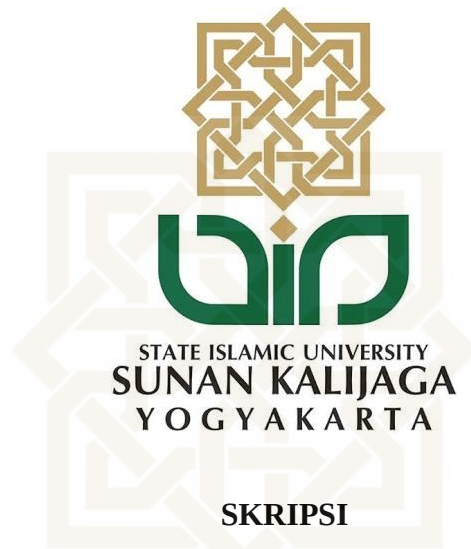


**ANALISIS FAMA AND FRENCH THREE FACTORS MODEL TERHADAP
RETURN REKSA DANA SAHAM SYARIAH INDONESIA**



**DIAJUKAN KEPADA FAKULTAS EKONOMI DAN BISNIS ISLAM
UNIVERSITAS ISLAM NEGERI SUNAN KALIJAGA YOGYAKARTA
SEBAGAI SALAH SATU SYARAT MEMPEROLEH GELAR
SARJANA STRATA SATU DALAM ILMU EKONOMI ISLAM**

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YOGYAKARTA
2018**

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RETURN REKSA DANA SAHAM SYARIAH INDONESIA**



STATE ISLAMIC UNIVERSITY
SUNAN KALIJAGA
YOGYAKARTA

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2018**



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Terhadap Return Reksa Dana Saham Syariah
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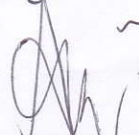
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MOTTO

Berusaha Untuk Selalu Istiqomah dalam Kebaikan.

Kegagalan bukan berarti kehancuran, Tetapi sebagai batu loncatan menuju sukses (Phytagoras)

إِنَّ اللَّهَ لَا يُغَيِّرُ مَا بِقَوْمٍ حَتَّى يُغَيِّرُوا مَا بِأَنْفُسِهِمْ

“Sesungguhnya Allah tidak akan mengubah keadaan suatu kaum sebelum mereka mengubah keadaan diri mereka sendiri”

(Ar Ra'du:11)

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HALAMAN PERSEMBAHAN

Skripsi ini saya persembahkan untuk:

Kedua orang tua saya yang tercinta, Ibu Basinah, Bapak Poniman

Kakakku Tercinta Ridho Utama dan Adikku tercinta Al Fatah Bilal Afdam

Serta almamaterku UIN Sunan Kalijaga Yogyakarta



PEDOMAN TRANSLITERASI ARAB-LATIN

Transliterasi kata-kata Arab yang dipakai dalam penyusunan skripsi ini berpedoman pada Surat Keputusan Bersama Menteri Agama dan Menteri Pendidikan dan Kebudayaan Republik Indonesia Nomor: 158/1987 dan 0543b/U/1987.

A. Konsonan Tunggal

Huruf Arab	Nama	Huruf Latin	Keterangan
ا	Alif	Tidak dilambangkan	Tidak dilambangkan
ب	Bā'	B	Be
ت	Tā'	T	Te
ث	Ṣā'	ṣ	es (dengan titik di atas)
ج	Jīm	J	Je
ح	Ḥā'	ḥ	ha (dengan titik di bawah)
خ	Khā'	Kh	ka dan ha
د	Dāl	D	De
ذ	Ẓāl	Ẓ	zet (dengan titik di atas)
ر	Rā'	R	Er

ز	Zāi	Z	Zet
س	Sīn	S	Es
ش	Syīn	Sy	es dan ye
ص	Ṣād	ṣ	es (dengan titik di bawah)
ض	Ḍād	ḍ	de (dengan titik di bawah)
ط	Ṭā'	ṭ	te (dengan titik di bawah)
ظ	Zā'	ẓ	zet (dengan titik di bawah)
ع	‘Ain	‘	koma terbalik di atas
غ	Gain	G	Ge
ف	Fā'	F	Ef
ق	Qāf	Q	Qi
ك	Kāf	K	Ka
ل	Lām	L	El
م	Mīm	M	Em
ن	Nūn	N	En
و	Wāwu	W	W
ه	Hā'	H	Ha

ء	Hamzah	,	apostrof
ي	Yā'	Y	Ye

B. Konsonan Rangkap karena *Syaddah* Ditulis Rangkap

متعددة	Ditulis	<i>Muta'addidah</i>
عدة	Ditulis	<i>'iddah</i>

C. *Tā' marbūṭah*

Semua *tā' marbūṭah* ditulis dengan *h*, baik berada pada akhir kata tunggal ataupun berada di tengah penggabungan kata (kata yang diikuti oleh kata sandang “al”). Ketentuan ini tidak diperlukan bagi kata-kata Arab yang sudah terserap dalam bahasa Indonesia, seperti *shalat*, *zakat*, dan sebagainya kecuali dikehendaki kata aslinya.

حكمة	Ditulis	<i>Ḥikmah</i>
علة	ditulis	<i>'illah</i>
كرامة الأولياء	ditulis	<i>karāmah al-aulyā'</i>

D. Vokal Pendek dan Penerapannya

-----َ-----	Fathah	ditulis	A
-----ِ-----	Kasrah	ditulis	i
-----ُ-----	Ḍammah	ditulis	u

فَعَلَ	Fathah	ditulis	<i>fa‘ala</i>
ذُكِرَ	Kasrah	ditulis	<i>ẓukira</i>
يَذْهَبُ	Ḍammah	ditulis	<i>yaẓhabu</i>

E. Vokal Panjang

1. fathah + alif	Ditulis	<i>Ā</i>
جَاهِلِيَّة	ditulis	<i>jāhiliyyah</i>
2. fathah + yā’ mati	ditulis	<i>ā</i>
تَنْسَى	ditulis	<i>tansā</i>
3. Kasrah + yā’ mati	ditulis	<i>ī</i>
كَرِيم	ditulis	<i>karīm</i>
4. Ḍammah + wāwu mati	ditulis	<i>ū</i>
فُرُوض	ditulis	<i>furūḍ</i>

F. Vokal Rangkap

1. fathah + yā' mati بينكم	Ditulis ditulis ditulis ditulis	Ai bainakum au qaul
2. fathah + wāwu mati قول		

G. Vokal Pendek yang Berurutan dalam Satu Kata Dipisahkan dengan Apostrof

أَنْتُمْ	Ditulis	<i>a'antum</i>
أَعَدَّتْ	ditulis	<i>u'iddat</i>
لَنْ شَكَرْتُمْ	ditulis	<i>la'in syakartum</i>

H. Kata Sandang Alif + Lam

1. Bila diikuti huruf *Qamariyyah* maka ditulis dengan menggunakan huruf awal "al"

القرآن	Ditulis	<i>al-Qur'ān</i>
القياس	ditulis	<i>al-Qiyās</i>

2. Bila diikuti huruf *Syamsiyyah* ditulis sesuai dengan huruf pertama *Syamsiyyah* tersebut

السَّمَاء	Ditulis	<i>as-Samā</i>
الشَّمْس	Ditulis	<i>asy-Syams</i>

I. Penulisan Kata-kata dalam Rangkaian Kalimat

Ditulis menurut penulisannya

ذَوِي الْفُرُوضِ	Ditulis	<i>ẓawī al-furūd</i>
أَهْلُ السَّنَةِ	Ditulis	<i>ahl as-sunnah</i>

KATA PENGANTAR

Terucap syukur yang tiada tara, *alhamdulillah rabbil 'alamiin*, kepada Allah SWT atas limpahan nikmatnya berupa Iman, Islam, kesehatan seta kesempatan kepada penulis sehingga penulis dapat menyelesaikan tugas akhir ini dengan baik. Tidak lupa shalawat serta salam penulis haturkan kepada *nabiyullah fi akhiri zaman*, Nabi Muhammad SAW. Mudah-mudahan kita semua menjadi umat akhir zaman yang mendapatkan syafa'at darinya di *yaumul akhir* nanti.

Penelitian ini merupakan tugas akhir penulis untuk menyelesaikan studi strata satu di Fakultas Ekonomi dan Bisnis Islam UIN Sunan Kalijaga Yogyakarta. Sejak awal sampai selesai penyusunan ini tentu tidak terlepas dari hambatan dan rintangan yang membuat semangat penulis berfluktuasi. Namun, berkat berbagai pihak yang senantiasa memberikan dukungan, motivasi serta do'a, penulis dapat menyelesaikan tugas ini dengan tepat waktu.

Dalam hal ini banyak sekali pihak yang membantu penulis. Penulis mengucapkan beribu terimakasih, namun disebabkan keterbatasan dalam ketentuan penyusunan tugas akhir ini, penulis tidak mampu menyebutkan satu persatu secara rinci. Adapun pihak-pihak tersebut antara lain adalah:

1. Bapak Prof. Drs. H. Yudian Wahyudi, PhD. selaku Rektor UIN Sunan Kalijaga Yogyakarta
2. Bapak Dr. H. Syafiq Mahmadah Hanafi, S.Ag., M.Ag. selaku Dekan Fakultas Ekonomi dan Bisnis Islam beserta jajarannya.

3. Bapak H. M. Yazid Afandi, M.Ag sebagai Kaprodi Manajemen Keuangan Syariah Fakultas Ekonomi dan Bisnis Islam.
4. Bapak M. Arsyadi Ridha, S.E., M.Sc., AK., CA sebagai dosen pembimbing skripsi sekaligus dosen pembimbing akademik yang telah banyak memberikan arahan, masukan serta kepercayaan kepada penulis selama menjadi mahasiswa Manajemen Keuangan Syariah.
5. Bapak Wahyu dari OSO securitas dan mas Rizki Umar yang telah banyak membantu penulis dalam melengkapi data serta memberikan masukan dan penjelasan dalam tugas akhir ini.
6. Bapak dan Ibu penulis, Bapak Poniman dan Ibu Basinah. Keduanya merupakan motivasi paling besar bagi penulis dalam melakukan setiap aktivitas yang bermanfaat dimanapun dan kapanpun. Serta Kakak Ridho Utama dan adik Al-Fatah Bilal Afdam yang juga senantiasa mendukung dan menyemangati penulis.
7. Semua keluarga penulis dari pihak bapak maupun ibu yang telah menyayangi dan senantiasa memberikan dorongan yang kuat bagi penulis.
8. Teman seperjuangan Prodi Manajemen Keuangan syariah 2014 yang telah memberikan kehangatan persahabatan dan kebersamaan selama kuliah.
9. Teman KKN, Amira, Umi, Hanik, mba Wilan, Iqbal, Ivan, Tado, Misbah dan Kak Fahri yang tak kenal lelah berjuang menyelesaikan semua program KKN agar terlaksana seratus persen.

10. Sahabat Aam, Susi, Widya, Dian, Asih, Janah, Anggita, Mba Nisa, Tya, Dewi, Sekar, Uum, Layin, Mae, Egi, Mba Neni, Mba Halimah, Teh Neneng, Teh Nisa, yang selalu ada walaupun jauh.
11. Sahabat “Squishy Squad”, Mblo Dea, Linsky, Markulep, Dipsi, Tante Nandut, Saripong yang selalu membagi keceriaan dan kebahagiaan serta suka-duka bersama.
12. ForSEBI UIN Sunan Kalijaga, Kopma UIN Sunan Kalijaga, IMAKTA (Ikatan Mahasiswa Kebumen di Yogyakarta). Semuanya yang telah mengajarkan banyak hal yang berharga bagi penulis.

Semoga semuanya menjadi berkah dan amal shaleh yang diterima oleh Nya. Selain itu, semoga tugas akhir ini dapat bermanfaat khususnya bagi penulis, umumnya bagi pembaca semua. Aamiin.

Yogyakarta, 20 Februari 2018

Penulis,


Hikmatul Fisa Yasinta
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ANALISIS *FAMA AND FRENCH THREE FACTORS MODEL* TERHADAP RETURN REKSA DANA SAHAM SYARIAH INDONESIA

ABSTRAK

Beberapa penelitian sebelumnya mengatakan bahwa terdapat pengaruh yang signifikan dari ke tiga faktor Fama dan French terhadap return. Bahkan ada juga yang menemukan bahwa tidak ada hubungan antara faktor tersebut dengan return. Penelitian ini bertujuan untuk menganalisis pengaruh tiga faktor Fama dan French terhadap return reksa dana saham syariah di Indonesia. Metode analisis yang digunakan yaitu *Autoregressive Distributed Lag* (ARDL) untuk melihat hubungan antara faktor tersebut dengan return reksa dana saham syariah di Indonesia dalam jangka panjang dan jangka pendek. Hasil Penelitian ini menunjukkan bahwa premi risiko berpengaruh positif dan signifikan terhadap return reksa dana saham syariah dalam jangka panjang dan jangka pendek. Sedangkan *size* dan *book to market equity* tidak berpengaruh signifikan terhadap return reksa dana saham syariah dalam jangka panjang dan pendek.

Kata Kunci: ARDL, *Book to Market equity*, Premi Risiko, *Return*, *Size*.

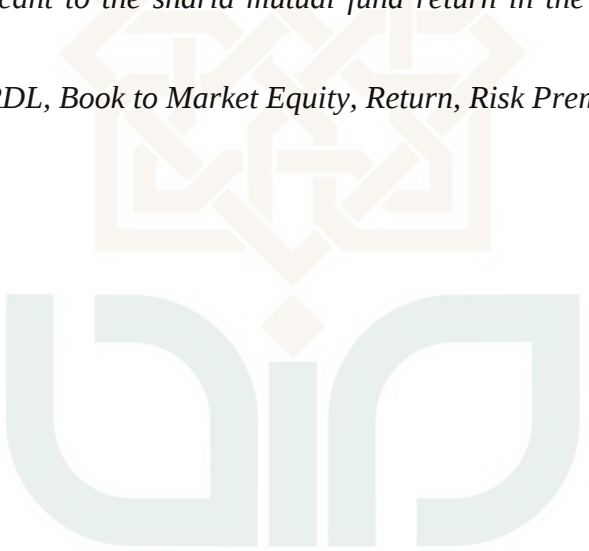
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ANALISIS FAMA AND FRENCH THREE FACTORS MODEL TERHADAP RETURN REKSA DANA SAHAM SYARIAH INDONESIA

ABSTRACT

Some of the previous research showed that there was a significant effect between the Fama and French three factors model with the return. Some even found that there was no significant between the factors and the return. The objective of this research is to analyze the influence of Fama and French Three factors Model to the return of sharia mutual fund in Indonesia. The method of analysis used Autoregressive Distributed Lag (ARDL) to look the relation between the factors with the sharia mutual fund return in Indonesia in the long term and short term. The result showed that risk premium was significantly positive affect to the sharia mutual fund return in long term and short term. Size and book to market equity was not significant to the sharia mutual fund return in the long term and short term.

Key Words: ARDL, Book to Market Equity, Return, Risk Premium, Size



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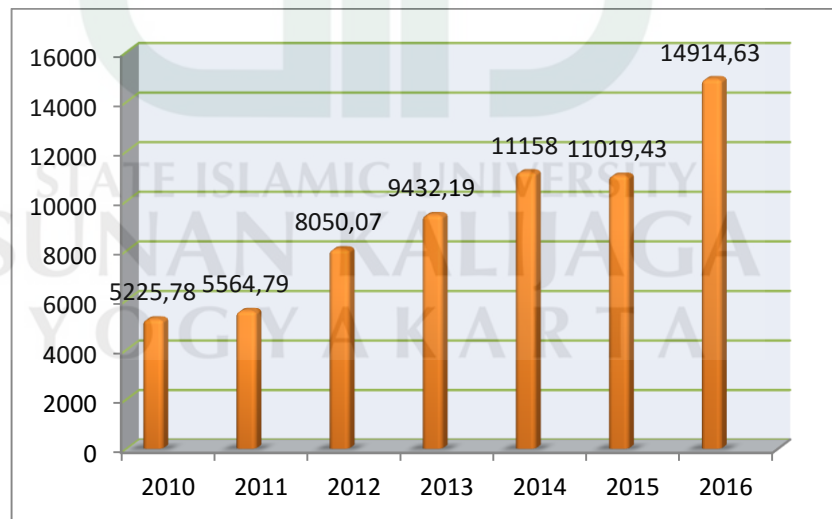
BAB I

PENDAHULUAN

A. Latar Belakang

Pasar modal syariah sekarang menjadi salah satu tujuan investasi yang diminati oleh para investor. Hal ini sesuai dengan perkembangan produk investasi syariah di pasar modal syariah. Salah satunya adalah reksa dana syariah, dimana produk reksa dana syariah memiliki perkembangan yang terus meningkat setiap tahunnya. Hal ini dapat dilihat dari NAB (Nilai Aktiva Bersih) reksa dana syariah pada diagram berikut.

Gambar 1.1 Perkembangan Nilai Aktiva Bersih (NAB) Reksa Dana Syariah
Indonesia tahun 2010-2016



Sumber: OJK, data diolah kembali

Data di atas menjelaskan bahwa nilai aktiva bersih (NAB) reksa dana syariah pada tahun 2010 sampai dengan 2016 mengalami peningkatan. Meskipun pada tahun 2015 mengalami penurunan dari Rp11.158 menjadi Rp11.019,43. Namun pada tahun 2016, NAB reksa dana syariah mampu meningkat kembali sehingga mencapai Rp14.914,63. Jumlah tersebut merupakan jumlah NAB terbanyak selama tahun 2010-2016.

Reksa dana syariah memiliki berbagai jenis macam, seperti reksa dana saham syariah yang merupakan jenis reksa dana syariah terbanyak dibandingkan dengan jenis reksa dana syariah yang lainnya. Reksa dana saham syariah di Indonesia mencapai 40 pada tahun 2016, sedangkan jenis reksa dana syariah lainnya lebih sedikit. Oleh karena itu penting bagi investor untuk mengetahui *return* dari investasi mereka, khususnya pada reksa dana saham syariah. Selain itu, ketepatan metode dalam menghitung *return* reksa dana saham syariah juga perlu diperhatikan. Mengingat hal itu sangat berpengaruh terhadap keputusan investasi bagi investor.

Berbagai macam metode yang dapat digunakan untuk menghitung *return* reksa dana saham syariah. Seperti *Fama and French Three Factors Model* yang merupakan salah satu metode untuk menghitung *return* reksa dana. Metode ini muncul guna penyempurnaan metode-metode sebelumnya, seperti *Capital Asset Pricing Model* (CAPM) dan *Arbitrage Pricing Theory/ APT*. Penggabungan CAPM dan APT yang dilakukan oleh Fama dan French kemudian diberi nama *Fama and French Three Factor Model*.

CAPM merupakan teori yang sangat populer digunakan untuk menghitung kinerja portofolio (Rahmawati dan Priyadi, 2015: 2). Teori ini hanya membahas satu variabel, yaitu beta pasar (*beta market*). *Capital asset pricing model* menyatakan bahwa premi risiko yang diharapkan pada setiap investasi harus sebanding dengan betanya (Brealey, dkk, 2011: 220). Model ini menjelaskan hubungan antara rata-rata *return* saham dengan risiko saham (*market risk*). Menurut teori CAPM satu-satunya faktor yang mempengaruhi *return* saham adalah risiko pasar.

Beberapa penelitian tidak setuju dengan konsep CAPM, karena menurut mereka CAPM memberikan hasil yang tidak mendukung dan masih ada faktor lain selain risiko pasar yang dapat mempengaruhi *return* portofolio (Rahmawati dan Priyadi, 2015: 2). Seiring dengan berjalannya waktu, CAPM mulai menunjukkan adanya kelemahan yaitu hasil *expected return* belum mampu menjelaskan *actual return* yang terjadi (Pitriyanti, dkk, 2015: 181).

Ross (1976) mengembangkan suatu model yang disebut dengan *Arbitrage Pricing Theory/ APT* (Husnan & Pudjiastuti, 1998: 103). Model ini menjelaskan bahwa *return* bisa diprediksi dengan berdasarkan hubungan antara risiko asset yang bersangkutan dan beberapa faktor makroekonomi (Husnan dan Pudjiastuti, 1998: 119). Dengan kata lain APT tidak hanya diukur dari satu faktor saja.

Kemudian pada 1995 *Fama and French* mengembangkan metode baru untuk mengukur kinerja portofolio dengan mengkombinasikan kedua metode di atas. Model ini diberi nama *Fama and French Three Factor Model* yang menjelaskan bahwa terdapat tiga faktor dalam mengestimasi *expected return* yaitu dengan menggunakan *market factor*, *size*, dan *book to market* (Brealey, dkk, 2011: 230).

Berbagai penelitian telah dilakukan untuk menghitung *return* portofolio salah satunya seperti yang dilakukan oleh Alam Rehman dan Qadar Bakhsh Baloch. Penelitiannya berjudul *Evaluating Pakistan's Mutual Fund Performance: Validating Through CAPM and Fama French 3-Factors Model*. Hasil penelitian menyebutkan bahwa CAPM menunjukkan hasil yang signifikan terhadap portofolio, sedangkan Fama and French memberikan hasil yang buruk pada dua faktor yaitu *size* dan nilai portofolio, sedangkan faktor pasar menunjukkan koefisien yang signifikan pada portofolio.

Penelitian yang dilakukan oleh Fama dan French dalam *Journal of Finance*, Volume 52 Issue 1 (March, 1996), 55-84 dengan judul “*Multifactor Explanation of Asset Pricing Anomalies*” bahwa perusahaan dengan *high book to market equity* memberikan *return* yang lebih tinggi dibandingkan dengan *low book to market equity* di 12 pasar modal dan perusahaan dengan *small stocks* memberikan *return* lebih tinggi dari pada *large stocks* di 11 pasar modal.

Adanya metode baru, dalam hal ini adalah *Fama And French Three Factor Model* yang muncul setelah CAPM dan APT, berarti bahwa munculnya metode tersebut merupakan alternatif untuk menyempurnakan metode sebelumnya. Berdasarkan latar belakang masalah di atas, maka penulis tertarik untuk melakukan penelitian mengenai **Analisis *Fama and French Three Factors Model* Terhadap Return Reksa Dana Saham Syariah Indonesia**.

B. Rumusan Masalah

Berdasarkan hal tersebut di atas, maka masalah pokok yang dapat dikemukakan dalam penelitian ini antara lain sebagai berikut:

1. Apakah variabel premi risiko (beta) berpengaruh terhadap *return* reksa dana saham syariah dalam jangka panjang dan pendek?
2. Apakah variabel ukuran perusahaan (*size*) berpengaruh terhadap *return* reksa dana saham syariah dalam jangka panjang dan jangka pendek?
3. Apakah variabel *book to market equity* berpengaruh terhadap *return* reksa dana saham syariah dalam jangka panjang dan jangka pendek?

C. Tujuan dan Kegunaan Penelitian

1. Tujuan Penelitian

Berdasarkan latar belakang dan rumusan masalah tersebut, maka tujuan penelitian ini antara lain sebagai berikut:

1. Untuk mengetahui pengaruh premi risiko terhadap *return* reksa dana saham syariah dalam jangka panjang dan jangka pendek.

2. Untuk mengetahui pengaruh *size* terhadap *return* reksa dana saham syariah dalam jangka panjang dan jangka pendek.
3. Untuk mengetahui pengaruh *book to market equity* terhadap *return* reksa dana saham syariah dalam jangka panjang dan jangka pendek.

Adapun kegunaan dalam penelitian ini adalah sebagai berikut:

1. Manfaat teoritis: diharapkan hasil penelitian ini dapat menjadi masukan bagi pengembangan ilmu khususnya mengenai *Fama and French Three Factors Model* terhadap *return* reksa dana saham syariah.
2. Manfaat Praktis: Penelitian ini dapat memberikan informasi kepada investor untuk menentukan keputusan dalam melakukan investasi pada reksa dana saham syariah dengan melihat pengaruh *Fama And French Three Factors Model* terhadap *returnnya*.

D. Sistematika Pembahasan

Dalam kajian penelitian ini, sistematika penulisan secara garis besar terbagi menjadi lima bab yang saling terkait. Sistematika ini memberikan gambaran serta logika berfikir dalam penelitian. Adapun sistematika penulisan dan pembahasan dalam penelitian ini adalah sebagai berikut:

Bab I Pendahuluan. Bab ini berisi tentang latar belakang masalah yang menguraikan permasalahan penelitian, rumusan masalah yang menguraikan problem penelitian dalam bentuk pertanyaan, tujuan dan kegunaan penelitian yang menguraikan tujuan yang ingin dicapai beserta manfaat yang akan diperoleh dari penelitian yang dilakukan, serta sistematika pembahasan yang menguraikan tentang bagian-bagian penulisan skripsi mulai bab 1- bab 5.

Bab II Landasan Teori. Bab ini menguraikan tentang telaah pustaka, teori yang relevan, terdiri dari pasar modal syariah, teori investasi, teori portofolio, reksa dana syariah, metode pengukuran *return* yang terdiri dari teori CAPM, APT, dan *Fama and French Three Factors Model*. Serta kerangka berfikir dan pengembangan hipotesis.

Bab III Metode Penelitian. Bab ini menguraikan tentang rancangan penelitian, jenis dan sumber data, populasi dan sampel, definisi operasional variabel, jenis dan teknik pengumpulan data, dan teknik analisis data.

Bab IV Hasil dan Pembahasan. Bab ini menguraikan penjelasan hasil penelitian dan pembahasan dari pengolahan data, dimana hasil pengolahan data tersebut dapat mendukung, tidak sama atau bertentangan dengan hasil penelitian terdahulu atau teori yang digunakan sebagai dasar penurunan hipotesis.

Bab V Penutup. Bab ini menguraikan kesimpulan atas pengujian hipotesis dan hasil yang diperoleh. Bab ini juga disampaikan saran kepada pihak-pihak yang berkepentingan dengan penelitian ini. Saran atau implikasi kebijakan yang dapat diturunkan berdasarkan hasil penelitian ini.

BAB V

PENUTUP

A. Kesimpulan

Mengacu pada hasil penelitian dengan menggunakan analisis *Autoregressive Distributed Lag* (ARDL) dan pembahasan yang telah dipaparkan pada bab IV diperoleh beberapa kesimpulan sebagai berikut:

1. Premi risiko memberikan pengaruh yang positif dan signifikan terhadap return reksa dana saham syariah Indonesia baik dalam jangka panjang maupun jangka pendek. Hal ini sesuai dengan konsep high risk high return dan sesuai dengan penelitian terdahulu yang menyatakan bahwa premi risiko berpengaruh terhadap return.
2. Size yang diproksikan SMB dalam penelitian ini memberikan hasil yang tidak signifikan terhadap return reksa dana saham dalam jangka pendek dan jangka panjang. Hal ini mengindikasikan bahwa investor memiliki kecenderungan untuk tidak memilih size sebagai indikator dalam mengukur return reksa dana saham syariah dalam jangka panjang maupun jangka pendek.
3. Hasil estimasi jangka panjang dan jangka pendek menjelaskan bahwa *book to market equity* memberikan hasil yang tidak signifikan. Sehingga dapat dikatakan bahwa *book to market equity* tidak memiliki pengaruh terhadap return reksa dana saham syariah. Hal ini mungkin terjadi sama seperti variabel *size*.

4. Dari keseluruhan hasil yang diperoleh, maka dapat dikatakan bahwa hanya satu variabel dalam model tiga faktor Fama dan French yang mampu menjelaskan hubungannya yaitu premi risiko terhadap return. Sedangkan variabel *size* dan *book to market equity* tidak mampu menjelaskan adanya hubungan dengan return reksa dana saham syariah Indonesia.

B. Keterbatasan

Pada penelitian ini masih ditemui adanya keterbatasan seperti keterbatasan database sehingga data yang digunakan merupakan data tahun terakhir yang dapat diakses atau belum terpublikasinya seluruh data, seperti prospektus pembaharuan reksa dana saham dan data saham sebagai portofolio dari reksa dana saham yang digunakan untuk menghitung rata-rata kapitalisasi pasar pada tahun 2014. Oleh karena itu penulis melakukan observasi dari tahun 2015.

C. Saran

Berdasarkan kesimpulan dan keterbatasan yang telah dijelaskan di atas, penelitian ini memberikan beberapa saran yang perlu diperhatikan:

1. Bagi peneliti selanjutnya sebaiknya menambah data yang digunakan untuk penelitian dan menambah sampel penelitian serta objek portofolio dari setiap reksa dana saham syariah. Sehingga diharapkan dapat memberikan dampak yang signifikan pada setiap variabel Fama dan French.

2. Bagi para investor diharapkan penelitian ini memberikan informasi seta manfaat dalam pengambilan keputusan sebelum melakukan investasi.



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LAMPIRAN

Lampiran I: Terjemahan

Al-Maidah (5):1	<i>“Hai orang-orang yang beriman, penuhilah akad-akad itu. Dihalalkan bagimu binatang ternak, kecuali yang akan dibacakan kepadamu. (Yang demikian itu) dengan tidak menghalalkan berburu ketika kamu sedang mengerjakan haji. Sesungguhnya Allah menetapkan hukum-hukum menurut yang dikehendaki-Nya”.</i>
An-Nisa (4) :29	<i>“Hai orang-orang yang beriman, janganlah kamu saling memakan harta sesamamu dengan jalan yang batil, kecuali dengan jalan perniagaan yang berlaku dengan suka sama-suka di antara kamu. Dan janganlah kamu membunuh dirimu; sesungguhnya Allah adalah Maha Penyayang kepadamu”.</i>
HR. Tirmizy	<i>Perdamaian itu boleh antara orang-orang Islam kecuali perdamaian yang mengharamkan yang halal atau menghalalkan yang haram. Orang-orang Islam wajib memenuhi syarat-syarat yang mereka sepakati kecuali syarat yang mengharamkan yang halal dan menghalalkan yang haram. (Tirmizy).</i>

Lampiran II: Penelitian Terdahulu

No	Peneliti dan Tahun	Judul	Metode Analisis	Ringkasan Hasil
1.	Alam Rehman dan Qadar Bakhsh (2015)	Evaluating Pakistan's Mutual Fund Performance Validating Trough CAPM and Fama French 3-Factor Model	Time Series Regression	CAPM menunjukkan hasil yang signifikan terhadap portofolio, sedangkan dalam Fama French three factor model hanya premi risiko yang berpengaruh terhadap return, sedangkan <i>size</i> dan <i>book to market equity</i> tidak berpengaruh signifikan terhadap return reksa dana di Pakistan.
2.	Bambang Sudiyanto dan Moch. Irsad (2011)	Menguji Tiga Faktor Fama dan French dalam Mempengaruhi Return Saham Studi Pada Saham LQ45 di Bursa Efek Indonesia	Regresi Berganda	Ada Pengaruh positif signifikan antara premi risiko dengan return saham, sedangkan ukuran perusahaan dan <i>book to market ratio</i> tidak berpengaruh terhadap return saham. Oleh karena itu, dua faktor Fama dan French tidak terbukti berpengaruh pada <i>return</i> saham
3.	Alfi Muflikhah dan Setyo Tri Wahyudi (2015)	Pengaruh Model Tiga Faktor Fama dan French Terhadap Expected Return: Studi Pada Tujuh Saham Perbankan	Regresi Berganda	Return pasar memiliki pengaruh yang positif tetapi tidak signifikan terhadap <i>expected return</i> dan <i>book to market value</i> (HML) memiliki pengaruh positif

		Konvensional di Indonesia		dan signifikan terhadap <i>expected return</i> .
4.	Steffen Gausselman dan Ville Kari (2017)	Testing The CAPM and Fama French Three Factor Model on U.S High-Tech Stock	Regresi data time series	Fama French Three Factor Model lebih baik dari pada CAPM. Walaupun ada variabel HML pada Fama French Three Factor Model terbukti tidak signifikan terhadap return saham.
5.	N.S Santhi dan K. Balanaga Gurunathan (2014)	Fama-French Three Factors Model in India Mutual Fund Market	Regresi time series	Ada perbedaan antara <i>expected return</i> dan aktual <i>return</i> pada reksa dana. Banyak skema reksa dana yang memiliki kinerja dibawah tolak ukur pasar
6.	Rowland Bismark Fernando Pasaribu (2009)	Model Fama dan French Sebagai Pembentukan Portofolio Saham di Indonesia	Regresi data time series	Adanya hubungan yang signifikan antara <i>market</i> , <i>size</i> dan <i>book to market equity</i> terhadap <i>expected return</i> .
7.	Hadi Ismanto (2011)	Analisis Pengaruh Ukuran Perusahaan, Book to Matket Value dan Beta terhadap return saham di BEI	Regresi berganda	<i>Beta</i> secara individu berpengaruh terhadap return, sedangkan <i>beta</i> dan <i>size</i> secara individu mempengaruhi return. Sedangkan <i>beta</i> , <i>size</i> dan BMV secara bersama-sama tidak mempengaruhi return saham pada semua variabel return
8.	Sutarso, Agustina Kurniasih dan Luna Haningsih (2016)	Analisis Pengaruh Multifaktor Terhadap Return Saham di	Regresi data time series	Premi risiko, <i>size</i> , rasio BE/ME dan faktor syariah berpengaruh terhadap

		Indonesia		return saham
9.	Belen Blanco (2012)	The use of CAPM and Fama and French Three Factor Model: Portofolios Selection	Regresi time series	Fama and French three factor model lebih baik dari pada CAPM dalam menjelaskan expected return dari portofolio
10.	Teddy Chandra (2015)	Testing Fama and French Three Factor Models in Indonesia Stock Exchange	Time series regression	Semua kelompok dari LQ45, sektor utama, manufaktur, dan jasa dapat menerima CAPM dalam memprediksi return. Sedangkan Fama dan French hanya kelompok sektor jasa yang mampu menjelaskan return saham. LQ45 dan sektor utama memberikan hasil bahwa book to market equity tidak signifikan. Sedangkan sektor manufaktur, variabel size tidaksignifikan sedangkan <i>book to market equity</i> menjelaskan pengaruh yang negatif terhadap return.
11.	Fabrizio Rossi (2012)	The Three-Factor Model: Evidence From The Italian Stock Market.	Time series regression	<i>Size</i> mampu menjelaskan <i>excess return</i> . <i>Size</i> dan beta mampu bersama-sama menjelaskan <i>return</i> .

Lampiran III: Daftar Reksa Dana Saham Syariah

Daftar Sampel Reksa Dana Saham Syariah

No	Nama Reksa Dana Saham Syariah
1	Avrist Equity-Amar Syariah
2	Mandiri Investa Ekuitas Syariah
3	Panin Dana Syariah Saham
4	Reksa Dana Manulife Syariah Sektorial Amanah
5	Mandiri Investa Atraktif Syariah
6	CIMB-Principal Islamic Equity Growth Syariah
7	Reksa Dana PNM Ekuitas Syariah
8	Batavia Dana Saham Syariah
9	Reksa Dana Trim Syariah Saham
10	Cipta Syariah Equity

Sumber: www.reksadana-ojk.gi.id data diolah

Lampiran VI: Daftar Portofolio Reksa Dana Saham Syariah

Daftar Sampel Portofolio Avrist Equity-Amar Syariah

No	Nama Perusahaan
1	PT. Arwana Citramulia
2	PT. Telekomunikasi Indonesia
3	PT. Nippon Indosari Corpindo
4	PT. Indofood Sukses Makmur
5	PT. Wijaya Karya
6	PT. Astra International
7	PT. Charoen Phokphand Indonesia
8	PT. Aneka Tambang
9	PT. Adaro Energy
10	PT. Indofood CBS Sukses Makmur

Sumber: prospektus pembaharuan avrist equity amar syariah

Daftar Sampel Portofolio Mandiri Investa Ekuitas Syariah

No	Nama Perusahaan
1	PT. Pakuwon Jati
2	PT. Telekomunikasi Indonesia
3	PT. Ciputra Development
4	PT. Summarecon Agung
5	PT. Bumi Serpong Damai
6	PT. PP
7	PT. PP London Sumatra Indonesia
8	PT. Aneka Tambang
9	PT. ACE Hardware Indonesia
10	PT. Gajah Tunggal

Sumber: prospektus pembaharuan Mandiri Investa Ekuitas Syariah

Daftar Sampel Portofolio Panin Dana Syariah Saham

No	Nama Perusahaan
1	PT. Indofood CBS Sukses Makmur
2	PT. Astra International
3	PT. Unilever Indonesia
4	PT. Semen Indonesia
5	PT. Blue Bird

6	PT. Ace Hardware
7	PT. Summarecon Agung
8	PT. Wijaya Karya Beton
9	PT. Bumi Serpong Damai
10	PT. Ciputra Development

Sumber: prospektus pembaharuan Panin Dana Syariah Saham

Daftar Sampel Portofolio Manulife Syariah Sektoral Amanah

No	Nama Perusahaan
1	PT. Astra International
2	PT. Telekomunikasi Indonesia
3	PT. Unilever Indonesia
4	PT. Perusahaan Gas Negara
5	PT. United Tractor
6	PT. Indofood Sukses Makmur
7	PT. Semen Indonesia
8	PT. Vale Indonesia
9	PT. Indosat
10	PT. PP London Sumatra Indonesia

Sumber: prospektus pembaharuan Manulife Syariah Sektoral Amanah

Daftar Sampel Portofolio Mandiri Investa Atraktif Syariah

No	Nama Perusahaan
1	PT. United Tractor
2	PT. Unilever Indonesia
3	PT. Medco Energi International
4	PT. Indo Tambangraya Megah
5	PT. Media Nusantara Citra
6	PT. Perusahaan Gas Negara
7	PT. PP
8	PT. Tiphone Mobile Indonesia
9	PT. Wijaya Karya
10	PT. Waskita Karya

Sumber: prospektus pembaharuan Mandiri Investa Atraktif Syariah

Daftar Sampel Portofolio CIMB-Principal Islamic Equity Growth

No	Nama Perusahaan
1	PT. Telekomunikasi Indonesia
2	PT. Astra International

3	PT. PP
4	PT. Indofood Sukses Makmur
5	PT. United Tractor
6	PT. Unilever Indonesia
7	PT. Summarecon Agung
8	PT. Mitra Adiperkasa
9	PT. Indofood CBS Sukses Makmur
10	PT. Nippon Indosari Corpindo

Sumber: prospektus pembaharuan CIMB-Principal Islamic Equity Growth

Daftar Sampel Portofolio Reksa Dana PNM Ekuitas Syariah

No	Nama Perusahaan
1	PT. Summarecon Agung
2	PT. Bumi Serpong Damai
3	PT. Surya Semesta Internusa
4	PT. Wijaya Karya Beton
5	PT. Matahari Putra Prima
6	PT. PP
7	PT. Semen Indonesia
8	PT. Perusahaan Gas Negara
9	PT. Unilever Indonesia
10	PT. Indocement Tunggul Prakarsa

Sumber: prospektus pembaharuan reksa dana PNM Ekuitas Syariah

Daftar Sampel Portofolio Batavia Dana Saham Syariah

No	Nama Perusahaan
1	PT. Telekomunikasi Indonesia
2	PT. Astra International
3	PT. Unilever Indonesia
4	PT. Semen Indonesia
5	PT. Indofood CBS Sukses Makmur
6	PT. Jaya Konstruksi Manggala Pratama
7	PT. Indocement Tunggul Prakarsa
8	PT. Summarecon Agung
9	PT. Waskita Karya
10	PT. PP

Sumber: prospektus pembaharuan Batavia Dana Saham Syariah

Daftar Sampel Portofolio TRIM Syariah Saham

No	Nama Perusahaan
1	PT. Telekomunikasi Indonesia
2	PT. Astra International
3	PT. Unilever Indonesia
4	PT. Indofood CBS Sukses Makmur
5	PT. United Tractor
6	PT. Indofood Sukses Makmur
7	PT. Pembangunan Perumahan
8	PT. Vale Indonesia
9	PT. Adaro Energy
10	PT. Astra Argo Lestari

Sumber: prospektus pembaharuan TRIM Syariah Saham

Daftar Sampel Portofolio Cipta Syariah Equity

No	Nama Perusahaan
1	PT. Astra International
2	PT. Telekomunikasi Indonesia
3	PT. Unilever Indonesia
4	PT. Semen Indonesia
5	PT. Kalbe Farma
6	PT. Perusahaan Gas Negara
7	PT. Indocement Tungal Prakarsa
8	PT. Indofood Sukses Makmur
9	PT. United Tractor
10	PT. Lippo Karawaci

Sumber: prospektus pembaharuan Cipta Syariah Equity

Lampiran V: Rekapitulasi Fama and French Three Factors Model

Rekapitulasi Fama and French Three Factors Model

Bulan	Premi Risiko	Size	HML	Return
Jan-15	-6,93347	-0,117491102	-1,590941112	-6,918440039
Feb-15	-6,81291372	0,118170383	-1,658781947	-6,655077835
Mar-15	-6,469778353	0,031129164	-1,636902203	-6,67520797
Apr-15	-6,730875326	-0,053482114	-1,653902628	-6,724221734
Mei-15	-6,627458981	-0,016870061	-1,659861282	-6,624346707
Jun-15	-6,720670817	-0,005640273	-1,643011347	-6,734420063
Jul-15	-6,707049337	-0,019092311	-1,640476286	-6,70733782
Agu-15	-6,828907681	-0,0072418	-1,660558068	-6,830723267
Sep-15	-7,155612553	0,039086898	-1,603846565	-6,880609105
Okt-15	-7,051157807	0,047234946	-1,699436107	-7,284041957
Nov-15	-7,108208235	0,037778903	-1,71621022	-7,117950758
Des-15	-7,062360246	0,024539731	-1,70614521	-7,032120495
Jan-16	-6,65122707	-0,033365156	-1,702595416	-6,677773725
Feb-16	-6,506765114	0,113161524	-2,059662308	-6,560903295
Mar-16	-6,568474399	-0,015969936	-1,600010232	-6,570908591
Apr-16	-6,590071322	-0,192053506	-1,586982088	-6,54493881
Mei-16	-6,607043059	-0,170613727	-1,586422742	-6,601398601
Jun-16	-6,338663648	-0,361128346	-1,173791537	-6,312749463
Jul-16	-6,352971237	-0,233672523	-1,489698208	-6,376516823
Agu-16	-6,371682638	-0,204058221	-1,420965503	-6,390313639

Sep-16	-6,519716509	-0,149698122	-1,479638029	-6,524699917
Okt-16	-5,887045651	-0,152936055	-1,485039405	-5,890464094
Nov-16	-5,951467183	-0,386182523	-1,150766402	-5,978986851
Des-16	-5,88776449	-0,179349468	-1,567394413	-5,882538164
Jan-17	-5,897681271	-0,139791085	-1,559644767	-5,90807391
Feb-17	-5,891944546	-0,153369118	-1,547898544	-5,897366855
Mar-17	-5,916252078	-0,273537495	-1,29179061	-5,934537469
Apr-17	-5,948095811	-0,417278326	-1,216668725	-5,950942657
Mei-17	-5,98319527	-0,421912637	-1,238442921	-5,984919618
Jun-17	-5,96389954	-0,395886843	-1,208817056	-5,961846232
Jul-17	-5,943048975	-0,399476478	-1,176270916	-5,945896763
Agu-17	-5,541644224	-0,381028045	-1,163671581	-5,547131266
Sep-17	-5,214923937	-0,129095132	-1,276687725	-5,044043357
Okt-17	-5,215810312	-0,396650976	-1,141888582	-5,380182014
Nov-17	-5,249101139	-0,402381224	-1,144474323	-5,249219509
Des-17	-5,155144819	0,221096244	-0,850858177	-5,163705482

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Lampiran VI : Perhitungan Return

Perhitungan Return

Tahun	Bulan	Rata-Rata Harga	Rm	Rrf	Return
2014	12	1810,792357			
2015	1	1.838	0,015029961	6,93347	-6,918440039
	2	1.869	0,016842165	6,67192	-6,655077835
	3	1.825	-0,02363797	6,65157	-6,67520797
	4	1.707	-0,064501734	6,65972	-6,724221734
	5	1.769	0,036233293	6,66058	-6,624346707
	6	1.648	-0,068500063	6,66592	-6,734420063
	7	1.612	-0,02195782	6,68538	-6,70733782
	8	1.481	-0,080723267	6,75	-6,830723267
	9	1.807	0,219390895	7,1	-6,880609105
	10	1.474	-0,184041957	7,1	-7,284041957
	11	1.448	-0,017950758	7,1	-7,117950758
	12	1545,843222	0,067879505	7,1	-7,032120495
2016	1	1.503	-0,027773725	6,65	-6,677773725
	2	1.487	-0,010903295	6,55	-6,560903295
	3	1.530	0,029091409	6,6	-6,570908591
	4	1.614	0,05506119	6,6	-6,54493881
	5	1.612	-0,001398601	6,6	-6,601398601
	6	1.752	0,087250537	6,4	-6,312749463
	7	1.794	0,023483177	6,4	-6,376516823
	8	1.811	0,009686361	6,4	-6,390313639
	9	1.784	-0,014699917	6,51	-6,524699917
	10	1.801	0,009535906	5,9	-5,890464094
	11	1.659	-0,078986851	5,9	-5,978986851
	12	1687,976528	0,017461836	5,9	-5,882538164
2017	1	1.674	-0,00807391	5,9	-5,90807391
	2	1.687	0,007733145	5,9051	-5,897366855
	3	1.712	0,014602531	5,94914	-5,934537469
	4	1.747	0,020417343	5,97136	-5,950942657
	5	1.729	-0,010219618	5,9747	-5,984919618
	6	1.752	0,013493768	5,97534	-5,961846232
	7	1.741	-0,006486763	5,93941	-5,945896763
	8	1.746	0,002868734	5,55	-5,547131266
	9	2.027	0,160906643	5,20495	-5,044043357

10	1.712	-0,155562014	5,22462	-5,380182014
11	1.659	-0,030739509	5,21848	-5,249219509
12	1734,117965	0,045274518	5,20898	-5,163705482



Lampiran VII : Perhitungan Premi Risiko

Premi Risiko

Tahun	Bulan	ISSI	Rm	Rrf	Rpm
2014	12	0			
2015	1	171,497	0	6,93347	-6,93347
	2	147,317	-0,14099372	6,67192	-6,81291
	3	174,098	0,181791647	6,65157	-6,46978
	4	161,71	-0,071155326	6,65972	-6,73088
	5	167,066	0,033121019	6,66058	-6,62746
	6	157,919	-0,054750817	6,66592	-6,72067
	7	154,497	-0,021669337	6,68538	-6,70705
	8	142,306	-0,078907681	6,75	-6,82891
	9	134,392	-0,055612553	7,1	-7,15561
	10	140,956	0,048842193	7,1	-7,05116
	11	139,799	-0,008208235	7,1	-7,10821
	12	145,061	0,037639754	7,1	-7,06236
2016	1	144,883	-0,00122707	6,65	-6,65123
	2	151,147	0,043234886	6,55	-6,50677
	3	155,912	0,031525601	6,6	-6,56847
	4	157,46	0,009928678	6,6	-6,59007
	5	156,351	-0,007043059	6,6	-6,60704
	6	165,941	0,061336352	6,4	-6,33866
	7	173,745	0,047028763	6,4	-6,35297
	8	178,665	0,028317362	6,4	-6,37168
	9	176,929	-0,009716509	6,51	-6,51972
	10	179,221	0,012954349	5,9	-5,88705
	11	169,997	-0,051467183	5,9	-5,95147
	12	172,077	0,01223551	5,9	-5,88776
2017	1	172,476	0,002318729	5,9	-5,89768
	2	174,745	0,013155454	5,9051	-5,89194
	3	180,492	0,032887922	5,94914	-5,91625
	4	184,691	0,023264189	5,97136	-5,9481
	5	183,122	-0,00849527	5,9747	-5,9832
	6	185,217	0,01144046	5,97534	-5,9639
	7	184,543	-0,003638975	5,93941	-5,94305
	8	186,085	0,008355776	5,55	-5,54164
	9	184,229	-0,009973937	5,20495	-5,21492
	10	185,852	0,008809688	5,22462	-5,21581

