

Kepada Yth. Bapak/Ibu

PT Bursa Efek Indonesia

PT Kliring Pejaminan Efek Indonesia

PT Kustodian Sentral Efek Indonesia (KSEI)

di tempat

Dengan hormat, Bersama ini kami sampaikan atas Pelaporan Total Kepemilikan Investor di Atas 5% di semua Sub Rekening Efek (SRE) yang tergabung dalam *Single Investor Identification* (SID) yang tercatat di KSEI per 05-FEB-2021.

Perhitungan yang kami lakukan adalah berdasarkan atas:

- SID, atau
- SRE bagi investor yang belum memiliki SID

Demikian disampaikan. Atas perhatian Bapak/Ibu, kami mengucapkan terima kasih.

Hormat kami,

PT Kustodian Sentral Efek Indonesia

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1st Tower, 5th floor
Jl. Jend. Sudirman kav 52-53, Jakarta 12190
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REFX	ASSET	PROPERTY	ADDRESS	CITY	INDONESIA	VALUATION	CURRENCY	STATUS	DATE	VALUATION	STATUS	DATE		
46	APFX	PT ASERRA CAPITAL	GEDUNG OFFICE 6, L1-1 UNIT E DAN F, SCBD LOT 28	IL, JEND. SUDIRMAN KAV. 52-53	INDONESIA	L	585,167,200	AVAILABLE		585,167,200	BLOCKED			
47	APFX	PT ASERRA CAPITAL	SD OFFICE 6, L1-21 UNIT F F SCBD LOT 28	IL, JEND. SUDIRMAN, SENAYAN/KEBYORAN BARU	INDONESIA	L	186,810,412	AVAILABLE		186,810,412	BLOCKED			
49	APFX	CDH ARCHER LIMITED	CDH ARCHER LIMITED	KINGSTON CHAMBERS, PO BOX 173	VIRGIN ISLANDS, BRITISH	A	132,992,500	5.00	AVAILABLE	132,992,500	5.00	AVAILABLE		
50	APFX	CDH BOWMAN LIMITED	CDH BOWMAN LIMITED	KINGSTON CHAMBERS, PO BOX 173	VIRGIN ISLANDS, BRITISH	A	132,992,500	5.00	AVAILABLE	132,992,500	5.00	AVAILABLE		
51	APFX	ALGUSTA INVESTMENTS I PTE.LTD. ID3419050001	BYLANDER CHARTERED BANK SINGAPORE SIA ALGUSTA INVESTMENTS I PTE. LTD. ID3419050001	8 BATTERY ROAD, 17-06, SINGAPORE 049909	SINGAPORE	A	220,767,550	8.30	AVAILABLE	220,767,550	8.30	AVAILABLE		
52	APIC	PT PAN PACIFIC INVESTAMA	PT PAN PACIFIC INVESTAMA	GEDUNG MENARA JAMSOSTEK, MENARA UTARA LT 12 A	IL, JEND. GATOT SUBROTO NO. 38	INDONESIA	L	272,000,000	BLOCKED	PLEGDED	272,000,000	BLOCKED	PLEGDED	
53	APIC	PT PAN PACIFIC INVESTAMA	PT PAN PACIFIC INVESTAMA	GEDUNG MENARA JAMSOSTEK, MENARA UTARA LT 12 A	IL, JEND. GATOT SUBROTO NO. 38	INDONESIA	L	108,515,250	38.50	AVAILABLE	108,515,250	38.50	AVAILABLE	
54	APIC	PT PAN PACIFIC INVESTAMA	PT PAN PACIFIC INVESTAMA	GEDUNG MENARA JAMSOSTEK, MENARA UTARA LT 12 A	IL, JEND. GATOT SUBROTO NO. 38	INDONESIA	L	4,537,225,050	AVAILABLE		4,537,225,050	AVAILABLE		
55	APIC	PACIFIC INDOCCORPORA, PT	PACIFIC INDOCCORPORA	MENARA BLOK 20 GRAND INDONESIA, JI. M. YAHYANURI NO.1	JAKARTA PUSAT	INDONESIA	L	1,457,792,332	12.38	AVAILABLE	1,457,792,332	12.38	AVAILABLE	
56	APIC	PT MACO AMANGRAHA	PT MACO AMANGRAHA	KL. RUMUT RAYA NO 127 RT 003 RW 029	KEL. PENJARINGAN KEC. PENJARINGAN	INDONESIA	L	1,926,000,000	14.77	AVAILABLE	1,926,000,000	14.77	AVAILABLE	
57	APIC	PT MACO AMANGRAHA	PT MACO AMANGRAHA	Menara Impertum Lt 10, Suite Ad 3 H Residence Smit Kav 1		INDONESIA	L	203,000,000	28.52	AVAILABLE	203,000,000	28.52	AVAILABLE	
58	APIC	ALEXANDER AGUNG PRANCTO	ALEXANDER AGUNG PRANCTO	IL CIMAH NO.3	IL. MENTENG	INDONESIA	L	388,333,740	40.03	AVAILABLE	388,333,740	40.03	AVAILABLE	
59	APIC	INDOPICA, PT	INDOPICA, PT	IL DANAU SUNTER SELATAN BLOK M 2/7	KELURAHAN SUNTER AGUNG KECAMATAN TANJUNG PRICK	INDONESIA	L	9,084,005,140	40.03	AVAILABLE	9,084,005,140	40.03	AVAILABLE	
60	APIC	IC INVESTMENTS PTE LTD	IC INVESTMENTS PTE LTD	1 JULIAN PRANG	SINGAPORE	A	1,887,184,242	11.42	BLOCKED	PLEGDED	1,887,184,242	11.42	BLOCKED	
61	APIC	SBS VICERS SECS SINGAPORE (PTE) LTD A/C CLIENTS	SBS VICERS SECS SINGAPORE (PTE) LTD A/C CLIENTS	12 Marina Boulevard 10-01, Marina Bay Financial Centre Tower	Singapore	A	883,004,046	5.23	AVAILABLE		883,004,046	5.23	AVAILABLE	
62	APIC	PT MANUNGAL PRIME DEVELOPMENT	PT MANUNGAL PRIME DEVELOPMENT	Wisma Argo Manunggal Lt 18, Jl Gato Suboto kav 22	Jakarta 12930	INDONESIA	L	23,863,000	7.08	AVAILABLE	23,863,000	7.08	AVAILABLE	
63	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	Jl. Semang Raya No 66-68	Semang Mertang Puriatan	INDONESIA	L	60,000,000	AVAILABLE		60,000,000	AVAILABLE		
64	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	IL KEMANG RAYA NO 66-68	MAMPANG PRAPATAN JAKARTA SELATAN	INDONESIA	L	50,000,000	AVAILABLE		50,000,000	AVAILABLE		
65	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	IL KEMANG RAYA NO 66-68 BANGKAMAMPANG SRBATAN	MAMPANG PRAPATAN JAKARTA SELATAN	INDONESIA	L	300,000,000	AVAILABLE		300,000,000	AVAILABLE		
66	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	IL KEMANG RAYA NO 66-68	MAMPANG PRAPATAN JAKARTA SELATAN	INDONESIA	L	58,651,700	AVAILABLE		58,651,700	AVAILABLE		
67	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	SANPORA STRATEGIC SQUARE SOUTH TOWER LEVEL 18	IL, JEND. SUDIRMAN KAV. 45 - 48, KARET SEMANGGI, BETU BUDI	INDONESIA	L	13,250,000	31.35	AVAILABLE	13,250,000	31.35	AVAILABLE	
68	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	Jl. Semang Raya No 66-68	Semang Mertang Puriatan	INDONESIA	L	317,670,000	BLOCKED	PLEGDED	317,670,000	BLOCKED	PLEGDED	
69	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	IL KEMANG RAYA NO 66-68	MAMPANG PRAPATAN JAKARTA SELATAN	INDONESIA	L	100,000,000	AVAILABLE		100,000,000	AVAILABLE		
70	APIC	PT CALORIE VIVA UTAMA	PT CALORIE VIVA UTAMA	IL KEMANG RAYA NO 66-68	MAMPANG PRAPATAN JAKARTA SELATAN	INDONESIA	L	50,000,000	AVAILABLE		50,000,000	AVAILABLE		
71	APIC	SB SPORE DCIS A/C IB SB SPORE A/C JAPET RES PTE LTD 063131159	SB SPORE DCIS A/C IB SB SPORE A/C JAPET RES PTE LTD 063131159	40 ANDSON ROAD, 19-01 MARLEEBE	ANSON, SINGAPORE 07984	SINGAPORE	A	303,000,000	10.10	AVAILABLE	303,000,000	10.10	AVAILABLE	
72	APIC	ABDI ANDRE	ABDI ANDRE	KL.KEBON ANGREK RT/RW 001005 KEL.CILANDAK	KEC. CL ANDAK	INDONESIA	L	161,000,000	BLOCKED	Client Request	161,000,000	BLOCKED	Client Request	
73	APIC	ABDI ANDRE	ABDI ANDRE	KL.KEBON ANGREK RT/RW 001005	KEC. CIPETE SELATAN KEC. CL ANDAK	INDONESIA	L	44,117,000	7.90	AVAILABLE	225,117,000	7.90	AVAILABLE	
74	APIC	ABDI ANDRE	ABDI ANDRE	KL.KEBON ANGREK RT/RW 001005	KEC. CIPETE SELATAN KEC. CL ANDAK	INDONESIA	L	20,000,000	AVAILABLE		20,000,000	AVAILABLE		
75	APIC	PT JAF ASIA INVESTMENT	PT JAF ASIA INVESTMENT	RATU PLAZA OFFICE BUILDING LANTAI 23, JL JEND. SUDIRMAN KAV. 9	DELOORA TANIH MBANG	INDONESIA	L	452,500,000	23.08	AVAILABLE	452,500,000	23.08	AVAILABLE	
76	APIC	PT GASA PERDAMA CIPTADAYA, PT	PT GASA PERDAMA CIPTADAYA	WORLD TOWER CENTER S LEVEL 3A, WISMA METRODOLITAN	IL, JEND. SUDIRMAN KAV. 29-31	INDONESIA	L	648,009,400	7.26	AVAILABLE	648,009,400	7.26	AVAILABLE	
77	APIC	PT MANDIRI MEGA JAYA	PT MANDIRI MEGA JAYA	Sd Mayasda Tower Lt 21	Jl Jend Sudirman Kav 28 Karet Selatan	INDONESIA	L	1,842,368,800	20.46	AVAILABLE	1,842,368,800	20.46	AVAILABLE	
78	APIC	PT MANDIRI MEGA JAYA	PT MANDIRI MEGA JAYA	Sd MANDIRI MEGA JAYA (PRM)J	Kav 28 Karet	INDONESIA	L	1,842,368,800	20.46	AVAILABLE	1,842,368,800	20.46	AVAILABLE	
79	APIC	PT ASABRI (PERSERO) - DAPEN	PT ASABRI (PERSERO) - DAPEN	MAPLES CORPORATE SERVICES LIMITED PO BOX 309	JULIAND HOUSE	CAYMAN ISLANDS	A	454,612,300	5.00	AVAILABLE	454,612,300	5.00	AVAILABLE	
