.000    |                  |                     |
| BUMI PUTRA    | 2    |      |                                   |                       |                    |                  |                     |
| BUMI PUTRA    | 2    |      |                                   |                       |                    |                  |                     |
| MUAMALAT      | 1    |      |                                   | 345.034.875.478       | 846.000.000.000    |                  |                     |
| MUAMALAT      | 1    |      |                                   | 238.115.807.413       | 811.000.000.000    | 7.000.000.000    |                     |
| MUAMALAT      | 2    |      |                                   | 273.510.690.032       | 905.000.000.000    | 4.000.000.000    |                     |
| MUAMALAT      | 2    |      |                                   | 294.656.640.191       | 983.000.000.000    | 6.000.000.000    |                     |
| MANDIRI       | 1    |      |                                   |                       |                    |                  |                     |
| MANDIRI       | 1    |      |                                   | 1.627.460.000         | 45.064.000         | 4.029.490.000    |                     |
| MANDIRI       | 2    |      |                                   | 2.740.806.000         | 40.060.000         | 7.171.170.000    |                     |
| MANDIRI       | 2    |      |                                   | 2.638.873.000         | 39.400.000         | 6.930.484.000    |                     |
| CAPITAL LIFE  | 1    |      |                                   |                       |                    |                  |                     |
| CAPITAL LIFE  | 1    |      |                                   |                       |                    |                  |                     |
| CAPITAL LIFE  | 2    |      |                                   |                       | 400.000.000        |                  |                     |
| CAPITAL LIFE  | 2    |      |                                   |                       | 700.000.000        |                  |                     |
| PT AVRIST     | 1    |      |                                   |                       |                    |                  |                     |
| PT AVRIST     | 1    |      |                                   |                       |                    |                  |                     |
| PT AVRIST     | 2    |      |                                   | 237.518.038           | 403.874.718        |                  |                     |
| PT AVRIST     | 2    |      |                                   | 251.074.803           | 667.094.100        |                  |                     |
| BCA           | 1    |      |                                   |                       |                    |                  |                     |
| BCA           | 1    |      |                                   |                       |                    |                  |                     |
| BCA           | 2    |      |                                   |                       |                    |                  |                     |
| BCA           | 2    |      |                                   | 155.267.332.200       | 393.500.000.000    |                  |                     |
| CAR           | 1    |      |                                   |                       |                    |                  |                     |
| CAR           | 1    |      |                                   |                       |                    |                  |                     |
| CAR           | 2    |      |                                   |                       | 79.583.661         | 16.800.000       | 262.733.000         |
| CAR           | 2    |      |                                   |                       |                    |                  |                     |



LAPORAN ASET NETO DANA Pensiun Lembaga Keuangan 2018-2021

| Saluran          | Chilgas           | Sukuk           | Dukungan          | Dukungan Finansial | Dukungan Sosial | Saluran Lain | Saluran Lain | Saluran Lain |
|------------------|-------------------|-----------------|-------------------|--------------------|-----------------|--------------|--------------|--------------|
| 10.1.1.1.1.1.1   | 60.708.258.180    | 997.983.700     | 541.732.321.743   |                    |                 |              |              |              |
| 10.1.1.1.1.1.2   | 49.800.473.150    | 1.010.812.440   | 461.082.826.441   |                    |                 |              |              |              |
| 10.1.1.1.1.1.3   | 14.378.302.290    |                 | 144.511.381.692   |                    |                 |              |              |              |
| 10.1.1.1.1.1.4   | 22.262.802.840    |                 | 80.912.391.033    |                    |                 |              |              |              |
| 10.1.1.1.1.1.5   | 35.367.838        |                 | 35.005.956        |                    |                 |              |              |              |
| 10.1.1.1.1.1.6   | 11.693.269        |                 | 164.088.810       |                    |                 |              |              |              |
| 10.1.1.1.1.1.7   | 11.836.006        |                 | 216.966.112       |                    |                 |              |              |              |
| 10.1.1.1.1.1.8   | 11.930.800        |                 | 295.738.780       |                    |                 |              |              |              |
| 10.1.1.1.1.1.9   |                   |                 | 216.081.000       |                    |                 |              |              |              |
| 10.1.1.1.1.1.10  |                   |                 | 223.977.000       |                    |                 |              |              |              |
| 10.1.1.1.1.1.11  |                   |                 | 138.714.000       |                    |                 |              |              |              |
| 10.1.1.1.1.1.12  |                   |                 | 156.821.000       |                    |                 |              |              |              |
| 10.1.1.1.1.1.13  | 926.278.000       | 27.717.000      | 51.072.000        |                    |                 |              |              |              |
| 10.1.1.1.1.1.14  | 869.436.000       | 24.071.000      | 32.438.000        |                    |                 |              |              |              |
| 10.1.1.1.1.1.15  | 53.325.000        | 872.113.000     | 45.253.000        |                    |                 |              |              |              |
| 10.1.1.1.1.1.16  | 1.172.651.000     | 226.182.000     | 6.079.000         |                    |                 |              |              |              |
| 10.1.1.1.1.1.17  | 547.647.235       | 19.584.500      | 88.497.000        |                    |                 |              |              |              |
| 10.1.1.1.1.1.18  | 685.019.005       | 20.356.000      |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.19  | 832.144.285       | 3.067.500       |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.20  | 310.338.792       | 5.452.300       |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.21  | 3.811.536.096.005 | 269.721.617.850 | 162.455.122.241   |                    |                 |              |              |              |
| 10.1.1.1.1.1.22  | 3.454.709.643.435 | 380.182.195.140 | 218.297.687.007   |                    |                 |              |              |              |
| 10.1.1.1.1.1.23  | 3.620.230.048.935 | 432.918.143.950 | 210.673.390.815   |                    |                 |              |              |              |
| 10.1.1.1.1.1.24  | 3.219.615.256.400 | 432.669.330.000 | 292.349.945.623   |                    |                 |              |              |              |
| 10.1.1.1.1.1.25  |                   |                 | 202.108.115.648   |                    |                 |              |              |              |
| 10.1.1.1.1.1.26  |                   |                 | 253.003.775.848   |                    |                 |              |              |              |
| 10.1.1.1.1.1.27  | 344.328.961.244   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.28  | 316.744.634.476   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.29  | 2.081.944.507.573 | 117.609.766.007 | 82.019.064.624    |                    |                 |              |              |              |
| 10.1.1.1.1.1.30  | 3.694.229.594.541 | 177.308.778.007 | 130.894.264.287   |                    |                 |              |              |              |
| 10.1.1.1.1.1.31  | 3.613.279.473.923 | 271.231.264.000 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.32  | 3.790.490.924.500 | 273.044.000.000 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.33  | 1.18.034.208      | 1.997.234       | 492.685.301       |                    |                 |              |              |              |
| 10.1.1.1.1.1.34  | 179.652.631       | 65.245.585      | 428.665.721       |                    |                 |              |              |              |
| 10.1.1.1.1.1.35  | 118.219.333       | 2.012.834       | 414.118.826       |                    |                 |              |              |              |
| 10.1.1.1.1.1.36  | 210.674.674       |                 | 443.819.896       |                    |                 |              |              |              |
| 10.1.1.1.1.1.37  | 471.634.147.004   | 16.298.310.675  |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.38  | 535.890.429.177   | 41.543.067.960  |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.39  | 386.260.107.263   | 11.203.046.738  |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.40  | 126.723.623.870   | 6.218.523.540   | 3.311.449.403.906 |                    |                 |              |              |              |
| 10.1.1.1.1.1.41  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.42  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.43  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.44  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.45  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.46  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.47  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.48  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.49  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.50  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.51  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.58  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.61  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.73  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.74  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.75  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.76  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.77  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.78  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.79  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.80  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.82  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.83  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.84  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.88  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.89  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.90  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.94  |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.99  |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.100 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.101 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.102 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.103 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.104 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.105 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.106 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.107 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.108 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.109 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.110 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.111 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.112 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.113 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.114 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.115 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.116 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.117 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.118 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.119 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.120 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.121 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.122 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.123 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.124 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.125 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.126 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.127 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.128 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.129 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.130 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.131 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.132 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.133 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.134 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.135 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.136 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.137 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.138 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.139 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.140 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.141 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.142 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.143 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.144 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.145 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.146 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.147 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.148 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.149 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.150 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.151 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.152 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.153 |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.160 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.161 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.162 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.163 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.164 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.165 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.166 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.167 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.168 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.169 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.170 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.171 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.172 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.173 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.174 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.175 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.176 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.177 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.178 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.179 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.180 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.181 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.182 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.183 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.184 |                   |                 |                   |                    |                 |              |              |              |
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| 10.1.1.1.1.1.187 |                   |                 |                   |                    |                 |              |              |              |
| 10.1.1.1.1.1.188 |                   |                 |                   |                    |                 |              |              |              |
| 10.              |                   |                 |                   |                    |                 |              |              |              |