	11	180,161	-0,030621139	5,21848	-5,2491
	12	189,86	0,053835181	5,20898	-5,15514



Perhitungan SMB dan HML

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Januari	Posisi	Januari	Posisi			
1	Avrist Equity-Amar Syariah	13,95339	Small	0,000357	Low	39045,17497	SL	4,591567373
2	Mandiri Investa Ekuitas Syariah	13,65658	Small	0,001216	Medium	11231,17644	SM	4,05042525
3	Panin Dana Syariah Saham	13,95367	Small	0,004324	High	3226,663469	SH	3,508753672
4	Reksa Dana Manulife Syariah Sektor Amanah	14,10972	Big	0,007086	High	1991,141269	BH	3,299102074
5	Mandiri Investa Atraktif Syariah	13,78198	Small	0,003411	Medium	4040,627845	SM	3,606448852
6	CIMB-Principal Islamic Equity Growth Syariah	14,06131	Big	0,001808	Medium	7777,756508	BM	3,890854343
7	Reksa Dana PNM Ekuitas Syariah	13,83283	Small	0,002339	Medium	5913,484672	SM	3,771843475
8	Batavia Dana Saham Syariah	14,08425	Big	0,00038	Low	37069,12558	BL	4,569012342
9	Reksa Dana Trim Syariah Saham	14,08488	Big	0,001118	Low	12594,73762	BL	4,100189125
10	Cipta Syariah Equity	14,15125	Big	0,007582	High	1866,512355	BH	3,271030869

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Februari	Posisi	Februari	Posisi			
1	Avrist Equity-Amar Syariah	13,98488	Small	0,000337	Low	41447,97989	SL	4,617503369
2	Mandiri Investa Ekuitas Syariah	13,76062	Small	0,000836	Low	16453,79335	SL	4,216266038
3	Panin Dana Syariah Saham	13,95894	Small	0,004123	High	3385,773964	SH	3,529657961
4	Reksa Dana Manulife Syariah Sektor Amanah	14,14017	Big	0,006576	High	2150,353854	BH	3,332509932
5	Mandiri Investa Atraktif Syariah	13,79661	Small	0,003377	Medium	4085,798569	SM	3,611276952
6	CIMB-Principal Islamic Equity Growth Syariah	14,08687	Big	0,001729	Medium	8146,683291	BM	3,910980833
7	Reksa Dana PNM Ekuitas Syariah	13,84313	Small	0,002707	Medium	5113,014926	SM	3,70867706
8	Batavia Dana Saham Syariah	14,12583	Big	0,000323	Low	43698,31528	BL	4,640464694
9	Reksa Dana Trim Syariah Saham	14,11527	Big	0,000998	Medium	14138,79696	BM	4,150412458
10	Cipta Syariah Equity	14,17928	Big	0,007197	High	1970,163704	BH	3,294502314

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Maret	Posisi	Maret	Posisi			
1	Avrist Equity-Amar Syariah	13,93608	Small	0,000356	Low	39181,47491	SL	4,59308078
2	Mandiri Investa Ekuitas Syariah	13,68650	Small	0,001652	Medium	8283,370049	SM	3,918207063
3	Panin Dana Syariah Saham	13,94113	Small	0,005325	High	2618,021995	SH	3,417973291
4	Reksa Dana Manulife Syariah Sektor Amanah	14,13103	Big	0,006541	High	2160,494082	BH	3,334553081
5	Mandiri Investa Atraktif Syariah	13,80720	Small	0,003095	Medium	4460,415452	SM	3,649375312
6	CIMB-Principal Islamic Equity Growth Syariah	14,05196	Big	0,002008	Medium	6998,140879	BM	3,844982681
7	Reksa Dana PNM Ekuitas Syariah	13,84308	Small	0,002726	Medium	5079,07851	SM	3,705784926
8	Batavia Dana Saham Syariah	14,07581	Big	0,000339	Low	41553,83187	BL	4,618611078
9	Reksa Dana Trim Syariah Saham	14,08268	Big	0,001109	Low	12698,80865	BL	4,103762979

10	Cipta Syariah Equity	14,17153	Big	0,007283	High	1945,915871	BH	3,28912406
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2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		April	Posisi	April	Posisi			
1	Avrist Equity-Amar Syariah	13,89605	Small	0,000355	Low	39183,52552	SL	4,593103509
2	Mandiri Investa Ekuitas Syariah	13,62174	Small	0,002155	Medium	6320,553868	SM	3,800755137
3	Panin Dana Syariah Saham	13,94299	Small	0,005262	High	2649,569975	SH	3,423175394
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,09286	Big	0,00662	High	2128,753687	BH	3,328125413
5	Mandiri Investa Atraktif Syariah	13,79808	Small	0,003566	Medium	3869,338844	SM	3,587636763
6	CIMB-Principal Islamic Equity Growth Syariah	14,04838	Big	0,002119	Medium	6630,538408	BM	3,821548795
7	Reksa Dana PNM Ekuitas Syariah	13,8403	Small	0,003588	Medium	3857,165903	SM	3,586268319
8	Batavia Dana Saham Syariah	14,07114	Big	0,000323	Low	43542,24656	BL	4,638910833
9	Reksa Dana Trim Syariah Saham	14,07511	Big	0,001131	Low	12443,60086	BL	4,094946072
10	Cipta Syariah Equity	14,13607	Big	0,007629	High	1852,910111	BH	3,267854351

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Mei	Posisi	Mei	Posisi			
1	Avrist Equity-Amar Syariah	13,92713	Small	0,000341	Low	40831,39833	SL	4,610994253
2	Mandiri Investa Ekuitas Syariah	13,65183	Small	0,002229	Medium	6125,072989	SM	3,787111268

3	Panin Dana Syariah Saham	13,96276	Small	0,004889	High	2856,124305	SH	3,455777105
4	Reksa Dana Manulife Syariah Sektorial Amanah	14,11364	Big	0,006565	High	2149,667236	BH	3,332371237
5	Mandiri Investa Atraktif Syariah	13,80141	Small	0,003752	Medium	3678,035794	SM	3,565615951
6	CIMB-Principal Islamic Equity Growth Syariah	14,07039	Big	0,002668	Medium	5272,849737	BM	3,722045395
7	Reksa Dana PNM Ekuitas Syariah	13,85410	Small	0,003432	Medium	4036,218566	SM	3,605974676
8	Batavia Dana Saham Syariah	14,09479	Big	0,000311	Low	45300,304	BL	4,656101116
9	Reksa Dana Trim Syariah Saham	14,09752	Big	0,001112	Low	12681,49961	BL	4,103170613
10	Cipta Syariah Equity	14,15689	Big	0,007737	High	1829,763988	BH	3,262395076

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Juni	Posisi	Juni	Posisi			
1	Avrist Equity-Amar Syariah	13,91022	Small	0,000329	Low	42338,8109	SL	4,626738657
2	Mandiri Investa Ekuitas Syariah	13,64258	Small	0,002325	Medium	5868,635659	SM	3,768537148
3	Panin Dana Syariah Saham	13,92764	Small	0,004032	High	3454,119126	SH	3,538337311
4	Reksa Dana Manulife Syariah Sektorial Amanah	14,09758	Big	0,006383	High	2208,499067	BH	3,34409722
5	Mandiri Investa Atraktif Syariah	13,77309	Small	0,003851	Medium	3576,117973	SM	3,553411837
6	CIMB-Principal Islamic Equity Growth Syariah	14,05085	Big	0,002686	Medium	5231,724613	BM	3,718644876
7	Reksa Dana PNM Ekuitas Syariah	13,82226	Small	0,002832	Medium	4880,489961	SM	3,688463424
8	Batavia Dana Saham Syariah	14,07207	Big	0,000266	Low	52908,80376	BL	4,723527943
9	Reksa Dana Trim Syariah Saham	14,07693	Big	0,001087	Low	12946,87314	BL	4,112164892
10	Cipta Syariah Equity	14,13838	Big	0,007185	High	1967,76969	BH	3,293974267

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Juli	Posisi	Juli	Posisi			
1	Avrist Equity-Amar Syariah	13,89333	Small	0,000339	Low	41.024,74737	SL	4,613045915
2	Mandiri Investa Ekuitas Syariah	13,64174	Small	0,002242	Medium	6.085,83069	SM	3,784319866
3	Panin Dana Syariah Saham	13,91513	Small	0,003789	Medium	3.672,40885	SM	3,564951025
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,08230	Big	0,006466	High	2.177,93580	BH	3,338045074
5	Mandiri Investa Atraktif Syariah	13,77267	Small	0,003859	High	3.569,34322	SH	3,55258831
6	CIMB-Principal Islamic Equity Growth Syariah	14,04630	Big	0,002605	Medium	5.392,41276	BM	3,731783128
7	Reksa Dana PNM Ekuitas Syariah	13,81234	Small	0,003347	Medium	4.127,14814	SM	3,615650058
8	Batavia Dana Saham Syariah	14,06445	Big	0,000258	Low	54.444,93755	BL	4,735957504
9	Reksa Dana Trim Syariah Saham	14,06456	Big	0,001111	Low	12.656,52465	BL	4,102314469
10	Cipta Syariah Equity	14,12669	Big	0,007418	High	1.904,28493	BH	3,279731931

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Agustus	Posisi	Agustus	Posisi			
1	Avrist Equity-Amar Syariah	13,86381	Small	0,00034	Low	40758,89888	SL	4,610222443
2	Mandiri Investa Ekuitas Syariah	13,61829	Small	0,00218	Medium	6248,295363	SM	3,795761551
3	Panin Dana Syariah Saham	13,88954	Small	0,003563	Medium	3897,793898	SM	3,590818871
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,04809	Big	0,006495	High	2163,027811	BH	3,335062103

5	Mandiri Investa Atraktif Syariah	13,73588	Small	0,00387	High	3549,654312	SH	3,550186061
6	CIMB-Principal Islamic Equity Growth Syariah	14,03139	Big	0,002476	Medium	5666,740701	BM	3,753333341
7	Reksa Dana PNM Ekuitas Syariah	13,78072	Small	0,003027	Medium	4553,043204	SM	3,658301771
8	Batavia Dana Saham Syariah	14,04522	Big	0,000247	Low	56793,28856	BL	4,754297017
9	Reksa Dana Trim Syariah Saham	14,04213	Big	0,001082	Low	12974,30906	BL	4,113084239
10	Cipta Syariah Equity	14,09616	Big	0,007549	High	1867,408788	BH	3,271239398

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		September	Posisi	September	Posisi			
1	Avrist Equity-Amar Syariah	13,83151	Small	0,000341	Low	40618,76451	SL	4,608726709
2	Mandiri Investa Ekuitas Syariah	13,57933	Small	0,002259	Medium	6012,188693	SM	3,779032603
3	Panin Dana Syariah Saham	14,07854	Big	0,001788	Medium	7872,516083	BM	3,896113557
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,18504	Big	0,004466	High	3176,52835	BH	3,501952736
5	Mandiri Investa Atraktif Syariah	13,71069	Small	0,003884	High	3529,870204	SH	3,547758736
6	CIMB-Principal Islamic Equity Growth Syariah	13,99938	Small	0,002572	Medium	5442,515819	SM	3,7357997
7	Reksa Dana PNM Ekuitas Syariah	14,01879	Big	0,001494	Medium	9386,268347	BM	3,972492966
8	Batavia Dana Saham Syariah	14,17785	Big	0,000172	Low	82430,48273	BL	4,916087843
9	Reksa Dana Trim Syariah Saham	14,01620	Small	0,001078	Low	13007,88863	SL	4,11420681
10	Cipta Syariah Equity	14,21240	Big	0,005903	High	2407,779771	BH	3,381616761

2015					
No	Nama Reksa Dana	Size	Book to Market Equity	Portofolio (Size/BEME)	Log Portofolio

		Oktober	Posisi	Oktober	Posisi			
1	Avrist Equity-Amar Syariah	13,86352	Small	0,00035	Low	39640,77266	SL	4,598142111
2	Mandiri Investa Ekuitas Syariah	13,60721	Small	0,002255	Medium	6035,49582	SM	3,780712953
3	Panin Dana Syariah Saham	13,88006	Small	0,003404	Medium	4078,162338	SM	3,61046451
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,03891	Big	0,006757	High	2077,79895	BH	3,317603523
5	Mandiri Investa Atraktif Syariah	13,72002	Small	0,004063	High	3376,975195	SH	3,528527871
6	CIMB-Principal Islamic Equity Growth Syariah	14,02028	Big	0,002682	Medium	5228,335747	BM	3,718363469
7	Reksa Dana PNM Ekuitas Syariah	13,76598	Small	0,002425	Medium	5677,654418	SM	3,754168955
8	Batavia Dana Saham Syariah	14,02806	Big	0,000244	Low	57604,09323	BL	4,760453345
9	Reksa Dana Trim Syariah Saham	14,03154	Big	0,001089	Low	12886,93651	BL	4,110149689
10	Cipta Syariah Equity	14,07880	Big	0,008411	High	1673,946361	BH	3,223741538

2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		November	Posisi	November	Posisi			
1	Avrist Equity-Amar Syariah	13,87827	Small	0,000338	Low	41030,21883	SL	4,613103833
2	Mandiri Investa Ekuitas Syariah	13,63719	Small	0,002062	Medium	6613,726924	SM	3,820446259
3	Panin Dana Syariah Saham	13,88516	Small	0,003759	Medium	3693,861739	SM	3,567480636
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,04201	Big	0,006612	High	2123,580638	BH	3,327068757
5	Mandiri Investa Atraktif Syariah	13,70025	Small	0,004175	High	3281,633253	SH	3,516090044
6	CIMB-Principal Islamic Equity Growth Syariah	14,02676	Big	0,002611	Medium	5372,029753	BM	3,730138409
7	Reksa Dana PNM Ekuitas Syariah	13,75580	Small	0,002162	Medium	6362,688883	SM	3,803640688
8	Batavia Dana Saham Syariah	14,03981	Big	0,000228	Low	61650,1416	BL	4,789934078
9	Reksa Dana Trim Syariah Saham	14,02980	Big	0,001073	Low	13074,11852	BL	4,116412418

10	Cipta Syariah Equity	14,08236	Big	0,008032	High	1753,359979	BH	3,243871089
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2015								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Desember	Posisi	Desember	Posisi			
1	Avrist Equity-Amar Syariah	13,88810	Small	0,000343	Low	40484,98552	SL	4,607293988
2	Mandiri Investa Ekuitas Syariah	13,66695	Small	0,002006	Medium	6813,616064	SM	3,833377658
3	Panin Dana Syariah Saham	13,89836	Small	0,003927	Medium	3539,442559	SM	3,548934869
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,05544	Big	0,006614	High	2124,989709	BH	3,327356831
5	Mandiri Investa Atraktif Syariah	13,70828	Small	0,004202	High	3262,446209	SH	3,51354336
6	CIMB-Principal Islamic Equity Growth Syariah	14,04010	Big	0,002561	Medium	5481,77196	BM	3,738920965
7	Reksa Dana PNM Ekuitas Syariah	13,77479	Small	0,002124	Medium	6485,745282	SM	3,811959888
8	Batavia Dana Saham Syariah	14,05900	Big	0,000222	Low	63250,61694	BL	4,801064766
9	Reksa Dana Trim Syariah Saham	14,04213	Big	0,001091	Low	12867,37425	BL	4,109489933
10	Cipta Syariah Equity	14,09655	Big	0,007664	High	1839,323315	BH	3,264658076

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Januari	Posisi	Januari	Posisi			
1	Avrist Equity-Amar Syariah	13,92616	Small	0,00030964	Low	44975,47022	SL	4,65297571
2	Mandiri Investa Ekuitas Syariah	13,68472	Small	0,00189031	Medium	7239,417457	SM	3,85970362
3	Panin Dana Syariah Saham	13,90389	Small	0,00420706	Medium	3304,898143	SM	3,51915808
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,06998	Big	0,00626698	High	2245,095156	BH	3,35123475

5	Mandiri Investa Atraktif Syariah	13,69253	Small	0,00433412	High	3159,240813	SH	3,49958273
6	CIMB-Principal Islamic Equity Growth Syariah	14,05469	Big	0,00211294	Medium	6651,713356	BM	3,82293353
7	Reksa Dana PNM Ekuitas Syariah	13,75594	Small	0,00216814	Medium	6344,566669	SM	3,80240197
8	Batavia Dana Saham Syariah	14,07085	Big	0,00021916	Low	64203,21721	BL	4,80755679
9	Reksa Dana Trim Syariah Saham	14,06383	Big	0,00105747	Low	13299,46467	BL	4,12383416
10	Cipta Syariah Equity	14,10736	Big	0,0066235	High	2129,895757	BH	3,32835835

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Februari	Posisi	Februari	Posisi			
1	Avrist Equity-Amar Syariah	13,93779	Small	3,1386E-05	Low	444081,2215	SL	5,64746241
2	Mandiri Investa Ekuitas Syariah	13,67985	Small	0,00198573	Medium	6889,063936	SM	3,83816022
3	Panin Dana Syariah Saham	13,94539	Small	0,00346082	Medium	4029,509745	SM	3,60525221
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,09350	Big	0,00608971	High	2314,312581	BH	3,36442202
5	Mandiri Investa Atraktif Syariah	13,75152	Small	0,00391786	High	3509,956067	SH	3,54530168
6	CIMB-Principal Islamic Equity Growth Syariah	14,08222	Big	0,00108432	Medium	12987,15093	BM	4,11351389
7	Reksa Dana PNM Ekuitas Syariah	13,80131	Small	0,00278495	Medium	4955,673485	SM	3,69510268
8	Batavia Dana Saham Syariah	14,09659	Big	0,00021623	Low	65192,60627	BL	4,81419834
9	Reksa Dana Trim Syariah Saham	14,08995	Big	0,00103606	Low	13599,5322	BL	4,13352397
10	Cipta Syariah Equity	14,16528	Big	0,0038467	High	3682,446196	BH	3,56613641

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Maret	Posisi	Maret	Posisi			
1	Avrist Equity-Amar Syariah	13,95352	Small	0,00031015	Low	44990,15335	SL	4,65311747
2	Mandiri Investa Ekuitas Syariah	13,69621	Small	0,00197113	Medium	6948,400625	SM	3,84188485
3	Panin Dana Syariah Saham	13,94778	Small	0,00096036	Low	14523,45427	SL	4,16206992
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,10168	Big	0,00629324	High	2240,764988	BH	3,35039631
5	Mandiri Investa Atraktif Syariah	13,74734	Small	0,00411881	High	3337,696562	SH	3,52344685
6	CIMB-Principal Islamic Equity Growth Syariah	14,08683	Big	0,00111114	Medium	12677,85113	BM	4,10304565
7	Reksa Dana PNM Ekuitas Syariah	13,79349	Small	0,00270996	Medium	5089,914773	SM	3,70671051
8	Batavia Dana Saham Syariah	14,10020	Big	0,00022176	Low	63584,37492	BL	4,80335041
9	Reksa Dana Trim Syariah Saham	14,09715	Big	0,00103624	Medium	13604,19591	BL	4,13367288
10	Cipta Syariah Equity	14,13510	Big	0,00403297	High	3504,88825	BH	3,54467418

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		April	Posisi	April	Posisi			
1	Avrist Equity-Amar Syariah	13,96013	Small	0,00030672	Low	45513,69748	SL	4,65814212
2	Mandiri Investa Ekuitas Syariah	13,72058	Small	0,00187221	Medium	7328,543162	SM	3,86501765
3	Panin Dana Syariah Saham	13,93305	Small	0,00362641	Medium	3842,111174	SM	3,58456993
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,10073	Big	0,00673806	High	2092,698815	BH	3,32070673
5	Mandiri Investa Atraktif Syariah	13,75052	Small	0,00412846	High	3330,664308	SH	3,52253086
6	CIMB-Principal Islamic Equity Growth Syariah	14,08535	Big	0,00112	Medium	12576,25726	BM	4,09955141
7	Reksa Dana PNM Ekuitas Syariah	13,78903	Small	0,00261334	Medium	5276,398566	SM	3,72233759

8	Batavia Dana Saham Syariah	14,10042	Big	0,00022033	Low	63997,53603	BL	4,80616325
9	Reksa Dana Trim Syariah Saham	14,09602	Big	0,0010507	Low	13415,80804	BL	4,12761684
10	Cipta Syariah Equity	14,13232	Big	0,00376264	High	3755,955513	BH	3,57472044

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Mei	Posisi	Mei	Posisi			
1	Avrist Equity-Amar Syariah	13,96253	Small	0,00030379	Low	45961,73325	SL	4,6623964
2	Mandiri Investa Ekuitas Syariah	13,73163	Small	0,00181713	Medium	7556,77341	SM	3,8783364
3	Panin Dana Syariah Saham	13,97630	Small	0,00314249	Medium	4447,520745	SM	3,64811798
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,09980	Big	0,00675848	High	2086,238313	BH	3,31936392
5	Mandiri Investa Atraktif Syariah	13,74627	Small	0,00413487	High	3324,475749	SH	3,52172317
6	CIMB-Principal Islamic Equity Growth Syariah	14,09051	Big	0,00109929	Medium	12817,79724	BM	4,1078134
7	Reksa Dana PNM Ekuitas Syariah	13,77653	Small	0,00262836	Medium	5241,482125	SM	3,71945411
8	Batavia Dana Saham Syariah	14,10241	Big	0,00021826	Low	64612,12052	BL	4,81031399
9	Reksa Dana Trim Syariah Saham	14,09919	Big	0,00106266	Low	13267,83475	BL	4,12280005
10	Cipta Syariah Equity	14,12955	Big	0,00370297	High	3815,732112	BH	3,58157788

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Juni	Posisi	Juni	Posisi			
1	Avrist Equity-Amar Syariah	13,95964	Small	0,00199213	Medium	7007,404943	SM	3,84555722

2	Mandiri Investa Ekuitas Syariah	13,76696	Small	0,00097643	Low	14099,23675	SL	4,1491956
3	Panin Dana Syariah Saham	13,92033	Small	0,00235074	Medium	5921,694123	SM	3,77244597
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,12642	Big	0,00409795	High	3447,193759	BH	3,53746569
5	Mandiri Investa Atraktif Syariah	13,76295	Small	0,00305519	High	4504,771012	SH	3,65367272
6	CIMB-Principal Islamic Equity Growth Syariah	14,09114	Big	0,00104054	Medium	13542,11056	BM	4,13168636
7	Reksa Dana PNM Ekuitas Syariah	13,79484	Small	0,00208716	Medium	6609,389782	SM	3,82016136
8	Batavia Dana Saham Syariah	14,10169	Big	0,00020736	Low	68004,59514	BL	4,83253826
9	Reksa Dana Trim Syariah Saham	14,10069	Big	0,00091072	Low	15483,08916	BL	4,18985761
10	Cipta Syariah Equity	14,15715	Big	0,0032969	High	4294,078591	BH	3,63286999

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Juli	Posisi	Juli	Posisi			
1	Avrist Equity-Amar Syariah	14,02402	Small	0,00026941	Low	52.054,60295	SL	4,71645914
2	Mandiri Investa Ekuitas Syariah	13,78785	Small	0,00158291	Medium	8.710,43418	SM	3,9400398
3	Panin Dana Syariah Saham	13,97024	Small	0,00312771	Medium	4.466,60795	SM	3,64997783
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,15299	Big	0,00428992	High	3.299,13132	BH	3,5183996
5	Mandiri Investa Atraktif Syariah	13,78695	Small	0,0032989	High	4.179,25798	SH	3,62109918
6	CIMB-Principal Islamic Equity Growth Syariah	14,13797	Big	0,00091541	Medium	15.444,39753	BM	4,18877097
7	Reksa Dana PNM Ekuitas Syariah	13,81068	Small	0,0023708	Medium	5.825,32295	SM	3,76532001
8	Batavia Dana Saham Syariah	14,14439	Big	0,00020592	Low	68.688,03583	BL	4,8368811
9	Reksa Dana Trim Syariah Saham	14,15082	Big	0,00087715	Low	16.132,75033	BL	4,20770841
10	Cipta Syariah Equity	14,18116	Big	0,00323265	High	4.386,85671	BH	3,64215345

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Agustus	Posisi	Agustus	Posisi			
1	Avrist Equity-Amar Syariah	14,03649	Small	0,00026806	Low	52364,05455	SL	4,71903327
2	Mandiri Investa Ekuitas Syariah	13,78890	Small	0,00132286	Medium	10423,5136	SM	4,01801414
3	Panin Dana Syariah Saham	13,99022	Small	0,00292205	High	4787,815369	SH	3,68013739
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,15984	Big	0,00464268	High	3049,93056	BH	3,48428995
5	Mandiri Investa Atraktif Syariah	13,79254	Small	0,00244322	High	5645,218914	SH	3,75168079
6	CIMB-Principal Islamic Equity Growth Syariah	14,15247	Big	0,00095253	Low	14857,71571	BL	4,17195204
7	Reksa Dana PNM Ekuitas Syariah	13,81593	Small	0,00239346	Medium	5772,376453	SM	3,76135465
8	Batavia Dana Saham Syariah	14,15744	Big	0,00019228	Low	73629,83536	BL	4,86705383
9	Reksa Dana Trim Syariah Saham	14,16684	Big	0,00097503	Medium	14529,65884	BM	4,16225542
10	Cipta Syariah Equity	14,22389	Big	0,00197777	Medium	7191,900204	BM	3,85684365

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		September	Posisi	September	Posisi			
1	Avrist Equity-Amar Syariah	14,04176	Small	0,0002587	Low	54277,18552	SL	4,73461732
2	Mandiri Investa Ekuitas Syariah	13,79894	Small	0,00134089	Medium	10290,85183	SM	4,01245133
3	Panin Dana Syariah Saham	13,98518	Small	0,00285847	High	4892,542535	SH	3,68953461
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,16212	Big	0,0046832	High	3024,026427	BH	3,48058558
5	Mandiri Investa Atraktif Syariah	13,77774	Small	0,00257394	Medium	5352,788702	SM	3,7285801
6	CIMB-Principal Islamic Equity Growth Syariah	14,15322	Big	0,00093438	Low	15147,12549	BL	4,18033022

7	Reksa Dana PNM Ekuitas Syariah	13,80690	Small	0,00239562	Medium	5763,384305	SM	3,76067758
8	Batavia Dana Saham Syariah	14,15647	Big	0,00018633	Low	75973,45184	BL	4,88066186
9	Reksa Dana Trim Syariah Saham	14,16813	Big	0,00096416	Medium	14694,82719	BM	4,16716448
10	Cipta Syariah Equity	14,18959	Big	0,00306025	High	4636,744355	BH	3,66621315

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Oktober	Posisi	Oktober	Posisi			
1	Avrist Equity-Amar Syariah	14,04303	Small	0,00025921	Low	54175,24951	SL	4,73380092
2	Mandiri Investa Ekuitas Syariah	13,79290	Small	0,00135116	Medium	10208,19249	SM	4,00894885
3	Panin Dana Syariah Saham	13,98208	Small	0,00292299	High	4783,480478	SH	3,67974401
4	Reksa Dana Manulife Syariah Sektoran Amanah	14,16040	Big	0,0047472	High	2982,894802	BH	3,47463794
5	Mandiri Investa Atraktif Syariah	13,78452	Small	0,00256481	Medium	5374,482247	SM	3,73033663
6	CIMB-Principal Islamic Equity Growth Syariah	14,15347	Big	0,00094623	Medium	14957,81198	BM	4,17486807
7	Reksa Dana PNM Ekuitas Syariah	13,79659	Small	0,00244248	Medium	5648,608695	SM	3,75194149
8	Batavia Dana Saham Syariah	14,15111	Big	0,00018949	Low	74681,06389	BL	4,8732105
9	Reksa Dana Trim Syariah Saham	14,17152	Big	0,00093812	Low	15106,24237	BL	4,17915645
10	Cipta Syariah Equity	14,18653	Big	0,0030915	High	4588,884348	BH	3,66170711

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		November	Posisi	November	Posisi			
1	Avrist Equity-Amar Syariah	14,00198	Small	0,00169255	Medium	8272,734308	SM	3,91764908
2	Mandiri Investa Ekuitas Syariah	13,75009	Small	0,00075069	Low	18316,59654	SL	4,26284478

3	Panin Dana Syariah Saham	13,94027	Small	0,001744	Medium	7993,279566	SM	3,902725
4	Reksa Dana Manulife Syariah Sektorial Amanah	14,12662	Big	0,00297032	High	4755,926424	BH	3,67723513
5	Mandiri Investa Atraktif Syariah	13,75910	Small	0,00246338	Medium	5585,452879	SM	3,74705839
6	CIMB-Principal Islamic Equity Growth Syariah	14,11359	Big	0,0008428	Medium	16746,04258	BM	4,22391219
7	Reksa Dana PNM Ekuitas Syariah	13,76143	Small	0,00268051	High	5133,894559	SH	3,71044694
8	Batavia Dana Saham Syariah	14,11210	Big	0,00019124	Low	73793,95689	BL	4,8680208
9	Reksa Dana Trim Syariah Saham	14,13701	Big	0,00080562	Low	17547,95343	BL	4,24422647
10	Cipta Syariah Equity	14,14753	Big	0,00291611	High	4851,512727	BH	3,68587718

2016								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Desember	Posisi	Desember	Posisi			
1	Avrist Equity-Amar Syariah	14,02473	Small	0,0002506	Low	55964,74546	SL	4,74791453
2	Mandiri Investa Ekuitas Syariah	13,75712	Small	0,00121787	Medium	11296,0259	SM	4,05292568
3	Panin Dana Syariah Saham	13,94834	Small	0,00296177	Medium	4709,456226	SM	3,67297076
4	Reksa Dana Manulife Syariah Sektorial Amanah	14,13859	Big	0,00514802	High	2746,411758	BH	3,43876565
5	Mandiri Investa Atraktif Syariah	13,75047	Small	0,00361306	High	3805,766784	SH	3,58044217
6	CIMB-Principal Islamic Equity Growth Syariah	14,12571	Big	0,00095088	Medium	14855,35506	BM	4,17188304
7	Reksa Dana PNM Ekuitas Syariah	13,74907	Small	0,00252894	Medium	5436,691351	SM	3,73533468
8	Batavia Dana Saham Syariah	14,12242	Big	0,00019107	Low	73912,44759	BL	4,86871758
9	Reksa Dana Trim Syariah Saham	14,14866	Big	0,00090761	Low	15588,96366	BL	4,19281724
10	Cipta Syariah Equity	14,15995	Big	0,00313047	High	4523,272105	BH	3,65545271

2017

No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Januari	Posisi	Januari	Posisi			
1	Avrist Equity-Amar Syariah	14,01631	Small	0,000248876	Low	56318,3763	SL	4,75065
2	Mandiri Investa Ekuitas Syariah	13,75169	Small	0,001217614	Medium	11293,96311	SM	4,052846
3	Panin Dana Syariah Saham	13,95097	Small	0,002901423	Medium	4808,318508	SM	3,681993
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,13669	Big	0,005145019	High	2747,6461	BH	3,438961
5	Mandiri Investa Atraktif Syariah	13,77666	Small	0,003359337	High	4101,005083	SH	3,61289
6	CIMB-Principal Islamic Equity Growth Syariah	14,12505	Big	0,0009491	Low	14882,57364	BL	4,172678
7	Reksa Dana PNM Ekuitas Syariah	13,76801	Small	0,002413347	Medium	5704,946107	SM	3,756252
8	Batavia Dana Saham Syariah	14,12026	Big	0,000188294	Low	74990,39218	BL	4,875006
9	Reksa Dana Trim Syariah Saham	14,14579	Big	0,000978273	Medium	14459,96407	BM	4,160167
10	Cipta Syariah Equity	14,15866	Big	0,003340634	High	4238,314257	BH	3,627193

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Februari	Posisi	Februari	Posisi			
1	Avrist Equity-Amar Syariah	14,01909	Small	0,000251712	Low	55694,88379	SL	4,745815
2	Mandiri Investa Ekuitas Syariah	13,75133	Small	0,00121582	Medium	11310,33428	SM	4,053475
3	Panin Dana Syariah Saham	13,96315	Small	0,002885589	Medium	4838,924387	SM	3,684749
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,14762	Big	0,004997036	High	2831,201636	BH	3,451971
5	Mandiri Investa Atraktif Syariah	13,79175	Small	0,003256216	High	4235,514398	SH	3,626906
6	CIMB-Principal Islamic Equity Growth Syariah	14,13367	Big	0,000921062	Low	15344,95936	BL	4,185966
7	Reksa Dana PNM Ekuitas Syariah	13,77524	Small	0,002368432	Medium	5816,185675	SM	3,764638
8	Batavia Dana Saham Syariah	14,12599	Big	0,000183974	Low	76782,53772	BL	4,885262

9	Reksa Dana Trim Syariah Saham	14,15494	Big	0,00095672	Medium	14795,27015	BM	4,170123
10	Cipta Syariah Equity	14,16887	Big	0,00322824	High	4389,03915	BH	3,642369

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Maret	Posisi	Maret	Posisi			
1	Avrist Equity-Amar Syariah	14,03730	Small	0,000630472	Low	22264,74051	SL	4,347618
2	Mandiri Investa Ekuitas Syariah	13,77123	Small	0,001173741	Medium	11732,76667	SM	4,0694
3	Panin Dana Syariah Saham	13,97186	Small	0,002706498	Medium	5162,338114	SM	3,712846
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,16186	Big	0,004334714	High	3267,079446	BH	3,51416
5	Mandiri Investa Atraktif Syariah	13,80141	Small	0,002817233	High	4898,921995	SH	3,690101
6	CIMB-Principal Islamic Equity Growth Syariah	14,15160	Big	0,000866443	Low	16332,99154	BL	4,213066
7	Reksa Dana PNM Ekuitas Syariah	13,78674	Small	0,002082951	Medium	6618,850923	SM	3,820783
8	Batavia Dana Saham Syariah	14,14220	Big	0,000181165	Low	78062,39483	BL	4,892442
9	Reksa Dana Trim Syariah Saham	14,17148	Big	0,000944075	Medium	15010,97903	BM	4,176409
10	Cipta Syariah Equity	14,18466	Big	0,003065738	High	4626,832808	BH	3,665284

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		April	Posisi	April	Posisi			
1	Avrist Equity-Amar Syariah	14,05595	Small	0,001503623	Medium	9348,056231	SM	3,970721
2	Mandiri Investa Ekuitas Syariah	13,78817	Small	0,00115621	Medium	11925,31295	SM	4,07647
3	Panin Dana Syariah Saham	13,98501	Small	0,002521566	Medium	5546,161001	SM	3,743992
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,17553	Big	0,004246162	High	3338,432752	BH	3,523543

5	Mandiri Investa Atraktif Syariah	13,80441	Small	0,002892158	High	4773,047197	SH	3,678796
6	CIMB-Principal Islamic Equity Growth Syariah	14,16912	Big	0,000823882	Low	17197,99235	BL	4,235478
7	Reksa Dana PNM Ekuitas Syariah	13,77955	Small	0,002178273	Medium	6325,906982	SM	3,801123
8	Batavia Dana Saham Syariah	14,15846	Big	0,000180232	Low	78556,95461	BL	4,895185
9	Reksa Dana Trim Syariah Saham	14,18712	Big	0,000922617	Low	15377,03986	BL	4,186873
10	Cipta Syariah Equity	14,19932	Big	0,002953985	High	4806,83616	BH	3,681859

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Mei	Posisi	Mei	Posisi			
1	Avrist Equity-Amar Syariah	14,04969	Small	0,001600476	Medium	8778,444284	SM	3,943418
2	Mandiri Investa Ekuitas Syariah	13,78712	Small	0,00092317	Medium	14934,53611	SM	4,174192
3	Panin Dana Syariah Saham	13,98821	Small	0,002374718	Medium	5890,471392	SM	3,77015
4	Reksa Dana Manulife Syariah Sektor Amanah	14,17778	Big	0,003810294	High	3720,914618	BH	3,57065
5	Mandiri Investa Atraktif Syariah	13,81284	Small	0,00272316	High	5072,354451	SH	3,70521
6	CIMB-Principal Islamic Equity Growth Syariah	14,17118	Big	0,000800912	Low	17693,80844	BL	4,247821
7	Reksa Dana PNM Ekuitas Syariah	13,79319	Small	0,002063347	Medium	6684,860907	SM	3,825092
8	Batavia Dana Saham Syariah	14,16170	Big	0,000178065	Low	79531,02111	BL	4,900537
9	Reksa Dana Trim Syariah Saham	14,18549	Big	0,000736639	Low	19257,03639	BL	4,284589
10	Cipta Syariah Equity	14,20294	Big	0,002966035	High	4788,529743	BH	3,680202

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Juni	Posisi	Juni	Posisi			

1	Avrist Equity-Amar Syariah	14,05844	Small	0,001586803	Medium	8859,599117	SM	3,947414
2	Mandiri Investa Ekuitas Syariah	13,79825	Small	0,00090857	Medium	15186,77302	SM	4,181466
3	Panin Dana Syariah Saham	14,00293	Small	0,001943612	Medium	7204,588792	SM	3,857609
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,18867	Big	0,003550664	High	3996,062159	BH	3,601632
5	Mandiri Investa Atraktif Syariah	13,82116	Small	0,002671973	High	5172,640444	SH	3,713712
6	CIMB-Principal Islamic Equity Growth Syariah	14,18338	Big	0,000841421	Low	16856,47385	BL	4,226767
7	Reksa Dana PNM Ekuitas Syariah	13,80592	Small	0,002034543	Medium	6785,763284	SM	3,831599
8	Batavia Dana Saham Syariah	14,17565	Big	0,000174893	Low	81053,47259	BL	4,908772
9	Reksa Dana Trim Syariah Saham	14,19771	Big	0,000728372	Low	19492,38555	BL	4,289865
10	Cipta Syariah Equity	14,21494	Big	0,002886159	High	4925,209545	BH	3,692425

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Juli	Posisi	Juli	Posisi			
1	Avrist Equity-Amar Syariah	14,04619	Small	0,001627009	Medium	8.633,13191	SM	3,936168
2	Mandiri Investa Ekuitas Syariah	13,80761	Small	0,00087634	Medium	15.756,00790	SM	4,197446
3	Panin Dana Syariah Saham	13,98083	Small	0,001772842	Medium	7.886,11064	SM	3,896863
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,18680	Big	0,003330021	High	4.260,27393	BH	3,629438
5	Mandiri Investa Atraktif Syariah	13,83028	Small	0,002677709	High	5.164,96805	SH	3,713068
6	CIMB-Principal Islamic Equity Growth Syariah	14,17667	Big	0,000831737	Low	17.044,66215	BL	4,231588
7	Reksa Dana PNM Ekuitas Syariah	13,79988	Small	0,001993173	Medium	6.923,57504	SM	3,84033
8	Batavia Dana Saham Syariah	14,16571	Big	0,000178468	Low	79.373,74484	BL	4,899677
9	Reksa Dana Trim Syariah Saham	14,19763	Big	0,000723642	Low	19.619,68010	BL	4,292692
10	Cipta Syariah Equity	14,23440	Big	0,002657229	High	5.356,85875	BH	3,72891

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Agustus	Posisi	Agustus	Posisi			
1	Avrist Equity-Amar Syariah	14,04749	Small	0,001597376	Medium	8794,106213	SM	3,944192
2	Mandiri Investa Ekuitas Syariah	13,80835	Small	0,00087853	Medium	15717,57003	SM	4,196385
3	Panin Dana Syariah Saham	13,98945	Small	0,001692037	Medium	8267,814805	SM	3,917391
4	Reksa Dana Manulife Syariah Sektor al Amanah	14,19069	Big	0,00314873	High	4506,798805	BH	3,653868
5	Mandiri Investa Atraktif Syariah	13,83107	Small	0,002373331	High	5827,704097	SH	3,765497
6	CIMB-Principal Islamic Equity Growth Syariah	14,18066	Big	0,000793847	Low	17863,21683	BL	4,25196
7	Reksa Dana PNM Ekuitas Syariah	13,81395	Small	0,001928382	Medium	7163,494561	SM	3,855125
8	Batavia Dana Saham Syariah	14,17201	Big	0,000175068	Low	80951,30957	BL	4,908224
9	Reksa Dana Trim Syariah Saham	14,20422	Big	0,00071671	Low	19818,64624	BL	4,297074
10	Cipta Syariah Equity	14,21709	Big	0,002768611	High	5135,097678	BH	3,710549

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		September	Posisi	September	Posisi			
1	Avrist Equity-Amar Syariah	14,04591	Small	0,001568961	Medium	8952,361476	SM	3,951938
2	Mandiri Investa Ekuitas Syariah	13,80296	Small	0,000780605	Low	17682,3907	SL	4,247541
3	Panin Dana Syariah Saham	13,98436	Small	0,001645161	Medium	8500,297141	SM	3,929434
4	Reksa Dana Manulife Syariah Sektor al Amanah	14,18359	Big	0,002915441	High	4864,98996	BH	3,687082
5	Mandiri Investa Atraktif Syariah	13,81023	Small	0,002447308	Medium	5643,028288	SM	3,751512
6	CIMB-Principal Islamic Equity Growth Syariah	14,17841	Big	0,0044935	High	3155,314673	BH	3,499043
7	Reksa Dana PNM Ekuitas Syariah	13,78971	Small	0,00201896	Medium	6830,106444	SM	3,834427

8	Batavia Dana Saham Syariah	14,16434	Big	0,000175258	Low	80819,88971	BL	4,907518
9	Reksa Dana Trim Syariah Saham	14,19989	Big	0,000717492	Low	19791,00633	BL	4,296468
10	Cipta Syariah Equity	14,20983	Big	0,002757794	High	5152,607214	BH	3,712027

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Oktober	Posisi	Oktober	Posisi			
1	Avrist Equity-Amar Syariah	14,02574	Small	0,001635665	Medium	8574,944053	SM	3,933231
2	Mandiri Investa Ekuitas Syariah	13,75927	Small	0,000769684	Low	17876,52741	SL	4,252283
3	Panin Dana Syariah Saham	13,99066	Small	0,001634598	Medium	8559,087287	SM	3,932427
4	Reksa Dana Manulife Syariah Sektor Amanah	14,17355	Big	0,002852762	High	4968,360849	BH	3,696213
5	Mandiri Investa Atraktif Syariah	13,83413	Small	0,002174425	Medium	6362,19935	SM	3,803607
6	CIMB-Principal Islamic Equity Growth Syariah	14,16549	Big	0,000774425	Medium	18291,63842	BM	4,262253
7	Reksa Dana PNM Ekuitas Syariah	13,81135	Small	0,00247286	High	5585,170355	SH	3,747036
8	Batavia Dana Saham Syariah	14,15517	Big	0,000179078	Low	79044,87598	BL	4,897874
9	Reksa Dana Trim Syariah Saham	14,18948	Big	0,000728504	Low	19477,55573	BL	4,289534
10	Cipta Syariah Equity	14,20214	Big	0,002752257	High	5160,177224	BH	3,712665

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		November	Posisi	November	Posisi			
1	Avrist Equity-Amar Syariah	14,02073	Small	0,001621024	Medium	8649,306673	SM	3,936981
2	Mandiri Investa Ekuitas Syariah	13,76862	Small	0,000719325	Low	19141,02947	SL	4,281965
3	Panin Dana Syariah Saham	13,98164	Small	0,001585552	Medium	8818,151897	SM	3,945378

4	Reksa Dana Manulife Syariah Sektoral Amanah	14,16716	Big	0,00270562	High	5236,195706	BH	3,719016
5	Mandiri Investa Atraktif Syariah	13,82439	Small	0,002119521	Medium	6522,411034	SM	3,814408
6	CIMB-Principal Islamic Equity Growth Syariah	14,16346	Big	0,000751372	Medium	18850,12732	BM	4,275314
7	Reksa Dana PNM Ekuitas Syariah	13,79126	Small	0,002502571	High	5510,839208	SH	3,741218
8	Batavia Dana Saham Syariah	14,14904	Big	0,000175643	Low	80555,52097	BL	4,906095
9	Reksa Dana Trim Syariah Saham	14,18520	Big	0,000721009	Low	19674,10393	BL	4,293895
10	Cipta Syariah Equity	14,19303	Big	0,002626044	High	5404,721347	BH	3,732773

2017								
No	Nama Reksa Dana	Size		Book to Market Equity		Portofolio (Size/BEME)		Log Portofolio
		Desember	Posisi	Desember	Posisi			
1	Avrist Equity-Amar Syariah	14,04231	Small	0,001633491	High	8596,499341	SH	3,934322
2	Mandiri Investa Ekuitas Syariah	13,78685	Small	0,000695366	Low	19826,74744	SL	4,297251
3	Panin Dana Syariah Saham	14,01124	Small	0,001344565	Medium	10420,64347	SM	4,017895
4	Reksa Dana Manulife Syariah Sektoral Amanah	14,19720	Big	0,002583931	High	5494,42	BH	3,739922
5	Mandiri Investa Atraktif Syariah	13,85863	Small	0,001567022	Medium	8843,931195	SM	3,946645
6	CIMB-Principal Islamic Equity Growth Syariah	14,19342	Big	0,001029422	Medium	13787,76029	BM	4,139494
7	Reksa Dana PNM Ekuitas Syariah	13,83276	Small	0,00038707	Low	35737,09852	SL	4,553119
8	Batavia Dana Saham Syariah	14,18247	Big	0,000772235	Low	18365,48544	BL	4,264002
9	Reksa Dana Trim Syariah Saham	14,21647	Big	0,002596441	High	5475,368243	BH	3,738413
10	Cipta Syariah Equity	14,22570	Big	0,000889122	Medium	15999,71456	BM	4,204112

Lampiran IX: Size (Market equity)

Size (Market Equity) Avrist Equity Amar Syariah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Arwana Citramulia	1	7.341.430.976	1.000	7.341.430.976.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.830	285.263.989.812.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.375	6.959.975.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.550	66.292.220.075.000
PT. Wijaya Karya		6.149.225.000	3.745	23.028.847.625.000
PT. Astra International		40.483.553.140	7.850	317.795.892.149.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.955	64.854.090.000.000
PT. Anaeka Tambang		9.538.459.750	1.065	10.158.459.633.750
PT. Adaro Energy		31.985.962.000	1.000	31.985.962.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.500	84.548.833.000.000
Rata-Rata ME				89.822.970.027.075
PT. Arwana Citramulia	2	7.341.430.976	955	7.011.066.582.080
PT. Telekomunikasi Indonesia		100.799.996.400	3.935	396.647.985.834.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.230	6.226.014.000.000
PT. Indofood Sukses Makmur		8.780.426.500	3.400	29.853.450.100.000
PT. Wijaya Karya		6.149.225.000	3.660	22.506.163.500.000
PT. Astra International		40.483.553.140	7.850	317.795.892.149.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.785	62.066.430.000.000
PT. Anaeka Tambang		9.538.459.750	1.005	9.586.152.048.750
PT. Adaro Energy		31.985.962.000	960	30.706.523.520.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.300	83.382.642.200.000
Rata-Rata ME				96.578.231.993.383
PT. Arwana Citramulia	3	7.341.430.976	810	5.946.559.090.560
PT. Telekomunikasi Indonesia		100.799.996.400	2.890	291.311.989.596.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.220	6.175.396.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.450	65.414.177.425.000