80	APIC	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN POLRI	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	179,013,250	AVAILABLE		179,013,250	AVAILABLE		
81	APIC	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN POLRI	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	191,071,530	AVAILABLE		191,071,530	AVAILABLE		
82	APIC	PT ASABRI (PERSERO) - DAPEN TN	PT ASABRI (PERSERO) - DAPEN TN	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	217,586,163	9.70	AVAILABLE	217,586,163	9.70	AVAILABLE	
83	APIC	PT SUPRAKREASI ERADINAMKA	PT SUPRAKREASI ERADINAMKA	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	285,506,500	AVAILABLE		285,506,500	AVAILABLE		
84	APIC	PT SUPRAKREASI ERADINAMKA	PT SUPRAKREASI ERADINAMKA	BENTRA NAGA PURI INDAH BLOK T5 NOH16-17	KEMBANGAN SELATAN	INDONESIA	L	6,000,000	AVAILABLE		6,000,000	AVAILABLE		
85	APIC	TANDEAN RUSTANDY	TANDEAN RUSTANDY	RUKO SENTRA NAGA PURI INDAH BLOK T5 NP16-17	RT 002 RW 002 KEMBANGAN SELATAN	INDONESIA	L	1,035,000,000	14.03	BLOCKED	PLEGDED	1,035,000,000	14.03	BLOCKED
86	APIC	TANDEAN RUSTANDY	TANDEAN RUSTANDY	17 NASSEM ROAD 04-10, NASSEM PARK RESIDENCES, SINGAPORE 55231		INDONESIA	L	550,000,000	BLOCKED	PLEGDED	550,000,000	BLOCKED	PLEGDED	
87	APIC	TANDEAN RUSTANDY	TANDEAN RUSTANDY	JL. ALAM ASRI VIBES K, RT 010 RW 015 PONDK PINANG	KEBYORAN LAMA, JAKARTA SELATAN	INDONESIA	L	100,000,000	AVAILABLE		100,000,000	AVAILABLE		
88	APIC	TANDEAN RUSTANDY	TANDEAN RUSTANDY	JL. ALAM ASRI VIBES K, RT 010 RW 015 PONDK PINANG	KEBYORAN LAMA, JAKARTA SELATAN	INDONESIA	L	1,280,000,000	37.32	BLOCKED	PLEGDED	1,280,000,000	37.32	BLOCKED
89	APIC	TANDEAN RUSTANDY	TANDEAN RUSTANDY	17 NASSEM ROAD 04-10, NASSEM PARK RESIDENCES, SINGAPORE 55231		INDONESIA	L	810,000,000	BLOCKED	PLEGDED	810,000,000	BLOCKED	PLEGDED	
90	APIC	FDS FOS GLOBAL HEALTH CARE POOL	FDS FOS GLOBAL HEALTH CARE POOL	BBN LUXEMBOURG SIA FIDELITY FOS ASIAN SMALLER BUSINESS CO	2a, Rue Albert Bonchamps BP 2174 L-1021 Luxembourg	LUXEMBOURG	A	276,117,200	6.89	AVAILABLE	276,117,200	6.89	AVAILABLE	
91	APIC	FDS FOS GLOBAL HEALTH CARE POOL	FDS FOS GLOBAL HEALTH CARE POOL	BBN LUXEMBOURG SIA FIDELITY FOS ASIAN SMALLER BUSINESS CO	2a, Rue Albert Bonchamps BP 2174 L-1021 Luxembourg	LUXEMBOURG	A	138,877,800	498,955,200	6.89	AVAILABLE	138,877,800	498,955,200	6.89
92	APIC	FDS FOS GLOBAL HEALTH CARE POOL	FDS FOS GLOBAL HEALTH CARE POOL	BBN LUXEMBOURG SIA FIDELITY FOS ASIAN SMALLER BUSINESS CO	2a, Rue Albert Bonchamps BP 2174 L-1021 Luxembourg	LUXEMBOURG	A	50,965,200	AVAILABLE		50,965,200	AVAILABLE		
93	APIC	LUCAS, SA CN	LUCAS, SA CN	IL TAMPAK SIRING INDAH NO.111	KELURAHAN KELAPA GADING BARAT	INDONESIA	L	396,173,600	88.69	AVAILABLE	396,173,600	88.69	AVAILABLE	
94	APIC	PT RATU PRABU	PT RATU PRABU	GEDUNG RATU PRABU 1, JL. TB. SIMATUPANG KAV. 20 RT. 001 RW 003	KEC. CLANDAK TIMUR KEC. PASAR MINGGU	INDONESIA	L	77,000,000	AVAILABLE		77,000,000	AVAILABLE		
95	APIC	PT RATU PRABU	PT RATU PRABU	GD RATU PRABU 2, JL. TB. SIMATUPANG KAV 18 RT08 RW 003	KEC. CLANDAK TIMUR	INDONESIA	L	1,000,000	AVAILABLE		1,000,000	AVAILABLE		
96	APIC	PT RATU PRABU	PT RATU PRABU	GD RATU PRABU		INDONESIA	L	175,000,000	AVAILABLE		175,000,000	AVAILABLE		
97	APIC	PT RATU PRABU	PT RATU PRABU	Ratu Prabu Lt 1, Jl TB Simatupang Kav 20 Rt08 RW03	Kel.Clandak Timur, Kec.Pasar Minggu	INDONESIA	L	18,095,018	33.08	AVAILABLE	2,591,776,830	33.08	AVAILABLE	
98	APIC	PT RATU PRABU	PT RATU PRABU	JL TB SIMATUPANG KAV 20 RT 001 RW 003 KEL. CLANDAK TIMUR KEC. PASAR MINGGU		INDONESIA	L	2,162,953,574	AVAILABLE		2,162,953,574	AVAILABLE		
99	APIC	PT RATU PRABU	PT RATU PRABU	JL TB SIMATUPANG KAV 18 RT 0803	CLANDAK TIMUR	INDONESIA	L	197,729,240	AVAILABLE		197,729,240	AVAILABLE		
100	APIC	DANA PENSIUN BUKIT ASAM	Dana Penstun Perkebunan	Pt Bank Asam	PT Bank Asam Tanjung Erbin	INDONESIA	L	735,000,000	5.29	AVAILABLE	735,000,000	5.29	AVAILABLE	
101	APIC	PT COMPTON KARYA ANAM BANGSA, PT	COMPTON KARYA ANAM BANGSA, PT	GD PASARAYA	IL. ISKANDARYAH II NO. 2	INDONESIA	L	2,405,746,000	23.14	AVAILABLE	2,405,746,000	23.14	AVAILABLE	
102	APIC	METAMORPHOSIS EKOSISTEM INDONESIA, PT	METAMORPHOSIS EKOSISTEM INDONESIA, PT	GD MEMARA KADON INDONESIA LT. 30	IL. HR. RASUNA SAID BLOK V-K KAV 2,3	INDONESIA	L	3,978,815,620	36.49	AVAILABLE	3,978,815,620	36.49	AVAILABLE	
103	APIC	WALTH TRACK TECHNOLOGY LIMITED	WALTH TRACK TECHNOLOGY LIMITED	FLATIRMA 2103	HONG KONG TRADE CENTRE	HONG KONG	A	1,449,309,370	13.50	AVAILABLE	1,449,309,370	13.50	AVAILABLE	
104	APIC	PT WARISAN KASHI BUNDA	PT WARISAN KASHI BUNDA	GEDUNG BANK MANDIRI LANTAI 2/200 JL. TANJUNG SARAGUNG NO.14 GEDUN	MELATI TANAH ABANG	INDONESIA	L	75,438,688	21.69	AVAILABLE	75,438,688	21.69	AVAILABLE	
105	APIC	BRHANA UTAMA, PT	BRHANA UTAMA, PT	PLAZA ASIA LT 10	IL. JEND. SUDIRMAN KAV.69	INDONESIA	L	123,522,778	35.48	AVAILABLE	123,522,778	35.48	AVAILABLE	
106	APIC	NGURUMAT BONDRO UTOMO, PT	NGURUMAT BONDRO UTOMO, PT	IL, LET JEND S PARMAN KAV.35		INDONESIA	L	17,464,924	25.00	AVAILABLE	17,464,924	25.00	AVAILABLE	
107	APIC	NGURUMAT BONDRO UTOMO, PT	NGURUMAT BONDRO UTOMO, PT	GEDUNG SAMUDERA INDONESIA LT 7	JL. S. PARMAN KAV.35, RT/RW 004X03	INDONESIA	L	87,302,156	25.00	AVAILABLE	87,302,156	25.00	AVAILABLE	
108	APIC	PT ARTHAVEST TBK	PT ARTHAVEST TBK	KOMPLEK RUKO ATAP MERAH BLOK B1	IL. PENJENONGAN 72	INDONESIA	L	11,538,000	6.01	AVAILABLE	11,538,000	6.01	AVAILABLE	
109	APIC	RICH ACHIEVE ENTERPRISES LTD	RICH ACHIEVE ENTERPRISES LIMITED	1802 MassMutual Tower	38 Gloucester Road Wanchai	CHINA	A	180,000,000	7.91	AVAILABLE	180,000,000	7.91	AVAILABLE	
110	APIC	RICH ACHIEVE ENTERPRISES LTD	RICH ACHIEVE ENTERPRISES LIMITED	1802 MASS MUTUAL TOWER, 38 GLOUCESTER ROAD WANCHAI	HONGKONG	CHINA	A	431,500,910	18.97	AVAILABLE	431,500,910	18.97	AVAILABLE	
111	APIC	RICH ACHIEVE ENTERPRISES LTD	RICH ACHIEVE ENTERPRISES LIMITED	1802 MASS MUTUAL TOWER, 38 GLOUCESTER ROAD WANCHAI	HONGKONG	CHINA	A	541,830,000	23.80	AVAILABLE	541,830,000	23.80	AVAILABLE	
112	APIC	PT ASABRI (PERSERO) - DAPEN POLRI	PT ASABRI (PERSERO) - DAPEN POLRI	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	4,183,120	AVAILABLE		4,183,120	AVAILABLE		
113	APIC	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	12,820,000	AVAILABLE		12,820,000	AVAILABLE		
114	APIC	PT ASABRI (PERSERO) - DAPEN TN	PT ASABRI (PERSERO) - DAPEN TN	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	3,067,622	5.07	AVAILABLE	30,426,303	5.07	AVAILABLE	
115	APIC	PT ASABRI (PERSERO) - DAPEN TN	PT ASABRI (PERSERO) - DAPEN TN	IL MAYJEN SUTOYO NO.11 CELITAN		INDONESIA	L	10,356,561	AVAILABLE		10,356,561	AVAILABLE		
116	APIC	ASURANSI JIWA KRESNA, PT	ASURANSI JIWA KRESNA, PT	Jedong Agto Plaza Lt 10, JL HR RESURTA SAG BLOK X2 NO 1 JARUGA		INDONESIA	L	464,365,700	77.38	AVAILABLE	464,365,700	77.38	AVAILABLE	
117	APIC	ASURANSI JIWA KRESNA, PT	ASURANSI JIWA KRESNA, PT	Kresna Tower J Jend Sudirman 52-53		INDONESIA	L	2,461,722,200	29.10	AVAILABLE	2,461,722,200	29.10	AVAILABLE	
118	APIC	PT ANDALAN SAKTI INTI	PT ANDALAN SAKTI INTI	18 PARC PLACE SCBD TOWER C LT 3-10	IL, JEND. SUDIRMAN KAV. 52-53	INDONESIA	L	222,486,600						