LAPORAN ASET NETO DANA Pensiun LEMBAGA KEUANGAN 2018-2021

| Saldo Awal | Putang Investasi | Putang Hasil Investasi | Putang Lain-lain | Jumlah Aset Lancar<br>Di Luar Investasi | Total Aset        | Saldo Akhir       | Saldo Akhir<br>Pensiun | Saldo Akhir<br>Pensiun |
|------------|------------------|------------------------|------------------|-----------------------------------------|-------------------|-------------------|------------------------|------------------------|
| 31.12.2018 | 3.135.814        | 62.372.419.963         |                  | 135.208.161.806                         | 200.516.395.583   | 200.516.395.583   |                        |                        |
| 31.12.2019 | 1.155.963.572    | 69.138.817.869         |                  | 168.368.597.801                         | 239.463.379.242   | 239.463.379.242   |                        |                        |
| 31.12.2020 | 9.281.466.863    | 60.905.449.762         |                  | 177.135.284.533                         | 249.372.699.158   | 249.372.699.158   |                        |                        |
| 31.12.2021 | 9.111.164.077    | 41.767.510.846         |                  | 225.154.114.976                         | 276.033.689.900   | 276.033.689.900   |                        |                        |
| 31.12.2022 | 9.535.479        | 9.588.516              |                  | 65.813.974                              | 84.937.969        | 84.937.969        |                        |                        |
| 31.12.2023 | 10.630.409       | 11.749.462             | 15.851.000       | 88.408.871                              | 116.647.742       | 116.647.742       |                        |                        |
| 31.12.2024 | 10.945.523       | 11.836.676             | 15.851.000       | 115.113.171                             | 139.750.370       | 139.750.370       |                        |                        |
| 31.12.2025 | 10.635.152       | 13.658.000             | 15.851.000       | 144.894.127                             | 165.038.179       | 165.038.179       |                        |                        |
| 31.12.2026 | 10.902.000       | 18.773.000             |                  | 17.540.000                              | 47.215.000        | 47.215.000        |                        |                        |
| 31.12.2027 | 10.139.000       | 12.626.000             |                  | 56.911.000                              | 79.676.000        | 79.676.000        |                        |                        |
| 31.12.2028 | 32.974.000       | 36.134.000             |                  | 88.600.000                              | 157.708.000       | 157.708.000       |                        |                        |
| 31.12.2029 | 30.830.000       | 19.209.000             | 18.000.000       | 67.064.000                              | 135.103.000       | 135.103.000       |                        |                        |
| 31.12.2030 | 35.226.000       | 20.895.000             | 24.000.000       | 1.531.000                               | 81.676.000        | 81.676.000        |                        |                        |
| 31.12.2031 | 20.521.000       | 22.148.000             | 2.479.000        | 21.789.000                              | 66.937.000        | 66.937.000        |                        |                        |
| 31.12.2032 | 22.053.000       | 31.314.000             | 833.000          | 8.092.000                               | 62.293.000        | 62.293.000        |                        |                        |
| 31.12.2033 | 14.561.000       |                        |                  | 10.409.455                              | 25.000.455        | 25.000.455        |                        |                        |
| 31.12.2034 | 8.000.000        |                        |                  | 15.940.275                              | 23.940.275        | 23.940.275        |                        |                        |
| 31.12.2035 | 8.712.290        |                        |                  | 16.822.593                              | 25.534.883        | 25.534.883        |                        |                        |
| 31.12.2036 | 7.261.713        |                        |                  | 8.951.151                               | 16.212.864        | 16.212.864        |                        |                        |
| 31.12.2037 | 6.945.535        |                        |                  | 186.499.849.191                         | 193.445.384       | 193.445.384       |                        |                        |
| 31.12.2038 | 50.842.473.846   | 127.617.278.345        |                  | 176.815.215.044                         | 354.275.067.235   | 354.275.067.235   |                        |                        |
| 31.12.2039 | 36.557.821.402   | 140.277.393.562        |                  | 178.864.109.747                         | 355.739.324.711   | 355.739.324.711   |                        |                        |
| 31.12.2040 | 53.096.280.608   | 129.429.883.383        | 2.48.002.000     | 178.492.170.081                         | 355.098.255.072   | 355.098.255.072   |                        |                        |
| 31.12.2041 | 45.622.286.636   | 7.732.973.443          |                  | 11.816.818.008                          | 65.172.078.047    | 65.172.078.047    |                        |                        |
| 31.12.2042 | 34.79.967.138    | 9.264.606.222          |                  | 14.037.166.953                          | 58.094.174.113    | 58.094.174.113    |                        |                        |
| 31.12.2043 | 4.708.609.424    | 8.938.164.233          |                  | 8.037.107                               | 12.782.887.345    | 12.782.887.345    |                        |                        |
| 31.12.2044 | 3.836.288.005    | 8.836.222.787          |                  | 11.997.081.648                          | 24.626.369.433    | 24.626.369.433    |                        |                        |
| 31.12.2045 | 8.654.324.529    | 8.840.678.397          |                  | 162.413.845.204                         | 171.268.169.931   | 171.268.169.931   |                        |                        |
| 31.12.2046 | 106.772.369.807  | 58.188.487.168         | 81.489.532.776   | 242.374.472.223                         | 488.742.239.974   | 488.742.239.974   |                        |                        |
| 31.12.2047 | 132.656.452.279  | 71.951.414.941         |                  | 218.045.936.188                         | 354.607.898.408   | 354.607.898.408   |                        |                        |
| 31.12.2048 | 106.080.581.447  | 83.143.578.463         |                  | 287.169.311.969                         | 391.734.160.410   | 391.734.160.410   |                        |                        |
| 31.12.2049 | 204.625.733.507  | 81.822.367             | 3.779.656        | 116.400.380                             | 386.828.170.903   | 386.828.170.903   |                        |                        |
| 31.12.2050 | 26.512.966       | 93.491.399             | 3.609.822        | 155.011.380                             | 172.625.689.506   | 172.625.689.506   |                        |                        |
| 31.12.2051 | 9.823.348        | 80.014.339             |                  | 208.288.300                             | 218.126.687.245   | 218.126.687.245   |                        |                        |
| 31.12.2052 | 118.450.613      | 89.212.183             |                  | 276.311.213                             | 483.853.013       | 483.853.013       |                        |                        |
| 31.12.2053 | 106.819.403      | 26.018.258.999         | 152.748.117.402  | 734.483.114                             | 994.079.738.518   | 994.079.738.518   |                        |                        |
| 31.12.2054 | 106.459.863.140  | 3.794.868.025          | 232.008.007.107  | 576.782.740                             | 1.037.106.662.655 | 1.037.106.662.655 |                        |                        |
| 31.12.2055 | 12.182.458.523   | 83.317.012.331         | 296.456.737.063  | 1.659.349.250                           | 1.941.175.547.167 | 1.941.175.547.167 |                        |                        |
| 31.12.2056 | 106.155.974.686  | 208.801.501.456        | 249.348.729.494  | 38.117.026                              | 594.613.431.670   | 594.613.431.670   |                        |                        |
| 31.12.2057 | 65.853.863.094   |                        | 234.993          | 704.361                                 | 661.152.248       | 661.152.248       |                        |                        |
| 31.12.2058 | 409.368          |                        | 295.517          | 1.433.760                               | 1.843.686         | 1.843.686         |                        |                        |
| 31.12.2059 | 1.138.243        |                        | 363.947          | 3.837.301                               | 5.339.531         | 5.339.531         |                        |                        |
| 31.12.2060 | 2.678.354        |                        | 269.332          | 5.437.873                               | 8.385.567         | 8.385.567         |                        |                        |
| 31.12.2061 | 5.168.541        |                        | 944.934.957      | 2.546.108.223                           | 31.567.977.216    | 31.567.977.216    |                        |                        |
| 31.12.2062 | 1.680.173.266    |                        | 1.123.449.896    | 7.837.163.677                           | 10.641.591.839    | 10.641.591.839    |                        |                        |
| 31.12.2063 | 5.913.714.581    |                        | 1.085.427.533    | 3.354.590.920                           | 10.353.743.034    | 10.353.743.034    |                        |                        |
| 31.12.2064 | 4.269.163.387    |                        | 785.378.876      | 25.895.137.458                          | 33.444.180.741    | 33.444.180.741    |                        |                        |
| 31.12.2065 | 33.821.255.778   |                        | 25.917.124       | 212.151.185                             | 69.994.568.037    | 69.994.568.037    |                        |                        |
| 31.12.2066 | 106.234.061      |                        | 147.074.887      | 492.391.479                             | 700.600.428       | 700.600.428       |                        |                        |
| 31.12.2067 | 365.283.992      |                        | 429.887.113      | 887.984.484                             | 1.253.171.576     | 1.253.171.576     |                        |                        |
| 31.12.2068 | 458.897.371      |                        | 711.917.778      | 2.311.204.487                           | 2.770.115.159     | 2.770.115.159     |                        |                        |
| 31.12.2069 | 1.599.286.709    |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2070 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2071 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2072 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2073 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2074 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2075 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2076 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2077 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2078 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2079 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2080 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2081 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2082 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2083 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2084 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2085 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2086 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2087 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2088 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2089 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2090 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2091 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2092 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2093 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2094 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2095 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2096 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2097 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2098 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2099 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2100 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2101 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2102 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2103 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2104 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2105 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2106 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2107 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2108 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2109 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2110 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2111 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2112 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2113 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2114 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2115 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2116 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2117 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2118 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2119 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2120 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2121 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2122 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2123 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2124 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2125 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2126 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2127 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2128 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2129 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2130 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2131 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2132 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2133 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2134 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2135 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2136 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2137 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2138 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2139 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2140 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2141 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2142 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2143 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2144 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2145 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2146 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2147 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2148 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2149 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2150 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2151 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2152 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2153 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2154 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2155 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2156 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2157 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2158 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2159 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2160 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2161 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2162 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2163 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2164 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2165 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2166 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2167 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2168 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2169 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2170 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2171 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2172 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2173 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2174 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2175 |                  |                        |                  | -                                       | -                 | -                 |                        |                        |
| 31.12.2176 |                  |                        |                  |                                         |                   |                   |                        |                        |



| LAPORAN ASET NETO DANA PENSIIAN LEMBAGA KEUANGAN 2018-2021 |                 |                                        |                                                      |                |                                  |                |                |
|------------------------------------------------------------|-----------------|----------------------------------------|------------------------------------------------------|----------------|----------------------------------|----------------|----------------|
| Periode dan<br>Tahun                                       | RUMAH LILABITAS | LIABILITAS DILUAR<br>MANFAAT INVESTASI | Aset Neto Dana Pensiun                               |                |                                  |                |                |
|                                                            |                 |                                        | Uang Manfaat Pensiun Dan<br>Manfaat Lain Jarak Tempa | Uang Investasi | Reban Yang Masih Haru<br>Dibayar | Uang Lain      |                |
|                                                            |                 |                                        | TOTAL LIABILITAS DILUAR<br>MANFAAT INVESTASI         |                |                                  |                |                |
|                                                            |                 |                                        | ASSET NETO                                           |                |                                  |                |                |
| 2018                                                       |                 |                                        | 9.267.706.418                                        | 20.310.708     | 174.216.917                      | 11.308.841.874 | 37.397.084.647 |
| 2019                                                       |                 |                                        | 19.436.067.564                                       | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2020                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2021                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2022                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2023                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2024                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2025                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2026                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2027                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2028                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2029                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2030                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2031                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2032                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2033                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2034                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2035                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2036                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2037                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2038                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2039                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2040                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2041                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2042                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2043                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2044                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2045                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2046                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2047                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2048                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2049                                                       |                 |                                        | 2.474.000.837                                        | 30.919.919     | 30.919.919                       | 11.308.841.874 | 37.397.084.647 |
| 2050                                                       |                 |                                        | 2.474.000.837                                        | 30.91          |                                  |                |                |