PT. Wijaya Karya		6.149.225.000	3.495	21.491.541.375.000
PT. Astra International		40.483.553.140	8.575	347.146.468.175.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.575	58.622.850.000.000
PT. Anaeka Tambang		9.538.459.750	3.545	33.813.839.813.750
PT. Adaro Energy		31.985.962.000	865	27.667.857.130.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	950	5.539.406.300.000
Rata-Rata ME				86.313.008.490.581
PT. Arwana Citramulia	4	7.341.430.976	520	3.817.544.107.520
PT. Telekomunikasi Indonesia		100.799.996.400	2.615	263.591.990.586.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.140	5.770.452.000.000
PT. Indofood Sukses Makmur		8.780.426.500	6.750	59.267.878.875.000
PT. Wijaya Karya		6.149.225.000	2.985	18.355.436.625.000
PT. Astra International		40.483.553.140	6.850	277.312.339.009.000
PT. Charoen Phokphand Indonesia		16.398.000.000	2.835	46.488.330.000.000
PT. Anaeka Tambang		9.538.459.750	795	7.583.075.501.250
PT. Adaro Energy		31.985.962.000	875	27.987.716.750.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
Rata-Rata ME				78.714.335.625.377
PT. Arwana Citramulia	5	7.341.430.976	675	4.955.465.908.800
PT. Telekomunikasi Indonesia		100.799.996.400	2.845	286.775.989.758.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.265	6.403.177.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.300	64.097.113.450.000
PT. Wijaya Karya		6.149.225.000	3.140	19.308.566.500.000
PT. Astra International		40.483.553.140	7.300	295.529.937.922.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.140	51.489.720.000.000
PT. Anaeka Tambang		9.538.459.750	760	7.249.229.410.000
PT. Adaro Energy		31.985.962.000	860	27.507.927.320.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.100	82.216.451.400.000
Rata-Rata ME				84.553.357.866.880
PT. Arwana Citramulia	6	7.341.430.976	530	3.890.958.417.280

PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.150	5.821.070.000.000
PT. Indofood Sukses Makmur		8.780.426.500	6.575	57.731.304.237.500
PT. Wijaya Karya		6.149.225.000	2.505	15.403.808.625.000
PT. Astra International		40.483.553.140	7.075	286.421.138.465.500
PT. Charoen Phokphand Indonesia		16.398.000.000	2.750	45.094.500.000.000
PT. Anaeka Tambang		9.538.459.750	680	6.486.152.630.000
PT. Adaro Energy		31.985.962.000	760	24.309.331.120.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.475	72.741.151.150.000
Rata-Rata ME				81.324.340.409.728
PT. Arwana Citramulia	7	7.341.430.976	560	4.111.201.346.560
PT. Telekomunikasi Indonesia		100.799.996.400	2.940	296.351.989.416.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.180	5.972.924.000.000
PT. Indofood Sukses Makmur		8.780.426.500	6.100	53.560.601.650.000
PT. Wijaya Karya		6.149.225.000	2.655	16.326.192.375.000
PT. Astra International		40.483.553.140	6.650	269.215.628.381.000
PT. Charoen Phokphand Indonesia		16.398.000.000	2.535	41.568.930.000.000
PT. Anaeka Tambang		9.538.459.750	475	4.530.768.381.250
PT. Adaro Energy		31.985.962.000	590	18.871.717.580.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.300	71.720.734.200.000
Rata-Rata ME				78.223.068.732.981
PT. Arwana Citramulia	8	7.341.430.976	475	3.487.179.713.600
PT. Telekomunikasi Indonesia		100.799.996.400	2.870	289.295.989.668.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.150	5.821.070.000.000
PT. Indofood Sukses Makmur		8.780.426.500	5.300	46.536.260.450.000
PT. Wijaya Karya		6.149.225.000	2.765	17.002.607.125.000
PT. Astra International		40.483.553.140	5.925	239.865.052.354.500
PT. Charoen Phokphand Indonesia		16.398.000.000	1.870	30.664.260.000.000
PT. Anaeka Tambang		9.538.459.750	500	4.769.229.875.000
PT. Adaro Energy		31.985.962.000	595	19.031.647.390.000

PT. Indofood CBS Sukses Makmur		5.830.954.000	12.750	74.344.663.500.000
Rata-Rata ME				73.081.796.007.610
PT. Arwana Citramulia	9	7.341.430.976	446	3.274.278.215.296
PT. Telekomunikasi Indonesia		100.799.996.400	2.645	266.615.990.478.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.175	5.947.615.000.000
PT. Indofood Sukses Makmur		8.780.426.500	5.500	48.292.345.750.000
PT. Wijaya Karya		6.149.225.000	2.590	15.926.492.750.000
PT. Astra International		40.483.553.140	5.225	211.526.565.156.500
PT. Charoen Phokphand Indonesia		16.398.000.000	2.000	32.796.000.000.000
PT. Anaeka Tambang		9.538.459.750	486	4.635.691.438.500
PT. Adaro Energy		31.985.962.000	535	17.112.489.670.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.400	72.303.829.600.000
Rata-Rata ME				67.843.129.805.830
PT. Arwana Citramulia	10	7.341.430.976	437	3.208.205.336.512
PT. Telekomunikasi Indonesia		100.799.996.400	2.680	270.143.990.352.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.195	6.048.851.000.000
PT. Indofood Sukses Makmur		8.780.426.500	5.525	48.511.856.412.500
PT. Wijaya Karya		6.149.225.000	2.940	18.078.721.500.000
PT. Astra International		40.483.553.140	5.900	238.852.963.526.000
PT. Charoen Phokphand Indonesia		16.398.000.000	2.500	40.995.000.000.000
PT. Anaeka Tambang		22.468.006.321	378	8.492.906.389.338
PT. Adaro Energy		31.985.962.000	595	19.031.647.390.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
Rata-Rata ME				73.033.273.470.635
PT. Arwana Citramulia	11	7.341.430.976	420	3.083.401.009.920
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.280	6.479.104.000.000
PT. Indofood Sukses Makmur		8.780.426.500	4.875	42.804.579.187.500
PT. Wijaya Karya		6.149.225.000	2.815	17.310.068.375.000
PT. Astra International		40.483.553.140	5.925	239.865.052.354.500

PT. Charoen Phokphand Indonesia		16.398.000.000	3.165	51.899.670.000.000
PT. Anaeka Tambang		24.030.764.725	315	7.569.690.888.375
PT. Adaro Energy		31.985.962.000	550	17.592.279.100.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.625	73.615.794.250.000
Rata-Rata ME				75.556.362.861.730
PT. Arwana Citramulia	12	7.341.430.976	500	3.670.715.488.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.105	312.983.988.822.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.265	6.403.177.000.000
PT. Indofood Sukses Makmur		8.780.426.500	5.175	45.438.707.137.500
PT. Wijaya Karya		6.149.225.000	2.640	16.233.954.000.000
PT. Astra International		40.483.553.140	6.000	242.901.318.840.000
PT. Charoen Phokphand Indonesia		16.398.000.000	2.600	42.634.800.000.000
PT. Anaeka Tambang		24.030.764.725	314	7.545.660.123.650
PT. Adaro Energy		31.985.962.000	515	16.472.770.430.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	13.475	78.572.105.150.000
Rata-Rata ME				77.285.719.699.115

Size (Market Equity) Avrisc Equity Amar Syariah 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Arwana Citramulia	1	7.341.430.976	484	3.553.252.592.384
PT. Telekomunikasi Indonesia		100.799.996.400	3.340	336.671.987.976.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.350	6.833.430.000.000
PT. Indofood Sukses Makmur		8.780.426.500	6.200	54.438.644.300.000
PT. Wijaya Karya		6.149.225.000	2.800	17.217.830.000.000
PT. Astra International		40.483.553.140	6.450	261.118.917.753.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.345	54.851.310.000.000
PT. Anaeka Tambang		24.030.764.725	329	7.906.121.594.525
PT. Adaro Energy		31.985.962.000	525	16.792.630.050.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.450	84.257.285.300.000

Rata-Rata ME				84.364.140.956.591
PT. Arwana Citramulia	2	7.341.430.976	565	4.147.908.501.440
PT. Telekomunikasi Indonesia		100.799.996.400	3.250	327.599.988.300.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.230	6.226.014.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.050	61.902.006.825.000
PT. Wijaya Karya		6.149.225.000	2.605	16.018.731.125.000
PT. Astra International		40.483.553.140	6.800	275.288.161.352.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.380	55.425.240.000.000
PT. Anaeka Tambang		24.030.764.725	364	8.747.198.359.900
PT. Adaro Energy		31.985.962.000	605	19.351.507.010.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	15.750	91.837.525.500.000
Rata-Rata ME				86.654.428.097.334
PT. Arwana Citramulia	3	7.341.430.976	625	4.588.394.360.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.325	335.159.988.030.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.280	6.479.104.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.225	63.438.581.462.500
PT. Wijaya Karya		6.149.225.000	2.610	16.049.477.250.000
PT. Astra International		40.483.553.140	7.250	293.505.760.265.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.590	58.868.820.000.000
PT. Anaeka Tambang		24.030.764.725	464	11.150.274.832.400
PT. Adaro Energy		31.985.962.000	645	20.630.945.490.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	15.200	88.630.500.800.000
Rata-Rata ME				89.850.184.648.990
PT. Arwana Citramulia	4	7.341.430.976	600	4.404.858.585.600
PT. Telekomunikasi Indonesia		100.799.996.400	3.550	357.839.987.220.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.450	7.339.610.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.125	62.560.538.812.500
PT. Wijaya Karya		6.149.225.000	2.650	16.295.446.250.000
PT. Astra International		40.483.553.140	6.725	272.251.894.866.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.715	60.918.570.000.000

PT. Anaeka Tambang		24.030.764.725	760	18.263.381.191.000
PT. Adaro Energy		31.985.962.000	730	23.349.752.260.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	15.275	89.067.822.350.000
Rata-Rata ME				91.229.186.153.560
PT. Arwana Citramulia	5	7.341.430.976	580	4.258.029.966.080
PT. Telekomunikasi Indonesia		100.799.996.400	3.700	372.959.986.680.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.420	7.187.756.000.000
PT. Indofood Sukses Makmur		8.780.426.500	6.925	60.804.453.512.500
PT. Wijaya Karya		6.149.225.000	2.400	14.758.140.000.000
PT. Astra International		40.483.553.140	6.600	267.191.450.724.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.500	57.393.000.000.000
PT. Anaeka Tambang		24.030.764.725	650	15.619.997.071.250
PT. Adaro Energy		31.985.962.000	710	22.710.033.020.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	16.200	94.461.454.800.000
Rata-Rata ME				91.734.430.177.383
PT. Arwana Citramulia	6	7.341.430.976	610	4.478.272.895.360
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.580	7.997.644.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.250	63.658.092.125.000
PT. Wijaya Karya		6.149.225.000	2.960	18.201.706.000.000
PT. Astra International		40.483.553.140	7.400	299.578.293.236.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.750	61.492.500.000.000
PT. Anaeka Tambang		24.030.764.725	725	17.422.304.425.625
PT. Adaro Energy		31.985.962.000	850	27.188.067.700.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	1.725	10.058.395.650.000
Rata-Rata ME				91.125.926.170.399
PT. Arwana Citramulia	7	7.341.430.976	580	4.258.029.966.080
PT. Telekomunikasi Indonesia		100.799.996.400	4.230	426.383.984.772.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.565	7.921.717.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.325	73.097.050.612.500

PT. Wijaya Karya		6.149.225.000	2.980	18.324.690.500.000
PT. Astra International		40.483.553.140	7.725	312.735.448.006.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.750	61.492.500.000.000
PT. Anaeka Tambang		24.030.764.725	795	19.104.457.956.375
PT. Adaro Energy		31.985.962.000	1.040	33.265.400.480.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.600	100.292.408.800.000
Rata-Rata ME				105.687.568.809.345
PT. Arwana Citramulia	8	7.341.430.976	555	4.074.494.191.680
PT. Telekomunikasi Indonesia		100.799.996.400	4.210	424.367.984.844.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.615	8.174.807.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Wijaya Karya		6.149.225.000	3.240	19.923.489.000.000
PT. Astra International		40.483.553.140	8.150	329.940.958.091.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.730	61.164.540.000.000
PT. Anaeka Tambang		24.030.764.725	720	17.302.150.602.000
PT. Adaro Energy		31.985.962.000	1.150	36.783.856.300.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	9.975	116.327.532.300.000
Rata-Rata ME				108.764.469.234.118
PT. Arwana Citramulia	9	7.341.430.976	570	4.184.615.656.320
PT. Telekomunikasi Indonesia		100.799.996.400	4.310	434.447.984.484.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.690	8.554.442.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.700	76.389.710.550.000
PT. Wijaya Karya		6.149.225.000	2.800	17.217.830.000.000
PT. Astra International		40.483.553.140	8.250	333.989.313.405.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.500	57.393.000.000.000
PT. Anaeka Tambang		24.030.764.725	820	19.705.227.074.500
PT. Adaro Energy		31.985.962.000	1.205	38.543.084.210.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	9.475	110.496.578.300.000
Rata-Rata ME				110.092.178.567.982
PT. Arwana Citramulia	10	7.341.430.976	610	4.478.272.895.360

PT. Telekomunikasi Indonesia		100.799.996.400	4.220	425.375.984.808.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.655	8.377.279.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.500	74.633.625.250.000
PT. Wijaya Karya		6.149.225.000	2.570	15.803.508.250.000
PT. Astra International		40.483.553.140	8.225	332.977.224.576.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.700	60.672.600.000.000
PT. Anaeka Tambang		24.030.764.725	895	21.507.534.428.875
PT. Adaro Energy		31.985.962.000	1.585	50.697.749.770.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	9.400	109.621.935.200.000
Rata-Rata ME				110.414.571.417.873
PT. Arwana Citramulia	11	7.341.430.976	575	4.221.322.811.200
PT. Telekomunikasi Indonesia		100.799.996.400	3.780	381.023.986.392.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.470	7.440.846.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.575	66.511.730.737.500
PT. Wijaya Karya		6.149.225.000	2.430	14.942.616.750.000
PT. Astra International		40.483.553.140	7.550	305.650.826.207.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.150	51.653.700.000.000
PT. Anaeka Tambang		24.030.764.725	970	23.309.841.783.250
PT. Adaro Energy		31.985.962.000	1.530	48.938.521.860.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.650	100.875.504.200.000
Rata-Rata ME				100.456.889.674.095
PT. Arwana Citramulia	12	7.341.430.976	520	3.817.544.107.520
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.600	8.098.880.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Wijaya Karya		6.149.225.000	2.360	14.512.171.000.000
PT. Astra International		40.483.553.140	8.275	335.001.402.233.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.090	50.669.820.000.000
PT. Anaeka Tambang		24.030.764.725	895	21.507.534.428.875
PT. Adaro Energy		31.985.962.000	1.695	54.216.205.590.000

PT. Indofood CBS Sukses Makmur		11.661.908.000	8.575	100.000.861.100.000
Rata-Rata ME				105.859.328.414.439

Size (Market Equity) Avrist Equity Amar Syariah 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Arwana Citramulia	1	7.341.430.976	470	3.450.472.558.720
PT. Telekomunikasi Indonesia		100.799.996.400	3.870	390.095.986.068.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.580	7.997.644.000.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Wijaya Karya		8.969.951.372	2.570	23.052.775.026.040
PT. Astra International		40.483.553.140	7.950	321.844.247.463.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.100	50.833.800.000.000
PT. Anaeka Tambang		24.030.764.725	800	19.224.611.780.000
PT. Adaro Energy		31.985.962.000	1.695	54.216.205.590.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.400	97.960.027.200.000
Rata-Rata ME				103.826.064.969.826
PT. Arwana Citramulia	2	7.341.430.976	432	3.171.498.181.632
PT. Telekomunikasi Indonesia		100.799.996.400	3.850	388.079.986.140.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.565	7.921.717.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.125	71.340.965.312.500
PT. Wijaya Karya		8.969.951.372	2.500	22.424.878.430.000
PT. Astra International		40.483.553.140	8.200	331.965.135.748.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.100	50.833.800.000.000
PT. Anaeka Tambang		24.030.764.725	745	17.902.919.720.125
PT. Adaro Energy		31.985.962.000	1.695	54.216.205.590.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.325	97.085.384.100.000
Rata-Rata ME				104.494.249.022.226
PT. Arwana Citramulia	3	7.341.430.976	478	3.509.204.006.528
PT. Telekomunikasi Indonesia		100.799.996.400	4.130	416.303.985.132.000

PT. Nippon Indosar Corpindo		5.061.800.000	1.540	7.795.172.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.000	70.243.412.000.000
PT. Wijaya Karya		8.969.951.372	2.410	21.617.582.806.520
PT. Astra International		40.483.553.140	8.625	349.170.645.832.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.200	52.473.600.000.000
PT. Anaeka Tambang		24.030.764.725	730	17.542.458.249.250
PT. Adaro Energy		31.985.962.000	1.750	55.975.433.500.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.150	95.044.550.200.000
Rata-Rata ME				108.967.604.372.680
PT. Arwana Citramulia	4	7.341.430.976	545	4.001.079.881.920
PT. Telekomunikasi Indonesia		100.799.996.400	4.370	440.495.984.268.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.640	8.301.352.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Wijaya Karya		8.969.951.372	2.375	21.303.634.508.500
PT. Astra International		40.483.553.140	8.950	362.327.800.603.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.190	52.309.620.000.000
PT. Anaeka Tambang		24.030.764.725	695	16.701.381.483.875
PT. Adaro Energy		31.985.962.000	1.775	56.775.082.550.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
Rata-Rata ME				113.750.215.453.279
PT. Arwana Citramulia	5	7.341.430.976	424	3.112.766.733.824
PT. Telekomunikasi Indonesia		100.799.996.400	4.350	438.479.984.340.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.450	7.339.610.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.750	76.828.731.875.000
PT. Wijaya Karya		8.969.951.372	2.290	20.541.188.641.880
PT. Astra International		40.483.553.140	8.750	354.231.089.975.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.170	51.981.660.000.000
PT. Anaeka Tambang		24.030.764.725	775	18.623.842.661.875
PT. Adaro Energy		31.985.962.000	1.520	48.618.662.240.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.700	101.458.599.600.000

Rata-Rata ME				112.121.613.606.758
PT. Arwana Citramulia	6	7.341.430.976	480	3.523.886.868.480
PT. Telekomunikasi Indonesia		100.799.996.400	4.520	455.615.983.728.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.230	6.226.014.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.600	75.511.667.900.000
PT. Wijaya Karya		8.969.951.372	2.210	19.823.592.532.120
PT. Astra International		40.483.553.140	8.925	361.315.711.774.500
PT. Charoen Phokphand Indonesia		16.398.000.000	3.180	52.145.640.000.000
PT. Anaeka Tambang		24.030.764.725	695	16.701.381.483.875
PT. Adaro Energy		31.985.962.000	1.580	50.537.819.960.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
Rata-Rata ME				114.402.648.864.697
PT. Arwana Citramulia	7	7.341.430.976	442	3.244.912.491.392
PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.250	6.327.250.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Wijaya Karya		8.969.951.372	2.080	18.657.498.853.760
PT. Astra International		40.483.553.140	7.975	322.856.336.291.500
PT. Charoen Phokphand Indonesia		16.398.000.000	2.670	43.782.660.000.000
PT. Anaeka Tambang		24.030.764.725	690	16.581.227.660.250
PT. Adaro Energy		31.985.962.000	1.785	57.094.942.170.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.350	97.376.931.800.000
Rata-Rata ME				111.220.981.432.040
PT. Arwana Citramulia	8	7.341.430.976	430	3.156.815.319.680
PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.220	6.175.396.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Wijaya Karya		8.969.951.372	1.985	17.805.353.473.420
PT. Astra International		40.483.553.140	7.875	318.807.980.977.500
PT. Charoen Phokphand Indonesia		16.398.000.000	2.770	45.422.460.000.000

PT. Anaeka Tambang		24.030.764.725	740	17.782.765.896.500
PT. Adaro Energy		31.985.962.000	1.825	58.374.380.650.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
Rata-Rata ME				111.556.335.467.060
PT. Arwana Citramulia	9	7.341.430.976	420	3.083.401.009.920
PT. Telekomunikasi Indonesia		100.799.996.400	4.680	471.743.983.152.000
PT. Nippon Indosar Corpindo		5.061.800.000	1.260	6.377.868.000.000
PT. Indofood Sukses Makmur		8.780.426.500	8.425	73.975.093.262.500
PT. Wijaya Karya		8.969.951.372	1.790	16.056.212.955.880
PT. Astra International		40.483.553.140	7.900	319.820.069.806.000
PT. Charoen Phokphand Indonesia		16.398.000.000	2.740	44.930.520.000.000
PT. Anaeka Tambang		24.030.764.725	640	15.379.689.424.000
PT. Adaro Energy		31.985.962.000	1.825	58.374.380.650.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
Rata-Rata ME				111.149.136.556.030
PT. Arwana Citramulia	10	7.341.430.976	384	2.819.109.494.784
PT. Telekomunikasi Indonesia		100.799.996.400	4.030	406.223.985.492.000
PT. Nippon Indosar Corpindo		6.186.488.888	1.270	7.856.840.887.760
PT. Indofood Sukses Makmur		8.780.426.500	8.200	71.999.497.300.000
PT. Wijaya Karya		8.969.951.372	1.970	17.670.804.202.840
PT. Astra International		40.483.553.140	8.000	323.868.425.120.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.300	54.113.400.000.000
PT. Anaeka Tambang		24.030.764.725	645	15.499.843.247.625
PT. Adaro Energy		31.985.962.000	1.825	58.374.380.650.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
Rata-Rata ME				106.105.107.679.501
PT. Arwana Citramulia	11	7.341.430.976	350	2.569.500.841.600
PT. Telekomunikasi Indonesia		100.799.996.400	4.150	418.319.985.060.000
PT. Nippon Indosar Corpindo		6.186.488.888	1.270	7.856.840.887.760
PT. Indofood Sukses Makmur		8.780.426.500	7.325	64.316.624.112.500

PT. Wijaya Karya		8.969.951.372	1.805	16.190.762.226.460
PT. Astra International		40.483.553.140	7.975	322.856.336.291.500
PT. Charoen Phokphand Indonesia		16.398.000.000	2.920	47.882.160.000.000
PT. Anaeka Tambang		24.030.764.725	665	15.980.458.542.125
PT. Adaro Energy		31.985.962.000	1.700	54.376.135.400.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.450	98.543.122.600.000
Rata-Rata ME				104.889.192.596.194
PT. Arwana Citramulia	12	7.341.430.976	342	2.510.769.393.792
PT. Telekomunikasi Indonesia		100.799.996.400	4.440	447.551.984.016.000
PT. Nippon Indosar Corpindo		6.186.488.888	1.275	7.887.773.332.200
PT. Indofood Sukses Makmur		8.780.426.500	7.625	66.950.752.062.500
PT. Wijaya Karya		8.969.951.372	1.550	13.903.424.626.600
PT. Astra International		40.483.553.140	8.300	336.013.491.062.000
PT. Charoen Phokphand Indonesia		16.398.000.000	3.000	49.194.000.000.000
PT. Anaeka Tambang		24.030.764.725	625	15.019.227.953.125
PT. Adaro Energy		31.985.962.000	1.860	59.493.889.320.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.900	103.790.981.200.000
Rata-Rata ME				110.231.629.296.622

Size (Market Equity) Mandiri Investa Ekuitas Syariah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Pakuwon Jati	1	48.159.602.400	499	24.031.641.597.600
PT. Telekomunikasi Indonesia		100.799.996.400	2.830	285.263.989.812.000
PT. Ciputra Development		15.330.659.837	1.440	22.076.150.165.280
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Bumi Serpong Damai		19.246.696.192	2.020	38.878.326.307.840
PT. PP		4.842.436.500	3.915	18.958.138.897.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.840	12.554.069.695.600
PT. Anaeka Tambang		9.538.459.750	1.065	10.158.459.633.750
PT. Ace Hardware Indonesia		17.150.000.000	740	12.691.000.000.000

PT. Gajah Tunggal		3.484.800.000	1.460	5.087.808.000.000
Rata-Rata ME				45.350.377.388.157
PT. Pakuwon Jati	2	48.159.602.400	550	26.487.781.320.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.935	396.647.985.834.000
PT. Ciputra Development		15.330.659.837	1.485	22.766.029.857.945
PT. Summarecon Agung		14.426.781.680	1.815	26.184.608.749.200
PT. Bumi Serpong Damai		19.246.696.192	2.220	42.727.665.546.240
PT. PP		4.842.436.500	4.060	19.660.292.190.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.880	12.826.984.254.200
PT. Anaeka Tambang		9.538.459.750	1.005	9.586.152.048.750
PT. Ace Hardware Indonesia		17.150.000.000	845	14.491.750.000.000
PT. Gajah Tunggal		3.484.800.000	1.400	4.878.720.000.000
Rata-Rata ME				57.625.796.980.034
PT. Pakuwon Jati	3	48.159.602.400	515	24.802.195.236.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.890	291.311.989.596.000
PT. Ciputra Development		15.330.659.837	1.475	22.612.723.259.575
PT. Summarecon Agung		14.426.781.680	1.720	24.814.064.489.600
PT. Bumi Serpong Damai		19.246.696.192	2.135	41.091.696.369.920
PT. PP		4.842.436.500	3.795	18.377.046.517.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.730	11.803.554.659.450
PT. Anaeka Tambang		9.538.459.750	3.545	33.813.839.813.750
PT. Ace Hardware Indonesia		17.150.000.000	735	12.605.250.000.000
PT. Gajah Tunggal		3.484.800.000	1.325	4.617.360.000.000
Rata-Rata ME				48.584.971.994.180
PT. Pakuwon Jati	4	48.159.602.400	438	21.093.905.851.200
PT. Telekomunikasi Indonesia		100.799.996.400	2.615	263.591.990.586.000
PT. Ciputra Development		15.330.659.837	1.375	21.079.657.275.875
PT. Summarecon Agung		14.426.781.680	1.780	25.679.671.390.400
PT. Bumi Serpong Damai		19.246.696.192	1.865	35.895.088.398.080
PT. PP		4.842.436.500	3.925	19.006.563.262.500

PT. PP London Sumatra Indonesia		6.822.863.965	1.425	9.722.581.150.125
PT. Anaeka Tambang		9.538.459.750	795	7.583.075.501.250
PT. Ace Hardware Indonesia		17.150.000.000	645	11.061.750.000.000
PT. Gajah Tunggal		3.484.800.000	1.100	3.833.280.000.000
Rata-Rata ME				41.854.756.341.543
PT. Pakuwon Jati	5	48.159.602.400	442	21.286.544.260.800
PT. Telekomunikasi Indonesia		100.799.996.400	2.845	286.775.989.758.000
PT. Ciputra Development		15.330.659.837	1.430	21.922.843.566.910
PT. Summarecon Agung		14.426.781.680	1.975	28.492.893.818.000
PT. Bumi Serpong Damai		19.246.696.192	1.905	36.664.956.245.760
PT. PP		4.842.436.500	4.020	19.466.594.730.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.665	11.360.068.501.725
PT. Anaeka Tambang		9.538.459.750	760	7.249.229.410.000
PT. Ace Hardware Indonesia		17.150.000.000	690	11.833.500.000.000
PT. Gajah Tunggal		3.484.800.000	1.010	3.519.648.000.000
Rata-Rata ME				44.857.226.829.120
PT. Pakuwon Jati	6	48.159.602.400	430	20.708.629.032.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Ciputra Development		15.330.659.837	1.265	19.393.284.693.805
PT. Summarecon Agung		14.426.781.680	1.635	23.587.788.046.800
PT. Bumi Serpong Damai		19.246.696.192	1.670	32.141.982.640.640
PT. PP		4.842.436.500	3.470	16.803.254.655.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.555	10.609.553.465.575
PT. Anaeka Tambang		9.538.459.750	680	6.486.152.630.000
PT. Ace Hardware Indonesia		17.150.000.000	645	11.061.750.000.000
PT. Gajah Tunggal		3.484.800.000	855	2.979.504.000.000
Rata-Rata ME				43.911.588.861.582
PT. Pakuwon Jati	7	48.159.602.400	415	19.986.234.996.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.940	296.351.989.416.000
PT. Ciputra Development		15.330.659.837	1.050	16.097.192.828.850

PT. Summarecon Agung		14.426.781.680	1.740	25.102.600.123.200
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. PP		4.842.436.500	3.905	18.909.714.532.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.355	9.244.980.672.575
PT. Anaeka Tambang		9.538.459.750	475	4.530.768.381.250
PT. Ace Hardware Indonesia		17.150.000.000	640	10.976.000.000.000
PT. Gajah Tunggal		3.484.800.000	750	2.613.600.000.000
Rata-Rata ME				43.826.466.713.406
PT. Pakuwon Jati	8	48.159.602.400	380	18.300.648.912.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.870	289.295.989.668.000
PT. Ciputra Development		15.330.659.837	865	13.261.020.759.005
PT. Summarecon Agung		14.426.781.680	1.620	23.371.386.321.600
PT. Bumi Serpong Damai		19.246.696.192	1.605	30.890.947.388.160
PT. PP		4.842.436.500	3.310	16.028.464.815.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.080	7.368.693.082.200
PT. Anaeka Tambang		9.538.459.750	500	4.769.229.875.000
PT. Ace Hardware Indonesia		17.150.000.000	595	10.204.250.000.000
PT. Gajah Tunggal		3.484.800.000	500	1.742.400.000.000
Rata-Rata ME				41.523.303.082.097
PT. Pakuwon Jati	9	48.159.602.400	331	15.940.828.394.400
PT. Telekomunikasi Indonesia		100.799.996.400	2.645	266.615.990.478.000
PT. Ciputra Development		15.330.659.837	815	12.494.487.767.155
PT. Summarecon Agung		14.426.781.680	1.120	16.157.995.481.600
PT. Bumi Serpong Damai		19.246.696.192	1.405	27.041.608.149.760
PT. PP		4.842.436.500	3.465	16.779.042.472.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.385	9.449.666.591.525
PT. Anaeka Tambang		9.538.459.750	486	4.635.691.438.500
PT. Ace Hardware Indonesia		17.150.000.000	505	8.660.750.000.000
PT. Gajah Tunggal		3.484.800.000	525	1.829.520.000.000
Rata-Rata ME				37.960.558.077.344

PT. Pakuwon Jati	10	48.159.602.400	426	20.515.990.622.400
PT. Telekomunikasi Indonesia		100.799.996.400	2.680	270.143.990.352.000
PT. Ciputra Development		15.330.659.837	1.085	16.633.765.923.145
PT. Summarecon Agung		14.426.781.680	1.395	20.125.360.443.600
PT. Bumi Serpong Damai		19.246.696.192	1.620	31.179.647.831.040
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.550	10.575.439.145.750
PT. Anaeka Tambang		9.538.459.750	378	3.605.537.785.500
PT. Ace Hardware Indonesia		17.150.000.000	670	11.490.500.000.000
PT. Gajah Tunggal		3.484.800.000	590	2.056.032.000.000
Rata-Rata ME				40.477.594.716.844
PT. Pakuwon Jati	11	48.159.602.400	461	22.201.576.706.400
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Ciputra Development		15.330.659.837	1.150	17.630.258.812.550
PT. Summarecon Agung		14.426.781.680	1.550	22.361.511.604.000
PT. Bumi Serpong Damai		19.246.696.192	1.685	32.430.683.083.520
PT. PP		4.842.436.500	3.625	17.553.832.312.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.200	8.187.436.758.000
PT. Anaeka Tambang		9.538.459.750	315	3.004.614.821.250
PT. Ace Hardware Indonesia		17.150.000.000	765	13.119.750.000.000
PT. Gajah Tunggal		3.484.800.000	535	1.864.368.000.000
Rata-Rata ME				43.369.802.155.022
PT. Pakuwon Jati	12	48.159.602.400	496	23.887.162.790.400
PT. Telekomunikasi Indonesia		100.799.996.400	3.105	312.983.988.822.000
PT. Ciputra Development		15.330.659.837	1.460	22.382.763.362.020
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Bumi Serpong Damai		19.246.696.192	1.800	34.644.053.145.600
PT. PP		4.842.436.500	3.875	18.764.441.437.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.320	9.006.180.433.800
PT. Anaeka Tambang		9.538.459.750	314	2.995.076.361.500

PT. Ace Hardware Indonesia		17.150.000.000	825	14.148.750.000.000
PT. Gajah Tunggal		3.484.800.000	530	1.846.944.000.000
Rata-Rata ME				46.446.355.012.482

Size (Market Equity) Mandiri Investa Ekuitas Syariah 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Pakuwon Jati	1	48.159.602.400	448	21.575.501.875.200
PT. Telekomunikasi Indonesia		100.799.996.400	3.340	336.671.987.976.000
PT. Ciputra Development		15.330.659.837	1.270	19.469.937.992.990
PT. Summarecon Agung		14.426.781.680	1.445	20.846.699.527.600
PT. Bumi Serpong Damai		19.246.696.192	1.730	33.296.784.412.160
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.425	9.722.581.150.125
PT. Anaeka Tambang		24.030.764.725	329	7.906.121.594.525
PT. Ace Hardware Indonesia		17.150.000.000	800	13.720.000.000.000
PT. Gajah Tunggal		3.484.800.000	505	1.759.824.000.000
Rata-Rata ME				48.385.494.087.860
PT. Pakuwon Jati	2	48.159.602.400	458	22.057.097.899.200
PT. Telekomunikasi Indonesia		100.799.996.400	3.250	327.599.988.300.000
PT. Ciputra Development		15.330.659.837	1.280	19.623.244.591.360
PT. Summarecon Agung		14.426.781.680	1.595	23.010.716.779.600
PT. Bumi Serpong Damai		19.246.696.192	1.685	32.430.683.083.520
PT. PP		4.842.436.500	3.690	17.868.590.685.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.430	9.756.695.469.950
PT. Anaeka Tambang		24.030.764.725	364	8.747.198.359.900
PT. Ace Hardware Indonesia		17.150.000.000	915	15.692.250.000.000
PT. Gajah Tunggal		3.484.800.000	483	1.683.158.400.000
Rata-Rata ME				47.846.962.356.853
PT. Pakuwon Jati	3	48.159.602.400	484	23.309.247.561.600

PT. Telekomunikasi Indonesia		100.799.996.400	3.325	335.159.988.030.000
PT. Ciputra Development		15.330.659.837	1.305	20.006.511.087.285
PT. Summarecon Agung		14.426.781.680	1.585	22.866.448.962.800
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.820	12.417.612.416.300
PT. Anaeka Tambang		24.030.764.725	464	11.150.274.832.400
PT. Ace Hardware Indonesia		17.150.000.000	895	15.349.250.000.000
PT. Gajah Tunggal		3.484.800.000	735	2.561.328.000.000
Rata-Rata ME				49.683.015.329.271
PT. Pakuwon Jati	4	48.159.602.400	525	25.283.791.260.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.550	357.839.987.220.000
PT. Ciputra Development		15.330.659.837	1.245	19.086.671.497.065
PT. Summarecon Agung		14.426.781.680	1.565	22.577.913.329.200
PT. Bumi Serpong Damai		19.246.696.192	1.850	35.606.387.955.200
PT. PP		4.842.436.500	3.665	17.747.529.772.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.535	10.473.096.186.275
PT. Anaeka Tambang		24.030.764.725	760	18.263.381.191.000
PT. Ace Hardware Indonesia		17.150.000.000	925	15.863.750.000.000
PT. Gajah Tunggal		3.484.800.000	795	2.770.416.000.000
Rata-Rata ME				52.551.292.441.124
PT. Pakuwon Jati	5	48.159.602.400	550	26.487.781.320.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.700	372.959.986.680.000
PT. Ciputra Development		15.330.659.837	1.380	21.156.310.575.060
PT. Summarecon Agung		14.426.781.680	1.600	23.082.850.688.000
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. PP		4.842.436.500	3.700	17.917.015.050.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.450	9.893.152.749.250
PT. Anaeka Tambang		24.030.764.725	650	15.619.997.071.250
PT. Ace Hardware Indonesia		17.150.000.000	830	14.234.500.000.000

PT. Gajah Tunggal		3.484.800.000	710	2.474.208.000.000
Rata-Rata ME				53.904.725.616.492
PT. Pakuwon Jati	6	48.159.602.400	615	29.618.155.476.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Ciputra Development		15.330.659.837	1.450	22.229.456.763.650
PT. Summarecon Agung		14.426.781.680	1.810	26.112.474.840.800
PT. Bumi Serpong Damai		19.246.696.192	2.110	40.610.528.965.120
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.380	9.415.552.271.700
PT. Anaeka Tambang		24.030.764.725	725	17.422.304.425.625
PT. Ace Hardware Indonesia		17.150.000.000	925	15.863.750.000.000
PT. Gajah Tunggal		3.484.800.000	975	3.397.680.000.000
Rata-Rata ME				58.473.939.076.490
PT. Pakuwon Jati	7	48.159.602.400	650	31.303.741.560.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.230	426.383.984.772.000
PT. Ciputra Development		15.330.659.837	1.405	21.539.577.070.985
PT. Summarecon Agung		14.426.781.680	1.695	24.453.394.947.600
PT. Bumi Serpong Damai		19.246.696.192	2.090	40.225.595.041.280
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.405	9.586.123.870.825
PT. Anaeka Tambang		24.030.764.725	795	19.104.457.956.375
PT. Ace Hardware Indonesia		17.150.000.000	970	16.635.500.000.000
PT. Gajah Tunggal		3.484.800.000	1.615	5.627.952.000.000
Rata-Rata ME				61.355.213.210.907
PT. Pakuwon Jati	8	48.159.602.400	595	28.654.963.428.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.210	424.367.984.844.000
PT. Ciputra Development		15.330.659.837	1.545	23.685.869.448.165
PT. Summarecon Agung		14.426.781.680	1.750	25.246.867.940.000
PT. Bumi Serpong Damai		19.246.696.192	2.150	41.380.396.812.800
PT. PP		4.842.436.500	4.350	21.064.598.775.000

PT. PP London Sumatra Indonesia		6.822.863.965	1.600	10.916.582.344.000
PT. Anaeka Tambang		24.030.764.725	720	17.302.150.602.000
PT. Ace Hardware Indonesia		17.150.000.000	1.000	17.150.000.000.000
PT. Gajah Tunggal		3.484.800.000	1.510	5.262.048.000.000
Rata-Rata ME				61.503.146.219.397
PT. Pakuwon Jati	9	48.159.602.400	675	32.507.731.620.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.310	434.447.984.484.000
PT. Ciputra Development		15.330.659.837	1.590	24.375.749.140.830
PT. Summarecon Agung		14.426.781.680	1.755	25.319.001.848.400
PT. Bumi Serpong Damai		19.246.696.192	2.200	42.342.731.622.400
PT. PP		4.842.436.500	4.190	20.289.808.935.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.495	10.200.181.627.675
PT. Anaeka Tambang		24.030.764.725	820	19.705.227.074.500
PT. Ace Hardware Indonesia		17.150.000.000	875	15.006.250.000.000
PT. Gajah Tunggal		3.484.800.000	1.500	5.227.200.000.000
Rata-Rata ME				62.942.186.635.281
PT. Pakuwon Jati	10	48.159.602.400	720	34.674.913.728.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.220	425.375.984.808.000
PT. Ciputra Development		15.330.659.837	1.580	24.222.442.542.460
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Bumi Serpong Damai		19.246.696.192	2.170	41.765.330.736.640
PT. PP		4.842.436.500	4.120	19.950.838.380.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.525	10.404.867.546.625
PT. Anaeka Tambang		24.030.764.725	895	21.507.534.428.875
PT. Ace Hardware Indonesia		17.150.000.000	855	14.663.250.000.000
PT. Gajah Tunggal		3.484.800.000	1.250	4.356.000.000.000
Rata-Rata ME				62.072.535.194.260
PT. Pakuwon Jati	11	48.159.602.400	685	32.989.327.644.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.780	381.023.986.392.000
PT. Ciputra Development		15.330.659.837	1.350	20.696.390.779.950

PT. Summarecon Agung		14.426.781.680	1.415	20.413.896.077.200
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. PP		4.842.436.500	4.250	20.580.355.125.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.815	12.383.498.096.475
PT. Anaeka Tambang		24.030.764.725	970	23.309.841.783.250
PT. Ace Hardware Indonesia		17.150.000.000	865	14.834.750.000.000
PT. Gajah Tunggal		3.484.800.000	1.005	3.502.224.000.000
Rata-Rata ME				56.245.365.342.428
PT. Pakuwon Jati	12	48.159.602.400	565	27.210.175.356.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Ciputra Development		15.330.659.837	1.335	20.466.430.882.395
PT. Summarecon Agung		14.426.781.680	1.325	19.115.485.726.000
PT. Bumi Serpong Damai		19.246.696.192	1.755	33.777.951.816.960
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.740	11.871.783.299.100
PT. Anaeka Tambang		24.030.764.725	895	21.507.534.428.875
PT. Ace Hardware Indonesia		17.150.000.000	835	14.320.250.000.000
PT. Gajah Tunggal		3.484.800.000	1.070	3.728.736.000.000
Rata-Rata ME				57.163.201.624.633

Size (Market Equity) Mandiri Investa Ekuitas Syariah 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Pakuwon Jati	1	48.159.602.400	560	26.969.377.344.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.870	390.095.986.068.000
PT. Ciputra Development		18.560.303.397	1.320	24.499.600.484.040
PT. Summarecon Agung		14.426.781.680	1.310	18.899.084.000.800
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. PP		6.199.897.354	3.590	22.257.631.500.860
PT. PP London Sumatra Indonesia		6.822.863.965	1.550	10.575.439.145.750

PT. Anaeka Tambang		24.030.764.725	800	19.224.611.780.000
PT. Ace Hardware Indonesia		17.150.000.000	745	12.776.750.000.000
PT. Gajah Tunggal		3.484.800.000	1.150	4.007.520.000.000
Rata-Rata ME				56.452.745.435.481
PT. Pakuwon Jati	2	48.159.602.400	590	28.414.165.416.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.850	388.079.986.140.000
PT. Ciputra Development		18.560.303.397	1.370	25.427.615.653.890
PT. Summarecon Agung		14.426.781.680	1.370	19.764.690.901.600
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. PP		6.199.897.354	3.480	21.575.642.791.920
PT. PP London Sumatra Indonesia		6.822.863.965	1.475	10.063.724.348.375
PT. Anaeka Tambang		24.030.764.725	745	17.902.919.720.125
PT. Ace Hardware Indonesia		17.150.000.000	770	13.205.500.000.000
PT. Gajah Tunggal		3.484.800.000	1.265	4.408.272.000.000
Rata-Rata ME				56.406.397.100.327
PT. Pakuwon Jati	3	48.159.602.400	615	29.618.155.476.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.130	416.303.985.132.000
PT. Ciputra Development		18.560.303.397	1.230	22.829.173.178.310
PT. Summarecon Agung		14.426.781.680	1.340	19.331.887.451.200
PT. Bumi Serpong Damai		19.246.696.192	1.885	36.280.022.321.920
PT. PP		6.199.897.354	3.310	20.521.660.241.740
PT. PP London Sumatra Indonesia		6.822.863.965	1.465	9.995.495.708.725
PT. Anaeka Tambang		24.030.764.725	730	17.542.458.249.250
PT. Ace Hardware Indonesia		17.150.000.000	825	14.148.750.000.000
PT. Gajah Tunggal		3.484.800.000	1.130	3.937.824.000.000
Rata-Rata ME				59.050.941.175.915
PT. Pakuwon Jati	4	48.159.602.400	625	30.099.751.500.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.370	440.495.984.268.000
PT. Ciputra Development		18.560.303.397	1.280	23.757.188.348.160
PT. Summarecon Agung		14.426.781.680	1.360	19.620.423.084.800

PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. PP		6.199.897.354	3.180	19.715.673.585.720
PT. PP London Sumatra Indonesia		6.822.863.965	1.395	9.517.895.231.175
PT. Anaeka Tambang		24.030.764.725	695	16.701.381.483.875
PT. Ace Hardware Indonesia		17.150.000.000	935	16.035.250.000.000
PT. Gajah Tunggal		3.484.800.000	1.035	3.606.768.000.000
Rata-Rata ME				61.400.190.168.541
PT. Pakuwon Jati	5	48.159.602.400	610	29.377.357.464.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.350	438.479.984.340.000
PT. Ciputra Development		18.560.303.397	1.120	20.787.539.804.640
PT. Summarecon Agung		14.426.781.680	1.320	19.043.351.817.600
PT. Bumi Serpong Damai		19.246.696.192	1.810	34.836.520.107.520
PT. PP		6.199.897.354	3.130	19.405.678.718.020
PT. PP London Sumatra Indonesia		6.822.863.965	1.525	10.404.867.546.625
PT. Anaeka Tambang		24.030.764.725	775	18.623.842.661.875
PT. Ace Hardware Indonesia		17.150.000.000	1.055	18.093.250.000.000
PT. Gajah Tunggal		3.484.800.000	995	3.467.376.000.000
Rata-Rata ME				61.251.976.846.028
PT. Pakuwon Jati	6	48.159.602.400	615	29.618.155.476.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.520	455.615.983.728.000
PT. Ciputra Development		18.560.303.397	1.170	21.715.554.974.490
PT. Summarecon Agung		14.426.781.680	1.290	18.610.548.367.200
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. PP		6.199.897.354	3.140	19.467.677.691.560
PT. PP London Sumatra Indonesia		6.822.863.965	1.370	9.347.323.632.050
PT. Anaeka Tambang		24.030.764.725	695	16.701.381.483.875
PT. Ace Hardware Indonesia		17.150.000.000	1.060	18.179.000.000.000
PT. Gajah Tunggal		3.484.800.000	1.130	3.937.824.000.000
Rata-Rata ME				62.841.490.338.454
PT. Pakuwon Jati	7	48.159.602.400	710	34.193.317.704.000

PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Ciputra Development		18.560.303.397	1.035	19.209.914.015.895
PT. Summarecon Agung		14.426.781.680	980	14.138.246.046.400
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. PP		6.199.897.354	3.030	18.785.688.982.620
PT. PP London Sumatra Indonesia		6.822.863.965	1.410	9.620.238.190.650
PT. Anaeka Tambang		24.030.764.725	690	16.581.227.660.250
PT. Ace Hardware Indonesia		17.150.000.000	1.110	19.036.500.000.000
PT. Gajah Tunggal		3.484.800.000	960	3.345.408.000.000
Rata-Rata ME				64.211.410.989.950
PT. Pakuwon Jati	8	48.159.602.400	670	32.266.933.608.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Ciputra Development		18.560.303.397	1.170	21.715.554.974.490
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. PP London Sumatra Indonesia		6.822.863.965	1.375	9.381.437.951.875
PT. Anaeka Tambang		24.030.764.725	740	17.782.765.896.500
PT. Ace Hardware Indonesia		17.150.000.000	1.090	18.693.500.000.000
PT. Gajah Tunggal		3.484.800.000	805	2.805.264.000.000
Rata-Rata ME				64.321.282.547.953
PT. Pakuwon Jati	9	48.159.602.400	610	29.377.357.464.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.680	471.743.983.152.000
PT. Ciputra Development		18.560.303.397	1.195	22.179.562.559.415
PT. Summarecon Agung		14.426.781.680	1.065	15.364.522.489.200
PT. Bumi Serpong Damai		19.246.696.192	1.770	34.066.652.259.840
PT. PP		6.199.897.354	2.310	14.321.762.887.740
PT. PP London Sumatra Indonesia		6.822.863.965	1.410	9.620.238.190.650
PT. Anaeka Tambang		24.030.764.725	640	15.379.689.424.000
PT. Ace Hardware Indonesia		17.150.000.000	1.215	20.837.250.000.000