107	BHP	MARCO PRINCE CORP	MARCO PRINCE CORP	PO BOX 438 ROAD TOWN TORTOLA BRITISH VIRGIN ISLAND			BRITISH INDIAN OCEAN TERRITORY	A	2,654,374.881	2,654,374.881	10.48	AVAILABLE		2,654,374.881	2,654,374.881	10.48	AVAILABLE			
108	SIGA	PT DELTA INDO SWAKARA	PT Delta Indo Swakara	65 Tower Topis Tower L19			INDONESIA	L	988,230.000	988,230.000	13.87	AVAILABLE		988,230.000	988,230.000	13.87	AVAILABLE			
109	SIGA	PT INDO GLOBAL CAPITAL	INDO GLOBAL CAPITAL	DEWONG SORAY TOPAS TOWER LT.18 J. JEND. SUDIRMAN SAV. 29			INDONESIA	L	1,041,250.000	1,041,250.000	14.73	AVAILABLE		1,041,250.000	1,041,250.000	14.73	AVAILABLE			
110	SIGA	PT ASURANSI SIMAS JIWA	PT ASURANSI SIMAS JIWA - SIMAS EQUITY FUND 2	PLAZA SIMAS LT.5 JL FACHRULLON NO 18 KAMPUNG BAHU			INDONESIA	L	774,260.100	774,260.100	10.94	AVAILABLE		774,260.100	774,260.100	10.94	AVAILABLE			
111	BALI	PT KHARISMA CIPTA TOWERING	PT KHARISMA CIPTA TOWERING	WISMA KEJATI LT. 22 J. JEND. SUDIRMAN KAV 3 KEC. KARET TENGIN	KEC. TANAH ABANG		INDONESIA	L	2,348,950.000	2,348,950.000	69.75	AVAILABLE		2,348,950.000	2,348,950.000	69.75	AVAILABLE			
112	BANK	KASAI UNIVERSAL INTL	KASAI UNIVERSAL INC.	TORTOLA PIER PARK, BUILDING 1	SECOND FLOOR, WICKHAMAS CAY I. ROAD TOWN		VIRGIN ISLANDS, BRITISH	A	814,684.600	814,684.600	6.18	AVAILABLE		814,684.600	814,684.600	6.18	AVAILABLE			
113	BANK	BORTOLU INTERNATIONAL LTD.	BORTOLU INTERNATIONAL LTD.	TORTOLA PIER PARK, BUILDING 1	SECOND FLOOR, WICKHAMAS CAY I. ROAD TOWN		VIRGIN ISLANDS, BRITISH	A	2,640,000.000	2,640,000.000	20.29	AVAILABLE		2,640,000.000	2,640,000.000	20.29	AVAILABLE			
114	BIPT	PT FIKASA RAYA	PT FIKASA RAYA	Wisma Irena No.148 Rangsang	MALAYA		INDONESIA	L	27,541,560	27,541,560	43.2	AVAILABLE		27,541,560	27,541,560	43.2	AVAILABLE			
115	BATA	PT GUNUNG SIKAR BERLIAN	PT GUNUNG SIKAR BERLIAN, PT	Menara Batawara Lt.23, 3. KM. Mas Manajer Kav.128			INDONESIA	L	88,104,900	88,104,900	14.43	AVAILABLE		88,104,900	88,104,900	14.43	AVAILABLE			
116	BATA	PT ADICHTA GRAYASATI, PT	ADICHTA GRAYASATI, PT	AL ARJANA NO.1 GO TOMBOLG LT.3 RT.03 RW.001	TANJUNG DUREN SELATAN, GROSOL, PETAMBURAN		INDONESIA	L	224,620.000	224,620.000	33.94	AVAILABLE		224,620.000	224,620.000	33.94	AVAILABLE			
117	BATA	PT INTI FIKASA SEKURITAS - CA ACCOUNT	INTI FIKASA SEKURITAS, PT	AL RAYA MANGDA BESAR NO. 146	PASAR BARU BAWAH BESAR		INDONESIA	L	47,239,500	47,239,500	71.4	AVAILABLE		47,239,500	47,239,500	71.4	AVAILABLE			
118	BATA	PT Fikasa Timber Jaya	PT Fikasa Timber Jaya	Ruko Cita Naga Blok C No. 10 Kali Deras, Jakarta Barat	DKI Jakarta Raya		INDONESIA	L	120,000.000	120,000.000	18.13	AVAILABLE		120,000.000	120,000.000	18.13	AVAILABLE			
119	BATA	BPIS SYDNEY/SYDNEY CLIENTS	BPIS SINGAPORE/LLY TAXABLE	20 Collyer Quay, Tang Centre, 11-01, Singapore 04919			SINGAPORE	A	65,646.200	65,646.200	6.00	AVAILABLE		65,646.200	65,646.200	6.00	AVAILABLE			
120	BAVU	PT GRAHA SENTOSA PERSADA	GRAHA SENTOSA PERSADA	EQUITY TOWER LT. 10 UNIT C, SCBD LOT 9			INDONESIA	L	97,968.188	97,968.188	27.74	AVAILABLE		97,968.188	97,968.188	27.74	AVAILABLE			
121	BAVU	STANDARD CHARTERED BANK SG SIA VP BANK AC/VP BANK (SINGAPORE) LTD (200504640000)	STANDARD CHARTERED BANK SG SIA VP BANK AC/VP BANK (SINGAPORE) LTD (200504640000)	11 MARINA VIEW, 27-03 ASIA SQUARE TOWER 1, SINGAPORE 01896			SINGAPORE	A	30,609.000	30,609.000	48.67	LOCKED	FLEDGED	30,609.000	30,609.000	48.67	LOCKED	FLEDGED		
122	BAVU	BANK JALUSI BARR AND CO LTD, SINGAPORE I	BANK JALUSI BARR AND CO LTD, SINGAPORE I	MARINA ONE EAST TOWER SINGAPORE 01808			SINGAPORE	A	27,775.618	27,775.618	7.88	AVAILABLE		27,775.618	27,775.618	7.88	AVAILABLE			
123	BAVU	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	63 Chulia Street #10-02, Singapore 04914			SINGAPORE	A	41,241.373	41,241.373	11.68	AVAILABLE		41,241.373	41,241.373	11.68	AVAILABLE			
124	BAVU	SUVANTO GONCORUSINDO	SUVANTO GONCORUSINDO	DI SMPRUG GOLF #10 NO 714 RT 04/008	GROSOL SELATAN KEBAYORAN LAMA		INDONESIAN	L	25,502,251	25,502,251	72.2	AVAILABLE		25,502,251	25,502,251	72.2	AVAILABLE			
125	BAVU	PT ASURANSI BINA DANA ARTA TBK	PT ASURANSI BINA DANA ARTA TBK	PLAZA ASIA DH PLAZA ARDA	JL JEND. SUDIRMAN KAV 59		INDONESIA	L	40,896,289	40,896,289	11.59	AVAILABLE		40,896,289	40,896,289	11.59	AVAILABLE			
126	BBIH	PT HAMMULTRA PERKASA	PT HAMMULTRA PERKASA	AL KH. MOCHI MAS MANEYUR NO. 175B RT 001/002	KEC. DURI UTARA KEC. TAMBORA		INDONESIA	L	3,042,616.683	3,042,616.683	72.71	LOCKED	Client Request	3,042,616.683	3,042,616.683	72.71	LOCKED	Client Request		
	BKP	PT Bosowa Corporindo	Gedung Menara Bosowa Lt.19 J. Jend. Sudirman No.5				INDONESIA	L	61,239.000	61,239.000		AVAILABLE		61,239.000	61,239.000		AVAILABLE			
	BKP	PT Bosowa Corporindo	Menara Bosowa Lt. 19 J. Jend Sudirman No. 5				INDONESIA	L	215,011.700	215,011.700		AVAILABLE		215,011.700	215,011.700		AVAILABLE			
127	BKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	GD MENARA KARYA LANTAU 16 UNIT D	JL. HR RASUNA SAID BLOK X-5 KAV 1-2		INDONESIA	L	40,000.000	40,000.000	8.32	AVAILABLE		40,000.000	40,000.000	8.32	AVAILABLE			
	BKP	BOSOWA CORPORINDO	JL JEND SUDIRMAN NO 05 GEDUNG MENARA BOSOWA LT 19				INDONESIA	L	1,000,000.000	2,719,867.942		AVAILABLE		1,000,000.000	2,719,867.942		AVAILABLE			
	BKP	PT Bosowa Corporindo	Gedung Menara Bosowa Lt.19 J. Jend. Sudirman No.5				INDONESIA	L	964,048.800	964,048.800		AVAILABLE		964,048.800	964,048.800		AVAILABLE			
	BKP	PT BOSOWA CORPORINDO	JL JEND SUDIRMAN NO 5 GD MENARA BOSOWA				INDONESIA	L	439,570.442	439,570.442		AVAILABLE		439,570.442	439,570.442		AVAILABLE			
128	BBLD	PT SARI DASA KARSA	PT SARI DASA KARSA	WISMA SEJAMTERA LT. 2 UNIT. 204 D			INDONESIA	L	1,112,584.068	1,112,584.068	67.60	AVAILABLE		1,112,584.068	1,112,584.068	67.60	AVAILABLE			
129	BBLD	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	63 Chulia Street #10-02, Singapore 04914			SINGAPORE	A	89,137.900	89,137.900	5.42	AVAILABLE		89,137.900	89,137.900	5.42	AVAILABLE			
130	BBRM	PT MARCO POLO INDONESIA	PT MARCO POLO INDONESIA	WISMA BNI 46 SUITE 44.06 LT. 44	JL JEND. SUDIRMAN KAV. 1		INDONESIA	L	1,867,871.738	1,867,871.738	34.86	LOCKED	Client Request	1,867,871.738	1,867,871.738	34.86	LOCKED	Client Request		
131	BBRM	PT SINAR BINTANG MAKAMUR	PT SINAR BINTANG MAKAMUR	GEDUNG THE CITY CENTRE LT. 8 UNIT 8-9	JL. KH. MAS MANSYUR		INDONESIA	L	953,304.000	953,304.000	17.76	LOCKED	Client Request	953,304.000	953,304.000	17.76	LOCKED	Client Request		
132	BBRM	NAM CHEONG PIONEER SDN BHD	NAM CHEONG PIONEER SDN BHD	Lot 999, Section 66, Jalan Kajali, Brinawa Industrial Estate,			MALAYSIA	A	1,600,000.000	1,600,000.000	29.81	AVAILABLE		1,600,000.000	1,600,000.000	29.81	AVAILABLE			