LAPORAN POSISI KEUANGAN DANA PENSUN LEMBAGA KEUANGAN 2018 - 2021

|     | NAMA           | KODE | ASET | INVESTASI (Nbi Wajar) | Surat Berharga Negara | Deposito On call | Deposito Berjangka  | Sertifikat Deposito | Gaji | Pinjaman | Pinjaman Korporel | NETS |
|-----|----------------|------|------|-----------------------|-----------------------|------------------|---------------------|---------------------|------|----------|-------------------|------|
| 001 | ALJIANZ        | 1    |      |                       | 2.438.222.681.017     |                  | 2.211.975.971.717   |                     |      |          |                   |      |
| 002 | ALJIANZ        | 1    |      |                       | 2.498.777.786.089     |                  | 2.195.197.741.197   |                     |      |          |                   |      |
| 003 | ALJIANZ        | 2    |      |                       | 2.406.513.215.474     |                  | 2.568.075.761.170   |                     |      |          |                   |      |
| 004 | ALJIANZ        | 2    |      |                       | 2.279.686.597.507     |                  | 2.808.013.709.607   |                     |      |          |                   |      |
| 005 | SUARMAX        | 1    |      |                       | 526.544.711           |                  | 76.502.950          |                     |      |          |                   |      |
| 006 | SUARMAX        | 1    |      |                       | 639.613.411           |                  | 137.800.000         |                     |      |          |                   |      |
| 007 | SUARMAX        | 1    |      |                       | 639.613.411           |                  | 137.800.000         |                     |      |          |                   |      |
| 008 | SUARMAX        | 1    |      |                       | 715.762.003           |                  | 170.000.000         |                     |      |          |                   |      |
| 009 | SUARMAX        | 1    |      |                       | 346.794.000           | 17.200.000       | 170.000.000         |                     |      |          |                   |      |
| 010 | ASTRA          | 1    |      |                       | 654.194.000           | 92.270.000       | 1.025.180.000       |                     |      |          |                   |      |
| 011 | ASTRA          | 1    |      |                       | 506.369.000           | 10.000.000       | 2.124.400.000       |                     |      |          |                   |      |
| 012 | ASTRA          | 2    |      |                       | 1.066.800.000         | 2.150.000        | 2.986.870.000       |                     |      |          |                   |      |
| 013 | PT. C. MANDIRI | 1    |      |                       | 492.232.000           | 46.132.000       | 118.000.000         |                     |      |          |                   |      |
| 014 | PT. C. MANDIRI | 1    |      |                       | 551.585.000           | 10.583.000       | 1.111.543.000       |                     |      |          |                   |      |
| 015 | PT. C. MANDIRI | 2    |      |                       | 845.939.000           | 133.446.000      | 1.600.100.000       |                     |      |          |                   |      |
| 016 | PT. C. MANDIRI | 2    |      |                       | 94.935.584            | 179.416.000      | 1.211.857.000       |                     |      |          |                   |      |
| 017 | JOWANSY A      | 1    |      |                       | 84.606.200            |                  | 8.360.000           |                     |      |          |                   |      |
| 018 | JOWANSY A      | 1    |      |                       | 135.127.500           |                  | 20.820.000          |                     |      |          |                   |      |
| 019 | JOWANSY A      | 2    |      |                       | 410.569.965           |                  | 13.400.000          |                     |      |          |                   |      |
| 020 | BNI            | 1    |      |                       | 2.542.853.754.726     |                  | 13.756.300.000.000  |                     |      |          |                   |      |
| 021 | BNI            | 1    |      |                       | 3.251.855.914.239     |                  | 16.697.500.000.000  |                     |      |          |                   |      |
| 022 | BNI            | 2    |      |                       | 6.124.378.027.197     |                  | 14.008.100.000.000  |                     |      |          |                   |      |
| 023 | BNI            | 2    |      |                       | 1.628.825.327.416     |                  | 14.040.000.000.000  |                     |      |          |                   |      |
| 024 | INDOUP         | 1    |      |                       | 1.905.854.379.490     |                  |                     |                     |      |          |                   |      |
| 025 | INDOUP         | 1    |      |                       | 14.291.552.333        |                  | 2.121.034.885.500   |                     |      |          |                   |      |
| 026 | INDOUP         | 2    |      |                       |                       | 46.701.785.476   | 245.227.912.000.000 |                     |      |          |                   |      |
| 027 | INDOUP         | 2    |      |                       | 145.848.020.000       | 59.120.000.000   | 7.235.748.000.000   |                     |      |          |                   |      |
| 028 | BRI            | 1    |      |                       | 256.501.020.000       | 124.498.150.000  | 8.350.780.400.000   |                     |      |          |                   |      |
| 029 | BRI            | 2    |      |                       | 988.166.792.752       | 4.003.410.000    | 9.398.109.980.000   |                     |      |          |                   |      |
| 030 | BRI            | 2    |      |                       | 2.265.836.681.597     | 47.990.040.000   | 10.184.581.991.000  |                     |      |          |                   |      |
| 031 | ALAFINANCIAL   | 1    |      |                       | 3.547.977.000         |                  | 2.984.638.278       |                     |      |          |                   |      |
| 032 | ALAFINANCIAL   | 1    |      |                       | 3.918.119.900         |                  | 2.966.447.886       |                     |      |          |                   |      |
| 033 | ALAFINANCIAL   | 2    |      |                       | 3.879.784.516         |                  | 3.211.981.678       |                     |      |          |                   |      |
| 034 | ALAFINANCIAL   | 2    |      |                       | 4.392.981.181         | 218.942.000      | 3.191.105.316       |                     |      |          |                   |      |
| 035 | MANULIFE       | 1    |      |                       | 2.828.040.071.809     |                  | 10.473.646.418.449  |                     |      |          |                   |      |
| 036 | MANULIFE       | 1    |      |                       | 3.290.799.614.557     |                  | 12.093.871.879.710  |                     |      |          |                   |      |
| 037 | MANULIFE       | 2    |      |                       | 2.755.466.894.748     |                  | 13.877.506.354.903  |                     |      |          |                   |      |
| 038 | MANULIFE       | 2    |      |                       | 2.997.889.740.838     |                  | 15.014.438.453.376  |                     |      |          |                   |      |
| 039 | EQUITY LIFE    | 1    |      |                       |                       |                  | 89.350.000          |                     |      |          |                   |      |
| 040 | EQUITY LIFE    | 1    |      |                       |                       |                  | 116.650.000         |                     |      |          |                   |      |
| 041 | EQUITY LIFE    | 2    |      |                       |                       |                  | 112.630.000         |                     |      |          |                   |      |
| 042 | EQUITY LIFE    | 2    |      |                       |                       |                  | 130.450.000         |                     |      |          |                   |      |
| 043 | GENERAL        | 1    |      |                       |                       |                  | 260.630.000.000     |                     |      |          |                   |      |
| 044 | GENERAL        | 1    |      |                       |                       |                  | 361.231.000.000     |                     |      |          |                   |      |
| 045 | GENERAL        | 2    |      |                       | 3.229.500.000         | 17.000.000.000   | 362.470.000.000     |                     |      |          |                   |      |
| 046 | GENERAL        | 2    |      |                       | 3.229.500.000         | 17.000.000.000   | 452.849.000.000     |                     |      |          |                   |      |
| 047 | TOKIO MARINE   | 1    |      |                       |                       |                  | 17.750.000.000      |                     |      |          |                   |      |
| 048 | TOKIO MARINE   | 1    |      |                       |                       |                  | 675.000.000.000     |                     |      |          |                   |      |
| 049 | TOKIO MARINE   | 2    |      |                       |                       |                  | 113.600.000.000     |                     |      |          |                   |      |
| 050 | TOKIO MARINE   | 2    |      |                       | 24.911.250.000        | 4.522.507.596    | 140.500.000.000     |                     |      |          |                   |      |
| 051 | BUMI PUTRA     | 1    |      |                       | 788.265.600           |                  |                     |                     |      |          |                   |      |
| 052 | BUMI PUTRA     | 1    |      |                       | 683.066.270           |                  |                     |                     |      |          |                   |      |
| 053 | BUMI PUTRA     | 2    |      |                       | 550.824.260           |                  |                     |                     |      |          |                   |      |
| 054 | BUMI PUTRA     | 2    |      |                       | 470.364.550           |                  |                     |                     |      |          |                   |      |
| 055 | MUAMALAT       | 1    |      |                       | 370.255.844.888       |                  | 846.000.000.000     |                     |      |          |                   |      |
| 056 | MUAMALAT       | 1    |      |                       | 239.049.902.149       | 7.000.000.000    | 811.000.000.000     |                     |      |          |                   |      |
| 057 | MUAMALAT       | 2    |      |                       | 257.113.640.149       | 4.000.000.000    | 905.000.000.000     |                     |      |          |                   |      |
| 058 | MUAMALAT       | 2    |      |                       | 282.118.067.149       | 6.000.000.000    | 983.000.000.000     |                     |      |          |                   |      |
| 059 | MANDIRI        | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 060 | MANDIRI        | 1    |      |                       | 1.631.370.000         | 45.064.000       | 4.029.490.000       |                     |      |          |                   |      |
| 061 | MANDIRI        | 2    |      |                       | 2.558.666.000         | 40.060.000       | 7.171.170.000       |                     |      |          |                   |      |
| 062 | MANDIRI        | 2    |      |                       | 2.541.764.000         | 39.400.000       | 6.030.484.000       |                     |      |          |                   |      |
| 063 | CAPITAL LIFE   | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 064 | CAPITAL LIFE   | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 065 | CAPITAL LIFE   | 2    |      |                       |                       |                  | 400.000.000         |                     |      |          |                   |      |
| 066 | CAPITAL LIFE   | 2    |      |                       |                       |                  | 700.000.000         |                     |      |          |                   |      |
| 067 | PT AVRINT      | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 068 | PT AVRINT      | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 069 | PT AVRINT      | 2    |      |                       | 219.681.319           |                  | 403.962.206         |                     |      |          |                   |      |
| 070 | PT AVRINT      | 2    |      |                       | 235.096.817           |                  | 667.769.481         |                     |      |          |                   |      |
| 071 | BK A           | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 072 | BK A           | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 073 | BK A           | 2    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 074 | BK A           | 2    |      |                       | 155.340.000.000       |                  | 292.500.000.000     |                     |      |          |                   |      |
| 075 | CAR            | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 076 | CAR            | 1    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 077 | CAR            | 2    |      |                       |                       |                  |                     |                     |      |          |                   |      |
| 078 | CAR            | 2    |      |                       | 79.857.661.000        | 10.800.000.000   | 202.733.000.000     |                     |      |          |                   |      |