PT. Gajah Tunggal		3.484.800.000	685	2.387.088.000.000
Rata-Rata ME				63.527.810.642.685
PT. Pakuwon Jati	10	48.159.602.400	630	30.340.549.512.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.030	406.223.985.492.000
PT. Ciputra Development		18.560.303.397	1.210	22.457.967.110.370
PT. Summarecon Agung		14.426.781.680	1.035	14.931.719.038.800
PT. Bumi Serpong Damai		19.246.696.192	1.720	33.104.317.450.240
PT. PP		6.199.897.354	2.850	17.669.707.458.900
PT. PP London Sumatra Indonesia		6.822.863.965	1.510	10.302.524.587.150
PT. Anaeka Tambang		24.030.764.725	645	15.499.843.247.625
PT. Ace Hardware Indonesia		17.150.000.000	1.255	21.523.250.000.000
PT. Gajah Tunggal		3.484.800.000	695	2.421.936.000.000
Rata-Rata ME				57.447.579.989.709
PT. Pakuwon Jati	11	48.159.602.400	670	32.266.933.608.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.150	418.319.985.060.000
PT. Ciputra Development		18.560.303.397	1.170	21.715.554.974.490
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. PP London Sumatra Indonesia		6.822.863.965	1.375	9.381.437.951.875
PT. Anaeka Tambang		24.030.764.725	665	15.980.458.542.125
PT. Ace Hardware Indonesia		17.150.000.000	1.090	18.693.500.000.000
PT. Gajah Tunggal		3.484.800.000	805	2.805.264.000.000
Rata-Rata ME				58.697.852.006.915
PT. Pakuwon Jati	12	48.159.602.400	685	32.989.327.644.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.440	447.551.984.016.000
PT. Ciputra Development		18.560.303.397	1.185	21.993.959.525.445
PT. Summarecon Agung		14.426.781.680	945	13.633.308.687.600
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. PP		6.199.897.354	2.640	16.367.729.014.560

PT. PP London Sumatra Indonesia		6.822.863.965	1.420	9.688.466.830.300
PT. Anaeka Tambang		24.030.764.725	625	15.019.227.953.125
PT. Ace Hardware Indonesia		17.150.000.000	1.155	19.808.250.000.000
PT. Gajah Tunggal		3.484.800.000	680	2.369.664.000.000
Rata-Rata ME				61.214.130.119.743

Size (Market Equity) Panin Dana Syariah Saham 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Indofood CBS Sukses Makmur	1	5.830.954.000	14.500	84.548.833.000.000
PT. Astra International		40.483.553.140	7.850	317.795.892.149.000
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. Semen Indonesia		5.931.520.000	14.575	86.451.904.000.000
PT. Blue Bird		2.502.100.000	10.900	27.272.890.000.000
PT. Ace Hardware Indonesia		17.150.000.000	740	12.691.000.000.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Wijaya Karya Beton		8.715.466.600	1.370	11.940.189.242.000
PT. Bumi Serpong Damai		19.246.696.192	2.020	38.878.326.307.840
PT. Ciputra Development		15.330.659.837	1.440	22.076.150.165.280
Rata-Rata ME				89.880.412.463.612
PT. Indofood CBS Sukses Makmur	2	5.830.954.000	14.300	83.382.642.200.000
PT. Astra International		40.483.553.140	7.850	317.795.892.149.000
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. Semen Indonesia		5.931.520.000	14.875	88.231.360.000.000
PT. Blue Bird		2.502.100.000	10.900	27.272.890.000.000
PT. Ace Hardware Indonesia		17.150.000.000	845	14.491.750.000.000
PT. Summarecon Agung		14.426.781.680	1.815	26.184.608.749.200
PT. Wijaya Karya Beton		8.715.466.600	1.405	12.245.230.573.000
PT. Bumi Serpong Damai		19.246.696.192	2.220	42.727.665.546.240
PT. Ciputra Development		15.330.659.837	1.485	22.766.029.857.945

Rata-Rata ME				90.977.806.907.539
PT. Indofood CBS Sukses Makmur	3	5.830.954.000	950	5.539.406.300.000
PT. Astra International		40.483.553.140	8.575	347.146.468.175.500
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000
PT. Semen Indonesia		5.931.520.000	13.650	80.965.248.000.000
PT. Blue Bird		2.502.100.000	9.950	24.895.895.000.000
PT. Ace Hardware Indonesia		17.150.000.000	735	12.605.250.000.000
PT. Summarecon Agung		14.426.781.680	1.720	24.814.064.489.600
PT. Wijaya Karya Beton		8.715.466.600	1.265	11.025.065.249.000
PT. Bumi Serpong Damai		19.246.696.192	2.135	41.091.696.369.920
PT. Ciputra Development		15.330.659.837	1.475	22.612.723.259.575
Rata-Rata ME				87.322.531.684.360
PT. Indofood CBS Sukses Makmur	4	5.830.954.000	13.200	76.968.592.800.000
PT. Astra International		40.483.553.140	6.850	277.312.339.009.000
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. Semen Indonesia		5.931.520.000	12.600	74.737.152.000.000
PT. Blue Bird		2.502.100.000	8.200	20.517.220.000.000
PT. Ace Hardware Indonesia		17.150.000.000	645	11.061.750.000.000
PT. Summarecon Agung		14.426.781.680	1.780	25.679.671.390.400
PT. Wijaya Karya Beton		8.715.466.600	998	8.698.035.666.800
PT. Bumi Serpong Damai		19.246.696.192	1.865	35.895.088.398.080
PT. Ciputra Development		15.330.659.837	1.375	21.079.657.275.875
Rata-Rata ME				87.698.750.654.016
PT. Indofood CBS Sukses Makmur	5	5.830.954.000	14.100	82.216.451.400.000
PT. Astra International		40.483.553.140	7.300	295.529.937.922.000
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000
PT. Semen Indonesia		5.931.520.000	13.450	79.778.944.000.000
PT. Blue Bird		2.502.100.000	8.400	21.017.640.000.000
PT. Ace Hardware Indonesia		17.150.000.000	690	11.833.500.000.000
PT. Summarecon Agung		14.426.781.680	1.975	28.492.893.818.000

PT. Wijaya Karya Beton		8.715.466.600	1.145	9.979.209.257.000
PT. Bumi Serpong Damai		19.246.696.192	1.905	36.664.956.245.760
PT. Ciputra Development		15.330.659.837	1.430	21.922.843.566.910
Rata-Rata ME				91.781.537.620.967
PT. Indofood CBS Sukses Makmur	6	5.830.954.000	12.475	72.741.151.150.000
PT. Astra International		40.483.553.140	7.075	286.421.138.465.500
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. Semen Indonesia		5.931.520.000	12.000	71.178.240.000.000
PT. Blue Bird		2.502.100.000	7.950	19.891.695.000.000
PT. Ace Hardware Indonesia		17.150.000.000	645	11.061.750.000.000
PT. Summarecon Agung		14.426.781.680	1.635	23.587.788.046.800
PT. Wijaya Karya Beton		8.715.466.600	1.000	8.715.466.600.000
PT. Bumi Serpong Damai		19.246.696.192	1.670	32.141.982.640.640
PT. Ciputra Development		15.330.659.837	1.265	19.393.284.693.805
Rata-Rata ME				84.651.749.659.675
PT. Indofood CBS Sukses Makmur	7	5.830.954.000	12.300	71.720.734.200.000
PT. Astra International		40.483.553.140	6.650	269.215.628.381.000
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Blue Bird		2.502.100.000	8.000	20.016.800.000.000
PT. Ace Hardware Indonesia		17.150.000.000	640	10.976.000.000.000
PT. Summarecon Agung		14.426.781.680	1.740	25.102.600.123.200
PT. Wijaya Karya Beton		8.715.466.600	1.125	9.804.899.925.000
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. Ciputra Development		15.330.659.837	1.050	16.097.192.828.850
Rata-Rata ME				82.249.379.364.173
PT. Indofood CBS Sukses Makmur	8	5.830.954.000	12.750	74.344.663.500.000
PT. Astra International		40.483.553.140	5.925	239.865.052.354.500
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000
PT. Semen Indonesia		5.931.520.000	9.250	54.866.560.000.000

PT. Blue Bird		2.502.100.000	6.820	17.064.322.000.000
PT. Ace Hardware Indonesia		17.150.000.000	595	10.204.250.000.000
PT. Summarecon Agung		14.426.781.680	1.620	23.371.386.321.600
PT. Wijaya Karya Beton		8.715.466.600	970	8.454.002.602.000
PT. Bumi Serpong Damai		19.246.696.192	1.605	30.890.947.388.160
PT. Ciputra Development		15.330.659.837	865	13.261.020.759.005
Rata-Rata ME				77.542.395.492.527
PT. Indofood CBS Sukses Makmur	9	5.830.954.000	12.400	72.303.829.600.000
PT. Astra International		40.483.553.140	5.225	211.526.565.156.500
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. Semen Indonesia		5.931.520.000	90.500	536.802.560.000.000
PT. Blue Bird		2.502.100.000	6.600	16.513.860.000.000
PT. Ace Hardware Indonesia		17.150.000.000	505	8.660.750.000.000
PT. Summarecon Agung		14.426.781.680	1.120	16.157.995.481.600
PT. Wijaya Karya Beton		8.715.466.600	780	6.798.063.948.000
PT. Bumi Serpong Damai		19.246.696.192	1.405	27.041.608.149.760
PT. Ciputra Development		15.330.659.837	815	12.494.487.767.155
Rata-Rata ME				119.823.972.010.301
PT. Indofood CBS Sukses Makmur	10	5.830.954.000	13.200	76.968.592.800.000
PT. Astra International		40.483.553.140	5.900	238.852.963.526.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Semen Indonesia		5.931.520.000	9.800	58.128.896.000.000
PT. Blue Bird		2.502.100.000	5.775	14.449.627.500.000
PT. Ace Hardware Indonesia		17.150.000.000	670	11.490.500.000.000
PT. Summarecon Agung		14.426.781.680	1.395	20.125.360.443.600
PT. Wijaya Karya Beton		8.715.466.600	980	8.541.157.268.000
PT. Bumi Serpong Damai		19.246.696.192	1.620	31.179.647.831.040
PT. Ciputra Development		15.330.659.837	1.085	16.633.765.923.145
Rata-Rata ME				75.868.051.129.179
PT. Indofood CBS Sukses Makmur	11	5.830.954.000	12.625	73.615.794.250.000

PT. Astra International		40.483.553.140	5.925	239.865.052.354.500
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. Semen Indonesia		5.931.520.000	10.625	63.022.400.000.000
PT. Blue Bird		2.502.100.000	6.950	17.389.595.000.000
PT. Ace Hardware Indonesia		17.150.000.000	765	13.119.750.000.000
PT. Summarecon Agung		14.426.781.680	1.550	22.361.511.604.000
PT. Wijaya Karya Beton		8.715.466.600	895	7.800.342.607.000
PT. Bumi Serpong Damai		19.246.696.192	1.685	32.430.683.083.520
PT. Ciputra Development		15.330.659.837	1.150	17.630.258.812.550
Rata-Rata ME				76.763.788.771.157
PT. Indofood CBS Sukses Makmur	12	5.830.954.000	13.475	78.572.105.150.000
PT. Astra International		40.483.553.140	6.000	242.901.318.840.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Semen Indonesia		5.931.520.000	11.400	67.619.328.000.000
PT. Blue Bird		2.502.100.000	7.100	17.764.910.000.000
PT. Ace Hardware Indonesia		17.150.000.000	825	14.148.750.000.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Wijaya Karya Beton		8.715.466.600	825	7.190.259.945.000
PT. Bumi Serpong Damai		19.246.696.192	1.800	34.644.053.145.600
PT. Ciputra Development		15.330.659.837	1.460	22.382.763.362.020
Rata-Rata ME				79.133.767.821.462

Size (Market Equity) Panin Dana Syariah Saham 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Indofood CBS Sukses Makmur	1	5.830.954.000	14.450	84.257.285.300.000
PT. Astra International		40.483.553.140	6.450	261.118.917.753.000
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. Semen Indonesia		5.931.520.000	11.050	65.543.296.000.000
PT. Blue Bird		2.502.100.000	5.825	14.574.732.500.000

PT. Ace Hardware Indonesia		17.150.000.000	800	13.720.000.000.000
PT. Summarecon Agung		14.426.781.680	1.445	20.846.699.527.600
PT. Wijaya Karya Beton		8.715.466.600	990	8.628.311.934.000
PT. Bumi Serpong Damai		19.246.696.192	1.730	33.296.784.412.160
PT. Ciputra Development		15.330.659.837	1.270	19.469.937.992.990
Rata-Rata ME				80.147.696.541.975
PT. Indofood CBS Sukses Makmur	2	5.830.954.000	15.750	91.837.525.500.000
PT. Astra International		40.483.553.140	6.800	275.288.161.352.000
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. Semen Indonesia		5.931.520.000	10.250	60.798.080.000.000
PT. Blue Bird		2.502.100.000	5.900	14.762.390.000.000
PT. Ace Hardware Indonesia		17.150.000.000	915	15.692.250.000.000
PT. Summarecon Agung		14.426.781.680	1.595	23.010.716.779.600
PT. Wijaya Karya Beton		8.715.466.600	995	8.671.889.267.000
PT. Bumi Serpong Damai		19.246.696.192	1.685	32.430.683.083.520
PT. Ciputra Development		15.330.659.837	1.280	19.623.244.591.360
Rata-Rata ME				88.184.069.057.348
PT. Indofood CBS Sukses Makmur	3	5.830.954.000	15.200	88.630.500.800.000
PT. Astra International		40.483.553.140	7.250	293.505.760.265.000
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. Semen Indonesia		5.931.520.000	10.175	60.353.216.000.000
PT. Blue Bird		2.502.100.000	5.775	14.449.627.500.000
PT. Ace Hardware Indonesia		17.150.000.000	895	15.349.250.000.000
PT. Summarecon Agung		14.426.781.680	1.585	22.866.448.962.800
PT. Wijaya Karya Beton		8.715.466.600	1.000	8.715.466.600.000
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Ciputra Development		15.330.659.837	1.305	20.006.511.087.285
Rata-Rata ME				88.671.221.872.741
PT. Indofood CBS Sukses Makmur	4	5.830.954.000	15.275	89.067.822.350.000
PT. Astra International		40.483.553.140	6.725	272.251.894.866.500

PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Blue Bird		2.502.100.000	4.280	10.708.988.000.000
PT. Ace Hardware Indonesia		17.150.000.000	925	15.863.750.000.000
PT. Summarecon Agung		14.426.781.680	1.565	22.577.913.329.200
PT. Wijaya Karya Beton		8.715.466.600	965	8.410.425.269.000
PT. Bumi Serpong Damai		19.246.696.192	1.850	35.606.387.955.200
PT. Ciputra Development		15.330.659.837	1.245	19.086.671.497.065
Rata-Rata ME				85.714.315.126.697
PT. Indofood CBS Sukses Makmur	5	5.830.954.000	16.200	94.461.454.800.000
PT. Astra International		40.483.553.140	6.600	267.191.450.724.000
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Blue Bird		2.502.100.000	40.500	101.335.050.000.000
PT. Ace Hardware Indonesia		17.150.000.000	830	14.234.500.000.000
PT. Summarecon Agung		14.426.781.680	1.600	23.082.850.688.000
PT. Wijaya Karya Beton		8.715.466.600	915	7.974.651.939.000
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Ciputra Development		15.330.659.837	1.380	21.156.310.575.060
Rata-Rata ME				94.689.440.275.742
PT. Indofood CBS Sukses Makmur	6	5.830.954.000	1.725	10.058.395.650.000
PT. Astra International		40.483.553.140	7.400	299.578.293.236.000
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. Semen Indonesia		5.931.520.000	9.350	55.459.712.000.000
PT. Blue Bird		2.502.100.000	4.060	10.158.526.000.000
PT. Ace Hardware Indonesia		17.150.000.000	925	15.863.750.000.000
PT. Summarecon Agung		14.426.781.680	1.810	26.112.474.840.800
PT. Wijaya Karya Beton		8.715.466.600	965	8.410.425.269.000
PT. Bumi Serpong Damai		19.246.696.192	2.110	40.610.528.965.120
PT. Ciputra Development		15.330.659.837	1.450	22.229.456.763.650

Rata-Rata ME				83.240.381.272.457
PT. Indofood CBS Sukses Makmur	7	11.661.908.000	8.600	100.292.408.800.000
PT. Astra International		40.483.553.140	7.725	312.735.448.006.500
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000
PT. Semen Indonesia		5.931.520.000	9.375	55.608.000.000.000
PT. Blue Bird		2.502.100.000	3.930	9.833.253.000.000
PT. Ace Hardware Indonesia		17.150.000.000	970	16.635.500.000.000
PT. Summarecon Agung		14.426.781.680	1.695	24.453.394.947.600
PT. Wijaya Karya Beton		8.715.466.600	1.000	8.715.466.600.000
PT. Bumi Serpong Damai		19.246.696.192	2.090	40.225.595.041.280
PT. Ciputra Development		15.330.659.837	1.405	21.539.577.070.985
Rata-Rata ME				93.377.014.346.637
PT. Indofood CBS Sukses Makmur	8	11.661.908.000	9.975	116.327.532.300.000
PT. Astra International		40.483.553.140	8.150	329.940.958.091.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Blue Bird		2.502.100.000	3.470	8.682.287.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.000	17.150.000.000.000
PT. Summarecon Agung		14.426.781.680	1.750	25.246.867.940.000
PT. Wijaya Karya Beton		8.715.466.600	950	8.279.693.270.000
PT. Bumi Serpong Damai		19.246.696.192	2.150	41.380.396.812.800
PT. Ciputra Development		15.330.659.837	1.545	23.685.869.448.165
Rata-Rata ME				97.772.515.286.197
PT. Indofood CBS Sukses Makmur	9	11.661.908.000	9.475	110.496.578.300.000
PT. Astra International		40.483.553.140	8.250	333.989.313.405.000
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Blue Bird		2.502.100.000	2.950	7.381.195.000.000
PT. Ace Hardware Indonesia		17.150.000.000	875	15.006.250.000.000
PT. Summarecon Agung		14.426.781.680	1.755	25.319.001.848.400

PT. Wijaya Karya Beton		8.715.466.600	885	7.713.187.941.000
PT. Bumi Serpong Damai		19.246.696.192	2.200	42.342.731.622.400
PT. Ciputra Development		15.330.659.837	1.590	24.375.749.140.830
Rata-Rata ME				96.644.885.925.763
PT. Indofood CBS Sukses Makmur	10	11.661.908.000	9.400	109.621.935.200.000
PT. Astra International		40.483.553.140	8.225	332.977.224.576.500
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. Semen Indonesia		5.931.520.000	9.850	58.425.472.000.000
PT. Blue Bird		2.502.100.000	2.800	7.005.880.000.000
PT. Ace Hardware Indonesia		17.150.000.000	855	14.663.250.000.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Wijaya Karya Beton		8.715.466.600	890	7.756.765.274.000
PT. Bumi Serpong Damai		19.246.696.192	2.170	41.765.330.736.640
PT. Ciputra Development		15.330.659.837	1.580	24.222.442.542.460
Rata-Rata ME				95.958.674.010.160
PT. Indofood CBS Sukses Makmur	11	11.661.908.000	8.650	100.875.504.200.000
PT. Astra International		40.483.553.140	7.550	305.650.826.207.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. Semen Indonesia		5.931.520.000	8.875	52.642.240.000.000
PT. Blue Bird		2.502.100.000	2.920	7.306.132.000.000
PT. Ace Hardware Indonesia		17.150.000.000	865	14.834.750.000.000
PT. Summarecon Agung		14.426.781.680	1.415	20.413.896.077.200
PT. Wijaya Karya Beton		8.715.466.600	805	7.015.950.613.000
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. Ciputra Development		15.330.659.837	1.350	20.696.390.779.950
Rata-Rata ME				87.151.342.340.355
PT. Indofood CBS Sukses Makmur	12	11.661.908.000	8.575	100.000.861.100.000
PT. Astra International		40.483.553.140	8.275	335.001.402.233.500
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000
PT. Semen Indonesia		5.931.520.000	9.175	54.421.696.000.000

PT. Blue Bird		2.502.100.000	3.000	7.506.300.000.000
PT. Ace Hardware Indonesia		17.150.000.000	835	14.320.250.000.000
PT. Summarecon Agung		14.426.781.680	1.325	19.115.485.726.000
PT. Wijaya Karya Beton		8.715.466.600	825	7.190.259.945.000
PT. Bumi Serpong Damai		19.246.696.192	1.755	33.777.951.816.960
PT. Ciputra Development		15.330.659.837	1.335	20.466.430.882.395
Rata-Rata ME				88.784.463.770.386

Size (Market Equity) Panin Dana Syariah Saham 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Indofood CBS Sukses Makmur	1	11.661.908.000	8.400	97.960.027.200.000
PT. Astra International		40.483.553.140	7.950	321.844.247.463.000
PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. Semen Indonesia		5.931.520.000	9.025	53.531.968.000.000
PT. Blue Bird		2.502.100.000	2.780	6.955.838.000.000
PT. Ace Hardware Indonesia		17.150.000.000	745	12.776.750.000.000
PT. Summarecon Agung		14.426.781.680	1.310	18.899.084.000.800
PT. Wijaya Karya Beton		8.715.466.600	825	7.190.259.945.000
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Ciputra Development		18.560.303.397	1.320	24.499.600.484.040
Rata-Rata ME				89.323.522.912.420
PT. Indofood CBS Sukses Makmur	2	11.661.908.000	8.325	97.085.384.100.000
PT. Astra International		40.483.553.140	8.200	331.965.135.748.000
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. Semen Indonesia		5.931.520.000	9.625	57.090.880.000.000
PT. Blue Bird		2.502.100.000	3.990	9.983.379.000.000
PT. Ace Hardware Indonesia		17.150.000.000	770	13.205.500.000.000
PT. Summarecon Agung		14.426.781.680	1.370	19.764.690.901.600
PT. Wijaya Karya Beton		8.715.466.600	815	7.103.105.279.000

PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Ciputra Development		18.560.303.397	1.370	25.427.615.653.890
Rata-Rata ME				91.864.239.471.385
PT. Indofood CBS Sukses Makmur	3	11.661.908.000	8.150	95.044.550.200.000
PT. Astra International		40.483.553.140	8.625	349.170.645.832.500
PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Blue Bird		2.502.100.000	3.860	9.658.106.000.000
PT. Ace Hardware Indonesia		17.150.000.000	825	14.148.750.000.000
PT. Summarecon Agung		14.426.781.680	1.340	19.331.887.451.200
PT. Wijaya Karya Beton		8.715.466.600	785	6.841.641.281.000
PT. Bumi Serpong Damai		19.246.696.192	1.885	36.280.022.321.920
PT. Ciputra Development		18.560.303.397	1.230	22.829.173.178.310
Rata-Rata ME				93.725.820.626.493
PT. Indofood CBS Sukses Makmur	4	11.661.908.000	8.725	101.750.147.300.000
PT. Astra International		40.483.553.140	8.950	362.327.800.603.000
PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. Semen Indonesia		5.931.520.000	8.825	52.345.664.000.000
PT. Blue Bird		2.502.100.000	3.920	9.808.232.000.000
PT. Ace Hardware Indonesia		17.150.000.000	935	16.035.250.000.000
PT. Summarecon Agung		14.426.781.680	1.360	19.620.423.084.800
PT. Wijaya Karya Beton		8.715.466.600	740	6.449.445.284.000
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. Ciputra Development		18.560.303.397	1.280	23.757.188.348.160
Rata-Rata ME				96.608.073.680.364
PT. Indofood CBS Sukses Makmur	5	11.661.908.000	8.700	101.458.599.600.000
PT. Astra International		40.483.553.140	8.750	354.231.089.975.000
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. Semen Indonesia		5.931.520.000	9.450	56.052.864.000.000
PT. Blue Bird		2.502.100.000	4.200	10.508.820.000.000

PT. Ace Hardware Indonesia		17.150.000.000	1.055	18.093.250.000.000
PT. Summarecon Agung		14.426.781.680	1.320	19.043.351.817.600
PT. Wijaya Karya Beton		8.715.466.600	675	5.882.939.955.000
PT. Bumi Serpong Damai		19.246.696.192	1.810	34.836.520.107.520
PT. Ciputra Development		18.560.303.397	1.120	20.787.539.804.640
Rata-Rata ME				97.321.022.525.976
PT. Indofood CBS Sukses Makmur	6	11.661.908.000	8.800	102.624.790.400.000
PT. Astra International		40.483.553.140	8.925	361.315.711.774.500
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. Semen Indonesia		5.931.520.000	10.000	59.315.200.000.000
PT. Blue Bird		2.502.100.000	4.810	12.035.101.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.060	18.179.000.000.000
PT. Summarecon Agung		14.426.781.680	1.290	18.610.548.367.200
PT. Wijaya Karya Beton		8.715.466.600	620	5.403.589.292.000
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Ciputra Development		18.560.303.397	1.170	21.715.554.974.490
Rata-Rata ME				100.676.494.983.955
PT. Indofood CBS Sukses Makmur	7	11.661.908.000	8.350	97.376.931.800.000
PT. Astra International		40.483.553.140	7.975	322.856.336.291.500
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. Semen Indonesia		5.931.520.000	9.950	59.018.624.000.000
PT. Blue Bird		2.502.100.000	4.780	11.960.038.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.110	19.036.500.000.000
PT. Summarecon Agung		14.426.781.680	980	14.138.246.046.400
PT. Wijaya Karya Beton		8.715.466.600	605	5.272.857.293.000
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. Ciputra Development		18.560.303.397	1.035	19.209.914.015.895
Rata-Rata ME				95.680.953.363.048
PT. Indofood CBS Sukses Makmur	8	11.661.908.000	8.725	101.750.147.300.000
PT. Astra International		40.483.553.140	7.875	318.807.980.977.500

PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. Semen Indonesia		5.931.520.000	10.475	62.132.672.000.000
PT. Blue Bird		2.502.100.000	4.750	11.884.975.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.090	18.693.500.000.000
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Wijaya Karya Beton		8.715.466.600	565	4.924.238.629.000
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Ciputra Development		18.560.303.397	1.170	21.715.554.974.490
Rata-Rata ME				97.599.924.324.891
PT. Indofood CBS Sukses Makmur	9	11.661.908.000	8.725	101.750.147.300.000
PT. Astra International		40.483.553.140	7.900	319.820.069.806.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. Semen Indonesia		5.931.520.000	10.125	60.056.640.000.000
PT. Blue Bird		2.502.100.000	4.880	12.210.248.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.215	20.837.250.000.000
PT. Summarecon Agung		14.426.781.680	1.065	15.364.522.489.200
PT. Wijaya Karya Beton		8.715.466.600	535	4.662.774.631.000
PT. Bumi Serpong Damai		19.246.696.192	1.770	34.066.652.259.840
PT. Ciputra Development		18.560.303.397	1.195	22.179.562.559.415
Rata-Rata ME				96.462.711.704.546
PT. Indofood CBS Sukses Makmur	10	11.661.908.000	8.800	102.624.790.400.000
PT. Astra International		40.483.553.140	8.000	323.868.425.120.000
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. Semen Indonesia		5.931.520.000	10.900	64.653.568.000.000
PT. Blue Bird		2.502.100.000	4.560	11.409.576.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.255	21.523.250.000.000
PT. Summarecon Agung		14.426.781.680	1.035	14.931.719.038.800
PT. Wijaya Karya Beton		8.715.466.600	655	5.708.630.623.000
PT. Bumi Serpong Damai		19.246.696.192	1.720	33.104.317.450.240
PT. Ciputra Development		18.560.303.397	1.210	22.457.967.110.370

Rata-Rata ME				97.873.024.374.241
PT. Indofood CBS Sukses Makmur	11	11.661.908.000	8.450	98.543.122.600.000
PT. Astra International		40.483.553.140	7.975	322.856.336.291.500
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000
PT. Semen Indonesia		5.931.520.000	9.400	55.756.288.000.000
PT. Blue Bird		2.502.100.000	3.770	9.432.917.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.090	18.693.500.000.000
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Wijaya Karya Beton		8.715.466.600	580	5.054.970.628.000
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Ciputra Development		18.560.303.397	1.170	21.715.554.974.490
Rata-Rata ME				95.860.536.386.191
PT. Indofood CBS Sukses Makmur	12	11.661.908.000	8.900	103.790.981.200.000
PT. Astra International		40.483.553.140	8.300	336.013.491.062.000
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Blue Bird		2.502.100.000	3.460	8.657.266.000.000
PT. Ace Hardware Indonesia		17.150.000.000	1.155	19.808.250.000.000
PT. Summarecon Agung		14.426.781.680	945	13.633.308.687.600
PT. Wijaya Karya Beton		8.715.466.600	500	4.357.733.300.000
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. Ciputra Development		18.560.303.397	1.185	21.993.959.525.445
Rata-Rata ME				102.621.342.130.144

Size (Market Equity) Manulife Syariah Sektoral Amanah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Astra International	1	40.483.553.140	7.850	317.795.892.149.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.830	285.263.989.812.000
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. Perusahaan Gas Negara		24.241.508.196	5.050	122.419.616.389.800

PT. United Tractor		3.730.135.136	17.900	66.769.418.934.400
PT. Indofood Sukses Makmur		8.780.426.500	7.550	66.292.220.075.000
PT. Semen Indonesia		5.931.520.000	14.575	86.451.904.000.000
PT. Vale Indonesia		9.936.338.720	3.450	34.280.368.584.000
PT. Indosat		5.433.933.500	4.095	22.251.957.682.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.840	12.554.069.695.600
Rata-Rata ME				128.742.418.732.230
PT. Astra International	2	40.483.553.140	7.850	317.795.892.149.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.935	396.647.985.834.000
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	5.200	126.055.842.619.200
PT. United Tractor		3.730.135.136	20.750	77.400.304.072.000
PT. Indofood Sukses Makmur		8.780.426.500	3.400	29.853.450.100.000
PT. Semen Indonesia		5.931.520.000	14.875	88.231.360.000.000
PT. Vale Indonesia		9.936.338.720	3.525	35.025.593.988.000
PT. Indosat		5.433.933.500	4.125	22.414.975.687.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.880	12.826.984.254.200
Rata-Rata ME				138.093.238.870.390
PT. Astra International	3	40.483.553.140	8.575	347.146.468.175.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.890	291.311.989.596.000
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.800	116.359.239.340.800
PT. United Tractor		3.730.135.136	21.800	81.316.945.964.800
PT. Indofood Sukses Makmur		8.780.426.500	7.450	65.414.177.425.000
PT. Semen Indonesia		5.931.520.000	13.650	80.965.248.000.000
PT. Vale Indonesia		9.936.338.720	3.235	32.144.055.759.200
PT. Indosat		5.433.933.500	4.265	23.175.726.377.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.730	11.803.554.659.450
Rata-Rata ME				135.216.690.529.825
PT. Astra International	4	40.483.553.140	6.850	277.312.339.009.000

PT. Telekomunikasi Indonesia		100.799.996.400	2.615	263.591.990.586.000
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.100	99.390.183.603.600
PT. United Tractor		3.730.135.136	21.400	79.824.891.910.400
PT. Indofood Sukses Makmur		8.780.426.500	6.750	59.267.878.875.000
PT. Semen Indonesia		5.931.520.000	12.600	74.737.152.000.000
PT. Vale Indonesia		9.936.338.720	2.795	27.772.066.722.400
PT. Indosat		5.433.933.500	4.000	21.735.734.000.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.425	9.722.581.150.125
Rata-Rata ME				123.839.281.785.652
PT. Astra International	5	40.483.553.140	7.300	295.529.937.922.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.845	286.775.989.758.000
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.295	104.117.277.701.820
PT. United Tractor		3.730.135.136	20.300	75.721.743.260.800
PT. Indofood Sukses Makmur		8.780.426.500	7.300	64.097.113.450.000
PT. Semen Indonesia		5.931.520.000	13.450	79.778.944.000.000
PT. Vale Indonesia		9.936.338.720	3.120	31.001.376.806.400
PT. Indosat		5.433.933.500	3.740	20.322.911.290.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.665	11.360.068.501.725
Rata-Rata ME				129.908.436.269.074
PT. Astra International	6	40.483.553.140	7.075	286.421.138.465.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.315	104.602.107.865.740
PT. United Tractor		3.730.135.136	20.375	76.001.503.396.000
PT. Indofood Sukses Makmur		8.780.426.500	6.575	57.731.304.237.500
PT. Semen Indonesia		5.931.520.000	12.000	71.178.240.000.000
PT. Vale Indonesia		9.936.338.720	2.710	26.927.477.931.200
PT. Indosat		5.433.933.500	4.000	21.735.734.000.000

PT. PP London Sumatra Indonesia		6.822.863.965	1.555	10.609.553.465.575
Rata-Rata ME				125.193.604.881.351
PT. Astra International	7	40.483.553.140	6.650	269.215.628.381.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.940	296.351.989.416.000
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.000	96.966.032.784.000
PT. United Tractor		3.730.135.136	20.200	75.348.729.747.200
PT. Indofood Sukses Makmur		8.780.426.500	6.100	53.560.601.650.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Vale Indonesia		9.936.338.720	1.960	19.475.223.891.200
PT. Indosat		5.433.933.500	4.300	23.365.914.050.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.355	9.244.980.672.575
Rata-Rata ME				120.863.745.259.197
PT. Astra International	8	40.483.553.140	5.925	239.865.052.354.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.870	289.295.989.668.000
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.780	67.391.392.784.880
PT. United Tractor		3.730.135.136	19.125	71.338.834.476.000
PT. Indofood Sukses Makmur		8.780.426.500	5.300	46.536.260.450.000
PT. Semen Indonesia		5.931.520.000	9.250	54.866.560.000.000
PT. Vale Indonesia		9.936.338.720	1.545	15.351.643.322.400
PT. Indosat		5.433.933.500	4.045	21.980.261.007.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.080	7.368.693.082.200
Rata-Rata ME				111.709.643.714.548
PT. Astra International	9	40.483.553.140	5.225	211.526.565.156.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.645	266.615.990.478.000
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. United Tractor		3.730.135.136	17.475	65.184.111.501.600
PT. Indofood Sukses Makmur		8.780.426.500	5.500	48.292.345.750.000

PT. Semen Indonesia		5.931.520.000	90.500	536.802.560.000.000
PT. Vale Indonesia		9.936.338.720	2.185	21.710.900.103.200
PT. Indosat		5.433.933.500	3.750	20.377.250.625.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.385	9.449.666.591.525
Rata-Rata ME				153.123.040.594.170
PT. Astra International	10	40.483.553.140	5.900	238.852.963.526.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.680	270.143.990.352.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	3.000	72.724.524.588.000
PT. United Tractor		3.730.135.136	18.100	67.515.445.961.600
PT. Indofood Sukses Makmur		8.780.426.500	5.525	48.511.856.412.500
PT. Semen Indonesia		5.931.520.000	9.800	58.128.896.000.000
PT. Vale Indonesia		9.936.338.720	2.235	22.207.717.039.200
PT. Indosat		5.433.933.500	4.190	22.768.181.365.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.550	10.575.439.145.750
Rata-Rata ME				109.373.901.439.005
PT. Astra International	11	40.483.553.140	5.925	239.865.052.354.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.655	64.361.204.260.380
PT. United Tractor		3.730.135.136	16.300	60.801.202.716.800
PT. Indofood Sukses Makmur		8.780.426.500	4.875	42.804.579.187.500
PT. Semen Indonesia		5.931.520.000	10.625	63.022.400.000.000
PT. Vale Indonesia		9.936.338.720	1.645	16.345.277.194.400
PT. Indosat		5.433.933.500	5.600	30.430.027.600.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.200	8.187.436.758.000
Rata-Rata ME				110.156.366.952.358
PT. Astra International	12	40.483.553.140	6.000	242.901.318.840.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.105	312.983.988.822.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000

PT. Perusahaan Gas Negara		24.241.508.196	2.745	66.542.939.998.020
PT. United Tractor		3.730.135.136	16.950	63.225.790.555.200
PT. Indofood Sukses Makmur		8.780.426.500	5.175	45.438.707.137.500
PT. Semen Indonesia		5.931.520.000	11.400	67.619.328.000.000
PT. Vale Indonesia		9.936.338.720	1.635	16.245.913.807.200
PT. Indosat		5.433.933.500	5.500	29.886.634.250.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.320	9.006.180.433.800
Rata-Rata ME				113.616.080.184.372

Size (Market Equity) Manulife Syariah Sektoral Amanah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Astra International	1	40.483.553.140	6.450	261.118.917.753.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.340	336.671.987.976.000
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.405	58.300.827.211.380
PT. United Tractor		3.730.135.136	17.400	64.904.351.366.400
PT. Indofood Sukses Makmur		8.780.426.500	6.200	54.438.644.300.000
PT. Semen Indonesia		5.931.520.000	11.050	65.543.296.000.000
PT. Vale Indonesia		9.936.338.720	1.445	14.358.009.450.400
PT. Indosat		5.433.933.500	5.475	29.750.785.912.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.425	9.722.581.150.125
Rata-Rata ME				117.483.040.111.980
PT. Astra International	2	40.483.553.140	6.800	275.288.161.352.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.250	327.599.988.300.000
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.635	63.876.374.096.460
PT. United Tractor		3.730.135.136	15.525	57.910.347.986.400
PT. Indofood Sukses Makmur		8.780.426.500	7.050	61.902.006.825.000
PT. Semen Indonesia		5.931.520.000	10.250	60.798.080.000.000

PT. Vale Indonesia		9.936.338.720	1.535	15.252.279.935.200
PT. Indosat		5.433.933.500	5.175	28.120.605.862.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.430	9.756.695.469.950
Rata-Rata ME				124.023.028.982.751
PT. Astra International	3	40.483.553.140	7.250	293.505.760.265.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.325	335.159.988.030.000
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.615	63.391.543.932.540
PT. United Tractor		3.730.135.136	15.300	57.071.067.580.800
PT. Indofood Sukses Makmur		8.780.426.500	7.225	63.438.581.462.500
PT. Semen Indonesia		5.931.520.000	10.175	60.353.216.000.000
PT. Vale Indonesia		9.936.338.720	1.750	17.388.592.760.000
PT. Indosat		5.433.933.500	6.175	33.554.539.362.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.820	12.417.612.416.300
Rata-Rata ME				126.379.865.180.964
PT. Astra International	4	40.483.553.140	6.725	272.251.894.866.500
PT. Telekomunikasi Indonesia		100.799.996.400	3.550	357.839.987.220.000
PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.620	63.512.751.473.520
PT. United Tractor		3.730.135.136	15.000	55.952.027.040.000
PT. Indofood Sukses Makmur		8.780.426.500	7.125	62.560.538.812.500
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Vale Indonesia		9.936.338.720	1.860	18.481.590.019.200
PT. Indosat		5.433.933.500	6.700	36.407.354.450.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.535	10.473.096.186.275
Rata-Rata ME				126.104.853.806.799
PT. Astra International	5	40.483.553.140	6.600	267.191.450.724.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.700	372.959.986.680.000
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.480	60.118.940.326.080

PT. United Tractor		3.730.135.136	14.200	52.967.918.931.200
PT. Indofood Sukses Makmur		8.780.426.500	6.925	60.804.453.512.500
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Vale Indonesia		9.936.338.720	1.655	16.444.640.581.600
PT. Indosat		5.433.933.500	6.575	35.728.112.762.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.450	9.893.152.749.250
Rata-Rata ME				125.834.533.626.713
PT. Astra International	6	40.483.553.140	7.400	299.578.293.236.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.340	56.725.129.178.640
PT. United Tractor		3.730.135.136	14.800	55.206.000.012.800
PT. Indofood Sukses Makmur		8.780.426.500	7.250	63.658.092.125.000
PT. Semen Indonesia		5.931.520.000	9.350	55.459.712.000.000
PT. Vale Indonesia		9.936.338.720	1.820	18.084.136.470.400
PT. Indosat		5.433.933.500	6.375	34.641.326.062.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.380	9.415.552.271.700
Rata-Rata ME				133.787.447.702.904
PT. Astra International	7	40.483.553.140	7.725	312.735.448.006.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.230	426.383.984.772.000
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	3.290	79.754.561.964.840
PT. United Tractor		3.730.135.136	15.750	58.749.628.392.000
PT. Indofood Sukses Makmur		8.780.426.500	8.325	73.097.050.612.500
PT. Semen Indonesia		5.931.520.000	9.375	55.608.000.000.000
PT. Vale Indonesia		9.936.338.720	2.560	25.437.027.123.200
PT. Indosat		5.433.933.500	6.850	37.222.444.475.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.405	9.586.123.870.825
Rata-Rata ME				142.230.576.921.686
PT. Astra International	8	40.483.553.140	8.150	329.940.958.091.000

PT. Telekomunikasi Indonesia		100.799.996.400	4.210	424.367.984.844.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	3.020	73.209.354.751.920
PT. United Tractor		3.730.135.136	18.750	69.940.033.800.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Vale Indonesia		9.936.338.720	2.640	26.231.934.220.800
PT. Indosat		5.433.933.500	6.200	33.690.387.700.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.600	10.916.582.344.000
Rata-Rata ME				144.491.366.376.422
PT. Astra International	9	40.483.553.140	8.250	333.989.313.405.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.310	434.447.984.484.000
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.870	69.573.128.522.520
PT. United Tractor		3.730.135.136	17.700	66.023.391.907.200
PT. Indofood Sukses Makmur		8.780.426.500	8.700	76.389.710.550.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Vale Indonesia		9.936.338.720	2.950	29.312.199.224.000
PT. Indosat		5.433.933.500	6.025	32.739.449.337.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.495	10.200.181.627.675
Rata-Rata ME				145.250.021.105.789
PT. Astra International	10	40.483.553.140	8.225	332.977.224.576.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.220	425.375.984.808.000
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.560	62.058.260.981.760
PT. United Tractor		3.730.135.136	21.625	80.664.172.316.000
PT. Indofood Sukses Makmur		8.780.426.500	8.500	74.633.625.250.000
PT. Semen Indonesia		5.931.520.000	9.850	58.425.472.000.000
PT. Vale Indonesia		9.936.338.720	2.720	27.026.841.318.400
PT. Indosat		5.433.933.500	6.600	35.863.961.100.000

PT. PP London Sumatra Indonesia		6.822.863.965	1.525	10.404.867.546.625
Rata-Rata ME				144.677.465.989.728
PT. Astra International	11	40.483.553.140	7.550	305.650.826.207.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.780	381.023.986.392.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.650	64.239.996.719.400
PT. United Tractor		3.730.135.136	21.000	78.332.837.856.000
PT. Indofood Sukses Makmur		8.780.426.500	7.575	66.511.730.737.500
PT. Semen Indonesia		5.931.520.000	8.875	52.642.240.000.000
PT. Vale Indonesia		9.936.338.720	3.380	33.584.824.873.600
PT. Indosat		5.433.933.500	6.400	34.777.174.400.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.815	12.383.498.096.475
Rata-Rata ME				133.850.546.528.197
PT. Astra International	12	40.483.553.140	8.275	335.001.402.233.500
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.700	65.452.072.129.200
PT. United Tractor		3.730.135.136	21.250	79.265.371.640.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Semen Indonesia		5.931.520.000	9.175	54.421.696.000.000
PT. Vale Indonesia		9.936.338.720	2.820	28.020.475.190.400
PT. Indosat		5.433.933.500	6.450	35.048.871.075.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.740	11.871.783.299.100
Rata-Rata ME				137.589.453.725.170

Size (Market Equity) Manulife Syariah Sektor Amanah 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Astra International	1	40.483.553.140	7.950	321.844.247.463.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.870	390.095.986.068.000

PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.880	69.815.543.604.480
PT. United Tractor		3.730.135.136	21.850	81.503.452.721.600
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Semen Indonesia		5.931.520.000	9.025	53.531.968.000.000
PT. Vale Indonesia		9.936.338.720	2.370	23.549.122.766.400
PT. Indosat		5.433.933.500	6.450	35.048.871.075.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.550	10.575.439.145.750
Rata-Rata ME				136.990.551.085.673
PT. Astra International	2	40.483.553.140	8.200	331.965.135.748.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.850	388.079.986.140.000
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.830	68.603.468.194.680
PT. United Tractor		3.730.135.136	24.650	91.947.831.102.400
PT. Indofood Sukses Makmur		8.780.426.500	8.125	71.340.965.312.500
PT. Semen Indonesia		5.931.520.000	9.625	57.090.880.000.000
PT. Vale Indonesia		9.936.338.720	2.550	25.337.663.736.000
PT. Indosat		5.433.933.500	7.100	38.580.927.850.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.475	10.063.724.348.375
Rata-Rata ME				140.480.583.243.195
PT. Astra International	3	40.483.553.140	8.625	349.170.645.832.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.130	416.303.985.132.000
PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. United Tractor		3.730.135.136	26.500	98.848.581.104.000
PT. Indofood Sukses Makmur		8.780.426.500	8.000	70.243.412.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Vale Indonesia		9.936.338.720	2.390	23.747.849.540.800
PT. Indosat		5.433.933.500	7.000	38.037.534.500.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.465	9.995.495.708.725

Rata-Rata ME				145.163.194.955.390
PT. Astra International	4	40.483.553.140	8.950	362.327.800.603.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.370	440.495.984.268.000
PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.430	58.906.864.916.280
PT. United Tractor		3.730.135.136	26.900	100.340.635.158.400
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Semen Indonesia		5.931.520.000	8.825	52.345.664.000.000
PT. Vale Indonesia		9.936.338.720	2.220	22.058.671.958.400
PT. Indosat		5.433.933.500	7.175	38.988.472.862.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.395	9.517.895.231.175
Rata-Rata ME				149.805.306.093.525
PT. Astra International	5	40.483.553.140	8.750	354.231.089.975.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.350	438.479.984.340.000
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.400	58.179.619.670.400
PT. United Tractor		3.730.135.136	27.775	103.604.503.402.400
PT. Indofood Sukses Makmur		8.780.426.500	8.750	76.828.731.875.000
PT. Semen Indonesia		5.931.520.000	9.450	56.052.864.000.000
PT. Vale Indonesia		9.936.338.720	1.905	18.928.725.261.600
PT. Indosat		5.433.933.500	6.775	36.814.899.462.500
PT. PP London Sumatra Indonesia		6.822.863.965	1.525	10.404.867.546.625
Rata-Rata ME				150.584.053.553.352
PT. Astra International	6	40.483.553.140	8.925	361.315.711.774.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.520	455.615.983.728.000
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. United Tractor		3.730.135.136	27.450	102.392.209.483.200
PT. Indofood Sukses Makmur		8.780.426.500	8.600	75.511.667.900.000
PT. Semen Indonesia		5.931.520.000	10.000	59.315.200.000.000

PT. Vale Indonesia		9.936.338.720	1.850	18.382.226.632.000
PT. Indosat		5.433.933.500	6.500	35.320.567.750.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.370	9.347.323.632.050
Rata-Rata ME				154.408.828.434.075
PT. Astra International	7	40.483.553.140	7.975	322.856.336.291.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. United Tractor		3.730.135.136	30.100	112.277.067.593.600
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Semen Indonesia		5.931.520.000	9.950	59.018.624.000.000
PT. Vale Indonesia		9.936.338.720	2.420	24.045.939.702.400
PT. Indosat		5.433.933.500	6.500	35.320.567.750.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.410	9.620.238.190.650
Rata-Rata ME				153.745.872.202.265
PT. Astra International	8	40.483.553.140	7.875	318.807.980.977.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.120	51.391.997.375.520
PT. United Tractor		3.730.135.136	30.300	113.023.094.620.800
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Semen Indonesia		5.931.520.000	10.475	62.132.672.000.000
PT. Vale Indonesia		9.936.338.720	2.970	29.510.925.998.400
PT. Indosat		5.433.933.500	6.450	35.048.871.075.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.375	9.381.437.951.875
Rata-Rata ME				155.128.153.505.259
PT. Astra International	9	40.483.553.140	7.900	319.820.069.806.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.680	471.743.983.152.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.575	38.180.375.408.700