133	BBBI	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217C	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217C	8 Anthony Road #01-01 Singapore			SINGAPORE	A	114,920.466	114,920.466	7.0	AVAILABLE		114,920.466	114,920.466	7.0	AVAILABLE			
	BBBI	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217D	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217D	8 Anthony Road #01-01 Singapore			SINGAPORE	A	230,974.26	230,974.26		AVAILABLE		230,974.26	230,974.26		AVAILABLE			
134	BBYB	PT GOZCO CAPITAL	PT GOZCO CAPITAL	GEDUNG BANK YUCHAR BHAKTI, LTS. JL. RAYA DARMO 54-56	DR SUTOMO, TEGALSARI		INDONESIA	L	930,430.369	1,206,494.124	19.46	AVAILABLE		930,430.369	1,206,494.124	19.46	AVAILABLE			
	BBYB	PT GOZCO CAPITAL	GEDUNG BANK YUCHAR BHAKTI, LTS. JL. RAYA DARMO 54-56		RT/RW : 003/10. DR SUTOMO, TEGALSARI		INDONESIA	L	366,063.777	366,063.777		AVAILABLE		366,063.777	366,063.777		AVAILABLE			
135	BBYB	PT AKULAKU SILVIR INDONESIA	PT AKULAKU SILVIR INDONESIA	Sed Sudirman Center Lantai 11 UH V			INDONESIA	L	42,603.550	1,664,157.900	24.80	LOCKED	Client Request	42,603.550	1,664,157.900	24.80	LOCKED	Client Request		
	BBYB	YELLOW BRICK ENTERPRISE LTD	YELLOW BRICK ENTERPRISE LTD	20 Tan Sim Moh Road			VIRGIN ISLANDS, BRITISH	A	739,413.662	739,413.662	11.16	AVAILABLE		739,413.662	739,413.662	11.16	AVAILABLE			
137	BBYB	PT ASABRI (Perairi)	PT ASABRI (Perairi)	JL. MAYJEN SUYOTO No.11 CULITAN			INDONESIA	L	244,225.295	244,225.295		AVAILABLE		244,225.295	244,225.295		AVAILABLE		492	
	BBYB	PT ASABRI 2	PT ASABRI 2	JL. MAYJEN SUYOTO No.11 CULITAN			INDONESIA	L	330,888.000	1,285,108.258	18.84	AVAILABLE		330,888.000	1,285,108.258	18.84	AVAILABLE			
	BBYB	PT ASABRI PERSEROI - DUPEN Tbk	PT ASABRI PERSEROI - DUPEN Tbk	JL. MAYJEN SUYOTO No.11 CULITAN			INDONESIA	L	680,888.000	680,888.000		AVAILABLE		680,888.000	680,888.000		AVAILABLE			
	BBYB	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt 21	Jl KEBON SIRIH No 21/27		INDONESIA	L	130,238.900	130,238.900		LOCKED	FLEDGED	130,238.900	130,238.900		LOCKED	FLEDGED		
	BBYB	MNC INVESTAMA, Tbk	MNC INVESTAMA, Tbk	MNC FINANCIAL CENTER LT.21 JI. KEBON SIRIH NO 21/27			INDONESIA	L	113,075.900	113,075.900		AVAILABLE		113,075.900	113,075.900		AVAILABLE			
	BBYB	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt 21	Jl KEBON SIRIH No 21/27		INDONESIA	L	2,029,100.000	2,029,100.000		LOCKED	FLEDGED	2,029,100.000	2,029,100.000		LOCKED	FLEDGED		
	BBYB	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt 21	Jl KEBON SIRIH No 21/27		INDONESIA	L	755,639.220	755,639.220	44.28	AVAILABLE		755,639.220	755,639.220	44.28	AVAILABLE			
	BBYB	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC FINANCIAL CENTER LT.21 JI. KEBON SIRIH NO.21/27			INDONESIA	L	730,550.000	19,861,488.292		AVAILABLE	Client Request	730,550.000	19,861,488.292		AVAILABLE	Client Request		
	BBYB	MNC INVESTAMA, Tbk	MNC INVESTAMA, Tbk	MNC FINANCIAL CENTER LT.21 JI. KEBON SIRIH NO.21/27	Jakarta Pusat		INDONESIA	L	72,463.800	72,463.800		AVAILABLE		72,463.800	72,463.800		AVAILABLE			
	BBYB	MNC INVESTAMA, Tbk	MNC INVESTAMA, Tbk	MNC FINANCIAL CENTER LT.21 JI. KEBON SIRIH NO.21/27			INDONESIA	L	14,988,787.402	14,988,787.402		AVAILABLE		14,988,787.402	14,988,787.402		AVAILABLE			
	BBYB	MNC LAND Tbk, PT	MNC LAND Tbk, PT	MNC TOWER LT 17	JI. KEBON SIRIH NO 17 - 19		INDONESIA	L	1,800,000.000	1,800,000.000		LOCKED	FLEDGED	1,800,000.000	1,800,000.000		LOCKED	FLEDGED		
	BBYB	MNC LAND Tbk, PT	MNC LAND Tbk, PT	MNC TOWER LT 17	JI. KEBON SIRIH NO 17 - 19		INDONESIA	L	2,350,000.000	2,350,000.000	5.51	AVAILABLE		2,350,000.000	2,350,000.000	5.51	AVAILABLE			
	BBYB	PT INVESTMENT DEVELOPMENT Lth	PT INVESTMENT DEVELOPMENT Lth	PALM GROVE HOUSE PO BOX 438	ROAD TOWN TORTOLA BRITISH VIRGIN ISLAND		BRITISH INDIAN OCEAN TERRITORY	A	320,225.000	320,225.000		AVAILABLE		320,225.000	320,225.000		AVAILABLE			
	BBYB	PT INVESTMENT DEVELOPMENT LTD	PT INVESTMENT DEVELOPMENT LTD	Palm Grove House, PO Box 438	Road Town, Tortola		BRITISH INDIAN OCEAN TERRITORY	A	3,378,500.000	3,378,500.000	8.75	AVAILABLE		3,378,500.000	3,378,500.000	8.75	AVAILABLE			
141	BCIP	JALAN PANTAL LIMITED	JALAN PANTAL LIMITED	DUO UNIT 807-08, ST. GEORGE S BUILDING, 2/FICE HOUSE			VIRGIN ISLANDS, BRITISH	A	3,900,000.000	3,900,000.000	5.15	AVAILABLE		3,900,000.000	3,900,000.000	5.15	AVAILABLE			
142	BCIP	JOB KAY HAN (HONG KONG) LTD	JOB KAY HAN (HONG KONG) LTD	457 MARQUESS HOUSE	39 GLOUCESTER ROAD - HONGKONG		HONG KONG	A	5,535,300.000	5,535,300.000	8.38	AVAILABLE		5,535,300.000	5,535,300.000	8.38	AVAILABLE			
	BCIP	BLUM CITRA INVESTINDO	BLUM CITRA INVESTINDO	JI. KEBON SIRIH KAV 17-19 GEDUNG BIMANTARA LT 21			INDONESIA	L	231,100.000	231,100.000		AVAILABLE		231,100.000	231,100.000		AVAILABLE			
	BCIP	BLUM CITRA INVESTINDO PT	BLUM CITRA INVESTINDO PT	GD MILLENNIUM INDUSTRIAL ESTATE LT 12	JL KRAMAT RAYA NO 32-34 RT008 RW007		INDONESIA	L	2,500.000	2,500.000		AVAILABLE		2,500.000	2,500.000		AVAILABLE			
	BCIP	BLUM CITRA INVESTINDO, PT	BLUM CITRA INVESTINDO, PT	GEDUNG MILLENNIUM INDUSTRIAL ESTATE	JL. T.JAN KRAMAT RAYA		INDONESIA	L	58,346.600	327,284.100	22.8	AVAILABLE		58,346.600	327,284.100	22.8	AVAILABLE			
	BCIP	BLUM CITRA INVESTINDO	BLUM CITRA INVESTINDO	JL KRAMAT RAYA NO. 32-34			INDONESIA	L	35,337.500	35,337.500		AVAILABLE		35,337.500	35,337.500		AVAILABLE			
144	BCIP	GASA PERDANA CIPTADAYA, PT	PT Gasa Perdana Ciptadaya	World Trade Center 5 Level 3A Wisma Metropolitan	J. Jend. sudirman Kav. 29-31 Karat - Setabudi		INDONESIA	L	82,827.300	82,827.300	5.79	AVAILABLE		82,827.300	82,827.300	5.79	AVAILABLE			
145	BDAN	MURF BANK, LTD.	MURF BANK, LTD.	2-7-1 MARUNOUCHI CHYODO-KU TOKYO 100-8388 JAPAN			JAPAN	A	8,940,317.662	8,940,317.662	91.47	AVAILABLE		8,940,317.662	8,940,317.662	91.47	AVAILABLE			
146	BEEP	PT TIATUNGAL ADIMLYA	PT TIATUNGAL ADIMLYA	MENARA KADIN INDONESIA LT.26 UNIT C. JL. HR RASUNA SAID	BLOK X 5 KAV.2/3. KEL. KUNINGAN TAMUK, KEC. SETABUDI		INDONESIA	L	114,784.428	114,784.428	10.02	AVAILABLE		114,784.428	114,784.428	10.02	AVAILABLE			
147	BEEP	PT BRIDA MAKMUR NUSANTARA	PT BRIDA MAKMUR NUSANTARA	MENARA TEMPO SUKAN LT.32 JL. HR. RASUNA SAID KAV 3	JL. HR RASUNA SAID BLOK/5 KAV.2/3		INDONESIA	L	50,936.700	205,701.120	10.02	AVAILABLE		50,936.700	205,701.120	10.02	AVAILABLE			
	BEEP	JONG JIEN FAT	TAMAN RESORT MEDITERRANIA BLOK 23 NO 3 RT.002/008 RIK				INDONESIA	L	126,795.900	126,795.900		AVAILABLE		126,795						