**LAPORAN POSISI KEUANGAN DANA Pensiun Lembaga Keuangan 2018 - 2021**

[illegible]



**LAPORAN POSISI KEUANGAN DANA Pensiun Lembaga Keuangan 2018 - 2021**

[illegible]



| LAPORAN POSISI KEUANGAN DANA PENSUN LEMBAGA KEUANGAN 2019 - 2021 |                   |           |  |  |
|------------------------------------------------------------------|-------------------|-----------|--|--|
| Jabatan                                                          | LEMBILITAS DILUAR | Akumulasi |  |  |

[illegible]



LAPORAN PERUBAHAN ASET NETO DANA PESNUN LEMBAGA KEUANGAN 2018 - 2021

|      | NAMA          | KODE | PENDAPATAN INVESTASI | Bunga/bagi hasil  | Dividen        | Laba pelepasan investasi | JUMLAH LABA INVESTASI |
|------|---------------|------|----------------------|-------------------|----------------|--------------------------|-----------------------|
| 2018 | ALLIANZ       | 1    |                      | 321.648.626.575   | 11.561.273.232 | 17.607.947.033           | 350.817.846.840       |
| 2019 | ALLIANZ       | 1    |                      | 349.567.978.255   | 13.419.161.741 | 30.477.788.332           | 393.464.925.328       |
| 2020 | ALLIANZ       | 2    |                      | 322.973.051.414   | 12.048.226.346 | 49.076.982.082           | 384.098.259.842       |
| 2021 | ALLIANZ       | 2    |                      | 267.479.208.362   | 9.992.487.458  | 80.431.581.061           | 357.903.276.881       |
| 2018 | SINARMAS      | 1    |                      | 39.030.322        |                | 411.000                  | 38.619.322            |
| 2019 | SINARMAS      | 1    |                      | 55.296.666        | 1.804.933      | 932.653                  | 58.034.252            |
| 2020 | SINARMAS      | 2    |                      | 60.981.077        | 9.032.600      | 764.487                  | 70.778.164            |
| 2021 | SINARMAS      | 2    |                      | 61.620.757        |                | 3.595.070                | 65.215.827            |
| 2018 | ASTRA         | 1    |                      | 167.204.000       | 778.000        | (2.489.000)              | 165.493.000           |
| 2019 | ASTRA         | 1    |                      | 211.646.000       | 966.000        | 2.345.000                | 214.957.000           |
| 2020 | ASTRA         | 2    |                      | 217.559.000       | 1.068.000      | 3.615.000                | 222.242.000           |
| 2021 | ASTRA         | 2    |                      | 176.651.000       | 5.169.000      | (5.024.000)              | 176.796.000           |
| 2018 | TUGU MANDIRI  | 1    |                      | 155.985.000       | 6.402.000      | 12.017.000               | 174.404.000           |
| 2019 | TUGU MANDIRI  | 1    |                      | 164.237.000       | 11.204.000     | 7.412.000                | 182.853.000           |
| 2020 | TUGU MANDIRI  | 2    |                      | 198.000.000       | 12.233.000     | -4.904.000               | 205.329.000           |
| 2021 | TUGU MANDIRI  | 2    |                      | 206.922.000       | 10.443.000     | -14.921.000              | 202.444.000           |
| 2018 | JIWASRYA      | 1    |                      | 118.961.857       | 2.476.651      | 34.071.784               | 155.510.292           |
| 2019 | JIWASRYA      | 1    |                      | 142.280.022       | 2.478.771      | -24.554.885              | 120.203.908           |
| 2020 | JIWASRYA      | 2    |                      | 130.474.732       | 786.081        | -34.655.503              | 96.605.310            |
| 2021 | JIWASRYA      | 2    |                      | 89.409.515        | 277.602        | -14.290.397              | 75.396.719            |
| 2018 | BNI           | 1    |                      | 1.527.261.452.785 |                | 3.693.289.308            | 1.530.954.742.093     |
| 2019 | BNI           | 1    |                      | 1.769.983.801.024 |                | 258.800.000              | 1.770.242.601.024     |
| 2020 | BNI           | 2    |                      | 1.659.959.967.273 |                | 2.807.116.534            | 1.662.767.083.807     |
| 2021 | BNI           | 2    |                      | 1.266.993.914.842 |                | 87.205.814.807           | 1.354.199.729.649     |
| 2018 | INDOLIFE      | 1    |                      | 115.962.584.660   |                |                          | 115.962.584.660       |
| 2019 | INDOLIFE      | 1    |                      | 153.683.279.085   |                |                          | 153.683.279.085       |
| 2020 | INDOLIFE      | 2    |                      | 143.367.980.797   |                | 5.680.000.000            | 149.047.980.797       |
| 2021 | INDOLIFE      | 2    |                      | 117.818.684.136   |                |                          | 117.818.684.136       |
| 2018 | BRI           | 1    |                      | 750.477.214.269   |                | -1.536.750.000           | 748.940.464.269       |
| 2019 | BRI           | 1    |                      | 875.153.489.003   | 967.421.222    | 11.561.444.177           | 887.682.354.402       |
| 2020 | BRI           | 2    |                      | 1.000.453.211.065 |                | 5.283.851.531            | 1.005.737.062.596     |
| 2021 | BRI           | 2    |                      | 866.635.630.604   |                | 835.518.040.961          | 1.702.153.671.565     |
| 2018 | AIA FINANCIAL | 1    |                      | 441.931.523       | 6.906.593      | -14.373.167              | 434.464.949           |
| 2019 | AIA FINANCIAL | 1    |                      | 545.360.880       | 8.324.971      | 34.306.289               | 587.992.140           |
| 2020 | AIA FINANCIAL | 2    |                      | 492.176.729       | 8.682.458      | -7.049.629               | 493.809.558           |
| 2021 | AIA FINANCIAL | 2    |                      | 415.870.062       | 8.987.542      | 62.013.718               | 486.871.322           |
| 2018 | MANULIFE      | 1    |                      | 829.630.979.151   | 54.320.304.633 | -10.456.936.633          | 873.494.347.151       |
| 2019 | MANULIFE      | 1    |                      | 1.112.641.805.144 | 58.335.535.672 | 134.418.416.785          | 1.305.395.757.601     |
| 2020 | MANULIFE      | 2    |                      | 991.592.615.925   | 25.667.142.441 | -308.606.339.022         | 708.653.419.344       |
| 2021 | MANULIFE      | 2    |                      | 784.075.151.231   | 56.007.295.624 | 25.070.006.245           | 865.152.453.100       |
| 2018 | EQUITY LIFE   | 1    |                      | 6.234.258         |                |                          |                       |
| 2019 | EQUITY LIFE   | 1    |                      | 7.710.717         |                |                          |                       |
| 2020 | EQUITY LIFE   | 2    |                      | 8.127.301         |                |                          |                       |
| 2021 | EQUITY LIFE   | 2    |                      | 5.969.983         |                |                          |                       |
| 2018 | GENERAL       | 1    |                      | 14.174.338.881    |                | 532.233.780              | 14.706.572.661        |
| 2019 | GENERAL       | 1    |                      | 23.716.590.659    |                | 2.057.613.592            | 25.774.204.251        |
| 2020 | GENERAL       | 2    |                      | 26.878.275.175    |                | 904.011.170              | 27.782.286.345        |
| 2021 | GENERAL       | 2    |                      | 18.027.187.083    | 603.014.086    | 32.966.647.801           | 51.596.848.970        |
| 2018 | TOKIO MARINE  | 1    |                      | 44.218.493        |                |                          |                       |
| 2019 | TOKIO MARINE  | 1    |                      | 1.634.477         |                |                          |                       |
| 2020 | TOKIO MARINE  | 2    |                      | 5.632.541.289     |                |                          |                       |
| 2021 | TOKIO MARINE  | 2    |                      | 2.109.191.162     |                | 52.410.069               |                       |
| 2018 | BUNH PUTRA    | 1    |                      |                   |                |                          | 0                     |
| 2019 | BUNH PUTRA    | 1    |                      |                   |                |                          | 0                     |
| 2020 | BUNH PUTRA    | 2    |                      |                   |                |                          |                       |
| 2021 | BUNH PUTRA    | 2    |                      |                   |                |                          |                       |
| 2018 | MUAMALAT      | 1    |                      |                   |                |                          |                       |
| 2019 | MUAMALAT      | 1    |                      |                   |                |                          |                       |
| 2020 | MUAMALAT      | 2    |                      |                   |                |                          |                       |
| 2021 | MUAMALAT      | 2    |                      |                   |                |                          |                       |
| 2018 | MANDIRI       | 1    |                      |                   |                |                          |                       |
| 2019 | MANDIRI       | 1    |                      | 64.021.742.000    | 427.000        | 1.785.000                |                       |
| 2020 | MANDIRI       | 2    |                      | 640.217.000       | 2.079.000      | -648.000                 |                       |
| 2021 | MANDIRI       | 2    |                      | 685.031.000       | 1.596.000      | 71.502.000               |                       |
| 2018 | CAPITAL LIFE  | 1    |                      |                   |                |                          | 0                     |
| 2019 | CAPITAL LIFE  | 1    |                      | 1.107.260         |                | 3.348.132                | 4.455.392             |
| 2020 | CAPITAL LIFE  | 2    |                      | 828.962           |                | -32.525.933              | -31.696.971           |
| 2021 | CAPITAL LIFE  | 2    |                      | 16.554.366        | 963.300        | 3.725.185                | 21.242.851            |
| 2018 | PT AVRIST     | 1    |                      |                   |                |                          | 0                     |
| 2019 | PT AVRIST     | 1    |                      |                   |                |                          | 0                     |
| 2020 | PT AVRIST     | 2    |                      | 70.056.405        |                | 1.662.994                | 71.719.399            |
| 2021 | PT AVRIST     | 2    |                      | 60.876.568        |                | 14.000                   | 60.890.568            |
| 2018 | BCA           | 1    |                      |                   |                |                          | 0                     |
| 2019 | BCA           | 1    |                      |                   |                |                          | 0                     |
| 2020 | BCA           | 2    |                      |                   |                |                          | 0                     |
| 2021 | BCA           | 2    |                      | 202.921.506       |                |                          | 202.921.506           |
| 2018 | CAR           | 1    |                      |                   |                |                          | 0                     |
| 2019 | CAR           | 1    |                      |                   |                |                          | 0                     |
| 2020 | CAR           | 2    |                      |                   |                |                          | 0                     |
| 2021 | CAR           | 2    |                      | 51.062.167.000    |                |                          | 51.062.167.000        |