PT. United Tractor		3.730.135.136	32.000	119.364.324.352.000
PT. Indofood Sukses Makmur		8.780.426.500	8.425	73.975.093.262.500
PT. Semen Indonesia		5.931.520.000	10.125	60.056.640.000.000
PT. Vale Indonesia		9.936.338.720	2.590	25.735.117.284.800
PT. Indosat		5.433.933.500	6.250	33.962.084.375.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.410	9.620.238.190.650
Rata-Rata ME				152.613.717.583.165
PT. Astra International	10	40.483.553.140	8.000	323.868.425.120.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.030	406.223.985.492.000
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.840	44.604.375.080.640
PT. United Tractor		3.730.135.136	34.675	129.342.435.840.800
PT. Indofood Sukses Makmur		8.780.426.500	8.200	71.999.497.300.000
PT. Semen Indonesia		5.931.520.000	10.900	64.653.568.000.000
PT. Vale Indonesia		9.936.338.720	2.940	29.212.835.836.800
PT. Indosat		5.433.933.500	6.000	32.603.601.000.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.510	10.302.524.587.150
Rata-Rata ME				149.125.924.825.739
PT. Astra International	11	40.483.553.140	7.975	322.856.336.291.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.150	418.319.985.060.000
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.700	41.210.563.933.200
PT. United Tractor		3.730.135.136	33.500	124.959.527.056.000
PT. Indofood Sukses Makmur		8.780.426.500	7.325	64.316.624.112.500
PT. Semen Indonesia		5.931.520.000	9.400	55.756.288.000.000
PT. Vale Indonesia		9.936.338.720	2.760	27.424.294.867.200
PT. Indosat		5.433.933.500	5.350	29.071.544.225.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.375	9.381.437.951.875
Rata-Rata ME				146.945.560.149.727
PT. Astra International	12	40.483.553.140	8.300	336.013.491.062.000

PT. Telekomunikasi Indonesia		100.799.996.400	4.440	447.551.984.016.000
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.750	42.422.639.343.000
PT. United Tractor		3.730.135.136	35.400	132.046.783.814.400
PT. Indofood Sukses Makmur		8.780.426.500	7.625	66.950.752.062.500
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Vale Indonesia		9.936.338.720	2.890	28.716.018.900.800
PT. Indosat		5.433.933.500	4.800	26.082.880.800.000
PT. PP London Sumatra Indonesia		6.822.863.965	1.420	9.688.466.830.300
Rata-Rata ME				157.471.206.482.900

Size (Market Equity) Mandiri Investa Atraktif Syariah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. United Tractor	1	3.730.135.136	17.900	66.769.418.934.400
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. MedcoEnergi International		3.332.451.450	3.125	10.413.910.781.250
PT. Indo Tambangraya Megah		1.129.925.000	16.750	18.926.243.750.000
PT. Media Nusantara Citra		14.276.103.500	2.860	40.829.656.010.000
PT. Perusahaan Gas Negara		24.241.508.196	5.050	122.419.616.389.800
PT. PP		4.842.436.500	3.915	18.958.138.897.500
PT. Tiphone Mobile Indonesia		7.122.948.517	1.030	7.336.636.972.510
PT. Wijaya Karya		6.149.225.000	3.745	23.028.847.625.000
PT. Waskita Karya		13.573.878.400	1.715	23.279.201.456.000
Rata-Rata ME				60.530.642.081.646
PT. United Tractor	2	3.730.135.136	20.750	77.400.304.072.000
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. MedcoEnergi International		3.332.451.450	3.000	9.997.354.350.000
PT. Indo Tambangraya Megah		1.129.925.000	16.900	19.095.732.500.000
PT. Media Nusantara Citra		14.276.103.500	3.150	44.969.726.025.000

PT. Perusahaan Gas Negara		24.241.508.196	5.200	126.055.842.619.200
PT. PP		4.842.436.500	4.060	19.660.292.190.000
PT. Tiphone Mobile Indonesia		7.122.948.517	990	7.051.719.031.830
PT. Wijaya Karya		6.149.225.000	3.660	22.506.163.500.000
PT. Waskita Karya		13.573.878.400	1.815	24.636.589.296.000
Rata-Rata ME				62.605.372.358.403
PT. United Tractor	3	3.730.135.136	21.800	81.316.945.964.800
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000
PT. MedcoEnergi International		3.332.451.450	3.100	10.330.599.495.000
PT. Indo Tambangraya Megah		1.129.925.000	16.900	19.095.732.500.000
PT. Media Nusantara Citra		14.276.103.500	2.865	40.901.036.527.500
PT. Perusahaan Gas Negara		24.241.508.196	4.800	116.359.239.340.800
PT. PP		4.842.436.500	3.795	18.377.046.517.500
PT. Tiphone Mobile Indonesia		7.122.948.517	975	6.944.874.804.075
PT. Wijaya Karya		6.149.225.000	3.495	21.491.541.375.000
PT. Waskita Karya		13.573.878.400	1.780	24.161.503.552.000
Rata-Rata ME				64.150.802.007.668
PT. United Tractor	4	3.730.135.136	21.400	79.824.891.910.400
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. MedcoEnergi International		3.332.451.450	3.200	10.663.844.640.000
PT. Indo Tambangraya Megah		1.129.925.000	12.600	14.237.055.000.000
PT. Media Nusantara Citra		14.276.103.500	2.205	31.478.808.217.500
PT. Perusahaan Gas Negara		24.241.508.196	4.100	99.390.183.603.600
PT. PP		4.842.436.500	3.925	19.006.563.262.500
PT. Tiphone Mobile Indonesia		7.122.948.517	960	6.838.030.576.320
PT. Wijaya Karya		6.149.225.000	2.985	18.355.436.625.000
PT. Waskita Karya		13.573.878.400	1.720	23.347.070.848.000
Rata-Rata ME				62.817.988.468.332
PT. United Tractor	5	3.730.135.136	20.300	75.721.743.260.800
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000

PT. MedcoEnergi International		3.332.451.450	2.650	8.830.996.342.500
PT. Indo Tambangraya Megah		1.129.925.000	13.500	15.253.987.500.000
PT. Media Nusantara Citra		14.276.103.500	2.060	29.408.773.210.000
PT. Perusahaan Gas Negara		24.241.508.196	4.295	104.117.277.701.820
PT. PP		4.842.436.500	4.020	19.466.594.730.000
PT. Tiphone Mobile Indonesia		7.122.948.517	1.045	7.443.481.200.265
PT. Wijaya Karya		6.149.225.000	3.140	19.308.566.500.000
PT. Waskita Karya		13.573.878.400	1.700	23.075.593.280.000
Rata-Rata ME				63.300.601.372.539
PT. United Tractor	6	3.730.135.136	20.375	76.001.503.396.000
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. MedcoEnergi International		3.332.451.450	2.730	9.097.592.458.500
PT. Indo Tambangraya Megah		1.129.925.000	12.850	14.519.536.250.000
PT. Media Nusantara Citra		14.276.103.500	1.940	27.695.640.790.000
PT. Perusahaan Gas Negara		24.241.508.196	4.315	104.602.107.865.740
PT. PP		4.842.436.500	3.470	16.803.254.655.000
PT. Tiphone Mobile Indonesia		7.122.948.517	970	6.909.260.061.490
PT. Wijaya Karya		6.149.225.000	2.505	15.403.808.625.000
PT. Waskita Karya		13.573.878.400	1.520	20.632.295.168.000
Rata-Rata ME				59.304.999.926.973
PT. United Tractor	7	3.730.135.136	20.200	75.348.729.747.200
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. MedcoEnergi International		3.332.451.450	2.570	8.564.400.226.500
PT. Indo Tambangraya Megah		1.129.925.000	9.725	10.988.520.625.000
PT. Media Nusantara Citra		14.276.103.500	2.045	29.194.631.657.500
PT. Perusahaan Gas Negara		24.241.508.196	4.000	96.966.032.784.000
PT. PP		4.842.436.500	3.905	18.909.714.532.500
PT. Tiphone Mobile Indonesia		7.122.948.517	975	6.944.874.804.075
PT. Wijaya Karya		6.149.225.000	2.655	16.326.192.375.000
PT. Waskita Karya		13.573.878.400	1.770	24.025.764.768.000

Rata-Rata ME				59.246.886.151.978
PT. United Tractor	8	3.730.135.136	19.125	71.338.834.476.000
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000
PT. MedcoEnergi International		3.332.451.450	1.240	4.132.239.798.000
PT. Indo Tambangraya Megah		1.129.925.000	9.350	10.564.798.750.000
PT. Media Nusantara Citra		14.276.103.500	1.895	27.053.216.132.500
PT. Perusahaan Gas Negara		24.241.508.196	2.780	67.391.392.784.880
PT. PP		4.842.436.500	3.310	16.028.464.815.000
PT. Tiphone Mobile Indonesia		7.122.948.517	835	5.947.662.011.695
PT. Wijaya Karya		6.149.225.000	2.765	17.002.607.125.000
PT. Waskita Karya		13.573.878.400	1.605	21.786.074.832.000
Rata-Rata ME				54.434.704.072.508
PT. United Tractor	9	3.730.135.136	17.475	65.184.111.501.600
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. MedcoEnergi International		3.332.451.450	1.145	3.815.656.910.250
PT. Indo Tambangraya Megah		1.129.925.000	9.875	11.158.009.375.000
PT. Media Nusantara Citra		14.276.103.500	1.640	23.412.809.740.000
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. PP		4.842.436.500	3.465	16.779.042.472.500
PT. Tiphone Mobile Indonesia		7.122.948.517	715	5.092.908.189.655
PT. Wijaya Karya		6.149.225.000	2.590	15.926.492.750.000
PT. Waskita Karya		13.573.878.400	1.550	21.039.511.520.000
Rata-Rata ME				51.367.955.819.489
PT. United Tractor	10	3.730.135.136	18.100	67.515.445.961.600
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. MedcoEnergi International		3.332.451.450	1.075	3.582.385.308.750
PT. Indo Tambangraya Megah		1.129.925.000	8.475	9.576.114.375.000
PT. Media Nusantara Citra		14.276.103.500	1.785	25.482.844.747.500
PT. Perusahaan Gas Negara		24.241.508.196	3.000	72.724.524.588.000
PT. PP		4.842.436.500	3.810	18.449.683.065.000

PT. Tiphone Mobile Indonesia		7.122.948.517	700	4.986.063.961.900
PT. Wijaya Karya		6.149.225.000	2.940	18.078.721.500.000
PT. Waskita Karya		13.573.878.400	1.630	22.125.421.792.000
Rata-Rata ME				52.483.120.529.975
PT. United Tractor	11	3.730.135.136	16.300	60.801.202.716.800
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. MedcoEnergi International		3.332.451.450	1.055	3.515.736.279.750
PT. Indo Tambangraya Megah		1.129.925.000	6.750	7.626.993.750.000
PT. Media Nusantara Citra		14.276.103.500	1.625	23.198.668.187.500
PT. Perusahaan Gas Negara		24.241.508.196	2.655	64.361.204.260.380
PT. PP		4.842.436.500	3.625	17.553.832.312.500
PT. Tiphone Mobile Indonesia		7.122.948.517	690	4.914.834.476.730
PT. Wijaya Karya		6.149.225.000	2.815	17.310.068.375.000
PT. Waskita Karya		13.573.878.400	1.605	21.786.074.832.000
Rata-Rata ME				50.147.111.519.066
PT. United Tractor	12	3.730.135.136	16.950	63.225.790.555.200
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. MedcoEnergi International		3.332.451.450	795	2.649.298.902.750
PT. Indo Tambangraya Megah		1.129.925.000	5.725	6.468.820.625.000
PT. Media Nusantara Citra		14.276.103.500	1.855	26.482.171.992.500
PT. Perusahaan Gas Negara		24.241.508.196	2.745	66.542.939.998.020
PT. PP		4.842.436.500	3.875	18.764.441.437.500
PT. Tiphone Mobile Indonesia		7.122.948.517	770	5.484.670.358.090
PT. Wijaya Karya		6.149.225.000	2.640	16.233.954.000.000
PT. Waskita Karya		13.573.878.400	1.670	22.668.376.928.000
Rata-Rata ME				51.083.046.479.706

Size (Market Equity) Mandiri Investa Atraktif Syariah 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
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PT. United Tractor	1	3.730.135.136	17.400	64.904.351.366.400
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. MedcoEnergi International		3.332.451.450	705	2.349.378.272.250
PT. Indo Tambangraya Megah		1.129.925.000	4.810	5.434.939.250.000
PT. Media Nusantara Citra		14.276.103.500	1.190	16.988.563.165.000
PT. Perusahaan Gas Negara		24.241.508.196	2.405	58.300.827.211.380
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. Tiphone Mobile Indonesia		7.122.948.517	700	4.986.063.961.900
PT. Wijaya Karya		6.149.225.000	2.800	17.217.830.000.000
PT. Waskita Karya		13.573.878.400	1.735	23.550.679.024.000
Rata-Rata ME				49.263.913.460.093
PT. United Tractor	2	3.730.135.136	15.525	57.910.347.986.400
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. MedcoEnergi International		3.332.451.450	980	3.265.802.421.000
PT. Indo Tambangraya Megah		1.129.925.000	6.750	7.626.993.750.000
PT. Media Nusantara Citra		14.276.103.500	1.860	26.553.552.510.000
PT. Perusahaan Gas Negara		24.241.508.196	2.635	63.876.374.096.460
PT. PP		4.842.436.500	3.690	17.868.590.685.000
PT. Tiphone Mobile Indonesia		7.122.948.517	740	5.270.981.902.580
PT. Wijaya Karya		6.149.225.000	2.605	16.018.731.125.000
PT. Waskita Karya		13.573.878.400	1.930	26.197.585.312.000
Rata-Rata ME				56.431.470.978.844
PT. United Tractor	3	3.730.135.136	15.300	57.071.067.580.800
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. MedcoEnergi International		3.332.451.450	1.495	4.982.014.917.750
PT. Indo Tambangraya Megah		1.129.925.000	6.625	7.485.753.125.000
PT. Media Nusantara Citra		14.276.103.500	2.180	31.121.905.630.000
PT. Perusahaan Gas Negara		24.241.508.196	2.615	63.391.543.932.540
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. Tiphone Mobile Indonesia		7.122.948.517	755	5.377.826.130.335

PT. Wijaya Karya		6.149.225.000	2.610	16.049.477.250.000
PT. Waskita Karya		13.573.878.400	2.005	27.215.626.192.000
Rata-Rata ME				55.890.476.964.843
PT. United Tractor	4	3.730.135.136	15.000	55.952.027.040.000
PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. MedcoEnergi International		3.332.451.450	1.675	5.581.856.178.750
PT. Indo Tambangraya Megah		1.129.925.000	7.800	8.813.415.000.000
PT. Media Nusantara Citra		14.276.103.500	2.350	33.548.843.225.000
PT. Perusahaan Gas Negara		24.241.508.196	2.620	63.512.751.473.520
PT. PP		4.842.436.500	3.665	17.747.529.772.500
PT. Tiphone Mobile Indonesia		7.122.948.517	685	4.879.219.734.145
PT. Wijaya Karya		6.149.225.000	2.650	16.295.446.250.000
PT. Waskita Karya		13.573.878.400	2.345	31.830.744.848.000
Rata-Rata ME				56.300.908.352.192
PT. United Tractor	5	3.730.135.136	14.200	52.967.918.931.200
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. MedcoEnergi International		3.332.451.450	1.390	4.632.107.515.500
PT. Indo Tambangraya Megah		1.129.925.000	8.750	9.886.843.750.000
PT. Media Nusantara Citra		14.276.103.500	2.100	29.979.817.350.000
PT. Perusahaan Gas Negara		24.241.508.196	2.480	60.118.940.326.080
PT. PP		4.842.436.500	3.700	17.917.015.050.000
PT. Tiphone Mobile Indonesia		7.122.948.517	610	4.344.998.595.370
PT. Wijaya Karya		6.149.225.000	2.400	14.758.140.000.000
PT. Waskita Karya		13.573.878.400	2.510	34.070.434.784.000
Rata-Rata ME				55.752.921.630.215
PT. United Tractor	6	3.730.135.136	14.800	55.206.000.012.800
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. MedcoEnergi International		3.332.451.450	1.500	4.998.677.175.000
PT. Indo Tambangraya Megah		1.129.925.000	9.375	10.593.046.875.000
PT. Media Nusantara Citra		14.276.103.500	2.200	31.407.427.700.000

PT. Perusahaan Gas Negara		24.241.508.196	2.340	56.725.129.178.640
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. Tiphone Mobile Indonesia		7.122.948.517	675	4.807.990.248.975
PT. Wijaya Karya		6.149.225.000	2.960	18.201.706.000.000
PT. Waskita Karya		13.573.878.400	2.550	34.613.389.920.000
Rata-Rata ME				57.936.111.946.042
PT. United Tractor	7	3.730.135.136	15.750	58.749.628.392.000
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000
PT. MedcoEnergi International		3.332.451.450	1.685	5.615.180.693.250
PT. Indo Tambangraya Megah		1.129.925.000	12.575	14.208.806.875.000
PT. Media Nusantara Citra		14.276.103.500	2.150	30.693.622.525.000
PT. Perusahaan Gas Negara		24.241.508.196	3.290	79.754.561.964.840
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. Tiphone Mobile Indonesia		7.122.948.517	690	4.914.834.476.730
PT. Wijaya Karya		6.149.225.000	2.980	18.324.690.500.000
PT. Waskita Karya		13.573.878.400	2.770	37.599.643.168.000
Rata-Rata ME				61.228.427.348.482
PT. United Tractor	8	3.730.135.136	18.750	69.940.033.800.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. MedcoEnergi International		3.332.451.450	1.520	5.065.326.204.000
PT. Indo Tambangraya Megah		1.129.925.000	11.375	12.852.896.875.000
PT. Media Nusantara Citra		14.276.103.500	1.920	27.410.118.720.000
PT. Perusahaan Gas Negara		24.241.508.196	3.020	73.209.354.751.920
PT. PP		4.842.436.500	4.350	21.064.598.775.000
PT. Tiphone Mobile Indonesia		7.122.948.517	640	4.558.687.050.880
PT. Wijaya Karya		6.149.225.000	3.240	19.923.489.000.000
PT. Waskita Karya		13.573.878.400	2.790	37.871.120.736.000
Rata-Rata ME				62.020.512.591.280
PT. United Tractor	9	3.730.135.136	17.700	66.023.391.907.200
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000

PT. MedcoEnergi International		3.332.451.450	1.530	5.098.650.718.500
PT. Indo Tambangraya Megah		1.129.925.000	10.900	12.316.182.500.000
PT. Media Nusantara Citra		14.276.103.500	2.020	28.837.729.070.000
PT. Perusahaan Gas Negara		24.241.508.196	2.870	69.573.128.522.520
PT. PP		4.842.436.500	4.190	20.289.808.935.000
PT. Tiphone Mobile Indonesia		7.122.948.517	645	4.594.301.793.465
PT. Wijaya Karya		6.149.225.000	2.800	17.217.830.000.000
PT. Waskita Karya		13.573.878.400	2.620	35.563.561.408.000
Rata-Rata ME				59.943.108.485.469
PT. United Tractor	10	3.730.135.136	21.625	80.664.172.316.000
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. MedcoEnergi International		3.332.451.450	1.310	4.365.511.399.500
PT. Indo Tambangraya Megah		1.129.925.000	14.325	16.186.175.625.000
PT. Media Nusantara Citra		14.276.103.500	2.100	29.979.817.350.000
PT. Perusahaan Gas Negara		24.241.508.196	2.560	62.058.260.981.760
PT. PP		4.842.436.500	4.120	19.950.838.380.000
PT. Tiphone Mobile Indonesia		7.122.948.517	695	4.950.449.219.315
PT. Wijaya Karya		6.149.225.000	2.570	15.803.508.250.000
PT. Waskita Karya		13.573.878.400	2.620	35.563.561.408.000
Rata-Rata ME				60.886.654.492.958
PT. United Tractor	11	3.730.135.136	21.000	78.332.837.856.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. MedcoEnergi International		3.332.451.450	1.260	4.198.888.827.000
PT. Indo Tambangraya Megah		1.129.925.000	16.000	18.078.800.000.000
PT. Media Nusantara Citra		14.276.103.500	1.735	24.769.039.572.500
PT. Perusahaan Gas Negara		24.241.508.196	2.650	64.239.996.719.400
PT. PP		4.842.436.500	4.250	20.580.355.125.000
PT. Tiphone Mobile Indonesia		7.122.948.517	720	5.128.522.932.240
PT. Wijaya Karya		6.149.225.000	2.430	14.942.616.750.000
PT. Waskita Karya		13.573.878.400	2.550	34.613.389.920.000

Rata-Rata ME				57.424.279.770.214
PT. United Tractor	12	3.730.135.136	21.250	79.265.371.640.000
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000
PT. MedcoEnergi International		3.332.451.450	1.320	4.398.835.914.000
PT. Indo Tambangraya Megah		1.129.925.000	16.875	19.067.484.375.000
PT. Media Nusantara Citra		14.276.103.500	1.755	25.054.561.642.500
PT. Perusahaan Gas Negara		24.241.508.196	2.700	65.452.072.129.200
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. Tiphone Mobile Indonesia		7.122.948.517	855	6.090.120.982.035
PT. Wijaya Karya		6.149.225.000	2.360	14.512.171.000.000
PT. Waskita Karya		13.573.878.400	2.550	34.613.389.920.000
Rata-Rata ME				56.294.769.066.774

Size (Market Equity) Mandiri Investa Atraktif Syariah 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. United Tractor	1	3.730.135.136	21.850	81.503.452.721.600
PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. MedcoEnergi International		3.332.451.450	1.390	4.632.107.515.500
PT. Indo Tambangraya Megah		1.129.925.000	15.000	16.948.875.000.000
PT. Media Nusantara Citra		14.276.103.500	1.695	24.197.995.432.500
PT. Perusahaan Gas Negara		24.241.508.196	2.880	69.815.543.604.480
PT. PP		6.199.897.354	3.590	22.257.631.500.860
PT. Tiphone Mobile Indonesia		7.302.194.889	880	6.425.931.502.320
PT. Wijaya Karya		8.969.951.372	2.570	23.052.775.026.040
PT. Waskita Karya		13.573.878.400	2.560	34.749.128.704.000
Rata-Rata ME				59.793.944.100.730
PT. United Tractor	2	3.730.135.136	24.650	91.947.831.102.400
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. MedcoEnergi International		3.332.451.450	2.500	8.331.128.625.000

PT. Indo Tambangraya Megah		1.129.925.000	17.600	19.886.680.000.000
PT. Media Nusantara Citra		14.276.103.500	1.660	23.698.331.810.000
PT. Perusahaan Gas Negara		24.241.508.196	2.830	68.603.468.194.680
PT. PP		6.199.897.354	3.480	21.575.642.791.920
PT. Tiphone Mobile Indonesia		7.302.194.889	980	7.156.150.991.220
PT. Wijaya Karya		8.969.951.372	2.500	22.424.878.430.000
PT. Waskita Karya		13.573.878.400	2.480	33.663.218.432.000
Rata-Rata ME				61.908.258.037.722
PT. United Tractor	3	3.730.135.136	26.500	98.848.581.104.000
PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. MedcoEnergi International		3.332.451.450	3.500	11.663.580.075.000
PT. Indo Tambangraya Megah		1.129.925.000	20.200	22.824.485.000.000
PT. Media Nusantara Citra		14.276.103.500	1.850	26.410.791.475.000
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. PP		6.199.897.354	3.310	20.521.660.241.740
PT. Tiphone Mobile Indonesia		7.302.194.889	965	7.046.618.067.885
PT. Wijaya Karya		8.969.951.372	2.410	21.617.582.806.520
PT. Waskita Karya		13.573.878.400	2.370	32.170.091.808.000
Rata-Rata ME				63.300.415.631.403
PT. United Tractor	4	3.730.135.136	26.900	100.340.635.158.400
PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. MedcoEnergi International		3.332.451.450	2.990	9.964.029.835.500
PT. Indo Tambangraya Megah		1.129.925.000	19.125	21.609.815.625.000
PT. Media Nusantara Citra		14.276.103.500	1.825	26.053.888.887.500
PT. Perusahaan Gas Negara		24.241.508.196	2.430	58.906.864.916.280
PT. PP		6.199.897.354	3.180	19.715.673.585.720
PT. Tiphone Mobile Indonesia		7.302.194.889	1.030	7.521.260.735.670
PT. Wijaya Karya		8.969.951.372	2.375	21.303.634.508.500
PT. Waskita Karya		13.573.878.400	2.390	32.441.569.376.000
Rata-Rata ME				63.739.237.262.857

PT. United Tractor	5	3.730.135.136	27.775	103.604.503.402.400
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. MedcoEnergi International		3.332.451.450	3.010	10.030.678.864.500
PT. Indo Tambangraya Megah		1.129.925.000	15.200	17.174.860.000.000
PT. Media Nusantara Citra		14.276.103.500	1.900	27.124.596.650.000
PT. Perusahaan Gas Negara		24.241.508.196	2.400	58.179.619.670.400
PT. PP		6.199.897.354	3.130	19.405.678.718.020
PT. Tiphone Mobile Indonesia		7.302.194.889	1.260	9.200.765.560.140
PT. Wijaya Karya		8.969.951.372	2.290	20.541.188.641.880
PT. Waskita Karya		13.573.878.400	2.380	32.305.830.592.000
Rata-Rata ME				64.988.297.209.934
PT. United Tractor	6	3.730.135.136	27.450	102.392.209.483.200
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. MedcoEnergi International		3.332.451.450	2.290	7.631.313.820.500
PT. Indo Tambangraya Megah		1.129.925.000	17.300	19.547.702.500.000
PT. Media Nusantara Citra		14.276.103.500	1.840	26.268.030.440.000
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. PP		6.199.897.354	3.140	19.467.677.691.560
PT. Tiphone Mobile Indonesia		7.302.194.889	1.225	8.945.188.739.025
PT. Wijaya Karya		8.969.951.372	2.210	19.823.592.532.120
PT. Waskita Karya		13.573.878.400	2.320	31.491.397.888.000
Rata-Rata ME				66.245.450.653.541
PT. United Tractor	7	3.730.135.136	30.100	112.277.067.593.600
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. MedcoEnergi International		3.332.451.450	2.660	8.864.320.857.000
PT. Indo Tambangraya Megah		1.129.925.000	20.000	22.598.500.000.000
PT. Media Nusantara Citra		14.276.103.500	1.800	25.696.986.300.000
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. PP		6.199.897.354	3.030	18.785.688.982.620
PT. Tiphone Mobile Indonesia		7.302.194.889	1.255	9.164.254.585.695

PT. Wijaya Karya		8.969.951.372	2.080	18.657.498.853.760
PT. Waskita Karya		13.573.878.400	2.390	32.441.569.376.000
Rata-Rata ME				67.651.777.998.968
PT. United Tractor	8	3.730.135.136	30.300	113.023.094.620.800
PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. MedcoEnergi International		3.332.451.450	3.300	10.997.089.785.000
PT. Indo Tambangraya Megah		1.129.925.000	19.450	21.977.041.250.000
PT. Media Nusantara Citra		14.276.103.500	1.490	21.271.394.215.000
PT. Perusahaan Gas Negara		24.241.508.196	2.120	51.391.997.375.520
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. Tiphone Mobile Indonesia		7.302.194.889	1.100	8.032.414.377.900
PT. Wijaya Karya		8.969.951.372	1.985	17.805.353.473.420
PT. Waskita Karya		13.573.878.400	2.220	30.134.010.048.000
Rata-Rata ME				67.775.060.671.038
PT. United Tractor	9	3.730.135.136	32.000	119.364.324.352.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. MedcoEnergi International		13.329.805.800	780	10.397.248.524.000
PT. Indo Tambangraya Megah		1.129.925.000	20.250	22.880.981.250.000
PT. Media Nusantara Citra		14.276.103.500	1.320	18.844.456.620.000
PT. Perusahaan Gas Negara		24.241.508.196	1.575	38.180.375.408.700
PT. PP		6.199.897.354	2.310	14.321.762.887.740
PT. Tiphone Mobile Indonesia		7.302.194.889	1.120	8.178.458.275.680
PT. Wijaya Karya		8.969.951.372	1.790	16.056.212.955.880
PT. Waskita Karya		13.573.878.400	1.775	24.093.634.160.000
Rata-Rata ME				64.599.670.443.400
PT. United Tractor	10	3.730.135.136	34.675	129.342.435.840.800
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. MedcoEnergi International		13.329.805.800	790	10.530.546.582.000
PT. Indo Tambangraya Megah		1.129.925.000	22.200	25.084.335.000.000
PT. Media Nusantara Citra		14.276.103.500	1.560	22.270.721.460.000

PT. Perusahaan Gas Negara		24.241.508.196	1.840	44.604.375.080.640
PT. PP		6.199.897.354	2.850	17.669.707.458.900
PT. Tiphone Mobile Indonesia		7.302.194.889	1.115	8.141.947.301.235
PT. Wijaya Karya		8.969.951.372	1.970	17.670.804.202.840
PT. Waskita Karya		13.573.878.400	2.120	28.776.622.208.000
Rata-Rata ME				68.253.949.513.442
PT. United Tractor	11	3.730.135.136	33.500	124.959.527.056.000
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000
PT. MedcoEnergi International		13.329.805.800	980	13.063.209.684.000
PT. Indo Tambangraya Megah		1.129.925.000	21.150	23.897.913.750.000
PT. Media Nusantara Citra		14.276.103.500	1.300	18.558.934.550.000
PT. Perusahaan Gas Negara		24.241.508.196	1.700	41.210.563.933.200
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. Tiphone Mobile Indonesia		7.302.194.889	1.000	7.302.194.889.000
PT. Wijaya Karya		8.969.951.372	1.805	16.190.762.226.460
PT. Waskita Karya		13.573.878.400	2.110	28.640.883.424.000
Rata-Rata ME				66.740.470.107.740
PT. United Tractor	12	3.730.135.136	35.400	132.046.783.814.400
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. MedcoEnergi International		13.329.805.800	890	11.863.527.162.000
PT. Indo Tambangraya Megah		1.129.925.000	20.700	23.389.447.500.000
PT. Media Nusantara Citra		14.276.103.500	1.285	18.344.792.997.500
PT. Perusahaan Gas Negara		24.241.508.196	1.750	42.422.639.343.000
PT. PP		6.199.897.354	2.640	16.367.729.014.560
PT. Tiphone Mobile Indonesia		7.302.194.889	1.000	7.302.194.889.000
PT. Wijaya Karya		8.969.951.372	1.550	13.903.424.626.600
PT. Waskita Karya		13.573.878.400	2.210	29.998.271.264.000
Rata-Rata ME				72.215.581.061.106

Size (Market Equity) CIMB-Principal Islamic Equity Growth 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	2.830	285.263.989.812.000
PT. Astra Internasional		40.483.553.140	7.850	317.795.892.149.000
PT. PP		4.842.436.500	3.915	18.958.138.897.500
PT. Indofood Sukses Makmur		8.780.426.500	7.550	66.292.220.075.000
PT. United Tractor		3.730.135.136	17.400	64.904.351.366.400
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Mitra Adiperkasa		1.660.000.000	5.875	9.752.500.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	14.500	84.548.833.000.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.375	6.959.975.000.000
Rata-Rata ME				115.162.484.007.190
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.935	396.647.985.834.000
PT. Astra Internasional		40.483.553.140	7.850	317.795.892.149.000
PT. PP		4.842.436.500	4.060	19.660.292.190.000
PT. Indofood Sukses Makmur		8.780.426.500	3.400	29.853.450.100.000
PT. United Tractor		3.730.135.136	15.525	57.910.347.986.400
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. Summarecon Agung		14.426.781.680	1.815	26.184.608.749.200
PT. Mitra Adiperkasa		1.660.000.000	5.475	9.088.500.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	14.300	83.382.642.200.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.230	6.226.014.000.000
Rata-Rata ME				122.142.973.320.860
PT. Telekomunikasi Indonesia	3	100.799.996.400	2.890	291.311.989.596.000
PT. Astra Internasional		40.483.553.140	8.575	347.146.468.175.500
PT. PP		4.842.436.500	3.795	18.377.046.517.500
PT. Indofood Sukses Makmur		8.780.426.500	7.450	65.414.177.425.000
PT. United Tractor		3.730.135.136	15.300	57.071.067.580.800
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000

PT. Summarecon Agung		14.426.781.680	1.720	24.814.064.489.600
PT. Mitra Adiperkasa		1.660.000.000	5.250	8.715.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	950	5.539.406.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.220	6.175.396.000.000
Rata-Rata ME				112.709.411.608.440
PT. Telekomunikasi Indonesia	4	100.799.996.400	2.615	263.591.990.586.000
PT. Astra Internasional		40.483.553.140	6.850	277.312.339.009.000
PT. PP		4.842.436.500	3.925	19.006.563.262.500
PT. Indofood Sukses Makmur		8.780.426.500	6.750	59.267.878.875.000
PT. United Tractor		3.730.135.136	15.000	55.952.027.040.000
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. Summarecon Agung		14.426.781.680	1.780	25.679.671.390.400
PT. Mitra Adiperkasa		1.660.000.000	5.575	9.254.500.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.140	5.770.452.000.000
Rata-Rata ME				111.784.201.496.290
PT. Telekomunikasi Indonesia	5	100.799.996.400	2.845	286.775.989.758.000
PT. Astra Internasional		40.483.553.140	7.300	295.529.937.922.000
PT. PP		4.842.436.500	4.020	19.466.594.730.000
PT. Indofood Sukses Makmur		8.780.426.500	7.300	64.097.113.450.000
PT. United Tractor		3.730.135.136	14.200	52.967.918.931.200
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000
PT. Summarecon Agung		14.426.781.680	1.975	28.492.893.818.000
PT. Mitra Adiperkasa		1.660.000.000	5.800	9.628.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	14.100	82.216.451.400.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.265	6.403.177.000.000
Rata-Rata ME				117.595.707.700.920
PT. Telekomunikasi Indonesia	6	100.799.996.400	2.930	295.343.989.452.000
PT. Astra Internasional		40.483.553.140	7.075	286.421.138.465.500
PT. PP		4.842.436.500	3.470	16.803.254.655.000

PT. Indofood Sukses Makmur		8.780.426.500	6.575	57.731.304.237.500
PT. United Tractor		3.730.135.136	14.800	55.206.000.012.800
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. Summarecon Agung		14.426.781.680	1.635	23.587.788.046.800
PT. Mitra Adiperkasa		1.660.000.000	5.525	9.171.500.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	12.475	72.741.151.150.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.150	5.821.070.000.000
Rata-Rata ME				112.421.219.601.960
PT. Telekomunikasi Indonesia	7	100.799.996.400	2.940	296.351.989.416.000
PT. Astra Internasional		40.483.553.140	6.650	269.215.628.381.000
PT. PP		4.842.436.500	3.905	18.909.714.532.500
PT. Indofood Sukses Makmur		8.780.426.500	6.100	53.560.601.650.000
PT. United Tractor		3.730.135.136	15.750	58.749.628.392.000
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. Summarecon Agung		14.426.781.680	1.740	25.102.600.123.200
PT. Mitra Adiperkasa		1.660.000.000	4.650	7.719.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	12.300	71.720.734.200.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.180	5.972.924.000.000
Rata-Rata ME				111.250.282.069.470
PT. Telekomunikasi Indonesia	8	100.799.996.400	2.870	289.295.989.668.000
PT. Astra Internasional		40.483.553.140	5.925	239.865.052.354.500
PT. PP		4.842.436.500	3.310	16.028.464.815.000
PT. Indofood Sukses Makmur		8.780.426.500	5.300	46.536.260.450.000
PT. United Tractor		3.730.135.136	18.750	69.940.033.800.000
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000
PT. Summarecon Agung		14.426.781.680	1.620	23.371.386.321.600
PT. Mitra Adiperkasa		1.660.000.000	4.000	6.640.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	12.750	74.344.663.500.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.150	5.821.070.000.000
Rata-Rata ME				107.494.467.090.910

PT. Telekomunikasi Indonesia	9	100.799.996.400	2.645	266.615.990.478.000
PT. Astra Internasional		40.483.553.140	5.225	211.526.565.156.500
PT. PP		4.842.436.500	3.465	16.779.042.472.500
PT. Indofood Sukses Makmur		8.780.426.500	5.500	48.292.345.750.000
PT. United Tractor		3.730.135.136	17.700	66.023.391.907.200
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. Summarecon Agung		14.426.781.680	1.120	16.157.995.481.600
PT. Mitra Adiperkasa		1.660.000.000	3.000	4.980.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	12.400	72.303.829.600.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.175	5.947.615.000.000
Rata-Rata ME				99.856.677.584.580
PT. Telekomunikasi Indonesia	10	100.799.996.400	2.680	270.143.990.352.000
PT. Astra Internasional		40.483.553.140	5.900	238.852.963.526.000
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. Indofood Sukses Makmur		8.780.426.500	5.525	48.511.856.412.500
PT. United Tractor		3.730.135.136	21.625	80.664.172.316.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Summarecon Agung		14.426.781.680	1.395	20.125.360.443.600
PT. Mitra Adiperkasa		1.660.000.000	3.450	5.727.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.195	6.048.851.000.000
Rata-Rata ME				104.780.246.991.510
PT. Telekomunikasi Indonesia	11	100.799.996.400	2.930	295.343.989.452.000
PT. Astra Internasional		40.483.553.140	5.925	239.865.052.354.500
PT. PP		4.842.436.500	3.625	17.553.832.312.500
PT. Indofood Sukses Makmur		8.780.426.500	4.875	42.804.579.187.500
PT. United Tractor		3.730.135.136	21.000	78.332.837.856.000
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. Summarecon Agung		14.426.781.680	1.550	22.361.511.604.000
PT. Mitra Adiperkasa		1.660.000.000	4.100	6.806.000.000.000

PT. Indofood CBS sukses Makmur		5.830.954.000	12.625	73.615.794.250.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.280	6.479.104.000.000
Rata-Rata ME				106.356.520.101.650
PT. Telekomunikasi Indonesia	12	100.799.996.400	3.105	312.983.988.822.000
PT. Astra Internasional		40.483.553.140	6.000	242.901.318.840.000
PT. PP		4.842.436.500	3.875	18.764.441.437.500
PT. Indofood Sukses Makmur		8.780.426.500	5.175	45.438.707.137.500
PT. United Tractor		3.730.135.136	21.250	79.265.371.640.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Mitra Adiperkasa		1.660.000.000	3.795	6.299.700.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	13.475	78.572.105.150.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.265	6.403.177.000.000
Rata-Rata ME				109.674.299.979.900

Size (Market Equity) CIMB-Principal Islamic Equity Growth 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	3.340	336.671.987.976.000
PT. Astra Internasional		40.483.553.140	6.450	261.118.917.753.000
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. Indofood Sukses Makmur		8.780.426.500	6.200	54.438.644.300.000
PT. United Tractor		3.730.135.136	17.400	64.904.351.366.400
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. Summarecon Agung		14.426.781.680	1.445	20.846.699.527.600
PT. Mitra Adiperkasa		1.660.000.000	3.745	6.216.700.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	14.450	84.257.285.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.350	6.833.430.000.000
Rata-Rata ME				113.419.451.857.300
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.250	327.599.988.300.000

PT. Astra Internasional		40.483.553.140	6.800	275.288.161.352.000
PT. PP		4.842.436.500	3.690	17.868.590.685.000
PT. Indofood Sukses Makmur		8.780.426.500	7.050	61.902.006.825.000
PT. United Tractor		3.730.135.136	15.525	57.910.347.986.400
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. Summarecon Agung		14.426.781.680	1.595	23.010.716.779.600
PT. Mitra Adiperkasa		1.660.000.000	4.250	7.055.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	15.750	91.837.525.500.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.230	6.226.014.000.000
Rata-Rata ME				120.842.410.142.800
PT. Telekomunikasi Indonesia	3	100.799.996.400	3.325	335.159.988.030.000
PT. Astra Internasional		40.483.553.140	7.250	293.505.760.265.000
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. Indofood Sukses Makmur		8.780.426.500	7.225	63.438.581.462.500
PT. United Tractor		3.730.135.136	15.300	57.071.067.580.800
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. Summarecon Agung		14.426.781.680	1.585	22.866.448.962.800
PT. Mitra Adiperkasa		1.660.000.000	4.800	7.968.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	15.200	88.630.500.800.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.280	6.479.104.000.000
Rata-Rata ME				122.132.900.599.110
PT. Telekomunikasi Indonesia	4	100.799.996.400	3.550	357.839.987.220.000
PT. Astra Internasional		40.483.553.140	6.725	272.251.894.866.500
PT. PP		4.842.436.500	3.665	17.747.529.772.500
PT. Indofood Sukses Makmur		8.780.426.500	7.125	62.560.538.812.500
PT. United Tractor		3.730.135.136	15.000	55.952.027.040.000
PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. Summarecon Agung		14.426.781.680	1.565	22.577.913.329.200
PT. Mitra Adiperkasa		1.660.000.000	4.200	6.972.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	15.275	89.067.822.350.000

PT. Nippon Indosari Corpindo		5.061.800.000	1.450	7.339.610.000.000
Rata-Rata ME				121.715.657.339.070
PT. Telekomunikasi Indonesia	5	100.799.996.400	3.700	372.959.986.680.000
PT. Astra Internasional		40.483.553.140	6.600	267.191.450.724.000
PT. PP		4.842.436.500	3.700	17.917.015.050.000
PT. Indofood Sukses Makmur		8.780.426.500	6.925	60.804.453.512.500
PT. United Tractor		3.730.135.136	14.200	52.967.918.931.200
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. Summarecon Agung		14.426.781.680	1.600	23.082.850.688.000
PT. Mitra Adiperkasa		1.660.000.000	3.780	6.274.800.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	16.200	94.461.454.800.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.420	7.187.756.000.000
Rata-Rata ME				123.170.068.638.570
PT. Telekomunikasi Indonesia	6	100.799.996.400	3.980	401.183.985.672.000
PT. Astra Internasional		40.483.553.140	7.400	299.578.293.236.000
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. Indofood Sukses Makmur		8.780.426.500	7.250	63.658.092.125.000
PT. United Tractor		3.730.135.136	14.800	55.206.000.012.800
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. Summarecon Agung		14.426.781.680	1.810	26.112.474.840.800
PT. Mitra Adiperkasa		1.660.000.000	4.150	6.889.000.000.000
PT. Indofood CBS sukses Makmur		5.830.954.000	1.725	10.058.395.650.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.580	7.997.644.000.000
Rata-Rata ME				123.349.163.788.660
PT. Telekomunikasi Indonesia	7	100.799.996.400	4.230	426.383.984.772.000
PT. Astra Internasional		40.483.553.140	7.725	312.735.448.006.500
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. Indofood Sukses Makmur		8.780.426.500	8.325	73.097.050.612.500
PT. United Tractor		3.730.135.136	15.750	58.749.628.392.000
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000

PT. Summarecon Agung		14.426.781.680	1.695	24.453.394.947.600
PT. Mitra Adiperkasa		1.660.000.000	4.750	7.885.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.600	100.292.408.800.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.565	7.921.717.000.000
Rata-Rata ME				137.394.193.742.060
PT. Telekomunikasi Indonesia	8	100.799.996.400	4.210	424.367.984.844.000
PT. Astra Internasional		40.483.553.140	8.150	329.940.958.091.000
PT. PP		4.842.436.500	4.350	21.064.598.775.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. United Tractor		3.730.135.136	18.750	69.940.033.800.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. Summarecon Agung		14.426.781.680	1.750	25.246.867.940.000
PT. Mitra Adiperkasa		1.660.000.000	4.600	7.636.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	9.975	116.327.532.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.615	8.174.807.000.000
Rata-Rata ME				142.059.316.276.250
PT. Telekomunikasi Indonesia	9	100.799.996.400	4.310	434.447.984.484.000
PT. Astra Internasional		40.483.553.140	8.250	333.989.313.405.000
PT. PP		4.842.436.500	4.190	20.289.808.935.000
PT. Indofood Sukses Makmur		8.780.426.500	8.700	76.389.710.550.000
PT. United Tractor		3.730.135.136	17.700	66.023.391.907.200
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000
PT. Summarecon Agung		14.426.781.680	1.755	25.319.001.848.400
PT. Mitra Adiperkasa		1.660.000.000	4.600	7.636.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	9.475	110.496.578.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.690	8.554.442.000.000
Rata-Rata ME				142.306.273.142.960
PT. Telekomunikasi Indonesia	10	100.799.996.400	4.220	425.375.984.808.000
PT. Astra Internasional		40.483.553.140	8.225	332.977.224.576.500
PT. PP		4.842.436.500	4.120	19.950.838.380.000

PT. Indofood Sukses Makmur		8.780.426.500	8.500	74.633.625.250.000
PT. United Tractor		3.730.135.136	21.625	80.664.172.316.000
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Mitra Adiperkasa		1.660.000.000	5.500	9.130.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	9.400	109.621.935.200.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.655	8.377.279.000.000
Rata-Rata ME				142.387.949.930.250
PT. Telekomunikasi Indonesia	11	100.799.996.400	3.780	381.023.986.392.000
PT. Astra Internasional		40.483.553.140	7.550	305.650.826.207.000
PT. PP		4.842.436.500	4.250	20.580.355.125.000
PT. Indofood Sukses Makmur		8.780.426.500	7.575	66.511.730.737.500
PT. United Tractor		3.730.135.136	21.000	78.332.837.856.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. Summarecon Agung		14.426.781.680	1.415	20.413.896.077.200
PT. Mitra Adiperkasa		1.660.000.000	5.275	8.756.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.650	100.875.504.200.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.470	7.440.846.000.000
Rata-Rata ME				129.894.483.259.470
PT. Telekomunikasi Indonesia	12	100.799.996.400	3.980	401.183.985.672.000
PT. Astra Internasional		40.483.553.140	8.275	335.001.402.233.500
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. United Tractor		3.730.135.136	21.250	79.265.371.640.000
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000
PT. Summarecon Agung		14.426.781.680	1.325	19.115.485.726.000
PT. Mitra Adiperkasa		1.660.000.000	5.400	8.964.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.575	100.000.861.100.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.600	8.098.880.000.000
Rata-Rata ME				133.570.854.944.900

Size (Market Equity) CIMB-Principal Islamic Equity Growth 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	3.870	390.095.986.068.000
PT. Astra Internasional		40.483.553.140	7.950	321.844.247.463.000
PT. PP		6.199.897.354	3.590	22.257.631.500.860
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. United Tractor		3.730.135.136	21.850	81.503.452.721.600
PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. Summarecon Agung		14.426.781.680	1.310	18.899.084.000.800
PT. Mitra Adiperkasa		1.660.000.000	5.525	9.171.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.400	97.960.027.200.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.580	7.997.644.000.000
Rata-Rata ME				133.367.045.296.676
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.850	388.079.986.140.000
PT. Astra Internasional		40.483.553.140	8.200	331.965.135.748.000
PT. PP		6.199.897.354	3.480	21.575.642.791.920
PT. Indofood Sukses Makmur		8.780.426.500	8.125	71.340.965.312.500
PT. United Tractor		3.730.135.136	24.650	91.947.831.102.400
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. Summarecon Agung		14.426.781.680	1.370	19.764.690.901.600
PT. Mitra Adiperkasa		1.660.000.000	5.375	8.922.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.325	97.085.384.100.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.565	7.921.717.000.000
Rata-Rata ME				136.039.910.309.642
PT. Telekomunikasi Indonesia	3	100.799.996.400	4.130	416.303.985.132.000
PT. Astra Internasional		40.483.553.140	8.625	349.170.645.832.500
PT. PP		6.199.897.354	3.310	20.521.660.241.740
PT. Indofood Sukses Makmur		8.780.426.500	8.000	70.243.412.000.000
PT. United Tractor		3.730.135.136	26.500	98.848.581.104.000

PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. Summarecon Agung		14.426.781.680	1.340	19.331.887.451.200
PT. Mitra Adiperkasa		1.660.000.000	5.975	9.918.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.150	95.044.550.200.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.540	7.795.172.000.000
Rata-Rata ME				141.774.814.396.144
PT. Telekomunikasi Indonesia	4	100.799.996.400	4.370	440.495.984.268.000
PT. Astra Internasional		40.483.553.140	8.950	362.327.800.603.000
PT. PP		6.199.897.354	3.180	19.715.673.585.720
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. United Tractor		3.730.135.136	26.900	100.340.635.158.400
PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. Summarecon Agung		14.426.781.680	1.360	19.620.423.084.800
PT. Mitra Adiperkasa		1.660.000.000	6.325	10.499.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.640	8.301.352.000.000
Rata-Rata ME				147.612.258.793.742
PT. Telekomunikasi Indonesia	5	100.799.996.400	4.350	438.479.984.340.000
PT. Astra Internasional		40.483.553.140	8.750	354.231.089.975.000
PT. PP		6.199.897.354	3.130	19.405.678.718.020
PT. Indofood Sukses Makmur		8.780.426.500	8.750	76.828.731.875.000
PT. United Tractor		3.730.135.136	27.775	103.604.503.402.400
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. Summarecon Agung		14.426.781.680	1.320	19.043.351.817.600
PT. Mitra Adiperkasa		1.660.000.000	6.275	10.416.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.700	101.458.599.600.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.450	7.339.610.000.000
Rata-Rata ME				148.312.329.972.802
PT. Telekomunikasi Indonesia	6	100.799.996.400	4.520	455.615.983.728.000
PT. Astra Internasional		40.483.553.140	8.925	361.315.711.774.500

PT. PP		6.199.897.354	3.140	19.467.677.691.560
PT. Indofood Sukses Makmur		8.780.426.500	8.600	75.511.667.900.000
PT. United Tractor		3.730.135.136	27.450	102.392.209.483.200
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. Summarecon Agung		14.426.781.680	1.290	18.610.548.367.200
PT. Mitra Adiperkasa		1.660.000.000	6.800	11.288.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.230	6.226.014.000.000
Rata-Rata ME				152.539.660.334.446
PT. Telekomunikasi Indonesia	7	100.799.996.400	4.690	472.751.983.116.000
PT. Astra Internasional		40.483.553.140	7.975	322.856.336.291.500
PT. PP		6.199.897.354	3.030	18.785.688.982.620
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. United Tractor		3.730.135.136	30.100	112.277.067.593.600
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. Summarecon Agung		14.426.781.680	980	14.138.246.046.400
PT. Mitra Adiperkasa		1.660.000.000	6.300	10.458.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.350	97.376.931.800.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.250	6.327.250.000.000
Rata-Rata ME				150.199.607.576.762
PT. Telekomunikasi Indonesia	8	100.799.996.400	4.690	472.751.983.116.000
PT. Astra Internasional		40.483.553.140	7.875	318.807.980.977.500
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. United Tractor		3.730.135.136	30.300	113.023.094.620.800
PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Mitra Adiperkasa		1.660.000.000	7.000	11.620.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.220	6.175.396.000.000

Rata-Rata ME				151.585.887.237.214
PT. Telekomunikasi Indonesia	9	100.799.996.400	4.680	471.743.983.152.000
PT. Astra Internasional		40.483.553.140	7.900	319.820.069.806.000
PT. PP		6.199.897.354	2.310	14.321.762.887.740
PT. Indofood Sukses Makmur		8.780.426.500	8.425	73.975.093.262.500
PT. United Tractor		3.730.135.136	32.000	119.364.324.352.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. Summarecon Agung		14.426.781.680	1.065	15.364.522.489.200
PT. Mitra Adiperkasa		1.660.000.000	7.000	11.620.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. Nippon Indosari Corpindo		5.061.800.000	1.260	6.377.868.000.000
Rata-Rata ME				150.801.702.124.944
PT. Telekomunikasi Indonesia	10	100.799.996.400	4.030	406.223.985.492.000
PT. Astra Internasional		40.483.553.140	8.000	323.868.425.120.000
PT. PP		6.199.897.354	2.850	17.669.707.458.900
PT. Indofood Sukses Makmur		8.780.426.500	8.200	71.999.497.300.000
PT. United Tractor		3.730.135.136	34.675	129.342.435.840.800
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. Summarecon Agung		14.426.781.680	1.035	14.931.719.038.800
PT. Mitra Adiperkasa		1.660.000.000	6.550	10.873.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
PT. Nippon Indosari Corpindo		6.186.488.888	1.270	7.856.840.887.760
Rata-Rata ME				146.383.840.153.826
PT. Telekomunikasi Indonesia	11	100.799.996.400	4.150	418.319.985.060.000
PT. Astra Internasional		40.483.553.140	7.975	322.856.336.291.500
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. Indofood Sukses Makmur		8.780.426.500	7.325	64.316.624.112.500
PT. United Tractor		3.730.135.136	33.500	124.959.527.056.000
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600

PT. Mitra Adiperkasa		1.660.000.000	6.925	11.495.500.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.450	98.543.122.600.000
PT. Nippon Indosari Corpindo		6.186.488.888	1.270	7.856.840.887.760
Rata-Rata ME				145.700.463.442.810
PT. Telekomunikasi Indonesia	12	100.799.996.400	4.440	447.551.984.016.000
PT. Astra Internasional		40.483.553.140	8.300	336.013.491.062.000
PT. PP		6.199.897.354	2.640	16.367.729.014.560
PT. Indofood Sukses Makmur		8.780.426.500	7.625	66.950.752.062.500
PT. United Tractor		3.730.135.136	35.400	132.046.783.814.400
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. Summarecon Agung		14.426.781.680	945	13.633.308.687.600
PT. Mitra Adiperkasa		1.660.000.000	6.200	10.292.000.000.000
PT. Indofood CBS sukses Makmur		11.661.908.000	8.900	103.790.981.200.000
PT. Nippon Indosari Corpindo		6.186.488.888	1.275	7.887.773.332.200
Rata-Rata ME				156.105.180.318.926

Size (Market Equity) PNM Ekuitas Syariah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Summarecon Agung	1	14.426.781.680	1.650	23.804.189.772.000
PT. Bumi Serpong Damai		19.246.696.192	1.730	33.296.784.412.160
PT. Surya Semesta Internusa		4.705.249.440	1.100	5.175.774.384.000
PT. Wijaya Karya Beton		8.715.466.600	1.370	11.940.189.242.000
PT. Matahari Putra Prima		5.377.962.800	3.800	20.436.258.640.000
PT. PP		4.842.436.500	3.915	18.958.138.897.500
PT. Semen Indonesia		5.931.520.000	14.575	86.451.904.000.000
PT. Perusahaan Gas Negara		24.241.508.196	5.050	122.419.616.389.800
PT. Unilever Indoneisa		7.630.000.000	35.825	273.344.750.000.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	23.000	84.668.329.077.000
Rata-Rata ME				68.049.593.481.446
PT. Summarecon Agung	2	14.426.781.680	1.815	26.184.608.749.200

PT. Bumi Serpong Damai		19.246.696.192	1.685	32.430.683.083.520
PT. Surya Semesta Internusa		4.705.249.440	1.345	6.328.560.496.800
PT. Wijaya Karya Beton		8.715.466.600	1.405	12.245.230.573.000
PT. Matahari Putra Prima		5.377.962.800	4.180	22.479.884.504.000
PT. PP		4.842.436.500	4.060	19.660.292.190.000
PT. Semen Indonesia		5.931.520.000	14.875	88.231.360.000.000
PT. Perusahaan Gas Negara		24.241.508.196	5.200	126.055.842.619.200
PT. Unilever Indoneisa		7.630.000.000	36.000	274.680.000.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	24.050	88.533.622.360.950
Rata-Rata ME				69.683.008.457.667
PT. Summarecon Agung	3	14.426.781.680	1.720	24.814.064.489.600
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Surya Semesta Internusa		4.705.249.440	1.140	5.363.984.361.600
PT. Wijaya Karya Beton		8.715.466.600	1.265	11.025.065.249.000
PT. Matahari Putra Prima		5.377.962.800	3.960	21.296.732.688.000
PT. PP		4.842.436.500	3.795	18.377.046.517.500
PT. Semen Indonesia		5.931.520.000	13.650	80.965.248.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.800	116.359.239.340.800
PT. Unilever Indoneisa		7.630.000.000	39.650	302.529.500.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	21.925	80.711.005.000.575
Rata-Rata ME				69.675.957.315.940
PT. Summarecon Agung	4	14.426.781.680	1.780	25.679.671.390.400
PT. Bumi Serpong Damai		19.246.696.192	1.850	35.606.387.955.200
PT. Surya Semesta Internusa		4.705.249.440	1.180	5.552.194.339.200
PT. Wijaya Karya Beton		8.715.466.600	998	8.698.035.666.800
PT. Matahari Putra Prima		5.377.962.800	3.960	21.296.732.688.000
PT. PP		4.842.436.500	3.925	19.006.563.262.500
PT. Semen Indonesia		5.931.520.000	12.600	74.737.152.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.100	99.390.183.603.600
PT. Unilever Indoneisa		7.630.000.000	42.600	325.038.000.000.000

PT. Indocement Tunggol Prakarsa		3.681.231.699	21.000	77.305.865.679.000
Rata-Rata ME				69.231.078.658.470
PT. Summarecon Agung	5	14.426.781.680	1.975	28.492.893.818.000
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Surya Semesta Internusa		4.705.249.440	1.090	5.128.721.889.600
PT. Wijaya Karya Beton		8.715.466.600	1.145	9.979.209.257.000
PT. Matahari Putra Prima		5.377.962.800	3.650	19.629.564.220.000
PT. PP		4.842.436.500	4.020	19.466.594.730.000
PT. Semen Indonesia		5.931.520.000	13.450	79.778.944.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.295	104.117.277.701.820
PT. Unilever Indoneisa		7.630.000.000	43.300	330.379.000.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	22.400	82.459.590.057.600
Rata-Rata ME				71.465.324.970.538
PT. Summarecon Agung	6	14.426.781.680	1.635	23.587.788.046.800
PT. Bumi Serpong Damai		19.246.696.192	2.110	40.610.528.965.120
PT. Surya Semesta Internusa		4.705.249.440	965	4.540.565.709.600
PT. Wijaya Karya Beton		8.715.466.600	1.000	8.715.466.600.000
PT. Matahari Putra Prima		5.377.962.800	2.950	15.864.990.260.000
PT. PP		4.842.436.500	3.470	16.803.254.655.000
PT. Semen Indonesia		5.931.520.000	12.000	71.178.240.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.315	104.602.107.865.740
PT. Unilever Indoneisa		7.630.000.000	39.500	301.385.000.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	20.875	76.845.711.716.625
Rata-Rata ME				66.413.365.381.889
PT. Summarecon Agung	7	14.426.781.680	1.740	25.102.600.123.200
PT. Bumi Serpong Damai		19.246.696.192	2.090	40.225.595.041.280
PT. Surya Semesta Internusa		4.705.249.440	790	3.717.147.057.600
PT. Wijaya Karya Beton		8.715.466.600	1.125	9.804.899.925.000
PT. Matahari Putra Prima		5.377.962.800	2.900	15.596.092.120.000
PT. PP		4.842.436.500	3.905	18.909.714.532.500

PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Perusahaan Gas Negara		24.241.508.196	4.000	96.966.032.784.000
PT. Unilever Indoneisa		7.630.000.000	40.000	305.200.000.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	20.025	73.716.664.772.475
Rata-Rata ME				64.914.709.835.606
PT. Summarecon Agung	8	14.426.781.680	1.620	23.371.386.321.600
PT. Bumi Serpong Damai		19.246.696.192	2.150	41.380.396.812.800
PT. Surya Semesta Internusa		4.705.249.440	695	3.270.148.360.800
PT. Wijaya Karya Beton		8.715.466.600	970	8.454.002.602.000
PT. Matahari Putra Prima		5.377.962.800	2.500	13.444.907.000.000
PT. PP		4.842.436.500	3.310	16.028.464.815.000
PT. Semen Indonesia		5.931.520.000	9.250	54.866.560.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.780	67.391.392.784.880
PT. Unilever Indoneisa		7.630.000.000	39.725	303.101.750.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	19.625	72.244.172.092.875
Rata-Rata ME				60.355.318.078.996
PT. Summarecon Agung	9	14.426.781.680	1.120	16.157.995.481.600
PT. Bumi Serpong Damai		19.246.696.192	2.200	42.342.731.622.400
PT. Surya Semesta Internusa		4.705.249.440	675	3.176.043.372.000
PT. Wijaya Karya Beton		8.715.466.600	780	6.798.063.948.000
PT. Matahari Putra Prima		5.377.962.800	1.920	10.325.688.576.000
PT. PP		4.842.436.500	3.465	16.779.042.472.500
PT. Semen Indonesia		5.931.520.000	90.500	536.802.560.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. Unilever Indoneisa		7.630.000.000	38.000	289.940.000.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	16.450	60.556.261.448.550
Rata-Rata ME				104.420.940.265.693
PT. Summarecon Agung	10	14.426.781.680	1.395	20.125.360.443.600
PT. Bumi Serpong Damai		19.246.696.192	2.170	41.765.330.736.640
PT. Surya Semesta Internusa		4.705.249.440	645	3.034.885.888.800

PT. Wijaya Karya Beton		8.715.466.600	980	8.541.157.268.000
PT. Matahari Putra Prima		5.377.962.800	2.245	12.073.526.486.000
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. Semen Indonesia		5.931.520.000	9.800	58.128.896.000.000
PT. Perusahaan Gas Negara		24.241.508.196	3.000	72.724.524.588.000
PT. Unilever Indoneisa		7.630.000.000	37.000	282.310.000.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	18.000	66.262.170.582.000
Rata-Rata ME				58.341.553.505.804
PT. Summarecon Agung	11	14.426.781.680	1.550	22.361.511.604.000
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. Surya Semesta Internusa		4.705.249.440	585	2.752.570.922.400
PT. Wijaya Karya Beton		8.715.466.600	895	7.800.342.607.000
PT. Matahari Putra Prima		5.377.962.800	1.875	10.083.680.250.000
PT. PP		4.842.436.500	3.625	17.553.832.312.500
PT. Semen Indonesia		5.931.520.000	10.625	63.022.400.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.655	64.361.204.260.380
PT. Unilever Indoneisa		7.630.000.000	36.750	280.402.500.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	18.700	68.839.032.771.300
Rata-Rata ME				56.989.645.825.398
PT. Summarecon Agung	12	14.426.781.680	1.650	23.804.189.772.000
PT. Bumi Serpong Damai		19.246.696.192	1.755	33.777.951.816.960
PT. Surya Semesta Internusa		4.705.249.440	715	3.364.253.349.600
PT. Wijaya Karya Beton		8.715.466.600	825	7.190.259.945.000
PT. Matahari Putra Prima		5.377.962.800	1.825	9.814.782.110.000
PT. PP		4.842.436.500	3.875	18.764.441.437.500
PT. Semen Indonesia		5.931.520.000	11.400	67.619.328.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.745	66.542.939.998.020
PT. Unilever Indoneisa		7.630.000.000	37.000	282.310.000.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	22.325	82.183.497.680.175
Rata-Rata ME				59.537.164.410.926

Size (Market Equity) PNM Ekuitas Syariah 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Summarecon Agung	1	14.426.781.680	1.445	20.846.699.527.600
PT. Bumi Serpong Damai		19.246.696.192	1.730	33.296.784.412.160
PT. Surya Semesta Internusa		4.705.249.440	650	3.058.412.136.000
PT. Wijaya Karya Beton		8.715.466.600	990	8.628.311.934.000
PT. Matahari Putra Prima		5.377.962.800	1.670	8.981.197.876.000
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. Semen Indonesia		5.931.520.000	11.050	65.543.296.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.405	58.300.827.211.380
PT. Unilever Indoneisa		7.630.000.000	36.700	280.021.000.000.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.700	72.520.264.470.300
Rata-Rata ME				57.008.229.591.744
PT. Summarecon Agung	2	14.426.781.680	1.595	23.010.716.779.600
PT. Bumi Serpong Damai		19.246.696.192	1.685	32.430.683.083.520
PT. Surya Semesta Internusa		4.705.249.440	655	3.081.938.383.200
PT. Wijaya Karya Beton		8.715.466.600	995	8.671.889.267.000
PT. Matahari Putra Prima		5.377.962.800	1.800	9.680.333.040.000
PT. PP		4.842.436.500	3.690	17.868.590.685.000
PT. Semen Indonesia		5.931.520.000	10.250	60.798.080.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.635	63.876.374.096.460
PT. Unilever Indoneisa		7.630.000.000	44.525	339.725.750.000.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	20.025	73.716.664.772.475
Rata-Rata ME				63.286.102.010.726
PT. Summarecon Agung	3	14.426.781.680	1.585	22.866.448.962.800
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Surya Semesta Internusa		4.705.249.440	720	3.387.779.596.800
PT. Wijaya Karya Beton		8.715.466.600	1.000	8.715.466.600.000
PT. Matahari Putra Prima		5.377.962.800	1.620	8.712.299.736.000

PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. Semen Indonesia		5.931.520.000	10.175	60.353.216.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.615	63.391.543.932.540
PT. Unilever Indoneisa		7.630.000.000	42.925	327.517.750.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	19.725	72.612.295.262.775
Rata-Rata ME				62.156.629.249.324
PT. Summarecon Agung	4	14.426.781.680	1.565	22.577.913.329.200
PT. Bumi Serpong Damai		19.246.696.192	1.850	35.606.387.955.200
PT. Surya Semesta Internusa		4.705.249.440	690	3.246.622.113.600
PT. Wijaya Karya Beton		8.715.466.600	965	8.410.425.269.000
PT. Matahari Putra Prima		5.377.962.800	1.475	7.932.495.130.000
PT. PP		4.842.436.500	3.665	17.747.529.772.500
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.620	63.512.751.473.520
PT. Unilever Indoneisa		7.630.000.000	42.575	324.847.250.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	19.725	72.612.295.262.775
Rata-Rata ME				61.521.571.830.580
PT. Summarecon Agung	5	14.426.781.680	1.600	23.082.850.688.000
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Surya Semesta Internusa		4.705.249.440	650	3.058.412.136.000
PT. Wijaya Karya Beton		8.715.466.600	915	7.974.651.939.000
PT. Matahari Putra Prima		5.377.962.800	1.275	6.856.902.570.000
PT. PP		4.842.436.500	3.700	17.917.015.050.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.480	60.118.940.326.080
PT. Unilever Indoneisa		7.630.000.000	43.100	328.853.000.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	16.650	61.292.507.788.350
Rata-Rata ME				59.775.941.452.879
PT. Summarecon Agung	6	14.426.781.680	1.810	26.112.474.840.800
PT. Bumi Serpong Damai		19.246.696.192	2.110	40.610.528.965.120

PT. Surya Semesta Internusa		4.705.249.440	620	2.917.254.652.800
PT. Wijaya Karya Beton		8.715.466.600	965	8.410.425.269.000
PT. Matahari Putra Prima		5.377.962.800	1.550	8.335.842.340.000
PT. PP		4.842.436.500	3.900	18.885.502.350.000
PT. Semen Indonesia		5.931.520.000	9.350	55.459.712.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.340	56.725.129.178.640
PT. Unilever Indoneisa		7.630.000.000	45.075	343.922.250.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	16.875	62.120.784.920.625
Rata-Rata ME				62.349.990.451.699
PT. Summarecon Agung	7	14.426.781.680	1.695	24.453.394.947.600
PT. Bumi Serpong Damai		19.246.696.192	2.090	40.225.595.041.280
PT. Surya Semesta Internusa		4.705.249.440	700	3.293.674.608.000
PT. Wijaya Karya Beton		8.715.466.600	1.000	8.715.466.600.000
PT. Matahari Putra Prima		5.377.962.800	1.735	9.330.765.458.000
PT. PP		4.842.436.500	3.860	18.691.804.890.000
PT. Semen Indonesia		5.931.520.000	9.375	55.608.000.000.000
PT. Perusahaan Gas Negara		24.241.508.196	3.290	79.754.561.964.840
PT. Unilever Indoneisa		7.630.000.000	45.050	343.731.500.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	17.075	62.857.031.260.425
Rata-Rata ME				64.666.179.477.015
PT. Summarecon Agung	8	14.426.781.680	1.750	25.246.867.940.000
PT. Bumi Serpong Damai		19.246.696.192	2.150	41.380.396.812.800
PT. Surya Semesta Internusa		4.705.249.440	615	2.893.728.405.600
PT. Wijaya Karya Beton		8.715.466.600	950	8.279.693.270.000
PT. Matahari Putra Prima		5.377.962.800	1.910	10.271.908.948.000
PT. PP		4.842.436.500	4.350	21.064.598.775.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Perusahaan Gas Negara		24.241.508.196	3.020	73.209.354.751.920
PT. Unilever Indoneisa		7.630.000.000	45.650	348.309.500.000.000
PT. Indocement Tunggol Prakarsa		3.681.231.699	17.700	65.157.801.072.300

Rata-Rata ME				65.453.589.797.562
PT. Summarecon Agung	9	14.426.781.680	1.755	25.319.001.848.400
PT. Bumi Serpong Damai		19.246.696.192	2.200	42.342.731.622.400
PT. Surya Semesta Internusa		4.705.249.440	555	2.611.413.439.200
PT. Wijaya Karya Beton		8.715.466.600	885	7.713.187.941.000
PT. Matahari Putra Prima		5.377.962.800	1.770	9.518.994.156.000
PT. PP		4.842.436.500	4.190	20.289.808.935.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.870	69.573.128.522.520
PT. Unilever Indoneisa		7.630.000.000	44.550	339.916.500.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	17.350	63.869.369.977.650
Rata-Rata ME				64.106.248.844.217
PT. Summarecon Agung	10	14.426.781.680	1.650	23.804.189.772.000
PT. Bumi Serpong Damai		19.246.696.192	2.170	41.765.330.736.640
PT. Surya Semesta Internusa		4.705.249.440	565	2.658.465.933.600
PT. Wijaya Karya Beton		8.715.466.600	890	7.756.765.274.000
PT. Matahari Putra Prima		5.377.962.800	1.805	9.707.222.854.000
PT. PP		4.842.436.500	4.120	19.950.838.380.000
PT. Semen Indonesia		5.931.520.000	9.850	58.425.472.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.560	62.058.260.981.760
PT. Unilever Indoneisa		7.630.000.000	44.475	339.344.250.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	16.450	60.556.261.448.550
Rata-Rata ME				62.602.705.738.055
PT. Summarecon Agung	11	14.426.781.680	1.415	20.413.896.077.200
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. Surya Semesta Internusa		4.705.249.440	515	2.423.203.461.600
PT. Wijaya Karya Beton		8.715.466.600	805	7.015.950.613.000
PT. Matahari Putra Prima		5.377.962.800	1.700	9.142.536.760.000
PT. PP		4.842.436.500	4.250	20.580.355.125.000
PT. Semen Indonesia		5.931.520.000	8.875	52.642.240.000.000

PT. Perusahaan Gas Negara		24.241.508.196	2.650	64.239.996.719.400
PT. Unilever Indoneisa		7.630.000.000	40.545	309.358.350.000.000
PT. Indocement Tunggai Prakarsa		3.681.231.699	15.975	58.807.676.391.525
Rata-Rata ME				57.734.358.867.413
PT. Summarecon Agung	12	14.426.781.680	1.325	19.115.485.726.000
PT. Bumi Serpong Damai		19.246.696.192	1.755	33.777.951.816.960
PT. Surya Semesta Internusa		4.705.249.440	434	2.042.078.256.960
PT. Wijaya Karya Beton		8.715.466.600	825	7.190.259.945.000
PT. Matahari Putra Prima		5.377.962.800	1.480	7.959.384.944.000
PT. PP		4.842.436.500	3.810	18.449.683.065.000
PT. Semen Indonesia		5.931.520.000	9.175	54.421.696.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.700	65.452.072.129.200
PT. Unilever Indoneisa		7.630.000.000	38.800	296.044.000.000.000
PT. Indocement Tunggai Prakarsa		3.681.231.699	15.400	56.690.968.164.600
Rata-Rata ME				56.114.358.004.772

Size (Market Equity) PNM Ekuitas Syariah 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Summarecon Agung	1	14.426.781.680	1.310	18.899.084.000.800
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Surya Semesta Internusa		4.705.249.440	635	2.987.833.394.400
PT. Wijaya Karya Beton		8.715.466.600	825	7.190.259.945.000
PT. Matahari Putra Prima		5.377.962.800	1.225	6.588.004.430.000
PT. PP		6.199.897.354	3.590	22.257.631.500.860
PT. Semen Indonesia		5.931.520.000	9.025	53.531.968.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.880	69.815.543.604.480
PT. Unilever Indoneisa		7.630.000.000	41.200	314.356.000.000.000
PT. Indocement Tunggai Prakarsa		3.681.231.699	15.025	55.310.506.277.475
Rata-Rata ME				58.615.828.518.438

PT. Summarecon Agung	2	14.426.781.680	1.370	19.764.690.901.600
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Surya Semesta Internusa		4.705.249.440	550	2.587.887.192.000
PT. Wijaya Karya Beton		8.715.466.600	815	7.103.105.279.000
PT. Matahari Putra Prima		5.377.962.800	1.205	6.480.445.174.000
PT. PP		6.199.897.354	3.480	21.575.642.791.920
PT. Semen Indonesia		5.931.520.000	9.625	57.090.880.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.830	68.603.468.194.680
PT. Unilever Indoneisa		7.630.000.000	42.175	321.795.250.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	15.150	55.770.660.239.850
Rata-Rata ME				59.599.348.380.441
PT. Summarecon Agung	3	14.426.781.680	1.340	19.331.887.451.200
PT. Bumi Serpong Damai		19.246.696.192	1.885	36.280.022.321.920
PT. Surya Semesta Internusa		4.705.249.440	655	3.081.938.383.200
PT. Wijaya Karya Beton		8.715.466.600	785	6.841.641.281.000
PT. Matahari Putra Prima		5.377.962.800	1.105	5.942.648.894.000
PT. PP		6.199.897.354	3.310	20.521.660.241.740
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. Unilever Indoneisa		7.630.000.000	43.325	330.569.750.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	16.600	61.108.446.203.400
Rata-Rata ME				59.839.269.051.234
PT. Summarecon Agung	4	14.426.781.680	1.360	19.620.423.084.800
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. Surya Semesta Internusa		4.705.249.440	730	3.434.832.091.200
PT. Wijaya Karya Beton		8.715.466.600	740	6.449.445.284.000
PT. Matahari Putra Prima		5.377.962.800	945	5.082.174.846.000
PT. PP		6.199.897.354	3.180	19.715.673.585.720
PT. Semen Indonesia		5.931.520.000	8.825	52.345.664.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.430	58.906.864.916.280

PT. Unilever Indoneisa		7.630.000.000	44.500	339.535.000.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	16.950	62.396.877.298.050
Rata-Rata ME				60.193.854.128.973
PT. Summarecon Agung	5	14.426.781.680	1.320	19.043.351.817.600
PT. Bumi Serpong Damai		19.246.696.192	1.810	34.836.520.107.520
PT. Surya Semesta Internusa		4.705.249.440	630	2.964.307.147.200
PT. Wijaya Karya Beton		8.715.466.600	675	5.882.939.955.000
PT. Matahari Putra Prima		5.377.962.800	810	4.356.149.868.000
PT. PP		6.199.897.354	3.130	19.405.678.718.020
PT. Semen Indonesia		5.931.520.000	9.450	56.052.864.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.400	58.179.619.670.400
PT. Unilever Indoneisa		7.630.000.000	46.175	352.315.250.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	18.500	68.102.786.431.500
Rata-Rata ME				62.113.946.771.524
PT. Summarecon Agung	6	14.426.781.680	1.290	18.610.548.367.200
PT. Bumi Serpong Damai		19.246.696.192	1.830	35.221.454.031.360
PT. Surya Semesta Internusa		4.705.249.440	645	3.034.885.888.800
PT. Wijaya Karya Beton		8.715.466.600	620	5.403.589.292.000
PT. Matahari Putra Prima		5.377.962.800	700	3.764.573.960.000
PT. PP		6.199.897.354	3.140	19.467.677.691.560
PT. Semen Indonesia		5.931.520.000	10.000	59.315.200.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. Unilever Indoneisa		7.630.000.000	48.800	372.344.000.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	18.450	67.918.724.846.550
Rata-Rata ME				63.962.404.751.847
PT. Summarecon Agung	7	14.426.781.680	980	14.138.246.046.400
PT. Bumi Serpong Damai		19.246.696.192	1.790	34.451.586.183.680
PT. Surya Semesta Internusa		4.705.249.440	685	3.223.095.866.400
PT. Wijaya Karya Beton		8.715.466.600	605	5.272.857.293.000
PT. Matahari Putra Prima		5.377.962.800	640	3.441.896.192.000

PT. PP		6.199.897.354	3.030	18.785.688.982.620
PT. Semen Indonesia		5.931.520.000	9.950	59.018.624.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. Unilever Indoneisa		7.630.000.000	48.950	373.488.500.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	17.500	64.421.554.732.500
Rata-Rata ME				63.078.544.273.760
PT. Summarecon Agung	8	14.426.781.680	1.045	15.075.986.855.600
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Surya Semesta Internusa		4.705.249.440	665	3.128.990.877.600
PT. Wijaya Karya Beton		8.715.466.600	565	4.924.238.629.000
PT. Matahari Putra Prima		5.377.962.800	665	3.576.345.262.000
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. Semen Indonesia		5.931.520.000	10.475	62.132.672.000.000
PT. Perusahaan Gas Negara		24.241.508.196	2.120	51.391.997.375.520
PT. Unilever Indoneisa		7.630.000.000	50.550	385.696.500.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	19.800	72.888.387.640.200
Rata-Rata ME				65.155.451.771.698
PT. Summarecon Agung	9	14.426.781.680	1.065	15.364.522.489.200
PT. Bumi Serpong Damai		19.246.696.192	1.770	34.066.652.259.840
PT. Surya Semesta Internusa		4.705.249.440	585	2.752.570.922.400
PT. Wijaya Karya Beton		8.715.466.600	535	4.662.774.631.000
PT. Matahari Putra Prima		5.377.962.800	655	3.522.565.634.000
PT. PP		6.199.897.354	2.310	14.321.762.887.740
PT. Semen Indonesia		5.931.520.000	10.125	60.056.640.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.575	38.180.375.408.700
PT. Unilever Indoneisa		7.630.000.000	48.975	373.679.250.000.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	18.900	69.575.279.111.100
Rata-Rata ME				61.618.239.334.398
PT. Summarecon Agung	10	14.426.781.680	1.035	14.931.719.038.800
PT. Bumi Serpong Damai		19.246.696.192	1.720	33.104.317.450.240

PT. Surya Semesta Internusa		4.705.249.440	590	2.776.097.169.600
PT. Wijaya Karya Beton		8.715.466.600	655	5.708.630.623.000
PT. Matahari Putra Prima		5.377.962.800	580	3.119.218.424.000
PT. PP		6.199.897.354	2.850	17.669.707.458.900
PT. Semen Indonesia		5.931.520.000	10.900	64.653.568.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.840	44.604.375.080.640
PT. Unilever Indoneisa		7.630.000.000	49.600	378.448.000.000.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	22.450	82.643.651.642.550
Rata-Rata ME				64.765.928.488.773
PT. Summarecon Agung	11	14.426.781.680	1.045	15.075.986.855.600
PT. Bumi Serpong Damai		19.246.696.192	1.835	35.317.687.512.320
PT. Surya Semesta Internusa		4.705.249.440	505	2.376.150.967.200
PT. Wijaya Karya Beton		8.715.466.600	580	5.054.970.628.000
PT. Matahari Putra Prima		5.377.962.800	408	2.194.208.822.400
PT. PP		6.199.897.354	2.810	17.421.711.564.740
PT. Semen Indonesia		5.931.520.000	9.400	55.756.288.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.700	41.210.563.933.200
PT. Unilever Indoneisa		7.630.000.000	49.300	376.159.000.000.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.425	67.826.694.054.075
Rata-Rata ME				61.839.326.233.754
PT. Summarecon Agung	12	14.426.781.680	945	13.633.308.687.600
PT. Bumi Serpong Damai		19.246.696.192	1.700	32.719.383.526.400
PT. Surya Semesta Internusa		4.705.249.440	515	2.423.203.461.600
PT. Wijaya Karya Beton		8.715.466.600	500	4.357.733.300.000
PT. Matahari Putra Prima		5.377.962.800	452	2.430.839.185.600
PT. PP		6.199.897.354	2.640	16.367.729.014.560
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Perusahaan Gas Negara		24.241.508.196	1.750	42.422.639.343.000
PT. Unilever Indoneisa		7.630.000.000	55.900	426.517.000.000.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.950	80.803.035.793.050

Rata-Rata ME				68.039.692.031.181
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Size (Market Equity) Batavia Dana Saham Syariah 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	2.830	285.263.989.812.000
PT. Astra Internasional		40.483.553.140	7.850	317.795.892.149.000
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. Semen Indonesia		5.931.520.000	14.575	86.451.904.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.500	84.548.833.000.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	980	15.982.349.462.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	23.000	84.668.329.077.000
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Waskita Karya		13.573.878.400	1.715	23.279.201.456.000
PT. PP		4.842.436.500	3.915	18.958.138.897.500
Rata-Rata ME				121.409.757.762.630
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.935	396.647.985.834.000
PT. Astra Internasional		40.483.553.140	7.850	317.795.892.149.000
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. Semen Indonesia		5.931.520.000	14.875	88.231.360.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.300	83.382.642.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	1.000	16.308.519.860.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	24.050	88.533.622.360.950
PT. Summarecon Agung		14.426.781.680	1.815	26.184.608.749.200
PT. Waskita Karya		13.573.878.400	1.815	24.636.589.296.000
PT. PP		4.842.436.500	4.060	19.660.292.190.000
Rata-Rata ME				133.606.151.263.915
PT. Telekomunikasi Indonesia	3	100.799.996.400	2.890	291.311.989.596.000
PT. Astra Internasional		40.483.553.140	8.575	347.146.468.175.500
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000

PT. Semen Indonesia		5.931.520.000	13.650	80.965.248.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	950	5.539.406.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	930	15.166.923.469.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.925	80.711.005.000.575
PT. Summarecon Agung		14.426.781.680	1.720	24.814.064.489.600
PT. Waskita Karya		13.573.878.400	1.780	24.161.503.552.000
PT. PP		4.842.436.500	3.795	18.377.046.517.500
Rata-Rata ME				119.072.315.510.097
PT. Telekomunikasi Indonesia	4	100.799.996.400	2.615	263.591.990.586.000
PT. Astra Internasional		40.483.553.140	6.850	277.312.339.009.000
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. Semen Indonesia		5.931.520.000	12.600	74.737.152.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	920	15.003.838.271.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.000	77.305.865.679.000
PT. Summarecon Agung		14.426.781.680	1.780	25.679.671.390.400
PT. Waskita Karya		13.573.878.400	1.720	23.347.070.848.000
PT. PP		4.842.436.500	3.925	19.006.563.262.500
Rata-Rata ME				117.799.108.384.610
PT. Telekomunikasi Indonesia	5	100.799.996.400	2.845	286.775.989.758.000
PT. Astra Internasional		40.483.553.140	7.300	295.529.937.922.000
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000
PT. Semen Indonesia		5.931.520.000	13.450	79.778.944.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.100	82.216.451.400.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	965	15.737.721.664.900
PT. Indocement Tunggul Prakarsa		3.681.231.699	22.400	82.459.590.057.600
PT. Summarecon Agung		14.426.781.680	1.975	28.492.893.818.000
PT. Waskita Karya		13.573.878.400	1.700	23.075.593.280.000
PT. PP		4.842.436.500	4.020	19.466.594.730.000
Rata-Rata ME				124.391.271.663.050

PT. Telekomunikasi Indonesia	6	100.799.996.400	2.930	295.343.989.452.000
PT. Astra Internasional		40.483.553.140	7.075	286.421.138.465.500
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. Semen Indonesia		5.931.520.000	12.000	71.178.240.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.475	72.741.151.150.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	955	15.574.636.466.300
PT. Indocement Tunggul Prakarsa		3.681.231.699	20.875	76.845.711.716.625
PT. Summarecon Agung		14.426.781.680	1.635	23.587.788.046.800
PT. Waskita Karya		13.573.878.400	1.520	20.632.295.168.000
PT. PP		4.842.436.500	3.470	16.803.254.655.000
Rata-Rata ME				118.051.320.512.022
PT. Telekomunikasi Indonesia	7	100.799.996.400	2.940	296.351.989.416.000
PT. Astra Internasional		40.483.553.140	6.650	269.215.628.381.000
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.300	71.720.734.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	970	15.819.264.264.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	20.025	73.716.664.772.475
PT. Summarecon Agung		14.426.781.680	1.740	25.102.600.123.200
PT. Waskita Karya		13.573.878.400	1.770	24.025.764.768.000
PT. PP		4.842.436.500	3.905	18.909.714.532.500
Rata-Rata ME				115.997.071.245.737
PT. Telekomunikasi Indonesia	8	100.799.996.400	2.870	289.295.989.668.000
PT. Astra Internasional		40.483.553.140	5.925	239.865.052.354.500
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000
PT. Semen Indonesia		5.931.520.000	9.250	54.866.560.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.750	74.344.663.500.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	910	14.840.753.072.600
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.625	72.244.172.092.875
PT. Summarecon Agung		14.426.781.680	1.620	23.371.386.321.600

PT. Waskita Karya		13.573.878.400	1.605	21.786.074.832.000
PT. PP		4.842.436.500	3.310	16.028.464.815.000
Rata-Rata ME				110.974.486.665.657
PT. Telekomunikasi Indonesia	9	100.799.996.400	2.645	266.615.990.478.000
PT. Astra Internasional		40.483.553.140	5.225	211.526.565.156.500
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. Semen Indonesia		5.931.520.000	90.500	536.802.560.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.400	72.303.829.600.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	880	14.351.497.476.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.450	60.556.261.448.550
PT. Summarecon Agung		14.426.781.680	1.120	16.157.995.481.600
PT. Waskita Karya		13.573.878.400	1.550	21.039.511.520.000
PT. PP		4.842.436.500	3.465	16.779.042.472.500
Rata-Rata ME				150.607.325.363.395
PT. Telekomunikasi Indonesia	10	100.799.996.400	2.680	270.143.990.352.000
PT. Astra Internasional		40.483.553.140	5.900	238.852.963.526.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Semen Indonesia		5.931.520.000	9.800	58.128.896.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	820	13.372.986.285.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.000	66.262.170.582.000
PT. Summarecon Agung		14.426.781.680	1.395	20.125.360.443.600
PT. Waskita Karya		13.573.878.400	1.630	22.125.421.792.000
PT. PP		4.842.436.500	3.810	18.449.683.065.000
Rata-Rata ME				106.674.006.484.580
PT. Telekomunikasi Indonesia	11	100.799.996.400	2.930	295.343.989.452.000
PT. Astra Internasional		40.483.553.140	5.925	239.865.052.354.500
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. Semen Indonesia		5.931.520.000	10.625	63.022.400.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	12.625	73.615.794.250.000

PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	810	13.209.901.086.600
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.700	68.839.032.771.300
PT. Summarecon Agung		14.426.781.680	1.550	22.361.511.604.000
PT. Waskita Karya		13.573.878.400	1.605	21.786.074.832.000
PT. PP		4.842.436.500	3.625	17.553.832.312.500
Rata-Rata ME				109.600.008.866.290
PT. Telekomunikasi Indonesia	12	100.799.996.400	3.105	312.983.988.822.000
PT. Astra Internasional		40.483.553.140	6.000	242.901.318.840.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Semen Indonesia		5.931.520.000	11.400	67.619.328.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	13.475	78.572.105.150.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	840	13.699.156.682.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	22.325	82.183.497.680.175
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Waskita Karya		13.573.878.400	1.670	22.668.376.928.000
PT. PP		4.842.436.500	3.875	18.764.441.437.500
Rata-Rata ME				114.550.640.331.207

Size (Market Equity) Batavia Dana Saham Syariah 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	3.340	336.671.987.976.000
PT. Astra Internasional		40.483.553.140	6.450	261.118.917.753.000
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. Semen Indonesia		5.931.520.000	11.050	65.543.296.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	14.450	84.257.285.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	845	13.780.699.281.700
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.700	72.520.264.470.300
PT. Summarecon Agung		14.426.781.680	1.445	20.846.699.527.600
PT. Waskita Karya		13.573.878.400	1.735	23.550.679.024.000

PT. PP		4.842.436.500	3.900	18.885.502.350.000
Rata-Rata ME				117.719.633.168.260
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.250	327.599.988.300.000
PT. Astra Internasional		40.483.553.140	6.800	275.288.161.352.000
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. Semen Indonesia		5.931.520.000	10.250	60.798.080.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	15.750	91.837.525.500.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	800	13.046.815.888.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	20.025	73.716.664.772.475
PT. Summarecon Agung		14.426.781.680	1.595	23.010.716.779.600
PT. Waskita Karya		13.573.878.400	1.930	26.197.585.312.000
PT. PP		4.842.436.500	3.690	17.868.590.685.000
Rata-Rata ME				124.908.987.858.907
PT. Telekomunikasi Indonesia	3	100.799.996.400	3.325	335.159.988.030.000
PT. Astra Internasional		40.483.553.140	7.250	293.505.760.265.000
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. Semen Indonesia		5.931.520.000	10.175	60.353.216.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	15.200	88.630.500.800.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	795	12.965.273.288.700
PT. Indocement Tunggal Prakarsa		3.681.231.699	19.725	72.612.295.262.775
PT. Summarecon Agung		14.426.781.680	1.585	22.866.448.962.800
PT. Waskita Karya		13.573.878.400	2.005	27.215.626.192.000
PT. PP		4.842.436.500	3.860	18.691.804.890.000
Rata-Rata ME				125.951.866.369.127
PT. Telekomunikasi Indonesia	4	100.799.996.400	3.550	357.839.987.220.000
PT. Astra Internasional		40.483.553.140	6.725	272.251.894.866.500
PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	15.275	89.067.822.350.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	775	12.639.102.891.500

PT. Indocement Tunggul Prakarsa		3.681.231.699	19.725	72.612.295.262.775
PT. Summarecon Agung		14.426.781.680	1.565	22.577.913.329.200
PT. Waskita Karya		13.573.878.400	2.345	31.830.744.848.000
PT. PP		4.842.436.500	3.665	17.747.529.772.500
Rata-Rata ME				126.013.658.854.047
PT. Telekomunikasi Indonesia	5	100.799.996.400	3.700	372.959.986.680.000
PT. Astra Internasional		40.483.553.140	6.600	267.191.450.724.000
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	16.200	94.461.454.800.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	780	12.720.645.490.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.650	61.292.507.788.350
PT. Summarecon Agung		14.426.781.680	1.600	23.082.850.688.000
PT. Waskita Karya		13.573.878.400	2.510	34.070.434.784.000
PT. PP		4.842.436.500	3.700	17.917.015.050.000
Rata-Rata ME				126.593.302.600.515
PT. Telekomunikasi Indonesia	6	100.799.996.400	3.980	401.183.985.672.000
PT. Astra Internasional		40.483.553.140	7.400	299.578.293.236.000
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. Semen Indonesia		5.931.520.000	9.350	55.459.712.000.000
PT. Indofood CBS Sukses Makmur		5.830.954.000	1.725	10.058.395.650.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	730	11.905.219.497.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.875	62.120.784.920.625
PT. Summarecon Agung		14.426.781.680	1.810	26.112.474.840.800
PT. Waskita Karya		13.573.878.400	2.550	34.613.389.920.000
PT. PP		4.842.436.500	3.900	18.885.502.350.000
Rata-Rata ME				126.384.000.808.722
PT. Telekomunikasi Indonesia	7	100.799.996.400	4.230	426.383.984.772.000
PT. Astra Internasional		40.483.553.140	7.725	312.735.448.006.500
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000

PT. Semen Indonesia		5.931.520.000	9.375	55.608.000.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.600	100.292.408.800.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	740	12.068.304.696.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	17.075	62.857.031.260.425
PT. Summarecon Agung		14.426.781.680	1.695	24.453.394.947.600
PT. Waskita Karya		13.573.878.400	2.770	37.599.643.168.000
PT. PP		4.842.436.500	3.860	18.691.804.890.000
Rata-Rata ME				139.442.152.054.092
PT. Telekomunikasi Indonesia	8	100.799.996.400	4.210	424.367.984.844.000
PT. Astra Internasional		40.483.553.140	8.150	329.940.958.091.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	9.975	116.327.532.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	610	9.948.197.114.600
PT. Indocement Tunggul Prakarsa		3.681.231.699	17.700	65.157.801.072.300
PT. Summarecon Agung		14.426.781.680	1.750	25.246.867.940.000
PT. Waskita Karya		13.573.878.400	2.790	37.871.120.736.000
PT. PP		4.842.436.500	4.350	21.064.598.775.000
Rata-Rata ME				143.695.660.887.290
PT. Telekomunikasi Indonesia	9	100.799.996.400	4.310	434.447.984.484.000
PT. Astra Internasional		40.483.553.140	8.250	333.989.313.405.000
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	9.475	110.496.578.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	610	9.948.197.114.600
PT. Indocement Tunggul Prakarsa		3.681.231.699	17.350	63.869.369.977.650
PT. Summarecon Agung		14.426.781.680	1.755	25.319.001.848.400
PT. Waskita Karya		13.573.878.400	2.620	35.563.561.408.000
PT. PP		4.842.436.500	4.190	20.289.808.935.000
Rata-Rata ME				143.374.866.747.265

PT. Telekomunikasi Indonesia	10	100.799.996.400	4.220	425.375.984.808.000
PT. Astra Internasional		40.483.553.140	8.225	332.977.224.576.500
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. Semen Indonesia		5.931.520.000	9.850	58.425.472.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	9.400	109.621.935.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	645	10.518.995.309.700
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.450	60.556.261.448.550
PT. Summarecon Agung		14.426.781.680	1.650	23.804.189.772.000
PT. Waskita Karya		13.573.878.400	2.620	35.563.561.408.000
PT. PP		4.842.436.500	4.120	19.950.838.380.000
Rata-Rata ME				141.613.871.290.275
PT. Telekomunikasi Indonesia	11	100.799.996.400	3.780	381.023.986.392.000
PT. Astra Internasional		40.483.553.140	7.550	305.650.826.207.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. Semen Indonesia		5.931.520.000	8.875	52.642.240.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.650	100.875.504.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	645	10.518.995.309.700
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.975	58.807.676.391.525
PT. Summarecon Agung		14.426.781.680	1.415	20.413.896.077.200
PT. Waskita Karya		13.573.878.400	2.550	34.613.389.920.000
PT. PP		4.842.436.500	4.250	20.580.355.125.000
Rata-Rata ME				129.448.521.962.242
PT. Telekomunikasi Indonesia	12	100.799.996.400	3.980	401.183.985.672.000
PT. Astra Internasional		40.483.553.140	8.275	335.001.402.233.500
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000
PT. Semen Indonesia		5.931.520.000	9.175	54.421.696.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.575	100.000.861.100.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	620	10.111.282.313.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.400	56.690.968.164.600
PT. Summarecon Agung		14.426.781.680	1.325	19.115.485.726.000

PT. Waskita Karya		13.573.878.400	2.550	34.613.389.920.000
PT. PP		4.842.436.500	3.810	18.449.683.065.000
Rata-Rata ME				132.563.275.419.430