235	BMS	WEXLER CAPITAL PTE LTD	WEXLER CAPITAL PTE LTD	10 ANSON ROAD #03-05 INTERNATIONAL PLAZA SINGAPORE	SINGAPORE	A	8,685,302.893	14,785,302.893		20.85	AVAILABLE		8,685,302.893	14,785,302.893		20.85	AVAILABLE	Client Request				
236	BMS	WEXLER CAPITAL PTE LTD	WEXLER CAPITAL PTE LTD	10 Anson Road #03-05	SINGAPORE	A	5,600,000.000	5,600,000.000		20.85	BLOCKED		5,600,000.000	5,600,000.000		20.85	BLOCKED	Client Request				
238	BMS	1ST FINANCIAL COMPANY LIMITED	CROSSING PFD (CORPORATE) CLIENT ACCOUNT 003432908	C/O A C T, OFFSHORE LIMITED OF CHUAN JI TRADE CENTRE TRUST COMPANY COMPLEX, AJE LAYE ROAD, AJE LAYE ISLAND	SEYHELLES	A	14,250,000.000	14,250,000.000		20.85	AVAILABLE	Client Request	14,250,000.000	14,250,000.000		20.85	AVAILABLE					
237	BRNA	FOUNTAIN CITY INVESTMENT LTD	FOUNTAIN CITY INVESTMENT LTD	231B MARSHALL ISLANDS	MARSHALL ISLANDS	A	5,000,000.000	5,000,000.000		7.24	BLOCKED	LOCKED	5,000,000.000	5,000,000.000		7.24	BLOCKED					
238	BRNA	DWI SATRIA UTAMA PT	DWI SATRIA UTAMA	JL. DR. MARTEN NO. 28	SD. VENTURA LT. 2 CLANDAN JAK - BEL	L	488,645.392	534,252.162		54.57	AVAILABLE		488,645.392	534,252.162		54.57	AVAILABLE					
239	BRNA	DWI SATRIA UTAMA PT	DWI SATRIA UTAMA	JL. RA. MARTEN NO. 28	SD. VENTURA LT. 2 CLANDAN JAK - BEL	L	47,698.773				LOCK-UP PERIOD		47,698.773				LOCK-UP PERIOD					
239	BRNA	LSJANTO TJPTIBANTORO	LSJANTO TJPTIBANTORO	PRISOLAN BUNDER 5/F RT 002 RW002 KEL TEGALSARI KEC TEGALSARI	INDONESIA	L	49,774.000			5.08	AVAILABLE		49,774.000			5.08	AVAILABLE					
240	BRNA	HMOMO FUND	HMOMO FUND	USLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	A	102,414.000	102,414.000		10.24	AVAILABLE		102,414.000	102,414.000		10.24	AVAILABLE					
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	JL. WYDA CHANDRA V12B RT 01 RW0215 SENAYAN (SEAYAN BARU)	INDONESIA	L	2,425,000.000				BLOCKED	SUSPENDED BY AN AUTHORITY	2,425,000.000				BLOCKED	SUSPENDED BY AN AUTHORITY				
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	Jl. Wijaya Chandra V12B RT 009 RW 001	INDONESIA	L	857,500.000				AVAILABLE		857,500.000				AVAILABLE					
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	Jl. Wijaya Chandra V12B RT RW020001	INDONESIA	L	15,852,478.810				AVAILABLE		15,852,478.810				AVAILABLE					
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	Jl. WYDA CHANDRA V12B RT00201 SENAYAN	INDONESIA	L	190,819.000	26,202,040.871		27.91	AVAILABLE		190,819.000	26,202,040.871		27.91	AVAILABLE					
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	Jl. WYDA CHANDRA V12B	INDONESIA	L	1,950,802.862				AVAILABLE		1,950,802.862				AVAILABLE					
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	Jl. WYDA CHANDRA V 12 B RT 009 RW 001	INDONESIA	L	1,030,365.000				AVAILABLE		1,030,365.000				AVAILABLE					
241	BPPT	PRAJOGO PANGESTU	PRAJOGO PANGESTU	Jl. WYDA CHANDRA V12B RT 009/RW 001	INDONESIA	L	6,225.000.000				BLOCKED	LOCKED	6,225.000.000				BLOCKED	LOCKED				
242	BSR	SS GLOBAL RESOURCES PT	SS GLOBAL RESOURCES PT	SD THE ENERGY LT 20 SICRD LOT 11 A	INDONESIA	L	130,825.000	130,825.000		5.00	AVAILABLE		130,825.000	130,825.000		5.00	AVAILABLE					
243	BSR	SS ENERGY CORPORATION	SS ENERGY CORPORATION	GS TOWER 506, NONHYEON-RO, GANGNAM-GU, SEOUL	KOREA, REPUBLIC OF	A	254,847.100	254,847.100		97.4	AVAILABLE		254,847.100	254,847.100		97.4	AVAILABLE					
243	BTEK	GOLDEN HARVEST COCOA LTD	RSBC SINGAPORE BRANCH PRIVATE BANKING DIVISION CLIENT AC GOLDEN HARVEST COCOA LTD	ISLANDS	BRITISH VIRGIN ISLANDS	A	7,500,000.000				BLOCKED	LOCKED	7,500,000.000				BLOCKED	LOCKED				
244	BTEK	GOLDEN HARVEST COCOA LTD	PT Golden Harvest Cocoa Ltd	VISTRA CORPORATE SERVICE CENTRE	INDONESIA	A	1,156,262.165	18,747,528.405		40.51	AVAILABLE		1,156,262.165	18,747,528.405		40.51	AVAILABLE					
244	BTEK	GOLDEN HARVEST COCOA LTD	GOLDEN HARVEST COCOA LTD	P-G BOX 567 OFFSHORE	INCORPORATIONS CENTRE ROAD	A	5,591,268.231				AVAILABLE		5,591,268.231				AVAILABLE					
244	BTEK	GOLDEN HARVEST COCOA LTD	GOLDEN HARVEST COCOA LTD	VISTRA CORPORATE SERVICES CENTRE WICKHAMS GATE, BRANZ TOWN	INDONESIA	A	4,500,000.000				BLOCKED	LOCKED	4,500,000.000				BLOCKED	LOCKED				
244	BTEK	GOLDEN HARVEST COCOA LTD	GOLDEN HARVEST COCOA LTD	ISLANDS	BRITISH VIRGIN ISLANDS	A	1,340,000.000				AVAILABLE		1,340,000.000				AVAILABLE					
244	BTEK	GOLDEN HARVEST COCOA LTD	GOLDEN HARVEST COCOA LTD	ISLANDS	BRITISH VIRGIN ISLANDS	A	2,213,279.000	2,213,279.000		6.01	AVAILABLE		2,213,279.000	2,213,279.000		6.01	AVAILABLE					
245	BTEK	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN POLRI	JL. MAYJEN SUTOMO NO.11 CELITAN	INDONESIA	L	730,058.198				AVAILABLE		730,058.198				AVAILABLE					
245	BTEK	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN TPI	JL. MAYJEN SUTOMO NO.11 CELITAN	INDONESIA	L	815,301.752	3,751,665.233		8.11	AVAILABLE		815,301.752	3,751,665.233		8.11	AVAILABLE					
245	BTEK	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN TPI	JL. MAYJEN SUTOMO NO.11 CELITAN	INDONESIA	L	1,563,998.200				AVAILABLE		1,563,998.200				AVAILABLE					
245	BTEK	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN TPI	JL. MAYJEN SUTOMO NO.11 CELITAN	INDONESIA	L	642,307.095				AVAILABLE		642,307.095				AVAILABLE					
246	BTEL	BAKRIE GLOBAL VENTURA, PT	BAKRIE GLOBAL VENTURA, PT	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	7,983				AVAILABLE		7,983				AVAILABLE					