 Dipindai dengan CamScanner

| pendapatan pensiun Investasi | Iuran             | Iuran Pemberi Kerja | Iuran Peserta | Pendapatan Dilarang Investasi | Peserta           | TOTAL PENDAPATAN  | PENGURANGAN | Bahan investasi |
|------------------------------|-------------------|---------------------|---------------|-------------------------------|-------------------|-------------------|-------------|-----------------|
| -304.829.568.611             | 973.484.490.441   |                     |               | 8.814.556.689                 |                   | 1.876.007.835.373 |             | 8.561.893.477   |
| 171.435.821.291              | 835.100.346.984   |                     |               | 4.694.954.394                 |                   | 1.005.696.808.997 |             | 7.337.815.288   |
| 42.621.110.210               | 786.621.227.154   |                     |               | 4.078.056.889                 |                   | 1.218.908.654.095 |             | 5.099.335.056   |
| -46.048.272.016              | 2.004.246.640.725 |                     |               | 8.886.624.684                 |                   | 2.101.908.170.274 |             | 6.088.017.050   |
| -69.861.802                  |                   | 810.459.779         |               | 903.808                       | 2.107.870         | 443.604.695       |             | 6.378.243       |
| 52.736.024                   |                   | 324.085.442         | 1.346.112     | 1.275.727                     |                   | 279.443.305       |             | 6.787.003       |
| 61.583.908                   |                   | 135.925.057         | 11.342.473    | 2.101.854                     |                   | 210.353.273       |             | 6.579.656       |
| 2.766.832                    |                   | 109.437.080         | 11.065.087    | 1.011.782                     |                   | 124.280.791       |             | 2.289.211       |
| (20.395.000)                 | 424.894.000       |                     | 1.118.000     |                               |                   | 805.637.000       |             | 16.716.000      |
| 19.748.000                   | 899.989.000       |                     | 229.000       |                               |                   | 919.966.000       |             | 17.808.000      |
| 39.955.000                   | 500.726.000       |                     | 391.000       |                               |                   | 541.677.000       |             | 18.993.000      |
| (24.528.000)                 | 935.897.000       |                     | 250.000       |                               |                   | 911.613.000       |             | 23.293.000      |
| -26.144.000                  | 407.838.000       |                     |               | -320.000                      |                   | 6.710.000         |             | 6.710.000       |
| 26.107.000                   | 858.164.000       |                     |               | 441.000                       |                   | 441.000           |             | 6.008.000       |
| 8.461.000                    | 1.195.339.000     |                     |               | -441.000                      |                   | 1.808.687.000     |             | 7.816.000       |
| -1.651.000                   | 803.901.000       |                     |               | 0.000                         |                   | 0.000             |             | 8.197.000       |
| -136.802.114                 | 321.554.225       |                     |               | 1.339.575                     | 1.495.100         | 187.584.785       |             | 8.518.000       |
| 19.629.550                   | 360.426.259       |                     |               | 2.284.150                     |                   | 382.438.959       |             | 8.216.711       |
| -59.700.041                  | 190.039.443       |                     |               | 8.785.517                     |                   | 328.921.720       |             | 2.567.785       |
| 59.700.041                   | 190.039.443       |                     |               | 8.785.517                     |                   | 328.921.720       |             | 2.567.785       |
| -359.788.351.334             | 4.256.031.693.297 |                     |               | 505.039.651                   | 11.740.114.255    | 3.908.488.495.869 |             | 4.741.315.195   |
| 262.259.067.914              | 4.159.102.464.984 |                     |               | 563.411.999                   | 5.630.711.921     | 4.427.555.656.818 |             | 4.478.158.234   |
| 318.399.346.185              | 3.588.079.366.649 |                     |               | 628.118.959                   | 7.180.549.952     | 3.914.287.381.745 |             | 6.431.089.295   |
| -44.612.891.061              | 4.005.501.324.328 |                     |               | 599.143.059                   |                   | 3.941.487.576.326 |             | 5.978.744.195   |
|                              |                   |                     |               | 84.795.476                    | 1.828.540.099     | 117.845.920.145   |             | 1.886.156.000   |
|                              |                   |                     |               | 75.632.322                    | 1.086.168.983     | 622.259.538.071   |             | 1.998.699.516   |
|                              |                   |                     |               | 70.310.309                    | 712.158.265       | 699.397.447.641   |             | 812.145.145     |
|                              |                   |                     |               | 50.905.619                    | 10.288.629.152    | 739.938.734.080   |             | 314.802.960     |
| -2.064.877.158               | 2.960.365.176.276 | 506.908.133.936     |               | 928.317.221                   |                   | 4.215.077.215.044 |             | 23.588.829.685  |
| -177.710.807.326             | 2.603.948.311.005 | 77.598.849.761      |               | 2.921.514.599                 |                   | 3.394.440.222.441 |             | 26.299.682.685  |
| 1.622.589.801.232            | 1.865.912.971.825 | 185.236.261.053     |               | 2.857.054.974                 |                   | 4.682.333.151.680 |             | 31.893.434.277  |
| -918.763.689.128             | 2.306.801.489.833 | 173.083.809.897     |               | 3.250.314.759                 |                   | 3.266.525.596.926 |             | 41.092.030.688  |
| -382.707.294                 | 1.782.093.384     |                     | 278.912.083   | 4.395.996                     |                   | 2.117.159.118     |             | 4.188.733       |
| 163.851.057                  | 1.459.347.457     |                     | 25.970.170    | 13.442                        |                   | 2.237.174.266     |             | 9.215.899       |
| 244.182.514                  | 1.341.332.994     |                     | 103.174.309   | 77.872                        |                   | 2.182.577.247     |             | 9.079.195       |
| -166.228.775                 | 2.255.229.634     |                     | 3.447.678     | 57.517                        |                   | 2.579.377.376     |             | 9.491.761       |
| -426.856.728.715             | 2.483.443.945.408 |                     |               | 1.053.501.573                 | 786.292.504.587   | 2.843.933.222.853 |             | 119.959.163.136 |
| 131.806.786.204              | 2.574.258.152.927 |                     |               | 992.104.990                   | 1.075.572.974.145 | 3.782.630.818.266 |             | 13.575.844.000  |
| 427.806.883.606              | 2.966.005.026.311 |                     |               | 1.780.229.463                 | 1.961.707.756.682 | 5.357.299.896.062 |             | 14.708.538.261  |
| -6.768.080.852               | 2.811.705.036.943 |                     |               | 1.066.961.587                 | 1.653.291.866.784 | 4.459.295.784.462 |             | 11.827.918.729  |
|                              | 6.798.892         |                     |               |                               | 17.696            |                   |             | 3.939           |
|                              | 30.789.520        |                     | 20.726        |                               | 20.351            |                   |             | 4.629           |
|                              | 17.760.498        |                     |               |                               | 63.105            |                   |             | 3.226           |
|                              | 30.588.339        |                     | 93.027        |                               | 49.630            |                   |             | 1.187           |
| -2.363.309.040               | 94.907.307.963    |                     |               | 341.887.986                   |                   | 107.592.459.570   |             | 293.994.644     |
| 2.895.353.218                | 143.790.223.124   |                     |               | 279.943.734                   |                   | 172.739.724.327   |             | 508.563.452     |
| 3.565.409.641                | 171.947.151.106   |                     |               | 52.878.711                    |                   | 203.347.725.883   |             | 642.908.421     |
| -791.836.769                 | 260.238.271.502   |                     |               | 122.605.646                   |                   | 311.165.889.349   |             | 7.673.410.719   |
|                              |                   |                     |               |                               |                   | 44.218.493        |             | 1.195.679       |
|                              |                   |                     |               |                               |                   | 1.634.477         |             | 24.439.401      |
|                              |                   |                     |               |                               |                   | 5.632.541.289     |             | 933.371.277     |
|                              |                   |                     |               |                               |                   | 2.161.601.231     |             | 16.191.638      |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
|                              |                   |                     |               |                               |                   | 0                 |             | 0               |
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 Dipindai dengan CamScanner