Size (Market Equity) Batavia Dana Saham Syariah 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	3.870	390.095.986.068.000
PT. Astra Internasional		40.483.553.140	7.950	321.844.247.463.000
PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. Semen Indonesia		5.931.520.000	9.025	53.531.968.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.400	97.960.027.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	615	10.029.739.713.900
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.025	55.310.506.277.475
PT. Summarecon Agung		14.426.781.680	1.310	18.899.084.000.800
PT. Waskita Karya		13.573.878.400	2.560	34.749.128.704.000
PT. PP		6.199.897.354	3.590	22.257.631.500.860
Rata-Rata ME				131.903.431.892.803
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.850	388.079.986.140.000
PT. Astra Internasional		40.483.553.140	8.200	331.965.135.748.000
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. Semen Indonesia		5.931.520.000	9.625	57.090.880.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.325	97.085.384.100.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	600	9.785.111.916.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.150	55.770.660.239.850
PT. Summarecon Agung		14.426.781.680	1.370	19.764.690.901.600
PT. Waskita Karya		13.573.878.400	2.480	33.663.218.432.000
PT. PP		6.199.897.354	3.480	21.575.642.791.920
Rata-Rata ME				133.657.596.026.937
PT. Telekomunikasi Indonesia	3	100.799.996.400	4.130	416.303.985.132.000

PT. Astra Internasional		40.483.553.140	8.625	349.170.645.832.500
PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.150	95.044.550.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	600	9.785.111.916.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.600	61.108.446.203.400
PT. Summarecon Agung		14.426.781.680	1.340	19.331.887.451.200
PT. Waskita Karya		13.573.878.400	2.370	32.170.091.808.000
PT. PP		6.199.897.354	3.310	20.521.660.241.740
Rata-Rata ME				138.738.980.878.484
PT. Telekomunikasi Indonesia	4	100.799.996.400	4.370	440.495.984.268.000
PT. Astra Internasional		40.483.553.140	8.950	362.327.800.603.000
PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. Semen Indonesia		5.931.520.000	8.825	52.345.664.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	595	9.703.569.316.700
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.950	62.396.877.298.050
PT. Summarecon Agung		14.426.781.680	1.360	19.620.423.084.800
PT. Waskita Karya		13.573.878.400	2.390	32.441.569.376.000
PT. PP		6.199.897.354	3.180	19.715.673.585.720
Rata-Rata ME				144.033.270.883.227
PT. Telekomunikasi Indonesia	5	100.799.996.400	4.350	438.479.984.340.000
PT. Astra Internasional		40.483.553.140	8.750	354.231.089.975.000
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. Semen Indonesia		5.931.520.000	9.450	56.052.864.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.700	101.458.599.600.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	595	9.703.569.316.700
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.500	68.102.786.431.500
PT. Summarecon Agung		14.426.781.680	1.320	19.043.351.817.600
PT. Waskita Karya		13.573.878.400	2.380	32.305.830.592.000

PT. PP		6.199.897.354	3.130	19.405.678.718.020
Rata-Rata ME				145.109.900.479.082
PT. Telekomunikasi Indonesia	6	100.799.996.400	4.520	455.615.983.728.000
PT. Astra Internasional		40.483.553.140	8.925	361.315.711.774.500
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. Semen Indonesia		5.931.520.000	10.000	59.315.200.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	600	9.785.111.916.000
PT. Indocement Tunggal Prakarsa		3.681.231.699	18.450	67.918.724.846.550
PT. Summarecon Agung		14.426.781.680	1.290	18.610.548.367.200
PT. Waskita Karya		13.573.878.400	2.320	31.491.397.888.000
PT. PP		6.199.897.354	3.140	19.467.677.691.560
Rata-Rata ME				149.848.914.661.181
PT. Telekomunikasi Indonesia	7	100.799.996.400	4.690	472.751.983.116.000
PT. Astra Internasional		40.483.553.140	7.975	322.856.336.291.500
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. Semen Indonesia		5.931.520.000	9.950	59.018.624.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.350	97.376.931.800.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	570	9.295.856.320.200
PT. Indocement Tunggal Prakarsa		3.681.231.699	17.500	64.421.554.732.500
PT. Summarecon Agung		14.426.781.680	980	14.138.246.046.400
PT. Waskita Karya		13.573.878.400	2.390	32.441.569.376.000
PT. PP		6.199.897.354	3.030	18.785.688.982.620
Rata-Rata ME				146.457.529.066.522
PT. Telekomunikasi Indonesia	8	100.799.996.400	4.690	472.751.983.116.000
PT. Astra Internasional		40.483.553.140	7.875	318.807.980.977.500
PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. Semen Indonesia		5.931.520.000	10.475	62.132.672.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	570	9.295.856.320.200

PT. Indocement Tunggul Prakarsa		3.681.231.699	19.800	72.888.387.640.200
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Waskita Karya		13.573.878.400	2.220	30.134.010.048.000
PT. PP		6.199.897.354	2.810	17.421.711.564.740
Rata-Rata ME				148.595.523.582.224
PT. Telekomunikasi Indonesia	9	100.799.996.400	4.680	471.743.983.152.000
PT. Astra Internasional		40.483.553.140	7.900	319.820.069.806.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. Semen Indonesia		5.931.520.000	10.125	60.056.640.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	585	9.540.484.118.100
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.900	69.575.279.111.100
PT. Summarecon Agung		14.426.781.680	1.065	15.364.522.489.200
PT. Waskita Karya		13.573.878.400	1.775	24.093.634.160.000
PT. PP		6.199.897.354	2.310	14.321.762.887.740
Rata-Rata ME				145.994.577.302.414
PT. Telekomunikasi Indonesia	10	100.799.996.400	4.030	406.223.985.492.000
PT. Astra Internasional		40.483.553.140	8.000	323.868.425.120.000
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. Semen Indonesia		5.931.520.000	10.900	64.653.568.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	590	9.622.026.717.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	22.450	82.643.651.642.550
PT. Summarecon Agung		14.426.781.680	1.035	14.931.719.038.800
PT. Waskita Karya		13.573.878.400	2.120	28.776.622.208.000
PT. PP		6.199.897.354	2.850	17.669.707.458.900
Rata-Rata ME				142.946.249.607.765
PT. Telekomunikasi Indonesia	11	100.799.996.400	4.150	418.319.985.060.000
PT. Astra Internasional		40.483.553.140	7.975	322.856.336.291.500
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000

PT. Semen Indonesia		5.931.520.000	9.400	55.756.288.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.450	98.543.122.600.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	540	8.806.600.724.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.425	67.826.694.054.075
PT. Summarecon Agung		14.426.781.680	1.045	15.075.986.855.600
PT. Waskita Karya		13.573.878.400	2.110	28.640.883.424.000
PT. PP		6.199.897.354	2.810	17.421.711.564.740
Rata-Rata ME				140.940.660.857.431
PT. Telekomunikasi Indonesia	12	100.799.996.400	4.440	447.551.984.016.000
PT. Astra Internasional		40.483.553.140	8.300	336.013.491.062.000
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Indofood CBS Sukses Makmur		11.661.908.000	8.900	103.790.981.200.000
PT. Jaya Konstruksi Manggala Pratama		16.308.519.860	540	8.806.600.724.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.950	80.803.035.793.050
PT. Summarecon Agung		14.426.781.680	945	13.633.308.687.600
PT. Waskita Karya		13.573.878.400	2.210	29.998.271.264.000
PT. PP		6.199.897.354	2.640	16.367.729.014.560
Rata-Rata ME				152.220.444.976.161

Size (Market Equity) Trim Syariah Saham 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	2.830	285.263.989.812.000
PT. Astra International		40.483.553.140	7.850	317.795.892.149.000
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	14.500	84.548.833.000.000
PT. United Tractor		3.730.135.136	17.900	66.769.418.934.400
PT. Indofood Sukses Makmur		8.780.426.500	7.550	66.292.220.075.000
PT. Pembangunan Perumahan		4.842.436.500	3.915	18.958.138.897.500

PT. Vale Indonesia		9.936.338.720	3.450	34.280.368.584.000
PT. Adaro Energy		31.985.962.000	1.000	31.985.962.000.000
PT. Astra Argo Lestari		1.574.745.000	23.250	36.612.821.250.000
Rata-Rata ME				121.585.239.470.190
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.935	396.647.985.834.000
PT. Astra International		40.483.553.140	7.850	317.795.892.149.000
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	14.300	83.382.642.200.000
PT. United Tractor		3.730.135.136	20.750	77.400.304.072.000
PT. Indofood Sukses Makmur		8.780.426.500	3.400	29.853.450.100.000
PT. Pembangunan Perumahan		4.842.436.500	4.060	19.660.292.190.000
PT. Vale Indonesia		9.936.338.720	3.525	35.025.593.988.000
PT. Adaro Energy		31.985.962.000	960	30.706.523.520.000
PT. Astra Argo Lestari		1.574.745.000	24.650	38.817.464.250.000
Rata-Rata ME				130.397.014.830.300
PT. Telekomunikasi Indonesia	3	100.799.996.400	2.890	291.311.989.596.000
PT. Astra International		40.483.553.140	8.575	347.146.468.175.500
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	950	5.539.406.300.000
PT. United Tractor		3.730.135.136	21.800	81.316.945.964.800
PT. Indofood Sukses Makmur		8.780.426.500	7.450	65.414.177.425.000
PT. Pembangunan Perumahan		4.842.436.500	3.795	18.377.046.517.500
PT. Vale Indonesia		9.936.338.720	3.235	32.144.055.759.200
PT. Adaro Energy		31.985.962.000	865	27.667.857.130.000
PT. Astra Argo Lestari		1.574.745.000	24.300	38.266.303.500.000
Rata-Rata ME				120.971.375.036.800
PT. Telekomunikasi Indonesia	4	100.799.996.400	2.615	263.591.990.586.000
PT. Astra International		40.483.553.140	6.850	277.312.339.009.000
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	13.200	76.968.592.800.000

PT. United Tractor		3.730.135.136	21.400	79.824.891.910.400
PT. Indofood Sukses Makmur		8.780.426.500	6.750	59.267.878.875.000
PT. Pembangunan Perumahan		4.842.436.500	3.925	19.006.563.262.500
PT. Vale Indonesia		9.936.338.720	2.795	27.772.066.722.400
PT. Adaro Energy		31.985.962.000	875	27.987.716.750.000
PT. Astra Argo Lestari		1.574.745.000	20.350	32.046.060.750.000
Rata-Rata ME				118.881.610.066.530
PT. Telekomunikasi Indonesia	5	100.799.996.400	2.845	286.775.989.758.000
PT. Astra International		40.483.553.140	7.300	295.529.937.922.000
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	14.100	82.216.451.400.000
PT. United Tractor		3.730.135.136	20.300	75.721.743.260.800
PT. Indofood Sukses Makmur		8.780.426.500	7.300	64.097.113.450.000
PT. Pembangunan Perumahan		4.842.436.500	4.020	19.466.594.730.000
PT. Vale Indonesia		9.936.338.720	3.120	31.001.376.806.400
PT. Adaro Energy		31.985.962.000	860	27.507.927.320.000
PT. Astra Argo Lestari		1.574.745.000	24.800	39.053.676.000.000
Rata-Rata ME				125.174.981.064.720
PT. Telekomunikasi Indonesia	6	100.799.996.400	2.930	295.343.989.452.000
PT. Astra International		40.483.553.140	7.075	286.421.138.465.500
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	12.475	72.741.151.150.000
PT. United Tractor		3.730.135.136	20.375	76.001.503.396.000
PT. Indofood Sukses Makmur		8.780.426.500	6.575	57.731.304.237.500
PT. Pembangunan Perumahan		4.842.436.500	3.470	16.803.254.655.000
PT. Vale Indonesia		9.936.338.720	2.710	26.927.477.931.200
PT. Adaro Energy		31.985.962.000	760	24.309.331.120.000
PT. Astra Argo Lestari		1.574.745.000	22.950	36.140.397.750.000
Rata-Rata ME				119.380.454.815.720
PT. Telekomunikasi Indonesia	7	100.799.996.400	2.940	296.351.989.416.000

PT. Astra International		40.483.553.140	6.650	269.215.628.381.000
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	12.300	71.720.734.200.000
PT. United Tractor		3.730.135.136	20.200	75.348.729.747.200
PT. Indofood Sukses Makmur		8.780.426.500	6.100	53.560.601.650.000
PT. Pembangunan Perumahan		4.842.436.500	3.905	18.909.714.532.500
PT. Vale Indonesia		9.936.338.720	1.960	19.475.223.891.200
PT. Adaro Energy		31.985.962.000	590	18.871.717.580.000
PT. Astra Argo Lestari		1.574.745.000	20.075	31.613.005.875.000
Rata-Rata ME				116.026.734.527.290
PT. Telekomunikasi Indonesia	8	100.799.996.400	2.870	289.295.989.668.000
PT. Astra International		40.483.553.140	5.925	239.865.052.354.500
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	12.750	74.344.663.500.000
PT. United Tractor		3.730.135.136	19.125	71.338.834.476.000
PT. Indofood Sukses Makmur		8.780.426.500	5.300	46.536.260.450.000
PT. Pembangunan Perumahan		4.842.436.500	3.310	16.028.464.815.000
PT. Vale Indonesia		9.936.338.720	1.545	15.351.643.322.400
PT. Adaro Energy		31.985.962.000	595	19.031.647.390.000
PT. Astra Argo Lestari		1.574.745.000	17.125	26.967.508.125.000
Rata-Rata ME				110.186.181.410.090
PT. Telekomunikasi Indonesia	9	100.799.996.400	2.645	266.615.990.478.000
PT. Astra International		40.483.553.140	5.225	211.526.565.156.500
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	12.400	72.303.829.600.000
PT. United Tractor		3.730.135.136	17.475	65.184.111.501.600
PT. Indofood Sukses Makmur		8.780.426.500	5.500	48.292.345.750.000
PT. Pembangunan Perumahan		4.842.436.500	3.465	16.779.042.472.500
PT. Vale Indonesia		9.936.338.720	2.185	21.710.900.103.200
PT. Adaro Energy		31.985.962.000	535	17.112.489.670.000

PT. Astra Argo Lestari		1.574.745.000	18.125	28.542.253.125.000
Rata-Rata ME				103.800.752.785.680
PT. Telekomunikasi Indonesia	10	100.799.996.400	2.680	270.143.990.352.000
PT. Astra International		40.483.553.140	5.900	238.852.963.526.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	13.200	76.968.592.800.000
PT. United Tractor		3.730.135.136	18.100	67.515.445.961.600
PT. Indofood Sukses Makmur		8.780.426.500	5.525	48.511.856.412.500
PT. Pembangunan Perumahan		4.842.436.500	3.810	18.449.683.065.000
PT. Vale Indonesia		9.936.338.720	2.235	22.207.717.039.200
PT. Adaro Energy		31.985.962.000	595	19.031.647.390.000
PT. Astra Argo Lestari		1.574.745.000	19.900	31.337.425.500.000
Rata-Rata ME				107.532.932.204.630
PT. Telekomunikasi Indonesia	11	100.799.996.400	2.930	295.343.989.452.000
PT. Astra International		40.483.553.140	5.925	239.865.052.354.500
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	12.625	73.615.794.250.000
PT. United Tractor		3.730.135.136	16.300	60.801.202.716.800
PT. Indofood Sukses Makmur		8.780.426.500	4.875	42.804.579.187.500
PT. Pembangunan Perumahan		4.842.436.500	3.625	17.553.832.312.500
PT. Vale Indonesia		9.936.338.720	1.645	16.345.277.194.400
PT. Adaro Energy		31.985.962.000	550	17.592.279.100.000
PT. Astra Argo Lestari		1.574.745.000	16.950	26.691.927.750.000
Rata-Rata ME				107.101.643.431.770
PT. Telekomunikasi Indonesia	12	100.799.996.400	3.105	312.983.988.822.000
PT. Astra International		40.483.553.140	6.000	242.901.318.840.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	13.475	78.572.105.150.000
PT. United Tractor		3.730.135.136	16.950	63.225.790.555.200
PT. Indofood Sukses Makmur		8.780.426.500	5.175	45.438.707.137.500

PT. Pembangunan Perumahan		4.842.436.500	3.875	18.764.441.437.500
PT. Vale Indonesia		9.936.338.720	1.635	16.245.913.807.200
PT. Adaro Energy		31.985.962.000	515	16.472.770.430.000
PT. Astra Argo Lestari		1.574.745.000	15.850	24.959.708.250.000
Rata-Rata ME				110.187.474.442.940

Size (Market Equity) Trim Syariah Saham 2016

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	3.340	336.671.987.976.000
PT. Astra International		40.483.553.140	6.450	261.118.917.753.000
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	14.450	84.257.285.300.000
PT. United Tractor		3.730.135.136	17.400	64.904.351.366.400
PT. Indofood Sukses Makmur		8.780.426.500	6.200	54.438.644.300.000
PT. Pembangunan Perumahan		4.842.436.500	3.900	18.885.502.350.000
PT. Vale Indonesia		9.936.338.720	1.445	14.358.009.450.400
PT. Adaro Energy		31.985.962.000	525	16.792.630.050.000
PT. Astra Argo Lestari		1.574.745.000	17.075	26.888.770.875.000
Rata-Rata ME				115.833.709.942.080
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.250	327.599.988.300.000
PT. Astra International		40.483.553.140	6.800	275.288.161.352.000
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	15.750	91.837.525.500.000
PT. United Tractor		3.730.135.136	15.525	57.910.347.986.400
PT. Indofood Sukses Makmur		8.780.426.500	7.050	61.902.006.825.000
PT. Pembangunan Perumahan		4.842.436.500	3.690	17.868.590.685.000
PT. Vale Indonesia		9.936.338.720	1.535	15.252.279.935.200
PT. Adaro Energy		31.985.962.000	605	19.351.507.010.000
PT. Astra Argo Lestari		1.574.745.000	14.850	23.384.963.250.000

Rata-Rata ME				123.012.112.084.360
PT. Telekomunikasi Indonesia	3	100.799.996.400	3.325	335.159.988.030.000
PT. Astra International		40.483.553.140	7.250	293.505.760.265.000
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	15.200	88.630.500.800.000
PT. United Tractor		3.730.135.136	15.300	57.071.067.580.800
PT. Indofood Sukses Makmur		8.780.426.500	7.225	63.438.581.462.500
PT. Pembangunan Perumahan		4.842.436.500	3.860	18.691.804.890.000
PT. Vale Indonesia		9.936.338.720	1.750	17.388.592.760.000
PT. Adaro Energy		31.985.962.000	645	20.630.945.490.000
PT. Astra Argo Lestari		1.574.745.000	18.200	28.660.359.000.000
Rata-Rata ME				125.069.535.027.830
PT. Telekomunikasi Indonesia	4	100.799.996.400	3.550	357.839.987.220.000
PT. Astra International		40.483.553.140	6.725	272.251.894.866.500
PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	15.275	89.067.822.350.000
PT. United Tractor		3.730.135.136	15.000	55.952.027.040.000
PT. Indofood Sukses Makmur		8.780.426.500	7.125	62.560.538.812.500
PT. Pembangunan Perumahan		4.842.436.500	3.665	17.747.529.772.500
PT. Vale Indonesia		9.936.338.720	1.860	18.481.590.019.200
PT. Adaro Energy		31.985.962.000	730	23.349.752.260.000
PT. Astra Argo Lestari		1.574.745.000	16.100	25.353.394.500.000
Rata-Rata ME				124.745.178.684.070
PT. Telekomunikasi Indonesia	5	100.799.996.400	3.700	372.959.986.680.000
PT. Astra International		40.483.553.140	6.600	267.191.450.724.000
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	16.200	94.461.454.800.000
PT. United Tractor		3.730.135.136	14.200	52.967.918.931.200
PT. Indofood Sukses Makmur		8.780.426.500	6.925	60.804.453.512.500
PT. Pembangunan Perumahan		4.842.436.500	3.700	17.917.015.050.000

PT. Vale Indonesia		9.936.338.720	1.655	16.444.640.581.600
PT. Adaro Energy		31.985.962.000	710	22.710.033.020.000
PT. Astra Argo Lestari		1.574.745.000	14.150	22.282.641.750.000
Rata-Rata ME				125.659.259.504.930
PT. Telekomunikasi Indonesia	6	100.799.996.400	3.980	401.183.985.672.000
PT. Astra International		40.483.553.140	7.400	299.578.293.236.000
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. Indofood CBP Sukses Makmur		5.830.954.000	1.725	10.058.395.650.000
PT. United Tractor		3.730.135.136	14.800	55.206.000.012.800
PT. Indofood Sukses Makmur		8.780.426.500	7.250	63.658.092.125.000
PT. Pembangunan Perumahan		4.842.436.500	3.900	18.885.502.350.000
PT. Vale Indonesia		9.936.338.720	1.820	18.084.136.470.400
PT. Adaro Energy		31.985.962.000	850	27.188.067.700.000
PT. Astra Argo Lestari		1.574.745.000	14.700	23.148.751.500.000
Rata-Rata ME				126.091.347.471.620
PT. Telekomunikasi Indonesia	7	100.799.996.400	4.230	426.383.984.772.000
PT. Astra International		40.483.553.140	7.725	312.735.448.006.500
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.600	100.292.408.800.000
PT. United Tractor		3.730.135.136	15.750	58.749.628.392.000
PT. Indofood Sukses Makmur		8.780.426.500	8.325	73.097.050.612.500
PT. Pembangunan Perumahan		4.842.436.500	3.860	18.691.804.890.000
PT. Vale Indonesia		9.936.338.720	2.560	25.437.027.123.200
PT. Adaro Energy		31.985.962.000	1.040	33.265.400.480.000
PT. Astra Argo Lestari		1.574.745.000	14.500	22.833.802.500.000
Rata-Rata ME				141.521.805.557.620
PT. Telekomunikasi Indonesia	8	100.799.996.400	4.210	424.367.984.844.000
PT. Astra International		40.483.553.140	8.150	329.940.958.091.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	9.975	116.327.532.300.000

PT. United Tractor		3.730.135.136	18.750	69.940.033.800.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Pembangunan Perumahan		4.842.436.500	4.350	21.064.598.775.000
PT. Vale Indonesia		9.936.338.720	2.640	26.231.934.220.800
PT. Adaro Energy		31.985.962.000	1.150	36.783.856.300.000
PT. Astra Argo Lestari		1.574.745.000	16.400	25.825.818.000.000
Rata-Rata ME				146.837.709.634.330
PT. Telekomunikasi Indonesia	9	100.799.996.400	4.310	434.447.984.484.000
PT. Astra International		40.483.553.140	8.250	333.989.313.405.000
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	9.475	110.496.578.300.000
PT. United Tractor		3.730.135.136	17.700	66.023.391.907.200
PT. Indofood Sukses Makmur		8.780.426.500	8.700	76.389.710.550.000
PT. Pembangunan Perumahan		4.842.436.500	4.190	20.289.808.935.000
PT. Vale Indonesia		9.936.338.720	2.950	29.312.199.224.000
PT. Adaro Energy		31.985.962.000	1.205	38.543.084.210.000
PT. Astra Argo Lestari		1.574.745.000	14.825	23.345.594.625.000
Rata-Rata ME				147.275.416.564.020
PT. Telekomunikasi Indonesia	10	100.799.996.400	4.220	425.375.984.808.000
PT. Astra International		40.483.553.140	8.225	332.977.224.576.500
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	9.400	109.621.935.200.000
PT. United Tractor		3.730.135.136	21.625	80.664.172.316.000
PT. Indofood Sukses Makmur		8.780.426.500	8.500	74.633.625.250.000
PT. Pembangunan Perumahan		4.842.436.500	4.120	19.950.838.380.000
PT. Vale Indonesia		9.936.338.720	2.720	27.026.841.318.400
PT. Adaro Energy		31.985.962.000	1.585	50.697.749.770.000
PT. Astra Argo Lestari		1.574.745.000	15.250	24.014.861.250.000
Rata-Rata ME				148.430.748.286.890
PT. Telekomunikasi Indonesia	11	100.799.996.400	3.780	381.023.986.392.000

PT. Astra International		40.483.553.140	7.550	305.650.826.207.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.650	100.875.504.200.000
PT. United Tractor		3.730.135.136	21.000	78.332.837.856.000
PT. Indofood Sukses Makmur		8.780.426.500	7.575	66.511.730.737.500
PT. Pembangunan Perumahan		4.842.436.500	4.250	20.580.355.125.000
PT. Vale Indonesia		9.936.338.720	3.380	33.584.824.873.600
PT. Adaro Energy		31.985.962.000	1.530	48.938.521.860.000
PT. Astra Argo Lestari		1.574.745.000	16.550	26.062.029.750.000
Rata-Rata ME				137.091.896.700.110
PT. Telekomunikasi Indonesia	12	100.799.996.400	3.980	401.183.985.672.000
PT. Astra International		40.483.553.140	8.275	335.001.402.233.500
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.575	100.000.861.100.000
PT. United Tractor		3.730.135.136	21.250	79.265.371.640.000
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Pembangunan Perumahan		4.842.436.500	3.810	18.449.683.065.000
PT. Vale Indonesia		9.936.338.720	2.820	28.020.475.190.400
PT. Adaro Energy		31.985.962.000	1.695	54.216.205.590.000
PT. Astra Argo Lestari		1.574.745.000	16.775	26.416.347.375.000
Rata-Rata ME				140.818.321.187.840

Size (Market Equity) Trim Syariah Saham 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Telekomunikasi Indonesia	1	100.799.996.400	3.870	390.095.986.068.000
PT. Astra International		40.483.553.140	7.950	321.844.247.463.000
PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.400	97.960.027.200.000
PT. United Tractor		3.730.135.136	21.850	81.503.452.721.600

PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. Pembangunan Perumahan		6.199.897.354	3.590	22.257.631.500.860
PT. Vale Indonesia		9.936.338.720	2.370	23.549.122.766.400
PT. Adaro Energy		31.985.962.000	1.695	54.216.205.590.000
PT. Astra Argo Lestari		9.936.338.720	2.370	23.549.122.766.400
Rata-Rata ME				139.891.667.608.876
PT. Telekomunikasi Indonesia	2	100.799.996.400	3.850	388.079.986.140.000
PT. Astra International		40.483.553.140	8.200	331.965.135.748.000
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.325	97.085.384.100.000
PT. United Tractor		3.730.135.136	24.650	91.947.831.102.400
PT. Indofood Sukses Makmur		8.780.426.500	8.125	71.340.965.312.500
PT. Pembangunan Perumahan		6.199.897.354	3.480	21.575.642.791.920
PT. Vale Indonesia		9.936.338.720	2.550	25.337.663.736.000
PT. Adaro Energy		31.985.962.000	1.695	54.216.205.590.000
PT. Astra Argo Lestari		9.936.338.720	2.550	25.337.663.736.000
Rata-Rata ME				142.868.172.825.682
PT. Telekomunikasi Indonesia	3	100.799.996.400	4.130	416.303.985.132.000
PT. Astra International		40.483.553.140	8.625	349.170.645.832.500
PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.150	95.044.550.200.000
PT. United Tractor		3.730.135.136	26.500	98.848.581.104.000
PT. Indofood Sukses Makmur		8.780.426.500	8.000	70.243.412.000.000
PT. Pembangunan Perumahan		6.199.897.354	3.310	20.521.660.241.740
PT. Vale Indonesia		9.936.338.720	2.390	23.747.849.540.800
PT. Adaro Energy		31.985.962.000	1.750	55.975.433.500.000
PT. Astra Argo Lestari		9.936.338.720	2.390	23.747.849.540.800
Rata-Rata ME				148.417.371.709.184
PT. Telekomunikasi Indonesia	4	100.799.996.400	4.370	440.495.984.268.000
PT. Astra International		40.483.553.140	8.950	362.327.800.603.000

PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. United Tractor		3.730.135.136	26.900	100.340.635.158.400
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Pembangunan Perumahan		6.199.897.354	3.180	19.715.673.585.720
PT. Vale Indonesia		9.936.338.720	2.220	22.058.671.958.400
PT. Adaro Energy		31.985.962.000	1.775	56.775.082.550.000
PT. Astra Argo Lestari		9.936.338.720	2.220	22.058.671.958.400
Rata-Rata ME				153.859.373.931.942
PT. Telekomunikasi Indonesia	5	100.799.996.400	4.350	438.479.984.340.000
PT. Astra International		40.483.553.140	8.750	354.231.089.975.000
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.700	101.458.599.600.000
PT. United Tractor		3.730.135.136	27.775	103.604.503.402.400
PT. Indofood Sukses Makmur		8.780.426.500	8.750	76.828.731.875.000
PT. Pembangunan Perumahan		6.199.897.354	3.130	19.405.678.718.020
PT. Vale Indonesia		9.936.338.720	1.905	18.928.725.261.600
PT. Adaro Energy		31.985.962.000	1.520	48.618.662.240.000
PT. Astra Argo Lestari		9.936.338.720	1.905	18.928.725.261.600
Rata-Rata ME				153.279.995.067.362
PT. Telekomunikasi Indonesia	6	100.799.996.400	4.520	455.615.983.728.000
PT. Astra International		40.483.553.140	8.925	361.315.711.774.500
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
PT. United Tractor		3.730.135.136	27.450	102.392.209.483.200
PT. Indofood Sukses Makmur		8.780.426.500	8.600	75.511.667.900.000
PT. Pembangunan Perumahan		6.199.897.354	3.140	19.467.677.691.560
PT. Vale Indonesia		9.936.338.720	1.850	18.382.226.632.000
PT. Adaro Energy		31.985.962.000	1.580	50.537.819.960.000
PT. Astra Argo Lestari		9.936.338.720	1.850	18.382.226.632.000

Rata-Rata ME				157.657.431.420.126
PT. Telekomunikasi Indonesia	7	100.799.996.400	4.690	472.751.983.116.000
PT. Astra International		40.483.553.140	7.975	322.856.336.291.500
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.350	97.376.931.800.000
PT. United Tractor		3.730.135.136	30.100	112.277.067.593.600
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Pembangunan Perumahan		6.199.897.354	3.030	18.785.688.982.620
PT. Vale Indonesia		9.936.338.720	2.420	24.045.939.702.400
PT. Adaro Energy		31.985.962.000	1.785	57.094.942.170.000
PT. Astra Argo Lestari		9.936.338.720	2.420	24.045.939.702.400
Rata-Rata ME				157.625.940.129.602
PT. Telekomunikasi Indonesia	8	100.799.996.400	4.690	472.751.983.116.000
PT. Astra International		40.483.553.140	7.875	318.807.980.977.500
PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. United Tractor		3.730.135.136	30.300	113.023.094.620.800
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. Pembangunan Perumahan		6.199.897.354	2.810	17.421.711.564.740
PT. Vale Indonesia		9.936.338.720	2.970	29.510.925.998.400
PT. Adaro Energy		31.985.962.000	1.825	58.374.380.650.000
PT. Astra Argo Lestari		9.936.338.720	2.970	29.510.925.998.400
Rata-Rata ME				160.038.372.216.334
PT. Telekomunikasi Indonesia	9	100.799.996.400	4.680	471.743.983.152.000
PT. Astra International		40.483.553.140	7.900	319.820.069.806.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.725	101.750.147.300.000
PT. United Tractor		3.730.135.136	32.000	119.364.324.352.000
PT. Indofood Sukses Makmur		8.780.426.500	8.425	73.975.093.262.500
PT. Pembangunan Perumahan		6.199.897.354	2.310	14.321.762.887.740

PT. Vale Indonesia		9.936.338.720	2.590	25.735.117.284.800
PT. Adaro Energy		31.985.962.000	1.825	58.374.380.650.000
PT. Astra Argo Lestari		9.936.338.720	2.590	25.735.117.284.800
Rata-Rata ME				158.449.924.597.984
PT. Telekomunikasi Indonesia	10	100.799.996.400	4.030	406.223.985.492.000
PT. Astra International		40.483.553.140	8.000	323.868.425.120.000
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.800	102.624.790.400.000
PT. United Tractor		3.730.135.136	34.675	129.342.435.840.800
PT. Indofood Sukses Makmur		8.780.426.500	8.200	71.999.497.300.000
PT. Pembangunan Perumahan		6.199.897.354	2.850	17.669.707.458.900
PT. Vale Indonesia		9.936.338.720	2.940	29.212.835.836.800
PT. Adaro Energy		31.985.962.000	1.825	58.374.380.650.000
PT. Astra Argo Lestari		9.936.338.720	2.940	29.212.835.836.800
Rata-Rata ME				154.697.689.393.530
PT. Telekomunikasi Indonesia	11	100.799.996.400	4.150	418.319.985.060.000
PT. Astra International		40.483.553.140	7.975	322.856.336.291.500
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.450	98.543.122.600.000
PT. United Tractor		3.730.135.136	33.500	124.959.527.056.000
PT. Indofood Sukses Makmur		8.780.426.500	7.325	64.316.624.112.500
PT. Pembangunan Perumahan		6.199.897.354	2.810	17.421.711.564.740
PT. Vale Indonesia		9.936.338.720	2.760	27.424.294.867.200
PT. Adaro Energy		31.985.962.000	1.700	54.376.135.400.000
PT. Astra Argo Lestari		9.936.338.720	2.760	27.424.294.867.200
Rata-Rata ME				153.180.103.181.914
PT. Telekomunikasi Indonesia	12	100.799.996.400	4.440	447.551.984.016.000
PT. Astra International		40.483.553.140	8.300	336.013.491.062.000
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. Indofood CBP Sukses Makmur		11.661.908.000	8.900	103.790.981.200.000

PT. United Tractor		3.730.135.136	35.400	132.046.783.814.400
PT. Indofood Sukses Makmur		8.780.426.500	7.625	66.950.752.062.500
PT. Pembangunan Perumahan		6.199.897.354	2.640	16.367.729.014.560
PT. Vale Indonesia		9.936.338.720	2.890	28.716.018.900.800
PT. Adaro Energy		31.985.962.000	1.860	59.493.889.320.000
PT. Astra Argo Lestari		9.936.338.720	2.890	28.716.018.900.800
Rata-Rata ME				164.616.464.829.106

Size (Market Equity) Cipta Syariah Equity 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Astra International	1	40.483.553.140	7.850	317.795.892.149.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.830	285.263.989.812.000
PT. Unilever Indonesia		7.630.000.000	35.825	273.344.750.000.000
PT. Semen Indonesia		5.931.520.000	14.575	86.451.904.000.000
PT. Kalbe Farma		46.875.122.110	1.865	87.422.102.735.150
PT. Perusahaan Gas Negara		24.241.508.196	5.050	122.419.616.389.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	23.000	84.668.329.077.000
PT. Indofood Sukses Makmur		8.780.426.500	7.550	66.292.220.075.000
PT. United Tractor		3.730.135.136	17.900	66.769.418.934.400
PT. Lippo Karawaci		23.077.689.619	1.135	26.193.177.717.565
Rata-Rata ME				141.662.140.088.991
PT. Astra International	2	40.483.553.140	7.850	317.795.892.149.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.935	396.647.985.834.000
PT. Unilever Indonesia		7.630.000.000	36.000	274.680.000.000.000
PT. Semen Indonesia		5.931.520.000	14.875	88.231.360.000.000
PT. Kalbe Farma		46.875.122.110	1.805	84.609.595.408.550
PT. Perusahaan Gas Negara		24.241.508.196	5.200	126.055.842.619.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	24.050	88.533.622.360.950
PT. Indofood Sukses Makmur		8.780.426.500	3.400	29.853.450.100.000
PT. United Tractor		3.730.135.136	20.750	77.400.304.072.000

PT. Lippo Karawaci		23.077.689.619	1.180	27.231.673.750.420
Rata-Rata ME				151.103.972.629.412
PT. Astra International	3	40.483.553.140	8.575	347.146.468.175.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.890	291.311.989.596.000
PT. Unilever Indonesia		7.630.000.000	39.650	302.529.500.000.000
PT. Semen Indonesia		5.931.520.000	13.650	80.965.248.000.000
PT. Kalbe Farma		46.875.122.110	1.865	87.422.102.735.150
PT. Perusahaan Gas Negara		24.241.508.196	4.800	116.359.239.340.800
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.925	80.711.005.000.575
PT. Indofood Sukses Makmur		8.780.426.500	7.450	65.414.177.425.000
PT. United Tractor		3.730.135.136	21.800	81.316.945.964.800
PT. Lippo Karawaci		23.077.689.619	1.350	31.154.880.985.650
Rata-Rata ME		40.483.553.140	8.575	347.146.468.175.500
PT. Astra International	4	40.483.553.140	6.850	277.312.339.009.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.615	263.591.990.586.000
PT. Unilever Indonesia		7.630.000.000	42.600	325.038.000.000.000
PT. Semen Indonesia		5.931.520.000	12.600	74.737.152.000.000
PT. Kalbe Farma		46.875.122.110	1.795	84.140.844.187.450
PT. Perusahaan Gas Negara		24.241.508.196	4.100	99.390.183.603.600
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.000	77.305.865.679.000
PT. Indofood Sukses Makmur		8.780.426.500	6.750	59.267.878.875.000
PT. United Tractor		3.730.135.136	21.400	79.824.891.910.400
PT. Lippo Karawaci		23.077.689.619	1.185	27.347.062.198.515
Rata-Rata ME				136.795.620.804.896
PT. Astra International	5	40.483.553.140	7.300	295.529.937.922.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.845	286.775.989.758.000
PT. Unilever Indonesia		7.630.000.000	43.300	330.379.000.000.000
PT. Semen Indonesia		5.931.520.000	13.450	79.778.944.000.000
PT. Kalbe Farma		46.875.122.110	1.840	86.250.224.682.400
PT. Perusahaan Gas Negara		24.241.508.196	4.295	104.117.277.701.820

PT. Indocement Tunggul Prakarsa		3.681.231.699	22.400	82.459.590.057.600
PT. Indofood Sukses Makmur		8.780.426.500	7.300	64.097.113.450.000
PT. United Tractor		3.730.135.136	20.300	75.721.743.260.800
PT. Lippo Karawaci		23.077.689.619	1.300	30.000.996.504.700
Rata-Rata ME				143.511.081.733.732
PT. Astra International	6	40.483.553.140	7.075	286.421.138.465.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Unilever Indonesia		7.630.000.000	39.500	301.385.000.000.000
PT. Semen Indonesia		5.931.520.000	12.000	71.178.240.000.000
PT. Kalbe Farma		46.875.122.110	1.675	78.515.829.534.250
PT. Perusahaan Gas Negara		24.241.508.196	4.315	104.602.107.865.740
PT. Indocement Tunggul Prakarsa		3.681.231.699	20.875	76.845.711.716.625
PT. Indofood Sukses Makmur		8.780.426.500	6.575	57.731.304.237.500
PT. United Tractor		3.730.135.136	20.375	76.001.503.396.000
PT. Lippo Karawaci		23.077.689.619	1.180	27.231.673.750.420
Rata-Rata ME				137.525.649.841.803
PT. Astra International	7	40.483.553.140	6.650	269.215.628.381.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.940	296.351.989.416.000
PT. Unilever Indonesia		7.630.000.000	40.000	305.200.000.000.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Kalbe Farma		46.875.122.110	1.745	81.797.088.081.950
PT. Perusahaan Gas Negara		24.241.508.196	4.000	96.966.032.784.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	20.025	73.716.664.772.475
PT. Indofood Sukses Makmur		8.780.426.500	6.100	53.560.601.650.000
PT. United Tractor		3.730.135.136	20.200	75.348.729.747.200
PT. Lippo Karawaci		23.077.689.619	1.155	26.654.731.509.945
Rata-Rata ME				133.871.981.834.257
PT. Astra International	8	40.483.553.140	5.925	239.865.052.354.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.870	289.295.989.668.000
PT. Unilever Indonesia		7.630.000.000	39.725	303.101.750.000.000

PT. Semen Indonesia		5.931.520.000	9.250	54.866.560.000.000
PT. Kalbe Farma		46.875.122.110	1.675	78.515.829.534.250
PT. Perusahaan Gas Negara		24.241.508.196	2.780	67.391.392.784.880
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.625	72.244.172.092.875
PT. Indofood Sukses Makmur		8.780.426.500	5.300	46.536.260.450.000
PT. United Tractor		3.730.135.136	19.125	71.338.834.476.000
PT. Lippo Karawaci		23.077.689.619	1.070	24.693.127.892.330
Rata-Rata ME				124.784.896.925.283
PT. Astra International	9	40.483.553.140	5.225	211.526.565.156.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.645	266.615.990.478.000
PT. Unilever Indonesia		7.630.000.000	38.000	289.940.000.000.000
PT. Semen Indonesia		5.931.520.000	90.500	536.802.560.000.000
PT. Kalbe Farma		46.875.122.110	1.375	64.453.292.901.250
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.450	60.556.261.448.550
PT. Indofood Sukses Makmur		8.780.426.500	5.500	48.292.345.750.000
PT. United Tractor		3.730.135.136	17.475	65.184.111.501.600
PT. Lippo Karawaci		23.077.689.619	1.130	26.077.789.269.470
Rata-Rata ME				163.077.993.224.125
PT. Astra International	10	40.483.553.140	5.900	238.852.963.526.000
PT. Telekomunikasi Indonesia		100.799.996.400	2.680	270.143.990.352.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Semen Indonesia		5.931.520.000	9.800	58.128.896.000.000
PT. Kalbe Farma		46.875.122.110	1.430	67.031.424.617.300
PT. Perusahaan Gas Negara		24.241.508.196	3.000	72.724.524.588.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.000	66.262.170.582.000
PT. Indofood Sukses Makmur		8.780.426.500	5.525	48.511.856.412.500
PT. United Tractor		3.730.135.136	18.100	67.515.445.961.600
PT. Lippo Karawaci		23.077.689.619	1.190	27.462.450.646.610
Rata-Rata ME				119.894.372.268.601

PT. Astra International	11	40.483.553.140	5.925	239.865.052.354.500
PT. Telekomunikasi Indonesia		100.799.996.400	2.930	295.343.989.452.000
PT. Unilever Indonesia		7.630.000.000	36.750	280.402.500.000.000
PT. Semen Indonesia		5.931.520.000	10.625	63.022.400.000.000
PT. Kalbe Farma		46.875.122.110	1.335	62.578.288.016.850
PT. Perusahaan Gas Negara		24.241.508.196	2.655	64.361.204.260.380
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.700	68.839.032.771.300
PT. Indofood Sukses Makmur		8.780.426.500	4.875	42.804.579.187.500
PT. United Tractor		3.730.135.136	16.300	60.801.202.716.800
PT. Lippo Karawaci		23.077.689.619	1.335	30.808.715.641.365
Rata-Rata ME				120.882.696.440.069
PT. Astra International	12	40.483.553.140	6.000	242.901.318.840.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.105	312.983.988.822.000
PT. Unilever Indonesia		7.630.000.000	37.000	282.310.000.000.000
PT. Semen Indonesia		5.931.520.000	11.400	67.619.328.000.000
PT. Kalbe Farma		46.875.122.110	1.320	61.875.161.185.200
PT. Perusahaan Gas Negara		24.241.508.196	2.745	66.542.939.998.020
PT. Indocement Tunggul Prakarsa		3.681.231.699	22.325	82.183.497.680.175
PT. Indofood Sukses Makmur		8.780.426.500	5.175	45.438.707.137.500
PT. United Tractor		3.730.135.136	16.950	63.225.790.555.200
PT. Lippo Karawaci		23.077.689.619	1.035	23.885.408.755.665
Rata-Rata ME				124.896.614.097.376

Size (Market Equity) Cipta Syariah Equity 2015

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Astra International	1	40.483.553.140	6.450	261.118.917.753.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.340	336.671.987.976.000
PT. Unilever Indonesia		7.630.000.000	36.700	280.021.000.000.000
PT. Semen Indonesia		5.931.520.000	11.050	65.543.296.000.000

PT. Kalbe Farma		46.875.122.110	1.335	62.578.288.016.850
PT. Perusahaan Gas Negara		24.241.508.196	2.405	58.300.827.211.380
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.700	72.520.264.470.300
PT. Indofood Sukses Makmur		8.780.426.500	6.200	54.438.644.300.000
PT. United Tractor		3.730.135.136	17.400	64.904.351.366.400
PT. Lippo Karawaci		23.077.689.619	1.055	24.346.962.548.045
Rata-Rata ME				128.044.453.964.197
PT. Astra International	2	40.483.553.140	6.800	275.288.161.352.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.250	327.599.988.300.000
PT. Unilever Indonesia		7.630.000.000	44.525	339.725.750.000.000
PT. Semen Indonesia		5.931.520.000	10.250	60.798.080.000.000
PT. Kalbe Farma		46.875.122.110	1.300	60.937.658.743.000
PT. Perusahaan Gas Negara		24.241.508.196	2.635	63.876.374.096.460
PT. Indocement Tunggul Prakarsa		3.681.231.699	20.025	73.716.664.772.475
PT. Indofood Sukses Makmur		8.780.426.500	7.050	61.902.006.825.000
PT. United Tractor		3.730.135.136	15.525	57.910.347.986.400
PT. Lippo Karawaci		23.077.689.619	6.125	141.350.848.916.375
Rata-Rata ME				146.310.588.099.171
PT. Astra International	3	40.483.553.140	7.250	293.505.760.265.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.325	335.159.988.030.000
PT. Unilever Indonesia		7.630.000.000	42.925	327.517.750.000.000
PT. Semen Indonesia		5.931.520.000	10.175	60.353.216.000.000
PT. Kalbe Farma		46.875.122.110	1.445	67.734.551.448.950
PT. Perusahaan Gas Negara		24.241.508.196	2.615	63.391.543.932.540
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.725	72.612.295.262.775
PT. Indofood Sukses Makmur		8.780.426.500	7.225	63.438.581.462.500
PT. United Tractor		3.730.135.136	15.300	57.071.067.580.800
PT. Lippo Karawaci		23.077.689.619	1.045	24.116.185.651.855
Rata-Rata ME				136.490.093.963.442
PT. Astra International	4	40.483.553.140	6.725	272.251.894.866.500

PT. Telekomunikasi Indonesia		100.799.996.400	3.550	357.839.987.220.000
PT. Unilever Indonesia		7.630.000.000	42.575	324.847.250.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Kalbe Farma		46.875.122.110	1.375	64.453.292.901.250
PT. Perusahaan Gas Negara		24.241.508.196	2.620	63.512.751.473.520
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.725	72.612.295.262.775
PT. Indofood Sukses Makmur		8.780.426.500	7.125	62.560.538.812.500
PT. United Tractor		3.730.135.136	15.000	55.952.027.040.000
PT. Lippo Karawaci		23.077.689.619	1.015	23.423.854.963.285
Rata-Rata ME				135.617.594.053.983
PT. Astra International	5	40.483.553.140	6.600	267.191.450.724.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.700	372.959.986.680.000
PT. Unilever Indonesia		7.630.000.000	43.100	328.853.000.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Kalbe Farma		46.875.122.110	1.430	67.031.424.617.300
PT. Perusahaan Gas Negara		24.241.508.196	2.480	60.118.940.326.080
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.650	61.292.507.788.350
PT. Indofood Sukses Makmur		8.780.426.500	6.925	60.804.453.512.500
PT. United Tractor		3.730.135.136	14.200	52.967.918.931.200
PT. Lippo Karawaci		23.077.689.619	995	22.962.301.170.905
Rata-Rata ME				134.756.566.375.033
PT. Astra International	6	40.483.553.140	7.400	299.578.293.236.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Unilever Indonesia		7.630.000.000	45.075	343.922.250.000.000
PT. Semen Indonesia		5.931.520.000	9.350	55.459.712.000.000
PT. Kalbe Farma		46.875.122.110	1.530	71.718.936.828.300
PT. Perusahaan Gas Negara		24.241.508.196	2.340	56.725.129.178.640
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.875	62.120.784.920.625
PT. Indofood Sukses Makmur		8.780.426.500	7.250	63.658.092.125.000
PT. United Tractor		3.730.135.136	14.800	55.206.000.012.800