246	BTEL	BAKRIE GLOBAL VENTURA, PT	BAKRIE GLOBAL VENTURA, PT	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	1,876,942.099				BLOCKED	LOCKED	1,876,942.099				BLOCKED	LOCKED				
246	BTEL	BAKRIE GLOBAL VENTURA, PT	BAKRIE GLOBAL VENTURA, PT	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	754,758.981	2,638,582.571		7.17	AVAILABLE		754,758.981	2,638,582.571		7.17	AVAILABLE					
246	BTEL	BAKRIE GLOBAL VENTURA, PT	BAKRIE GLOBAL VENTURA, PT	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	4,238.818				AVAILABLE		4,238.818				AVAILABLE					
246	BTEL	BAKRIE GLOBAL VENTURA, PT	BAKRIE GLOBAL VENTURA, PT	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	3,677.002				AVAILABLE		3,677.002				AVAILABLE					
247	BTEL	PT MAHINDO AGUNG SENTOSA	PT MAHINDO AGUNG SENTOSA	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	3,677.002				AVAILABLE		3,677.002				AVAILABLE					
247	BTEL	PT MAHINDO AGUNG SENTOSA	PT MAHINDO AGUNG SENTOSA	PT MAHINDO AGUNG SENTOSA	INDONESIA	L	5,000,439.000	5,000,439.000		13.58	AVAILABLE		5,000,439.000	5,000,439.000		13.58	AVAILABLE					
248	BTEL	PT HUAMET TECH INVESTMENT	PT HUAMET TECH INVESTMENT	SD. BAKRIE TOWER L1-39, RASUNA EPICENTRUM, JL. HR. RASUNA SAID	INDONESIA	L	6,189,313.986	6,189,313.986		16.81	BLOCKED	Client Request	6,189,313.986	6,189,313.986		16.81	BLOCKED	Client Request				
248	BTEL	RIGHT VENTURES PTE LTD (PU) OPTION	RIGHT VENTURES PTE LTD (PU) OPTION	Raffles Place #28-02 OUB Centre Singapore 04816	SINGAPORE	A	1,980,000.000			5.9	AVAILABLE		1,980,000.000			5.9	AVAILABLE					
250	BTEL	RAFFESBEN BANK INTERNATIONAL AG, SINGAPORE BRANCH	RAFFESBEN BANK INTERNATIONAL AG, SINGAPORE BRANCH	ISLANDS	BRITISH INDIAN OCEAN TERRITORY	A	2,213,279.000	2,213,279.000		6.01	AVAILABLE		2,213,279.000	2,213,279.000		6.01	AVAILABLE					
251	BTON	EDDO CHANDRA	EDDO CHANDRA	JL. KENDALI SODO NO 3 RT RW 001001	INDONESIA	L	39,080.000	39,080.000		5.43	AVAILABLE		39,080.000	39,080.000		5.43	AVAILABLE					
252	BTPN	SUMITOMO MITSUBI BANKING CORPORATION	SUMITOMO MITSUBI BANKING CORPORATION - EQUITY	1-2 MAMUNOJUCHI 1 CHOMEI, CHYOO-KU, TOKYO 100-0005, JAPAN	JAPAN	A	7,532,311.297	7,532,311.297		92.44	AVAILABLE		7,532,311.297	7,532,311.297		92.44	AVAILABLE					
253	BTSP	PT BANK BTPN TBK	PT BANK BTPN TBK	MENARA BTPN CBD DR IDE ANAK AGUNG GDE AGUNG	INDONESIA	L	5,315,553.000	5,315,553.000		69.04	AVAILABLE		5,315,553.000	5,315,553.000		69.04	AVAILABLE					
254	BUDI	PT BUDI DELTA SWAKARYA	PT BUDI Delta Swakarya	Jl. H.R. Rasuna Said Kav-C6	INDONESIA	L	1,401,271.833	3,115,471.833		31.15	AVAILABLE		1,401,271.833	3,115,471.833		31.15	AVAILABLE					
255	BUDI	PT Sungai Budi - CBG 1	PT Sungai Budi	Jl. Ikan Kelap No.8-12	INDONESIA	L	1,201,296.998	1,201,296.998		26.76	AVAILABLE		1,201,296.998	1,201,296.998		26.76	AVAILABLE					
256	BUKK	PT DENAYA CAKRA CIPTA	PT DENAYA CAKRA CIPTA	Jl.Raya Kebagusan No.99 Rt 00705	INDONESIA	L	1,124,928.000	1,124,928.000		42.66	AVAILABLE		1,124,928.000	1,124,928.000		42.66	AVAILABLE					
257	BUKK	ACHMAD KALLA IR	ACHMAD KALLA IR	RT 08D11 Kel. Cilandak Barat Kec. Cilandak	INDONESIA	L	405,722.362	405,722.362		15.37	AVAILABLE		405,722.362	405,722.362		15.37	AVAILABLE					
258	BUKK	BOLHN JUSUF KALLA	BOLHN JUSUF KALLA	Kel. Pulo Kec. Kebayoran Baru	INDONESIA	L	418,584.963	418,584.963		15.98	AVAILABLE		418,584.963	418,584.963		15.98	AVAILABLE					
259	BUKK	SHAHELLY KALLA	SHAHELLY KALLA	Jl. Lembang No 9 Rt 06 RW 05	INDONESIA	L	418,017.085	418,017.085		15.88	AVAILABLE		418,017.085	418,017.085		15.88	AVAILABLE					
260	BULL	JOE KAY HAN (HONG KONG) LTD (PLEDGE) / MADISON PACIFIC TRUST LTD CBO PT DELTA ROYAL SEAJAHTERA	JOE KAY HAN (HONG KONG) LTD (PLEDGE) / MADISON PACIFIC TRUST LTD CBO PT DELTA ROYAL SEAJAHTERA	Said Bkx X-6 Kav.13, Kuningan Timur	INDONESIA	L	691,916.056				BLOCKED	Client Request	691,916.056				BLOCKED	Client Request				
261	BULL	DELTA ROYAL SEAJAHTERA	DELTA ROYAL SEAJAHTERA	KEL. KUNINGAN TMUR, KEC. SETIABLUDI	INDONESIA	L	303,779.384				BLOCKED	LOCKED	303,779.384				BLOCKED	LOCKED				
261	BULL	DELTA ROYAL SEAJAHTERA	DELTA ROYAL SEAJAHTERA	SD. Cyber 2 Tower Lt 17, JL. HR. Rasuna Said Blok X-6 Kav.13	INDONESIA	L	8,230.734				AVAILABLE		8,230.734				AVAILABLE					
261	BULL	DELTA ROYAL SEAJAHTERA	DELTA ROYAL SEAJAHTERA	SD. CYBER 2 TOWER LT. 17, JL. HR. RASUNA SAID	INDONESIA	L	533.148	1,313,992.759		10.47	AVAILABLE		533.148	1,313,992.759		10.47	AVAILABLE					
261	BULL	DELTA ROYAL SEAJAHTERA	DELTA ROYAL SEAJAHTERA	SD. CYBER 2 TOWER 18, JL. HR. RASUNA SAID, BLOK X6, KAV.13	INDONESIA	L	78,212.000				AVAILABLE		78,212.000				AVAILABLE					
261	BULL	DELTA ROYAL SEAJAHTERA	DELTA ROYAL SEAJAHTERA	SD. CYBER 2 TOWER LT 17, JL. HR. RASUNA SAID, BLOK X6, KAV.13	INDONESIA	L	233,626.800				AVAILABLE		233,626.800				AVAILABLE					
261	BULL	DELTA ROYAL SEAJAHTERA	DELTA ROYAL SEAJAHTERA	SD. CYBER 2 TOWER LT 17, JL. HR. RASUNA SAID, BLOK X6, KAV.13	INDONESIA	L	696				AVAILABLE		696				AVAILABLE					
261	BULL	PT Trukindo Persada Sejahtera	PT Trukindo Persada Sejahtera	SD. MENARA ANJUNGRAT LT. 16, KANTOR TAMAN 6.3.3 LOT 6.8.7	INDONESIA	L	156,777.700				AVAILABLE		156,777.700				AVAILABLE					
261	BULL	PT Trukindo Persada Sejahtera	PT Trukindo Persada Sejahtera	SD. MENARA ANJUNGRAT LT. 16, KANTOR TAMAN 6.3.3 LOT 6.8.7	INDONESIA	L	82,800.000				AVAILABLE		82,800.000				AVAILABLE					
261	BULL	PT Trukindo Persada Sejahtera	PT Trukindo Persada Sejahtera	SD. MENARA ANJUNGRAT LT. 16, KANTOR TAMAN 6.3.3 LOT 6.8.7	INDONESIA	L	2,510.200															