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 Dipindai dengan CamScanner

| Perubahan Uraian | TOTAL PENGURANGAN | KENAIKAN<br>(PENURUNAN)ASET NETO | ASET NETO AWAL TAHUN | ASET NETO AKHIR<br>TAHUN |
|------------------|-------------------|----------------------------------|----------------------|--------------------------|
| 40.466.667.267   | 967.631.419.369   | 58.375.905.960                   | 5.664.807.100.528    | 5.723.183.006.488        |
| 55.598.115.389   | 1.077.484.455.127 | 328.211.593.870                  | 5.723.183.006.488    | 6.051.394.600.358        |
| 50.615.424.347   | 1.284.917.985.202 | -66.519.331.107                  | 6.051.394.600.358    | 5.984.875.269.251        |
| 41.853.264.141   | 1.679.693.045.896 | 622.875.269.251                  | 5.984.875.269.251    | 6.607.170.493.679        |
| 10.368.542       | 43.163.014        | 400.441.681                      | 216.329.360          | 616.771.041              |
| 11.279.994       | 79.136.968        | 300.306.337                      | 616.771.041          | 917.077.378              |
| 8.636.329        | 91.550.869        | 119.402.423                      | 917.077.378          | 1.036.479.801            |
| 7.430.847        | 112.393.089       | 11.887.692                       | 1.036.479.801        | 1.048.367.493            |
| 4.210.000        | 280.079.000       | 276.335.000                      | 2.578.303            | 278.913.303              |
| 10.164.000       | 363.714.000       | 755.349.000                      | 2.854.638            | 758.203.638              |
| 9.026.000        | 414.923.000       | 329.298.000                      | 3.609.987            | 332.907.987              |
| 7.030.000        | 503.957.000       | 563.167.000                      | 3.939.385            | 567.106.385              |
| 23.405.000       | 668.390.000       | -139.333.000                     | 2.453.693.000        | 2.314.360.000            |
| 17.226.000       | 468.235.000       | 592.382.000                      | 2.314.360.000        | 2.906.742.000            |
| 19.167.000       | 703.743.000       | 704.944.000                      | 2.906.742.000        | 3.611.686.000            |
| 19.616.000       | 560.729.000       | 435.809.000                      | 3.611.686.000        | 4.047.496.000            |
| 13.135.826       | 305.948.022       | 37.149.056                       | 2.489.755.199        | 2.526.904.255            |
| -22.592.328      | -378.520.844      | 120.811.567                      | 2.526.904.255        | 2.647.715.555            |
| -15.409.038      | -725.533.376      | -396.611.656                     | 2.309.945.591        | 1.913.333.835            |
| -15.409.038      | -725.533.376      | -396.611.656                     | 2.309.945.591        | 1.913.333.835            |
| 133.915.813.130  | 4.599.285.483.827 | 840.107.764.135                  | 20.544.243.976.896   | 21.384.351.741.031       |
| 131.469.096.839  | 2.851.285.987.563 | 3.346.512.270.279                | 21.384.351.741.031   | 24.730.864.011.310       |
| 103.282.704.666  | 7.659.179.933.471 | -2.090.535.570.519               | 24.730.864.011.310   | 22.540.228.440.791       |
| 113.759.961      | 3.109.001.681.338 | 1.918.139.423.502                | 22.730.864.011.310   | 24.558.367.864.293       |
| 3.291.794.027    | 151.875.822.179   | -34.029.902.034                  |                      |                          |
| 2.630.948.336    | 196.281.406.913   | 425.978.131.158                  |                      |                          |
| 1.248.780.241    | 239.175.662.018   | 451.221.785.623                  |                      |                          |
| 1.070.170.074    | 276.646.724.332   | 463.292.009.748                  |                      |                          |
| 14.580.180.230   | 2.054.702.091.363 | 2.160.375.123.681                | 8.809.478.061.782    | 10.969.853.185.463       |
| 34.544.019.960   | 1.089.745.490.151 | 2.304.694.732.290                | 10.969.853.185.463   | 13.274.547.917.753       |
| 46.879.608.083   | 1.256.997.056.271 | 3.425.336.095.409                | 13.274.547.917.753   | 16.699.884.013.162       |
| 57.974.451.346   | 2.665.734.204.316 | 600.791.392.610                  | 16.699.884.013.162   | 17.300.675.405.772       |
| -77.140.816      | -922.408.979      | 1.194.750.139                    | 6.554.511.204        | 7.739.261.343            |
| -79.921.564      | -1.735.994.456    | 501.179.810                      | 7.739.261.343        | 8.240.441.153            |
| -56.842.594      | -1.886.723.580    | 295.853.667                      | 8.240.441.153        | 8.536.294.820            |
| -45.078.229      | -2.046.060.200    | 533.317.176                      | 8.536.294.820        | 9.069.611.996            |
| 116.558.601.000  | 2.887.673.304.121 | 1.017.729.008.210                | 16.306.847.866.627   | 16.376.576.874.837       |
| 139.765.012.334  | 2.872.486.685.175 | 2.150.540.221.798                | 16.326.676.974.837   | 16.517.125.198.100       |
| 83.193.973.193   | 3.454.622.786.706 | 2.651.330.529.192                | 18.517.125.196.100   | 21.168.455.725.292       |
| 60.268.946.645   | 4.090.154.439.489 | 1.233.653.822.073                | 21.168.455.725.292   | 22.402.109.547.365       |
| 719.682          |                   |                                  | 83.487.021           | 89.995.064               |
| 758.613          |                   |                                  | 89.995.064           | 118.024.463              |
| 599.332          |                   |                                  |                      |                          |
| 515.157          |                   |                                  |                      |                          |
| 4.969.550.350    | 26.121.724.722    | 81.470.734.848                   | 234.025.020.638      | 315.495.755.486          |
| 5.940.001.431    | 45.384.392.823    | 127.353.331.504                  | 315.495.755.486      | 442.851.086.990          |
| 6.225.140.526    | 172.782.286.436   | 30.565.439.373                   | 442.851.086.990      | 473.416.526.363          |
| 9.958.632.880    | 141.330.351.866   | 169.835.537.483                  | 473.416.526.363      | 643.252.063.846          |
|                  | 2.575.848         | 17.960.350.905                   |                      | 17.960.350.905           |
|                  | 1.105.456.092     | 50.032.082.814                   | 17.960.350.905       | 67.992.433.719           |
|                  | 53.336.929.589    | 46.292.693.219                   |                      | 46.292.693.219           |
|                  | 11.837.988.964    | 96.121.670.371                   |                      | 96.121.670.371           |
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# LAPORAN ARUS KAS DANA PESNIUN LEMBAGA KEUANGAN 2018- 2021