PT. Lippo Karawaci		23.077.689.619	1.145	26.423.954.613.755
Rata-Rata ME				143.599.713.858.712
PT. Astra International	7	40.483.553.140	7.725	312.735.448.006.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.230	426.383.984.772.000
PT. Unilever Indonesia		7.630.000.000	45.050	343.731.500.000.000
PT. Semen Indonesia		5.931.520.000	9.375	55.608.000.000.000
PT. Kalbe Farma		46.875.122.110	1.675	78.515.829.534.250
PT. Perusahaan Gas Negara		24.241.508.196	3.290	79.754.561.964.840
PT. Indocement Tunggul Prakarsa		3.681.231.699	17.075	62.857.031.260.425
PT. Indofood Sukses Makmur		8.780.426.500	8.325	73.097.050.612.500
PT. United Tractor		3.730.135.136	15.750	58.749.628.392.000
PT. Lippo Karawaci		23.077.689.619	1.135	26.193.177.717.565
Rata-Rata ME				151.762.621.226.008
PT. Astra International	8	40.483.553.140	8.150	329.940.958.091.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.210	424.367.984.844.000
PT. Unilever Indonesia		7.630.000.000	45.650	348.309.500.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Kalbe Farma		46.875.122.110	1.795	84.140.844.187.450
PT. Perusahaan Gas Negara		24.241.508.196	3.020	73.209.354.751.920
PT. Indocement Tunggul Prakarsa		3.681.231.699	17.700	65.157.801.072.300
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. United Tractor		3.730.135.136	18.750	69.940.033.800.000
PT. Lippo Karawaci		23.077.689.619	1.100	25.385.458.580.900
Rata-Rata ME				154.875.886.334.007
PT. Astra International	9	40.483.553.140	8.250	333.989.313.405.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.310	434.447.984.484.000
PT. Unilever Indonesia		7.630.000.000	44.550	339.916.500.000.000
PT. Semen Indonesia		5.931.520.000	10.100	59.908.352.000.000
PT. Kalbe Farma		46.875.122.110	1.715	80.390.834.418.650
PT. Perusahaan Gas Negara		24.241.508.196	2.870	69.573.128.522.520

PT. Indocement Tunggul Prakarsa		3.681.231.699	17.350	63.869.369.977.650
PT. Indofood Sukses Makmur		8.780.426.500	8.700	76.389.710.550.000
PT. United Tractor		3.730.135.136	17.700	66.023.391.907.200
PT. Lippo Karawaci		23.077.689.619	990	22.846.912.722.810
Rata-Rata ME				154.735.549.798.783
PT. Astra International	10	40.483.553.140	8.225	332.977.224.576.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.220	425.375.984.808.000
PT. Unilever Indonesia		7.630.000.000	44.475	339.344.250.000.000
PT. Semen Indonesia		5.931.520.000	9.850	58.425.472.000.000
PT. Kalbe Farma		46.875.122.110	1.740	81.562.712.471.400
PT. Perusahaan Gas Negara		24.241.508.196	2.560	62.058.260.981.760
PT. Indocement Tunggul Prakarsa		3.681.231.699	16.450	60.556.261.448.550
PT. Indofood Sukses Makmur		8.780.426.500	8.500	74.633.625.250.000
PT. United Tractor		3.730.135.136	21.625	80.664.172.316.000
PT. Lippo Karawaci		23.077.689.619	905	20.885.309.105.195
Rata-Rata ME				153.648.327.295.740
PT. Astra International	11	40.483.553.140	7.550	305.650.826.207.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.780	381.023.986.392.000
PT. Unilever Indonesia		7.630.000.000	40.545	309.358.350.000.000
PT. Semen Indonesia		5.931.520.000	8.875	52.642.240.000.000
PT. Kalbe Farma		46.875.122.110	1.500	70.312.683.165.000
PT. Perusahaan Gas Negara		24.241.508.196	2.650	64.239.996.719.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.975	58.807.676.391.525
PT. Indofood Sukses Makmur		8.780.426.500	7.575	66.511.730.737.500
PT. United Tractor		3.730.135.136	21.000	78.332.837.856.000
PT. Lippo Karawaci		23.077.689.619	765	17.654.432.558.535
Rata-Rata ME				140.453.476.002.696
PT. Astra International	12	40.483.553.140	8.275	335.001.402.233.500
PT. Telekomunikasi Indonesia		100.799.996.400	3.980	401.183.985.672.000
PT. Unilever Indonesia		7.630.000.000	38.800	296.044.000.000.000

PT. Semen Indonesia		5.931.520.000	9.175	54.421.696.000.000
PT. Kalbe Farma		46.875.122.110	1.515	71.015.809.996.650
PT. Perusahaan Gas Negara		24.241.508.196	2.700	65.452.072.129.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.400	56.690.968.164.600
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. United Tractor		3.730.135.136	21.250	79.265.371.640.000
PT. Lippo Karawaci		23.077.689.619	720	16.615.936.525.680
Rata-Rata ME				144.527.612.237.413

Size (Market Equity) Cipta Syariah Equity 2017

Nama Perusahaan	Bulan	Jmlh saham beredar	Close price	ME
PT. Astra International	1	40.483.553.140	7.950	321.844.247.463.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.870	390.095.986.068.000
PT. Unilever Indonesia		7.630.000.000	41.200	314.356.000.000.000
PT. Semen Indonesia		5.931.520.000	9.025	53.531.968.000.000
PT. Kalbe Farma		46.875.122.110	1.450	67.968.927.059.500
PT. Perusahaan Gas Negara		24.241.508.196	2.880	69.815.543.604.480
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.025	55.310.506.277.475
PT. Indofood Sukses Makmur		8.780.426.500	7.925	69.584.880.012.500
PT. United Tractor		3.730.135.136	21.850	81.503.452.721.600
PT. Lippo Karawaci		23.077.689.619	735	16.962.101.869.965
Rata-Rata ME				144.097.361.307.652
PT. Astra International	2	40.483.553.140	8.200	331.965.135.748.000
PT. Telekomunikasi Indonesia		100.799.996.400	3.850	388.079.986.140.000
PT. Unilever Indonesia		7.630.000.000	42.175	321.795.250.000.000
PT. Semen Indonesia		5.931.520.000	9.625	57.090.880.000.000
PT. Kalbe Farma		46.875.122.110	1.530	71.718.936.828.300
PT. Perusahaan Gas Negara		24.241.508.196	2.830	68.603.468.194.680
PT. Indocement Tunggul Prakarsa		3.681.231.699	15.150	55.770.660.239.850

PT. Indofood Sukses Makmur		8.780.426.500	8.125	71.340.965.312.500
PT. United Tractor		3.730.135.136	24.650	91.947.831.102.400
PT. Lippo Karawaci		23.077.689.619	735	16.962.101.869.965
Rata-Rata ME				147.527.521.543.569
PT. Astra International	3	40.483.553.140	8.625	349.170.645.832.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.130	416.303.985.132.000
PT. Unilever Indonesia		7.630.000.000	43.325	330.569.750.000.000
PT. Semen Indonesia		5.931.520.000	9.000	53.383.680.000.000
PT. Kalbe Farma		46.875.122.110	1.540	72.187.688.049.400
PT. Perusahaan Gas Negara		24.241.508.196	2.530	61.331.015.735.880
PT. Indocement Tungal Prakarsa		3.681.231.699	16.600	61.108.446.203.400
PT. Indofood Sukses Makmur		8.780.426.500	8.000	70.243.412.000.000
PT. United Tractor		3.730.135.136	26.500	98.848.581.104.000
PT. Lippo Karawaci		23.077.689.619	725	16.731.324.973.775
Rata-Rata ME				152.987.852.903.095
PT. Astra International	4	40.483.553.140	8.950	362.327.800.603.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.370	440.495.984.268.000
PT. Unilever Indonesia		7.630.000.000	44.500	339.535.000.000.000
PT. Semen Indonesia		5.931.520.000	8.825	52.345.664.000.000
PT. Kalbe Farma		46.875.122.110	1.585	74.297.068.544.350
PT. Perusahaan Gas Negara		24.241.508.196	2.430	58.906.864.916.280
PT. Indocement Tungal Prakarsa		3.681.231.699	16.950	62.396.877.298.050
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. United Tractor		3.730.135.136	26.900	100.340.635.158.400
PT. Lippo Karawaci		23.077.689.619	790	18.231.374.799.010
Rata-Rata ME				158.241.334.152.459
PT. Astra International	5	40.483.553.140	8.750	354.231.089.975.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.350	438.479.984.340.000
PT. Unilever Indonesia		7.630.000.000	46.175	352.315.250.000.000
PT. Semen Indonesia		5.931.520.000	9.450	56.052.864.000.000

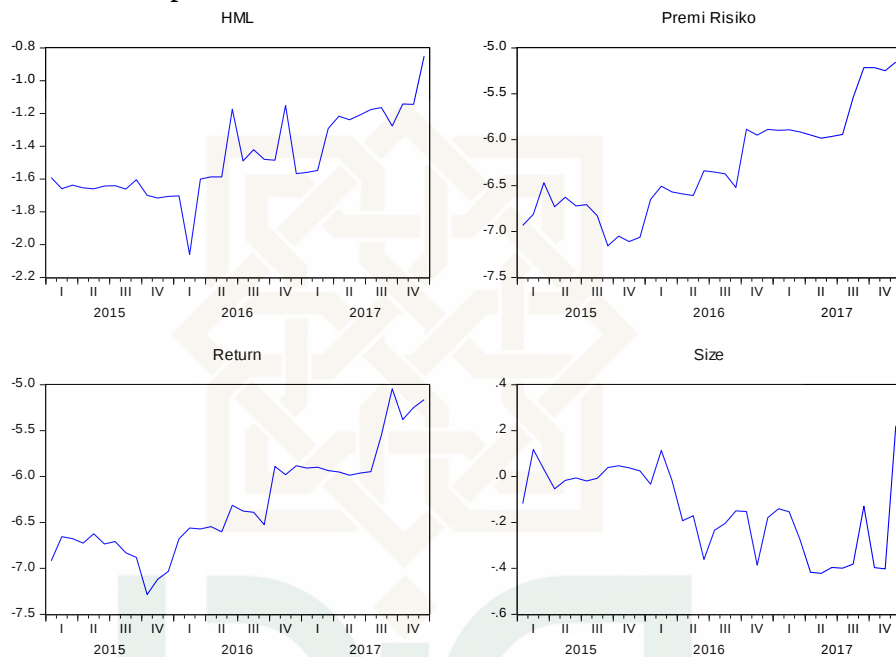
PT. Kalbe Farma		46.875.122.110	1.540	72.187.688.049.400
PT. Perusahaan Gas Negara		24.241.508.196	2.400	58.179.619.670.400
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.500	68.102.786.431.500
PT. Indofood Sukses Makmur		8.780.426.500	8.750	76.828.731.875.000
PT. United Tractor		3.730.135.136	27.775	103.604.503.402.400
PT. Lippo Karawaci		23.077.689.619	680	15.692.828.940.920
Rata-Rata ME				159.567.534.668.462
PT. Astra International	6	40.483.553.140	8.925	361.315.711.774.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.520	455.615.983.728.000
PT. Unilever Indonesia		7.630.000.000	48.800	372.344.000.000.000
PT. Semen Indonesia		5.931.520.000	10.000	59.315.200.000.000
PT. Kalbe Farma		46.875.122.110	1.625	76.172.073.428.750
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.450	67.918.724.846.550
PT. Indofood Sukses Makmur		8.780.426.500	8.600	75.511.667.900.000
PT. United Tractor		3.730.135.136	27.450	102.392.209.483.200
PT. Lippo Karawaci		23.077.689.619	660	15.231.275.148.540
Rata-Rata ME				164.036.023.975.054
PT. Astra International	7	40.483.553.140	7.975	322.856.336.291.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Unilever Indonesia		7.630.000.000	48.950	373.488.500.000.000
PT. Semen Indonesia		5.931.520.000	9.950	59.018.624.000.000
PT. Kalbe Farma		46.875.122.110	1.735	81.328.336.860.850
PT. Perusahaan Gas Negara		24.241.508.196	2.250	54.543.393.441.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	17.500	64.421.554.732.500
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. United Tractor		3.730.135.136	30.100	112.277.067.593.600
PT. Lippo Karawaci		23.077.689.619	4.390	101.311.057.427.410
Rata-Rata ME				171.553.292.540.036
PT. Astra International	8	40.483.553.140	7.875	318.807.980.977.500

PT. Telekomunikasi Indonesia		100.799.996.400	4.690	472.751.983.116.000
PT. Unilever Indonesia		7.630.000.000	50.550	385.696.500.000.000
PT. Semen Indonesia		5.931.520.000	10.475	62.132.672.000.000
PT. Kalbe Farma		46.875.122.110	1.710	80.156.458.808.100
PT. Perusahaan Gas Negara		24.241.508.196	2.120	51.391.997.375.520
PT. Indocement Tunggul Prakarsa		3.681.231.699	19.800	72.888.387.640.200
PT. Indofood Sukses Makmur		8.780.426.500	8.375	73.536.071.937.500
PT. United Tractor		3.730.135.136	30.300	113.023.094.620.800
PT. Lippo Karawaci		23.077.689.619	785	18.115.986.350.915
Rata-Rata ME				164.850.113.282.653
PT. Astra International	9	40.483.553.140	7.900	319.820.069.806.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.680	471.743.983.152.000
PT. Unilever Indonesia		7.630.000.000	48.975	373.679.250.000.000
PT. Semen Indonesia		5.931.520.000	10.125	60.056.640.000.000
PT. Kalbe Farma		46.875.122.110	1.665	78.047.078.313.150
PT. Perusahaan Gas Negara		24.241.508.196	1.575	38.180.375.408.700
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.900	69.575.279.111.100
PT. Indofood Sukses Makmur		8.780.426.500	8.425	73.975.093.262.500
PT. United Tractor		3.730.135.136	32.000	119.364.324.352.000
PT. Lippo Karawaci		23.077.689.619	725	16.731.324.973.775
Rata-Rata ME				162.117.341.837.922
PT. Astra International	10	40.483.553.140	8.000	323.868.425.120.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.030	406.223.985.492.000
PT. Unilever Indonesia		7.630.000.000	49.600	378.448.000.000.000
PT. Semen Indonesia		5.931.520.000	10.900	64.653.568.000.000
PT. Kalbe Farma		46.875.122.110	1.600	75.000.195.376.000
PT. Perusahaan Gas Negara		24.241.508.196	1.840	44.604.375.080.640
PT. Indocement Tunggul Prakarsa		3.681.231.699	22.450	82.643.651.642.550
PT. Indofood Sukses Makmur		8.780.426.500	8.200	71.999.497.300.000
PT. United Tractor		3.730.135.136	34.675	129.342.435.840.800

PT. Lippo Karawaci		23.077.689.619	690	15.923.605.837.110
Rata-Rata ME				159.270.773.968.910
PT. Astra International	11	40.483.553.140	7.975	322.856.336.291.500
PT. Telekomunikasi Indonesia		100.799.996.400	4.150	418.319.985.060.000
PT. Unilever Indonesia		7.630.000.000	49.300	376.159.000.000.000
PT. Semen Indonesia		5.931.520.000	9.400	55.756.288.000.000
PT. Kalbe Farma		46.875.122.110	1.600	75.000.195.376.000
PT. Perusahaan Gas Negara		24.241.508.196	1.700	41.210.563.933.200
PT. Indocement Tunggul Prakarsa		3.681.231.699	18.425	67.826.694.054.075
PT. Indofood Sukses Makmur		8.780.426.500	7.325	64.316.624.112.500
PT. United Tractor		3.730.135.136	33.500	124.959.527.056.000
PT. Lippo Karawaci		23.077.689.619	575	13.269.671.530.925
Rata-Rata ME				155.967.488.541.420
PT. Astra International	12	40.483.553.140	8.300	336.013.491.062.000
PT. Telekomunikasi Indonesia		100.799.996.400	4.440	447.551.984.016.000
PT. Unilever Indonesia		7.630.000.000	55.900	426.517.000.000.000
PT. Semen Indonesia		5.931.520.000	9.900	58.722.048.000.000
PT. Kalbe Farma		46.875.122.110	1.690	79.218.956.365.900
PT. Perusahaan Gas Negara		24.241.508.196	1.750	42.422.639.343.000
PT. Indocement Tunggul Prakarsa		3.681.231.699	21.950	80.803.035.793.050
PT. Indofood Sukses Makmur		8.780.426.500	7.625	66.950.752.062.500
PT. United Tractor		3.730.135.136	35.400	132.046.783.814.400
PT. Lippo Karawaci		23.077.689.619	488	11.261.912.534.072
Rata-Rata ME				168.150.860.299.092

Lampiran X : Hasil Pengujian Eviews 9

1. Analisis Deskriptif



2. Analisi ARDL

A. Uji root test tingkat level

- Intercept

a. Return

Null Hypothesis: RETURN has a unit root

Exogenous: Constant

Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-0.411569	0.8963
Test critical values:		
1% level	-3.632900	
5% level	-2.948404	
10% level	-2.612874	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation

Dependent Variable: D(RETURN)

Method: Least Squares

Date: 02/05/18 Time: 15:52

Sample (adjusted): 2015M02 2017M12
Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
RETURN(-1)	-0.027144	0.065953	-0.411569	0.6833
C	-0.121495	0.418503	-0.290308	0.7734
R-squared	0.005107	Mean dependent var		0.050135
Adjusted R-squared	-0.025041	S.D. dependent var		0.206125
S.E. of regression	0.208690	Akaike info criterion		-0.240490
Sum squared resid	1.437198	Schwarz criterion		-0.151613
Log likelihood	6.208569	Hannan-Quinn criter.		-0.209809
F-statistic	0.169389	Durbin-Watson stat		2.243574
Prob(F-statistic)	0.683316			

b. Premi risiko

Null Hypothesis: PREMI_RISIKO has a unit root
Exogenous: Constant
Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-0.289207	0.9166
Test critical values:		
1% level	-3.632900	
5% level	-2.948404	
10% level	-2.612874	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
Dependent Variable: D(PREMI_RISIKO)
Method: Least Squares
Date: 02/05/18 Time: 15:54
Sample (adjusted): 2015M02 2017M12
Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
PREMI_RISIKO(-1)	-0.017722	0.061279	-0.289207	0.7742
C	-0.061200	0.388686	-0.157454	0.8758
R-squared	0.002528	Mean dependent var		0.050809
Adjusted R-squared	-0.027698	S.D. dependent var		0.191475
S.E. of regression	0.194109	Akaike info criterion		-0.385347
Sum squared resid	1.243386	Schwarz criterion		-0.296470
Log likelihood	8.743577	Hannan-Quinn criter.		-0.354667
F-statistic	0.083641	Durbin-Watson stat		2.136147
Prob(F-statistic)	0.774232			

c. Size

Null Hypothesis: SIZE has a unit root

Exogenous: Constant

Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.423714	0.1428
Test critical values:		
1% level	-3.632900	
5% level	-2.948404	
10% level	-2.612874	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation

Dependent Variable: D(SIZE)

Method: Least Squares

Date: 02/05/18 Time: 15:55

Sample (adjusted): 2015M02 2017M12

Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
SIZE(-1)	-0.359157	0.148184	-2.423714	0.0210
C	-0.045720	0.033971	-1.345832	0.1875
R-squared	0.151112	Mean dependent var		0.009674
Adjusted R-squared	0.125388	S.D. dependent var		0.158996
S.E. of regression	0.148694	Akaike info criterion		-0.918408
Sum squared resid	0.729626	Schwarz criterion		-0.829531
Log likelihood	18.07215	Hannan-Quinn criter.		-0.887728
F-statistic	5.874390	Durbin-Watson stat		1.603959
Prob(F-statistic)	0.021008			

d. Hml

Null Hypothesis: HML has a unit root

Exogenous: Constant

Lag Length: 1 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-0.526859	0.8736
Test critical values:		
1% level	-3.639407	
5% level	-2.951125	
10% level	-2.614300	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(HML)
 Method: Least Squares
 Date: 02/28/18 Time: 20:50
 Sample (adjusted): 2015M03 2017M12
 Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
HML(-1)	-0.074155	0.140750	-0.526859	0.6020
D(HML(-1))	-0.422509	0.182588	-2.314006	0.0275
C	-0.080938	0.212227	-0.381372	0.7055
R-squared	0.208587	Mean dependent var		0.023762
Adjusted R-squared	0.157528	S.D. dependent var		0.181637
S.E. of regression	0.166718	Akaike info criterion		-0.660935
Sum squared resid	0.861636	Schwarz criterion		-0.526256
Log likelihood	14.23589	Hannan-Quinn criter.		-0.615005
F-statistic	4.085226	Durbin-Watson stat		2.047022
Prob(F-statistic)	0.026622			

- trend and intercept

a. Return

Null Hypothesis: RETURN has a unit root
 Exogenous: Constant, Linear Trend
 Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.362522	0.3915
Test critical values:		
1% level	-4.243644	
5% level	-3.544284	
10% level	-3.204699	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(RETURN)
 Method: Least Squares
 Date: 02/05/18 Time: 15:57
 Sample (adjusted): 2015M02 2017M12
 Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
RETURN(-1)	-0.305815	0.129444	-2.362522	0.0244
C	-2.185351	0.929483	-2.351146	0.0250

@TREND("2015M01")	0.016770	0.006855	2.446287	0.0201
R-squared	0.161849	Mean dependent var		0.050135
Adjusted R-squared	0.109465	S.D. dependent var		0.206125
S.E. of regression	0.194516	Akaike info criterion		-0.354784
Sum squared resid	1.210772	Schwarz criterion		-0.221469
Log likelihood	9.208726	Hannan-Quinn criter.		-0.308764
F-statistic	3.089647	Durbin-Watson stat		2.001451
Prob(F-statistic)	0.059313			

b. Premi risiko

Null Hypothesis: PREMI_RISIKO has a unit root
 Exogenous: Constant, Linear Trend
 Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-2.168549	0.4915
Test critical values: 1% level	-4.243644	
5% level	-3.544284	
10% level	-3.204699	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(PREMI_RISIKO)
 Method: Least Squares
 Date: 02/05/18 Time: 15:57
 Sample (adjusted): 2015M02 2017M12
 Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
PREMI_RISIKO(-1)	-0.266771	0.123018	-2.168549	0.0377
C	-1.904301	0.883448	-2.155532	0.0387
@TREND("2015M01")	0.014948	0.006522	2.291994	0.0286
R-squared	0.143186	Mean dependent var		0.050809
Adjusted R-squared	0.089635	S.D. dependent var		0.191475
S.E. of regression	0.182693	Akaike info criterion		-0.480207
Sum squared resid	1.068051	Schwarz criterion		-0.346892
Log likelihood	11.40363	Hannan-Quinn criter.		-0.434187
F-statistic	2.673829	Durbin-Watson stat		1.938435
Prob(F-statistic)	0.084370			

c. Size

Null Hypothesis: SIZE has a unit root
 Exogenous: Constant, Linear Trend
 Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-3.176761	0.1055
Test critical values:		
1% level	-4.243644	
5% level	-3.544284	
10% level	-3.204699	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(SIZE)
 Method: Least Squares
 Date: 02/05/18 Time: 16:00
 Sample (adjusted): 2015M02 2017M12
 Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
SIZE(-1)	-0.762066	0.239888	-3.176761	0.0033
C	0.042829	0.053520	0.800242	0.4295
@TREND("2015M01")	-0.008372	0.004029	-2.078019	0.0458
R-squared	0.252043	Mean dependent var		0.009674
Adjusted R-squared	0.205296	S.D. dependent var		0.158996
S.E. of regression	0.141739	Akaike info criterion		-0.987848
Sum squared resid	0.642875	Schwarz criterion		-0.854532
Log likelihood	20.28733	Hannan-Quinn criter.		-0.941827
F-statistic	5.391614	Durbin-Watson stat		1.402814
Prob(F-statistic)	0.009595			

d. Hml

Null Hypothesis: HML has a unit root
 Exogenous: Constant, Linear Trend
 Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-4.069663	0.0152
Test critical values:		
1% level	-4.243644	
5% level	-3.544284	
10% level	-3.204699	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(HML)
 Method: Least Squares
 Date: 02/28/18 Time: 20:55

Sample (adjusted): 2015M02 2017M12
Included observations: 35 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
HML(-1)	-0.718293	0.176499	-4.069663	0.0003
C	-1.312780	0.320717	-4.093269	0.0003
@TREND("2015M01")	0.014660	0.003883	3.775603	0.0007
R-squared	0.354796	Mean dependent var		0.021145
Adjusted R-squared	0.314470	S.D. dependent var		0.179614
S.E. of regression	0.148715	Akaike info criterion		-0.891758
Sum squared resid	0.707714	Schwarz criterion		-0.758442
Log likelihood	18.60576	Hannan-Quinn criter.		-0.845737
F-statistic	8.798349	Durbin-Watson stat		2.030884
Prob(F-statistic)	0.000902			

Root test 1st difference

- Intercept
- a. Return

Null Hypothesis: D(RETURN) has a unit root
Exogenous: Constant
Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.784881	0.0000
Test critical values: 1% level	-3.639407	
5% level	-2.951125	
10% level	-2.614300	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
Dependent Variable: D(RETURN,2)
Method: Least Squares
Date: 02/06/18 Time: 08:02
Sample (adjusted): 2015M03 2017M12
Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(RETURN(-1))	-1.163867	0.171538	-6.784881	0.0000
C	0.051909	0.036332	1.428734	0.1628
R-squared	0.589926	Mean dependent var		-0.005231
Adjusted R-squared	0.577111	S.D. dependent var		0.316901
S.E. of regression	0.206081	Akaike info criterion		-0.264075
Sum squared resid	1.359017	Schwarz criterion		-0.174289
Log likelihood	6.489273	Hannan-Quinn criter.		-0.233455
F-statistic	46.03461	Durbin-Watson stat		1.993591

Prob(F-statistic) 0.000000

b. Premi risiko

Null Hypothesis: D(PREMI_RISIKO) has a unit root
Exogenous: Constant
Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.182441	0.0000
Test critical values:		
1% level	-3.639407	
5% level	-2.951125	
10% level	-2.614300	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
Dependent Variable: D(PREMI_RISIKO,2)
Method: Least Squares
Date: 02/06/18 Time: 08:02
Sample (adjusted): 2015M03 2017M12
Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(PREMI_RISIKO(-1))	-1.087369	0.175880	-6.182441	0.0000
C	0.053086	0.034761	1.527195	0.1365
R-squared	0.544306	Mean dependent var		-0.000782
Adjusted R-squared	0.530066	S.D. dependent var		0.286231
S.E. of regression	0.196216	Akaike info criterion		-0.362174
Sum squared resid	1.232029	Schwarz criterion		-0.272388
Log likelihood	8.156962	Hannan-Quinn criter.		-0.331555
F-statistic	38.22258	Durbin-Watson stat		1.966473
Prob(F-statistic)	0.000001			

c. Size

Null Hypothesis: D(SIZE) has a unit root
Exogenous: Constant
Lag Length: 1 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-5.503790	0.0001
Test critical values:		
1% level	-3.646342	
5% level	-2.954021	
10% level	-2.615817	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(SIZE,2)
 Method: Least Squares
 Date: 02/06/18 Time: 08:03
 Sample (adjusted): 2015M04 2017M12
 Included observations: 33 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(SIZE(-1))	-2.028972	0.368650	-5.503790	0.0000
D(SIZE(-1),2)	0.579455	0.220553	2.627284	0.0134
C	-0.006236	0.025575	-0.243838	0.8090
R-squared	0.560461	Mean dependent var		0.021531
Adjusted R-squared	0.531158	S.D. dependent var		0.210993
S.E. of regression	0.144471	Akaike info criterion		-0.944962
Sum squared resid	0.626160	Schwarz criterion		-0.808916
Log likelihood	18.59187	Hannan-Quinn criter.		-0.899187
F-statistic	19.12664	Durbin-Watson stat		1.541505
Prob(F-statistic)	0.000004			

d. Hml

Null Hypothesis: D(HML) has a unit root
 Exogenous: Constant
 Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-8.970480	0.0000
Test critical values:		
1% level	-3.639407	
5% level	-2.951125	
10% level	-2.614300	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(HML,2)
 Method: Least Squares
 Date: 02/28/18 Time: 20:56
 Sample (adjusted): 2015M03 2017M12
 Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(HML(-1))	-1.463661	0.163164	-8.970480	0.0000
C	0.029851	0.028348	1.053007	0.3002
R-squared	0.715478	Mean dependent var		0.010631
Adjusted R-squared	0.706587	S.D. dependent var		0.304287

S.E. of regression	0.164825	Akaike info criterion	-0.710844
Sum squared resid	0.869352	Schwarz criterion	-0.621058
Log likelihood	14.08435	Hannan-Quinn criter.	-0.680224
F-statistic	80.46951	Durbin-Watson stat	2.102991
Prob(F-statistic)	0.000000		

- Trend and intercept

a. Return

Null Hypothesis: D(RETURN) has a unit root
Exogenous: Constant, Linear Trend
Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.931443	0.0000
Test critical values: 1% level	-4.252879	
5% level	-3.548490	
10% level	-3.207094	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
Dependent Variable: D(RETURN,2)
Method: Least Squares
Date: 02/06/18 Time: 08:04
Sample (adjusted): 2015M03 2017M12
Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(RETURN(-1))	-1.189199	0.171566	-6.931443	0.0000
C	-0.027690	0.074888	-0.369751	0.7141
@TREND("2015M01")	0.004370	0.003603	1.212833	0.2344
R-squared	0.608502	Mean dependent var		-0.005231
Adjusted R-squared	0.583244	S.D. dependent var		0.316901
S.E. of regression	0.204581	Akaike info criterion		-0.251610
Sum squared resid	1.297452	Schwarz criterion		-0.116932
Log likelihood	7.277377	Hannan-Quinn criter.		-0.205681
F-statistic	24.09155	Durbin-Watson stat		2.037778
Prob(F-statistic)	0.000000			

b. Premi risiko

Null Hypothesis: D(PREMI_RISIKO) has a unit root
Exogenous: Constant, Linear Trend
Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-6.246072	0.0001
Test critical values:		
1% level	-4.252879	
5% level	-3.548490	
10% level	-3.207094	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(PREMI_RISIKO,2)
 Method: Least Squares
 Date: 02/06/18 Time: 08:05
 Sample (adjusted): 2015M03 2017M12
 Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(PREMI_RISIKO(-1))	-1.108729	0.177508	-6.246072	0.0000
C	-0.007242	0.071921	-0.100692	0.9204
@TREND("2015M01")	0.003318	0.003462	0.958523	0.3452
R-squared	0.557423	Mean dependent var		-0.000782
Adjusted R-squared	0.528870	S.D. dependent var		0.286231
S.E. of regression	0.196466	Akaike info criterion		-0.332558
Sum squared resid	1.196565	Schwarz criterion		-0.197879
Log likelihood	8.653479	Hannan-Quinn criter.		-0.286628
F-statistic	19.52216	Durbin-Watson stat		1.984478
Prob(F-statistic)	0.000003			

c. Size

Null Hypothesis: D(SIZE) has a unit root
 Exogenous: Constant, Linear Trend
 Lag Length: 1 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-5.412647	0.0005
Test critical values:		
1% level	-4.262735	
5% level	-3.552973	
10% level	-3.209642	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
 Dependent Variable: D(SIZE,2)
 Method: Least Squares
 Date: 02/06/18 Time: 08:06
 Sample (adjusted): 2015M04 2017M12
 Included observations: 33 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(SIZE(-1))	-2.003658	0.370181	-5.412647	0.0000
D(SIZE(-1),2)	0.558213	0.222021	2.514240	0.0177
C	-0.054097	0.056415	-0.958919	0.3455
@TREND("2015M01")	0.002532	0.002659	0.952184	0.3489
R-squared	0.573786	Mean dependent var		0.021531
Adjusted R-squared	0.529695	S.D. dependent var		0.210993
S.E. of regression	0.144697	Akaike info criterion		-0.915141
Sum squared resid	0.607177	Schwarz criterion		-0.733746
Log likelihood	19.09983	Hannan-Quinn criter.		-0.854107
F-statistic	13.01364	Durbin-Watson stat		1.586740
Prob(F-statistic)	0.000015			

d. Hml

Null Hypothesis: D(HML) has a unit root
Exogenous: Constant, Linear Trend
Lag Length: 0 (Automatic - based on SIC, maxlag=9)

	t-Statistic	Prob.*
Augmented Dickey-Fuller test statistic	-9.022062	0.0000
Test critical values:		
1% level	-4.252879	
5% level	-3.548490	
10% level	-3.207094	

*MacKinnon (1996) one-sided p-values.

Augmented Dickey-Fuller Test Equation
Dependent Variable: D(HML,2)
Method: Least Squares
Date: 02/28/18 Time: 20:58
Sample (adjusted): 2015M03 2017M12
Included observations: 34 after adjustments

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(HML(-1))	-1.475823	0.163579	-9.022062	0.0000
C	-0.023763	0.060350	-0.393747	0.6965
@TREND("2015M01")	0.002907	0.002889	1.006255	0.3221
R-squared	0.724478	Mean dependent var		0.010631
Adjusted R-squared	0.706702	S.D. dependent var		0.304287
S.E. of regression	0.164793	Akaike info criterion		-0.684161
Sum squared resid	0.841854	Schwarz criterion		-0.549482
Log likelihood	14.63074	Hannan-Quinn criter.		-0.638232
F-statistic	40.75681	Durbin-Watson stat		2.152242
Prob(F-statistic)	0.000000			

B. Estimasi model ARDL

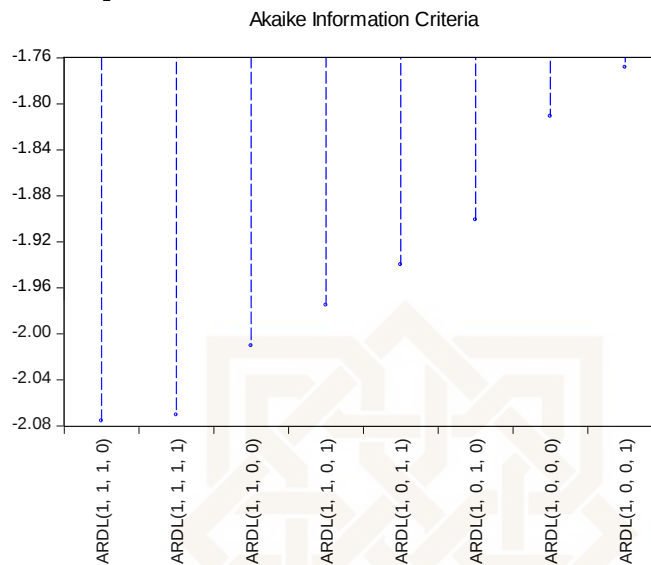
Dependent Variable: RETURN
Method: ARDL
Date: 02/28/18 Time: 21:08
Sample (adjusted): 2015M02 2017M12
Included observations: 35 after adjustments
Maximum dependent lags: 1 (Automatic selection)
Model selection method: Akaike info criterion (AIC)
Dynamic regressors (1 lag, automatic): PREMI_RISIKO SIZE HML
Fixed regressors: C
Number of models evaluated: 8
Selected Model: ARDL(1, 1, 1, 0)

Variable	Coefficient	Std. Error	t-Statistic	Prob.*
RETURN(-1)	-0.419314	0.163292	-2.567879	0.0159
PREMI_RISIKO	0.926833	0.076023	12.19146	0.0000
PREMI_RISIKO(-1)	0.427057	0.158019	2.702574	0.0116
SIZE	0.129766	0.098449	1.318108	0.1981
SIZE(-1)	-0.247929	0.129838	-1.909530	0.0665
HML	0.063121	0.099375	0.635179	0.5305
C	-0.341037	0.254876	-1.338051	0.1916
R-squared	0.984207	Mean dependent var	-6.272746	
Adjusted R-squared	0.980823	S.D. dependent var	0.566550	
S.E. of regression	0.078457	Akaike info criterion	-2.075668	
Sum squared resid	0.172355	Schwarz criterion	-1.764598	
Log likelihood	43.32419	Hannan-Quinn criter.	-1.968287	
F-statistic	290.8200	Durbin-Watson stat	2.092447	
Prob(F-statistic)	0.000000			

*Note: p-values and any subsequent tests do not account for model selection.

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C. Grafik pemilihan model ARDL



3. Bound Test

ARDL Bounds Test

Date: 02/28/18 Time: 21:24

Sample: 2015M02 2017M12

Included observations: 35

Null Hypothesis: No long-run relationships exist

Test Statistic	Value	k
F-statistic	20.78585	3

Critical Value Bounds

Significance	I0 Bound	I1 Bound
10%	2.72	3.77
5%	3.23	4.35
2.5%	3.69	4.89
1%	4.29	5.61

Test Equation:

Dependent Variable: D(RETURN)

Method: Least Squares

Date: 02/28/18 Time: 21:24

Sample: 2015M02 2017M12

Included observations: 35

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(PREMI_RISIKO)	0.934727	0.074512	12.54467	0.0000
D(SIZE)	0.115744	0.092769	1.247657	0.2225
C	-0.580730	0.319521	-1.817502	0.0799

PREMI_RISIKO(-1)	1.314288	0.167605	7.841562	0.0000
SIZE(-1)	-0.358762	0.212067	-1.691737	0.1018
HML(-1)	-0.193104	0.161605	-1.194909	0.2421
RETURN(-1)	-1.351569	0.165452	-8.168959	0.0000
R-squared	0.884841	Mean dependent var		0.050135
Adjusted R-squared	0.860164	S.D. dependent var		0.206125
S.E. of regression	0.077080	Akaike info criterion		-2.111097
Sum squared resid	0.166356	Schwarz criterion		-1.800028
Log likelihood	43.94420	Hannan-Quinn criter.		-2.003716
F-statistic	35.85703	Durbin-Watson stat		2.161368
Prob(F-statistic)	0.000000			

4. Uji autokorelasi

Breusch-Godfrey Serial Correlation LM Test:

F-statistic	1.437976	Prob. F(1,27)	0.2409
Obs*R-squared	1.769787	Prob. Chi-Square(1)	0.1834

Test Equation:

Dependent Variable: RESID

Method: ARDL

Date: 02/28/18 Time: 21:26

Sample: 2015M02 2017M12

Included observations: 35

Presample missing value lagged residuals set to zero.

Variable	Coefficient	Std. Error	t-Statistic	Prob.
RETURN(-1)	0.326517	0.316851	1.030504	0.3119
PREMI_RISIKO	-0.010532	0.075945	-0.138680	0.8907
PREMI_RISIKO(-1)	-0.292800	0.290181	-1.009024	0.3219
SIZE	-0.043101	0.104090	-0.414071	0.6821
SIZE(-1)	0.042281	0.133572	0.316541	0.7540
HML	-0.035080	0.102855	-0.341062	0.7357
C	0.097788	0.265727	0.368002	0.7157
RESID(-1)	-0.474907	0.396034	-1.199156	0.2409
R-squared	0.050565	Mean dependent var		-1.19E-16
Adjusted R-squared	-0.195584	S.D. dependent var		0.071199
S.E. of regression	0.077851	Akaike info criterion		-2.070414
Sum squared resid	0.163640	Schwarz criterion		-1.714905
Log likelihood	44.23224	Hannan-Quinn criter.		-1.947692
F-statistic	0.205425	Durbin-Watson stat		1.990068
Prob(F-statistic)	0.981366			

5. Uji Heteroskedastisitas

Heteroskedasticity Test: White

F-statistic	1.222088	Prob. F(6,28)	0.3247
Obs*R-squared	7.263517	Prob. Chi-Square(6)	0.2972
Scaled explained SS	11.37664	Prob. Chi-Square(6)	0.0774

Test Equation:

Dependent Variable: RESID^2

Method: Least Squares

Date: 02/28/18 Time: 21:27

Sample: 2015M02 2017M12

Included observations: 35

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.001031	0.018841	0.054711	0.9568
RETURN(-1)^2	-0.001267	0.001728	-0.733019	0.4696
PREMI_RISIKO^2	0.001371	0.000829	1.654597	0.1092
PREMI_RISIKO(-1)^2	0.000413	0.001646	0.250990	0.8037
SIZE^2	-0.087976	0.046661	-1.885447	0.0698
SIZE(-1)^2	0.038525	0.042206	0.912776	0.3692
HML^2	-0.006019	0.005072	-1.186875	0.2452
R-squared	0.207529	Mean dependent var	0.004924	
Adjusted R-squared	0.037714	S.D. dependent var	0.011054	
S.E. of regression	0.010843	Akaike info criterion	-6.033680	
Sum squared resid	0.003292	Schwarz criterion	-5.722610	
Log likelihood	112.5894	Hannan-Quinn criter.	-5.926299	
F-statistic	1.222088	Durbin-Watson stat	1.938047	
Prob(F-statistic)	0.324691			

6. Uji Multikolinieritas

Variance Inflation Factors

Date: 02/28/18 Time: 22:28

Sample: 2015M01 2017M12

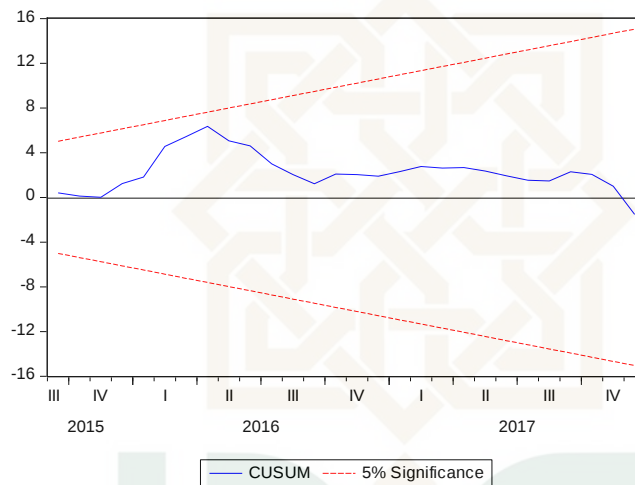
Included observations: 35

Variable	Coefficient Variance	Uncentered VIF	Centered VIF
RETURN(-1)	0.026664	6104.609	43.37063
PREMI_RISIKO	0.005780	1301.904	10.25726
PREMI_RISIKO(-1)	0.024970	5711.968	40.70170

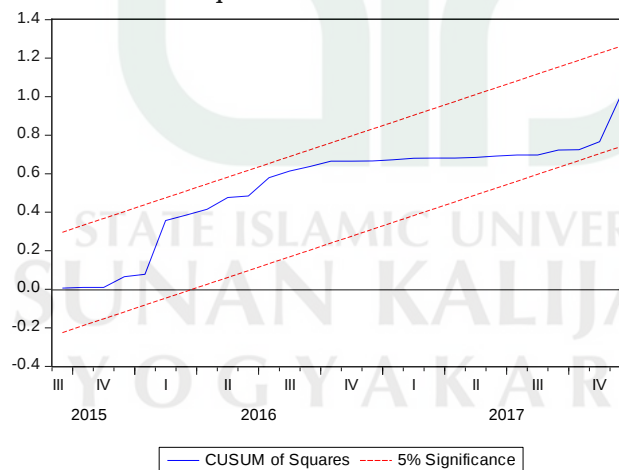
SIZE	0.009692	2.951544	1.799915
SIZE(-1)	0.016858	5.037639	2.757515
HML	0.009875	124.4823	3.385174
C	0.064962	369.3666	NA

7. Cusum test

a. Cusum



b. cusumq



8. ARDL Cointegrating and Long Run Form

ARDL Cointegrating And Long Run Form

Dependent Variable: RETURN

Selected Model: ARDL(1, 1, 1, 0)

Date: 02/28/18 Time: 21:30

Sample: 2015M01 2017M12

Included observations: 35

Cointegrating Form

Variable	Coefficient	Std. Error	t-Statistic	Prob.
D(PREMI_RISIKO)	0.926833	0.076023	12.191462	0.0000
D(SIZE)	0.129766	0.098449	1.318108	0.1981
D(HML)	0.063121	0.099375	0.635179	0.5305
CointEq(-1)	-1.419314	0.163292	-8.691876	0.0000
Cointeq = RETURN - (0.9539*PREMI_RISIKO -0.0833*SIZE + 0.0445*HML -0.2403)				

Long Run Coefficients

Variable	Coefficient	Std. Error	t-Statistic	Prob.
PREMI_RISIKO	0.953905	0.031777	30.018914	0.0000
SIZE	-0.083254	0.101536	-0.819942	0.4192
HML	0.044473	0.069540	0.639527	0.5277
C	-0.240283	0.182151	-1.319143	0.1978

CURRICULUM VITAE

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Pendidikan Formal

2001-2002 TK PGRI III Sempor
2002-2008 SD Negeri Kedungjati
2008-2011 SMP Negeri 4 Gombong
2011-2014 SMK Negeri 1 Karanganyar
2014- 2018 UIN Sunan Kalijaga Yogyakarta

Pengalaman Kerja

2013 : *Internship* di PD.BPR-BKK Purworejo Cabang Kemiri
2015 : *Internship* di Kantor Pos Indonesia and JNE, Koperasi Mahasiswa UIN Sunan Kalijaga
2017 : *Internship* di Dompot Peduli Ummat Daruut Tauhiid (DPU-DT) Yogyakarta
2017 : Asesi pada Sertifikasi Kompetensi Asesor pada Lembaga Sertifikasi Profesi Manajemen dan Pengembangan Sumber Daya Manusia (LSP MPSDM)

Pengalaman Organisasi

2014-2017 : Anggota Ikatan Mahasiswa Kebumen di Yogyakarta (IMAKTA)
2015-2017 : Anggota Koperasi Mahasiswa (Kopma) UIN Sunan Kalijaga Yogyakarta
2015-2018 : Anggota ForSEBI (Forum Studi Ekonomi dan Bisnis Islam) UIN Sunan Kalijaga Yogyakarta
2016-2017 : Staff Departemen Research and Discussion pada Forum Studi Ekonomi dan Bisnis Islam (ForSEBI)

Penghargaan

- 2017 : Finalis pada Call For Paper Temu Ilmiah Regional Yogyakarta
- 2017 : Finalis pada Kompetisi Karya Tulis Tingkat Mahasiswa Nasional (KATULISTIWA) 9, Universitas Brawijaya
- 2017 : Penghargaan sebagai Indonesia's Youth Innovator dari PT. ACE Hardware pada *Innovation Contest (ICON)*, Universitas Negeri Yogyakarta

Karya Tulis:

- 2015 : Berantas Pengangguran: Koperasi Jasa Keuangan Syariah Sebagai Solusi Pembiayaan UMKM.
- 2016 : Mitigasi Petani Miskin Melalui Wakaf Uang Tunai: BWI dan LKMS Sebagai Pengelola.
- 2016 : Model Agribisnis Minapadi Berbasis Koperasi Sebagai Upaya Mewujudkan Kedaulatan Pangan di Indonesia.
- 2017 : Upaya Menyosialisasikan Makanan Halal Melalui Konsep Do Turah (Domestik, Natural dan Higienis) Menggunakan Metode TOP (*Technology of Partisipation*).
- 2017 : Halal EduLife (Education for Life): Upaya Edukasi Halal dalam Mewujudkan Indonesia sebagai Pusat Halal Dunia.
- 2017 : Upaya Menyosialisasikan Makanan Halal dengan Mekanisme Do-Turah (Domestik, Natural dan Higienis) Menggunakan Konsep Go-Idot (Going To Information Do Turah) dengan Metode TOP (*Technology of Partisipation*).
- 2017 : E-Payment Penghimpunan Wakaf Uang Sebagai Sarana Redistribusi Dana Wakaf Dalam Membangun Perekonomian Indonesia.
- 2017 : Optimalisasi Peran *Corporate Sosial Responsibility* (CSR) Dalam Meningkatkan Kemandirian Penyandang Disabilitas Melalui Usaha Mandiri Berbasis Sosiopreneur.
- 2018 : *E-Payment*: Inovasi Layanan Penghimpunan dan Redistribusi Wakaf Uang Berbasis Online Dalam Percepatan Pembangunan Ekonomi Indonesia.
- 2018 : *Fisherman's Home*: Solusi Peningkatan Nilai Tukar Nelayan (NTN) Berbasis Sociopreneur.