242	CAS	PT TRIMEGAH SEKURITAS INDONESIA	TRIMEGAH ASSET MANAGEMENT SA TRIMEGAH SEKURITAS	PT Trimega Asset Management	Gedung Artha Graha Lt. 18, 19, 31	INDONESIA	L	24,903,000		2,706,146,115	18.0%	AVAILABLE		24,903,000		2,706,146,115	18.0%	AVAILABLE	
243	CASA	PT TRIMEGAH SEKURITAS INDONESIA TBK.PT	TRIMEGAH ASSET MANAGEMENT SA TRIMEGAH SEKURITAS	PT Trimega Asset Management	Gedung Artha Graha Lt. 18	INDONESIA	L	2,693,343,119				AVAILABLE		2,693,343,119				AVAILABLE	
283	CASA	PT CAPITAL STRATEGIC INVESCO	CAPITAL STRATEGIC INVESCO	PT CAPITAL STRATEGIC INVESCO	SD SONA TOPAS TOWER LT.18 JL. JEND. SUDIRMAN KAV. 26 RT. 015 RW. 7	INDONESIA	L	30,862,503,662		40,557,883,842	74.4%	AVAILABLE		30,862,503,662		40,557,883,842	74.4%	AVAILABLE	
284	CASH	PT MANDIRI CAPITAL INDONESIA	PT MANDIRI CAPITAL INDONESIA	PT MANDIRI CAPITAL INDONESIA	MEMARA MANDIRI LT. 20 JL. JEND. SUDIRMAN KAV. 54-56	INDONESIA	L	117,800,544		117,800,544	8.2%	AVAILABLE		117,800,544		117,800,544	8.2%	AVAILABLE	
285	CASH	BUMITOMO CORPORATION	Bumitomo Corporation	Bumitomo Corporation	Olamachi Place East Tower	JAPAN	L	117,853,485		117,853,485	8.2%	AVAILABLE		117,853,485		117,853,485	8.2%	AVAILABLE	
286	CASH	STEVEN SAMUDERA	STEVEN SAMUDERA	STEVEN SAMUDERA	KI. SETIENI SYAMAM RT. 001 RW.004 KEL.PALMERAH SEC.PSA MEDAN	INDONESIA	L	229,403,196		229,403,196	16.0%	AVAILABLE		229,403,196		229,403,196	16.0%	AVAILABLE	
287	CASH	ANDRI WIJONO SUTONO	ANDRI WIJONO SUTONO	ANDRI WIJONO SUTONO	JL. TELUK BETUNG NO 6, RT/RW 001/006	INDONESIA	L	5,358,000		84,955,459	5.9%	AVAILABLE		5,358,000		84,955,459	5.9%	AVAILABLE	
288	CASH	TEE TEDDY SETIawan	TEE TEDDY SETIawan	TEE TEDDY SETIawan	JL. TANJUNGPINANG BARU A RT. 004 RW.001 KEL.DURI (PULO KEC.GAMBIR)	INDONESIA	L	348,124,444		348,124,444	24.3%	AVAILABLE		348,124,444		348,124,444	24.3%	AVAILABLE	
289	CASS	PT DINAMIKA RAYA SWARNA	PT DINAMIKA RAYA SWARNA	PT DINAMIKA RAYA SWARNA	Gedung Bursa Eka Indonesia, Tower 1 Suite 2103	INDONESIA	L	366,587,032		366,587,032	17.7%	AVAILABLE		366,587,032		366,587,032	17.7%	AVAILABLE	
290	CASS	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	WISATA KEMBARAN CAWY'S 3C WYLA WELM PERDIANA SURABAYA RT 001/008	INDONESIA	L	37,677,571		492,127,269	23.9%	AVAILABLE		37,677,571		492,127,269	23.9%	AVAILABLE	
291	CASS	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	Menara Cardig Lt. 3	INDONESIA	L	216,914,875		492,127,269	23.9%	AVAILABLE		216,914,875		492,127,269	23.9%	AVAILABLE	
292	CASS	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	Menara Cardig Lt. 3	INDONESIA	L	216,914,875		492,127,269	23.9%	AVAILABLE		216,914,875		492,127,269	23.9%	AVAILABLE	
293	CASS	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	Menara Cardig Lt. 3	INDONESIA	L	216,914,875		492,127,269	23.9%	AVAILABLE		216,914,875		492,127,269	23.9%	AVAILABLE	
294	CASS	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	Menara Cardig Lt. 3	INDONESIA	L	216,914,875		492,127,269	23.9%	AVAILABLE		216,914,875		492,127,269	23.9%	AVAILABLE	
295	CASS	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	Menara Cardig Lt. 3	INDONESIA	L	216,914,875		492,127,269	23.9%	AVAILABLE		216,914,875		492,127,269	23.9%	AVAILABLE	
296	CENT	CLOVER UNIVERSAL ENTERPRISE LTD	CLOVER UNIVERSAL ENTERPRISE LTD	CLOVER UNIVERSAL ENTERPRISE LTD	KINGSTON CHAMBERS ROAD TOWN, TORTOLA	BRITISH INDIAN OCEAN TERRITORY	A	13,037,113,868		13,037,113,868	41.8%	AVAILABLE		13,037,113,868		13,037,113,868	41.8%	AVAILABLE	
297	CENT	JOE KAY HIAN PTE LTD A/C ZICO ALSHORES TRUST (S) PTE LTD A/C ALPHA GROWTH FUND	JOE KAY HIAN PTE LTD A/C ZICO ALSHORES TRUST (S) PTE LTD A/C ALPHA GROWTH FUND	JOE KAY HIAN PTE LTD A/C ZICO ALSHORES TRUST (S) PTE LTD A/C ALPHA GROWTH FUND	12 Malacca Street #07-02 RB Capital Building	SINGAPORE	A	5,340,051,893		5,340,051,893	17.1%	AVAILABLE		5,340,051,893		5,340,051,893	17.1%	AVAILABLE	
298	CENT	PT TRIMEGAH SEKURITAS INDONESIA TBK.PT	TRIMEGAH ASSET MANAGEMENT SA TRIMEGAH SEKURITAS	PT Trimega Asset Management	Gedung Artha Graha Lt. 18	INDONESIA	L	2,369,896,328		2,369,896,328	7.6%	AVAILABLE		2,369,896,328		2,369,896,328	7.6%	AVAILABLE	
299	CENT	JOE KAY HIAN PTE LTD	JOE KAY HIAN PTE LTD	JOE KAY HIAN PRIVATE LIMITED	8 Anthony Road #01-01 Singapore	SINGAPORE	A	6,146,240,832		6,146,240,832	21.1%	AVAILABLE		6,146,240,832		6,146,240,832	21.1%	AVAILABLE	
300	CFIN	PT BANK PANIN TBK	BANK PANIN INDONESIA PT	BANK PANIN INDONESIA PT	Jl.Jend.Sudirman Senayan	INDONESIA	L	2,051,421,264		2,051,421,264	51.4%	AVAILABLE		2,051,421,264		2,051,421,264	51.4%	AVAILABLE	
301	CFIN	FIDS FDS-GLOBAL HEALTH CARE FPO	BHF LUXEMBOURG SA FIDELITY FD SICAV-FD FDS FCS	BHF LUXEMBOURG SA FIDELITY FD SICAV-FD FDS FCS	2a, Rue Albert Borschette BP 2174 L-1021 Luxembourg	LUXEMBOURG	A	327,759,425		327,759,425	8.2%	AVAILABLE		327,759,425		327,759,425	8.2%	AVAILABLE	
302	CFIN	NIVEN HOLDINGS LIMITED	NIVEN HOLDINGS LIMITED	NIVEN HOLDINGS LIMITED	P.O. Box 957, Offshore Incorporations Centre	ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	A	60,194,800		60,194,800	6.0%	AVAILABLE		60,194,800		60,194,800	6.0%	AVAILABLE	
303	CITA	PT HARITA JAYARAYA	PT HARITA JAYARAYA	PT HARITA JAYARAYA	Gedung Bank Panin Lt. 5, Jl. Jend. Sudirman Senayan	INDONESIA	L	2,459,462,098		2,459,462,098	62.1%	AVAILABLE		2,459,462,098		2,459,462,098	62.1%	AVAILABLE	