|      | NAMA          | KODE | ARUS KAS INVESTASI | Penerimaan Bunga  | Penerimaan Dividen | Pelepasan Investasi |
|------|---------------|------|--------------------|-------------------|--------------------|---------------------|
| 2018 | ALLIANZ       | 1    |                    | 317.652.322.022   | 11.563.261.272     | 17.099.636.784.990  |
| 2019 | ALLIANZ       | 1    |                    | 342.864.590.776   | 13.356.148.714     | 16.472.089.428.769  |
| 2020 | ALLIANZ       | 2    |                    | 331.136.913.192   | 12.117.712.675     | 13.310.582.499.122  |
| 2021 | ALLIANZ       | 2    |                    | 286.617.147.321   | 9.992.487.415      | 12.538.421.058.344  |
| 2018 | SINARMAS      | 1    |                    | 31.151.150        |                    | -483.662.402        |
| 2019 | SINARMAS      | 1    |                    | 53.119.860        | 1.804.913          | -296.950.513        |
| 2020 | SINARMAS      | 2    |                    | 61.193.863        | 9.032.600          | 81.427.573          |
| 2021 | SINARMAS      | 2    |                    | 60.043.559        |                    | -142.289.098        |
| 2018 | ASTRA         | 1    |                    | 172.013.000       | 775.000            | 12.489.000          |
| 2019 | ASTRA         | 1    |                    | 206.528.000       | 969.000            | 2.345.000           |
| 2020 | ASTRA         | 2    |                    | 223.705.000       | 1.068.000          | 3.815.000           |
| 2021 | ASTRA         | 2    |                    | 1.531.431.000     | 5.169.000          | 15.024.000          |
| 2018 | TUGU MANDIRI  | 1    |                    | 148.725.000       | 6.431.000          | 12.017.000          |
| 2019 | TUGU MANDIRI  | 1    |                    | 163.341.000       | 11.214.000         | 77.005.000          |
| 2020 | TUGU MANDIRI  | 2    |                    | 195.947.000       | 12.233.000         | 86.811.000          |
| 2021 | TUGU MANDIRI  | 2    |                    | 197.757.000       | 10.443.000         | 378.261.000         |
| 2018 | JIWASRYA      | 1    |                    | 117.554.843       | 2.476.651          | 2.149.059.029       |
| 2019 | JIWASRYA      | 1    |                    | 140.518.275       | 2.478.771          | 2.412.511.585       |
| 2020 | JIWASRYA      | 2    |                    | 132.075.531       | 786.081            | 3.585.707.807       |
| 2021 | JIWASRYA      | 2    |                    | 90.428.776        | 227.601            | 3.315.119.869       |
| 2018 | BNI           | 1    |                    | 1.521.320.706.457 |                    | 42.340.788.386.800  |
| 2019 | BNI           | 1    |                    | 1.757.323.686.857 |                    | 27.384.212.104.000  |
| 2020 | BNI           | 2    |                    | 1.677.827.339.086 |                    | 33.771.413.121.931  |
| 2021 | BNI           | 2    |                    | 1.194.850.299.011 |                    | 20.021.098.004.959  |
| 2018 | INDOLIFE      | 1    |                    | 152.211.643.266   |                    | 1.515.517.126.703   |
| 2019 | INDOLIFE      | 1    |                    | 152.211.643.260   |                    | 2.261.411.202.937   |
| 2020 | INDOLIFE      | 2    |                    | 143.694.424.786   |                    | 2.475.914.337.172   |
| 2021 | INDOLIFE      | 2    |                    | 119.890.625.602   |                    | 1.526.471.652.763   |
| 2018 | BRI           | 1    |                    | 750.477.214.269   |                    | 20.803.789.426.299  |
| 2019 | BRI           | 1    |                    | 875.153.489.003   | 967.421.222        | 29.078.971.827.053  |
| 2020 | BRI           | 2    |                    | 986.522.963.293   |                    | 22.926.475.875.633  |
| 2021 | BRI           | 2    |                    | 854.675.209.262   |                    | 20.124.423.042.521  |
| 2018 | AIA FINANCIAL | 1    |                    | 439.602.198       | 6.908.591          | 11.760.052.189      |
| 2019 | AIA FINANCIAL | 1    |                    | 533.326.465       | 8.390.356          | 16.604.895.468      |
| 2020 | AIA FINANCIAL | 2    |                    | 505.653.789       | 8.682.458          | 23.421.477.593      |
| 2021 | AIA FINANCIAL | 2    |                    | 406.672.217       | 8.987.542          | 19.529.816.216      |
| 2018 | MANULIFE      | 1    |                    | 922.085.056.419   | 55.061.800.561     | 48.870.854.790.114  |
| 2019 | MANULIFE      | 1    |                    | 1.033.229.040.300 | 58.882.907.952     | 55.790.443.077.985  |
| 2020 | MANULIFE      | 2    |                    | 926.428.240.680   | 25.667.142.441     | 70.473.431.500.496  |
| 2021 | MANULIFE      | 2    |                    | 831.191.158.800   | 56.007.295.624     | 46.763.797.368.805  |
| 2018 | EQUITY LIFE   | 1    |                    | 6.234.258         |                    | 87.602.000          |
| 2019 | EQUITY LIFE   | 1    |                    | 7.710.717         |                    | 112.982.000         |
| 2020 | EQUITY LIFE   | 2    |                    | 8.127.301         |                    | 77.171.000          |
| 2021 | EQUITY LIFE   | 2    |                    | 5.969.983         |                    | 29.430.000          |
| 2018 | GENERAL       | 1    |                    | 13.699.428.547    |                    | 120.511.867.720     |
| 2019 | GENERAL       | 1    |                    | 23.538.076.521    |                    | 116.175.109.191     |
| 2020 | GENERAL       | 2    |                    | 26.916.296.738    |                    | 281.607.099.137     |
| 2021 | GENERAL       | 2    |                    | 18.327.243.743    | 603.014.085        | 107.358.998.726     |
| 2018 | TOKIO MARINE  | 1    |                    | 17.301.370        |                    |                     |
| 2019 | TOKIO MARINE  | 1    |                    | 1.514.287.588     |                    |                     |
| 2020 | TOKIO MARINE  | 2    |                    | 5.349.765.622     |                    |                     |
| 2021 | TOKIO MARINE  | 2    |                    | 2.827.068.517     |                    |                     |
| 2018 | BUMI PUTRA    | 1    |                    |                   |                    |                     |
| 2019 | BUMI PUTRA    | 1    |                    |                   |                    |                     |
| 2020 | BUMI PUTRA    | 2    |                    |                   |                    |                     |
| 2021 | BUMI PUTRA    | 2    |                    |                   |                    |                     |
| 2018 | MUAMALAT      | 1    |                    |                   |                    |                     |
| 2019 | MUAMALAT      | 1    |                    |                   |                    |                     |
| 2020 | MUAMALAT      | 2    |                    |                   |                    |                     |
| 2021 | MUAMALAT      | 2    |                    |                   |                    |                     |
| 2018 | MANDIRI       | 1    |                    |                   |                    |                     |
| 2019 | MANDIRI       | 1    |                    | 38.272.000        | 427.000            | 4.842.823.000       |
| 2020 | MANDIRI       | 2    |                    | 613.146.000       | 2.079.000          | 48.509.129.000      |
| 2021 | MANDIRI       | 2    |                    | 642.241.000       | 1.596.000          | 64.136.411.000      |
| 2018 | CAPITAL LIFE  | 1    |                    |                   |                    |                     |
| 2019 | CAPITAL LIFE  | 1    |                    | 1.197.260         |                    | 2.325.353.793       |
| 2020 | CAPITAL LIFE  | 2    |                    | 614.754           |                    | 804.304.330         |
| 2021 | CAPITAL LIFE  | 2    |                    | 15.353.697        | 963.300            | 1.242.988.410       |
| 2018 | PT AVRIST     | 1    |                    |                   |                    |                     |
| 2019 | PT AVRIST     | 1    |                    |                   |                    |                     |
| 2020 | PT AVRIST     | 2    |                    | 71.593.534        |                    | 3.375.479.871       |
| 2021 | PT AVRIST     | 2    |                    | 60.386.051        |                    | (3.131.358.484)     |
| 2018 | BCA           | 1    |                    |                   |                    |                     |
| 2019 | BCA           | 1    |                    |                   |                    |                     |
| 2020 | BCA           | 2    |                    |                   |                    |                     |
| 2021 | BCA           | 2    |                    | (2.203.730.000)   |                    |                     |
| 2018 | CAR           | 1    |                    |                   |                    |                     |
| 2019 | CAR           | 1    |                    |                   |                    |                     |
| 2020 | CAR           | 2    |                    |                   |                    |                     |
| 2021 | CAR           | 2    |                    | 50.953.452        |                    | 821.970.131         |







| Pajak penghasilan | ARUS KAS NETO<br>DIGUNAKAN | ARUS KAS DARI<br>AKTIFITAS<br>PENDANAAN | Penerimaan Iuran  | Pembayaran penagihan<br>dana ke dana pensiun<br>lain | Pembayaran manfaat<br>pensiun | Penarikan iuran   | Pembayaran dan<br>penagihan dana ke<br>DPLK lain |
|-------------------|----------------------------|-----------------------------------------|-------------------|------------------------------------------------------|-------------------------------|-------------------|--------------------------------------------------|
|                   |                            | -21 459 602 201                         | 971 721 248 992   | -201 281 036                                         | 892 795 409 782               | -40 466 667 267   |                                                  |
|                   |                            | -21 491 721 582                         | 856 286 378       | -2 308 348 325                                       | -27 925 206 495               | -55 598 115 389   |                                                  |
|                   |                            | -18 929 738 721                         | 773 291 524 683   | -4 998 354 004                                       | -1 204 445 772 915            | -50 615 424 347   |                                                  |
| -2 023 414        | -9 293 901                 | -22 503 432 185                         | 2 018 752 898 944 | -31 555 454 167                                      | -1 580 216 730 396            | -41 853 264 141   |                                                  |
| -606 815          | -8 902 754                 |                                         | 512 562 599       | -31 412                                              | -21 528 750                   | -9 258 849        |                                                  |
| -230 536          | -8 866 407                 |                                         | 325 431 554       | -2 219 249                                           | -55 052 984                   | -10 518 923       |                                                  |
| -69 047           | -11 023 058                |                                         | 147 267 529       |                                                      | -69 797 156                   | -8 423 290        |                                                  |
|                   | -2 233 000                 |                                         | 120 502 167       |                                                      | -90 707 237                   | -7 372 277        |                                                  |
|                   | -3 002 000                 |                                         | 424 894 000       | (12 348 000)                                         | (165 079 000)                 | (4 209 000)       |                                                  |
|                   | -2 766 000                 |                                         | 899 989 000       | (17 796 000)                                         | (132 888 000)                 | (10 164 000)      |                                                  |
|                   | -3 143 000                 |                                         | 500 726 000       | (25 315 000)                                         | (177 318 000)                 | (9 076 000)       |                                                  |
|                   | -2 924 000                 |                                         | 935 897 000       | (541 000)                                            | (493 141 000)                 | (7 030 000)       |                                                  |
| -62 738 000       |                            |                                         | 407 838 000       |                                                      | -632 111 000                  | -21 405 000       |                                                  |
| -24 936 000       |                            |                                         | 858 164 000       |                                                      | -472 210 000                  | -17 226 000       |                                                  |
| 22 467 000        |                            |                                         | 1 195 339 000     |                                                      | -651 347 000                  | -19 167 000       |                                                  |
| -11 745           |                            |                                         | 803 901 000       |                                                      | -529 953 000                  | -19 616 000       |                                                  |
|                   |                            |                                         | 321 554 225       | 1 495 100                                            | -13 135 826                   | -276 184 023      |                                                  |
|                   |                            |                                         | 360 426 257       |                                                      | -22 592 328                   | -117 307 491      |                                                  |
|                   |                            |                                         | 295 371 908       |                                                      | -28 894 410                   | -453 890 118      |                                                  |
|                   |                            |                                         | 190 039 443       |                                                      | -15 499 038                   | -291 594 167      |                                                  |
|                   |                            |                                         | 4 236 031 693 297 | (236 356 727 143)                                    | (4 066 495 178 105)           | (133 915 803 130) | 11 789 114 255                                   |
|                   |                            |                                         | 4 159 102 464 984 | (15 502 333 821)                                     | (2 514 562 575 770)           | (131 469 096 839) | 5 610 713 921                                    |
|                   |                            |                                         | 3 585 079 366 849 | (5 202 726 460 479)                                  | (2 166 102 678 786)           | (103 282 704 566) | 7 180 549 152                                    |
| (712 857 712)     | (136 786 348 106)          |                                         | 4 006 501 324 328 | (600 366 749 529)                                    | (2 366 056 936 354)           | (118 759 961 106) |                                                  |
| (324 753 032)     | (112 136 815 915)          |                                         | 315 731 178 560   | 1 628 540 000                                        | (118 552 260 228)             | (3 291 291 027)   | (288 104 000)                                    |
| (1 120 369 492)   | (12 060 268 381)           |                                         | 373 418 101 378   | 1 088 158 683                                        | (182 022 649 000)             | (2 630 348 336)   | (62 842 200)                                     |
| (748 108 731)     | (9 965 319 015)            |                                         | 391 519 017 473   | 712 158 265                                          | (224 860 671 587)             | (1 246 780 241)   |                                                  |
|                   | (12 765 286 442)           |                                         | 493 961 631 037   | 10 288 629 152                                       | (230 814 212 116)             | (1 070 170 074)   | (32 886 337 197)                                 |
|                   | (65 235 634 633)           |                                         | 2 960 365 176 776 | (1 041 791 488 899)                                  | (908 577 640 727)             | (14 580 180 230)  | 906 908 132 936                                  |
|                   | (77 851 833 758)           |                                         | 2 603 948 311 004 | (14 630 950 265)                                     | (933 497 568 885)             | (34 544 019 960)  | 27 598 849 761                                   |
|                   | (92 479 324 495)           |                                         | 1 970 097 297 383 | (7 581 792 446)                                      | (1 097 082 649 391)           | (174 337 763 037) | 185 216 663 628                                  |
|                   | (113 509 771 000)          |                                         | 2 494 702 781 780 | (925 560 291 051)                                    | (1 540 452 293 358)           | (166 023 866 569) | 173 098 815 712                                  |
|                   | (32 566 085)               |                                         | 1 783 149 748     | (19 867 363)                                         | (765 495 218)                 | (77 140 816)      | 278 912 083                                      |
|                   | (72 384 001)               |                                         | 1 456 822 451     | (40 880 042)                                         | (1 528 114 450)               | (79 921 564)      | 25 970 179                                       |
|                   | (78 246 813)               |                                         | 1 338 326 862     | (4 529 321)                                          | (1 737 909 058)               | (56 842 594)      | 103 174 309                                      |
|                   | (85 387 474)               |                                         | 2 256 944 702     | (678 994)                                            | (224 423 666 397)             | (116 431 551 301) | 3 447 678                                        |
|                   | (145 919 819 400)          |                                         | 2 493 443 946 408 | 766 292 504 597                                      | (1 906 321 233)               | (1 030 538 671)   | (2 279 901 445 973)                              |
| (139 238 802)     | (191 031 620 183)          |                                         | 2 574 358 152 927 | 1 075 572 974 145                                    | (142 485 564 115)             | (83 343 072 434)  | (2 439 366 878 162)                              |
| (863 881 641)     | (187 943 531 513)          |                                         | 2 986 005 026 311 | 1 981 707 756 311                                    | (51 853 509 193)              | (59 865 697 843)  | (3 112 731 911 132)                              |
|                   | (204 649 891 187)          |                                         | 2 811 705 038 943 | 1 653 291 866 784                                    | (103 587 413 275)             | (719 681)         | (3 699 959 153 133)                              |
|                   | (814 688)                  |                                         | 6 798 892         |                                                      | 4 726 639                     | (758 613)         | (254 579)                                        |
|                   | (900 623)                  |                                         | 30 789 520        |                                                      | 8 891 277                     | (599 332)         | 20 726                                           |
|                   | (1 048 617)                |                                         | 17 760 498        |                                                      | (26 700 516)                  | (515 157)         | (20 973)                                         |
|                   | (1 128 322)                |                                         | 30 588 339        |                                                      | (114 694 288)                 | (5 177 797 544)   |                                                  |
|                   | (882 972 066)              |                                         | 94 893 307 963    |                                                      | (19 602 144 385)              | (5 926 416 182)   |                                                  |
|                   | (1 482 254 063)            |                                         | 143 809 853 125   |                                                      | (36 963 799 606)              | (6 238 828 026)   |                                                  |
|                   | (2 111 215 454)            |                                         | 171 926 767 096   |                                                      | (162 901 108 184)             | (9 743 813 110)   |                                                  |
|                   | (2 519 472 391)            |                                         | 261 324 717 658   |                                                      | (118 599 477 064)             |                   |                                                  |
|                   | 946 431                    |                                         | 7 918 708 260     |                                                      |                               |                   |                                                  |
|                   | (102 464 626)              |                                         | 51 612 483 288    | (3 052 502 165)                                      |                               |                   |                                                  |
|                   | 435 647 347                |                                         | 68 260 715 260    | 145 812 264 571                                      |                               |                   |                                                  |
|                   | (10 680 370)               |                                         | 162 715 914 113   | (102 315 617)                                        | 79 237 952 345                | (971 512 345)     | (49 742 611)                                     |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | (17 000 000)               |                                         | 331 219 000       | 2 173 000                                            | (67 808 000)                  | (16 644 000)      | (2 125 000)                                      |
|                   | (36 319 000)               |                                         | 7 617 577 000     | 61 433 000                                           | (1 908 172 000)               | (34 204 000)      | (8 959 000)                                      |
|                   | (48 046 000)               |                                         | 3 169 484 000     | 395 274 000                                          | (636 624 000)                 | (95 536 000)      | (16 092 000)                                     |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
| 11 475 129        | 4 520 813                  |                                         | 1 283 105 199     |                                                      | (3 937 346)                   | 76 432 039        |                                                  |
| 171 709 214       | 165 883 843                |                                         | 1 669 389 000     |                                                      | (63 214 815)                  |                   |                                                  |
| 29 900 349        | (54 939 111)               |                                         | 1 884 726 000     |                                                      | (393 650 667)                 |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | (9 980 302)                |                                         | 237 072 806       | -184853910                                           |                               | (16 259 143)      |                                                  |
|                   | (3 480 003)                |                                         | 376 175 208       | (155 410 174)                                        |                               | (15 909 791)      |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | 12 924 504                 |                                         | 500 000 000       |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | -                          |                                         |                   |                                                      |                               |                   |                                                  |
|                   | (4 347 330)                |                                         | 81 331 305        |                                                      | -122 616 911                  | -4 508 331        |                                                  |



[illegible]





**POLITEKNIK YKPN**  
Yayasan Keluarga Pahlawan Negara

**X BNI**



**1946 3400 4108 1659**

BERLAKU SEJAK 22 SAMPAI DENGAN 09/27

**AMELDA PUTRI ZHANY WIGUNA**  
2021125650







Nomor : 249/POLTEK-YKPN/Sekr.X/2023  
Hal : Pengantar Praktik Kerja Lapangan  
Lamp : 1 Lembar fotokopi kartu mahasiswa

23 Oktober 2023

Kepada : Yth.  
Pimpinan  
Bank Mandiri Taspen  
Jl. Ipda Tut Harsono No. 80, Muja-muju,  
Umbulharjo, Yogyakarta

Dengan hormat,

Dengan ini kami beritahukan kepada Bapak/Ibu bahwa dalam rangka menyelesaikan studinya, mahasiswa kami diwajibkan untuk melakukan Praktik Kerja Lapangan (PKL) selama 50 hari atau 400 jam serta menyusun Tugas Akhir (TA) dalam bidang akuntansi atau bidang yang memiliki relevansi dengan bidang akuntansi. Pelaksanaan PKL diselenggarakan mulai tanggal 02 Januari 2024 sampai dengan tanggal 16 Februari 2024.

Sehubungan dengan hal tersebut, dengan ini kami mengajukan permohonan Praktik Kerja Lapangan (PKL) serta pengumpulan informasi tentang prosedur teknis praktik akuntansi tertentu, sesuai dengan permintaan mahasiswa, untuk keperluan penyusunan Tugas Akhir bagi mahasiswa sebagai berikut:

| No. | No.Mhs     | Nama                       | No.HP         |
|-----|------------|----------------------------|---------------|
| 1   | 2021125650 | AMELDA PUTRI ZHANY WIGUNA  | 085876706974  |
| 2   | 2021125656 | SHINTA RACHMAWATI SUTRISNO | 0855358405678 |

Atas bantuan dan kerjasamanya kami ucapkan terima kasih.



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NIDN.: 0501076101