304	CITA	PT SURYAPUTRA INTI MULIA	PT SURYAPUTRA INTI MULIA	PT SURYAPUTRA INTI MULIA	Gedung Bank Panin Lt. 5, Jl. Jend. Sudirman	INDONESIA	L	214,645,600		214,645,600	5.4%	AVAILABLE		214,645,600		214,645,600	5.4%	AVAILABLE	
305	CITA	GLENCORE INTERNATIONAL INVESTMENTS LTD.	GLENCORE INTERNATIONAL INVESTMENTS LTD.	GLENCORE INTERNATIONAL INVESTMENTS LTD.	VICTORIA PLACE, 5TH FLOOR, 31 VICTORIA STREET, HONG KONG	BERMUDA	A	1,196,355,644		1,196,355,644	30.2%	AVAILABLE		1,196,355,644		1,196,355,644	30.2%	AVAILABLE	
306	CKRA	KERITA RESOURCES PTE. LTD	REDSTONE RESOURCES PTE. LTD	REDSTONE RESOURCES PTE. LTD	122 MIDDLE ROAD # 05-06 MIDLARK PLAZA SINGAPORE	SINGAPORE	A	3,780,349,146		3,780,349,146	74.0%	AVAILABLE		3,780,349,146		3,780,349,146	74.0%	AVAILABLE	
307	CKRA	INTERVENTURES CAPITAL PTE. LTD	INTERVENTURES CAPITAL PTE. LTD	INTERVENTURES CAPITAL PTE. LTD	CLAYMORE DRIVE, # 08 07 DRACHOND TOWER (REAR BLOCK) SINGAPORE 099901	SINGAPORE	A	910,151,390		910,151,390	17.8%	AVAILABLE		910,151,390		910,151,390	17.8%	AVAILABLE	
308	CLPI	DBS AG SA AC. INC. CO INT PTE LTD WM CLT- FUNDING	DBS AG SA AC. INC. CO INT PTE LTD WM CLT- FUNDING	DBS AG SA AC. INC. CO INT PTE LTD WM CLT- FUNDING	10 MILBRES CENT HEX 07 24	SINGAPORE	A	156,230,000		156,230,000	51.0%	AVAILABLE		156,230,000		156,230,000	51.0%	AVAILABLE	
309	CLPI	CHANDRA NATALIE WIDJAJA	CHANDRA NATALIE WIDJAJA	CHANDRA NATALIE WIDJAJA	JL.WIDYA CHANDRA X NO.16 RT.007/001	INDONESIA	L	20,364,500		20,364,500	6.6%	AVAILABLE		20,364,500		20,364,500	6.6%	AVAILABLE	
310	CMPP	MOHAMAD JUSUF HANKA	BBS AG SINGAPORE SA MOHAMAD JUSUF HANKA-2014/05	BBS AG SINGAPORE SA MOHAMAD JUSUF HANKA-2014/05	JLN. TELUK UMAR NO. 32 MENTENG	INDONESIA	L	293,751,701		293,751,701	5.1%	AVAILABLE		293,751,701		293,751,701	5.1%	AVAILABLE	
311	CMPP	BPZS SWIRN PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	BPZS SWIRN PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	BPZS SWIRN PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	10 COLLIER QUAY, OCEAN FINANCIAL CENTRE UNIT 35-01	SINGAPORE 049315	A	3,308,728,274		3,308,728,274	60.9%	AVAILABLE		3,308,728,274		3,308,728,274	60.9%	AVAILABLE	
312	CMPP	PT FERINDO NUSAPERKASA	PT FERINDO NUSAPERKASA	PT FERINDO NUSAPERKASA	JL.WARUNG BUNCIK RAYA WARUNG JATI BARAT NO.49	INDONESIA	L	6,252,540,000		6,252,540,000	49.1%	AVAILABLE		6,252,540,000		6,252,540,000	49.1%	AVAILABLE	
313	CMPP	ARABIA INVESTMENT LTD	ARABIA INVESTMENT LTD	ARABIA INVESTMENT LTD	Lot 2 and 3, Level 3, Wisma Legends, Jalan Kemanja	MALAYSIA	A	5,262,638,300		5,262,638,300	49.2%	AVAILABLE		5,262,638,300		5,262,638,300	49.2%	AVAILABLE	
314	CNKO	PT SABATAMA INTERNASIONAL MANDIRI A/C EEI	PT SABATAMA INTERNASIONAL MANDIRI A/C EEI	PT SABATAMA INTERNASIONAL MANDIRI A/C EEI	GEDUNG WISMA METROPOLITAN L LT. 7	INDONESIA	L	49,115,289		49,115,289	AVAILABLE		49,115,289		49,115,289	AVAILABLE			
	CNKO	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Jl.Pangang Ring Road No.48 RT/RW.005/011	INDONESIA	L	59,796,348		59,796,348	AVAILABLE		59,796,348		59,796,348	AVAILABLE			
	CNKO	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Jl.P.PARANAM KAV. 91 GD. GAPURAMAS LT.3A KOTA BANGSAL UTARA	INDONESIA	L	79		79	AVAILABLE		79		79	AVAILABLE			
	CNKO	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Jl.Pangang Ring Road No.48 RT/RW.005/011	INDONESIA	L	59,796,348	862,427,925	862,427,925	94.5%	AVAILABLE		59,796,348	862,427,925	94.5%	AVAILABLE		
	CNKO	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Jl.Pangang Ring Road No.48 RT/RW.005/011	INDONESIA	L	200,450,400		200,450,400	AVAILABLE		200,450,400		200,450,400	AVAILABLE			
	CNKO	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Babatama Internasional Mandiri, PT	Jl.Pangang Ring Road No.48 RT/RW.005/011	INDONESIA	L	487,692,314		487,692,314	BLOCKED	PLEGDED	487,692,314		487,692,314	BLOCKED	PLEGDED		
	CNKO	PT SABATAMA INTERNASIONAL MANDIRI	PT SABATAMA INTERNASIONAL MANDIRI	PT SABATAMA INTERNASIONAL MANDIRI	GEDUNG WISMA METROPOLITAN L LT. 7	INDONESIA	L	5,597,146		5,597,146	AVAILABLE		5,597,146		5,597,146	AVAILABLE			
315	CNKO	OCBC BANK MEZZANINE CAPITAL UNIT	OCBC BANK MEZZANINE CAPITAL UNIT	OCBC BANK MEZZANINE CAPITAL UNIT	OVERSEAS CHINESE BANKING CORPORATION LIMITED, BUSINESS BANKING	SINGAPORE	A	841,155,800		841,155,800	9.3%	AVAILABLE		841,155,800		841,155,800	9.3%	AVAILABLE	
316	CNTX	PT. PROSPECT MOTOR	PT. PROSPECT MOTOR	PT. PROSPECT MOTOR	JL. YOS SUDARSO KAV 46-47	INDONESIA	L	23,941,000		23,941,000	34.2%	AVAILABLE		23,941,000		23,941,000	34.2%	AVAILABLE	
317	COCCO	PT. GRANALI BUDI BERJAYA	PT. GRANALI BUDI BERJAYA	PT. GRANALI BUDI BERJAYA	JL DADALI NO 16	INDONESIA	L	1,709,246		42,113,235	7.1%	AVAILABLE		1,709,246		42,113,235	7.1%	AVAILABLE	
318	COCCO	PT. GRANALI BUDI BERJAYA	PT. GRANALI BUDI BERJAYA	PT. GRANALI BUDI BERJAYA	Jl. Dadali No.16, Garuda, Andri	INDONESIA	L	40,404,040		40,404,040	AVAILABLE		40,404,040		40,404,040	AVAILABLE			
319	COWL	PT. GAMMA NUSAPALA	PT. GAMMA NUSAPALA	PT. GAMMA NUSAPALA	JL DADALI NO 16 RT/RW 001/003	INDONESIA	L	251,600,000		251,600,000	44.9%	AVAILABLE		251,600,000		251,600,000	44.9%	AVAILABLE	
320	COWL	PT. GAMMA NUSAPALA	PT. GAMMA NUSAPALA	PT. GAMMA NUSAPALA	SD GARUDA ATRIUM LT BASEMENT 1 UNIT B107	INDONESIA	L	1,272,592,000		1,272,592,000	100.0%	BLOCKED	Client Request	1,272,592,000		1,272,592,000	100.0%	BLOCKED	Client Request
321	COWL	PT. GAMMA NUSAPALA	PT. GAMMA NUSAPALA	PT. GAMMA NUSAPALA	Sd. Graha Atrium Lt Basement 1 Unit B107	INDONESIA	L	895	3,464,639,204	3,464,639,204	71.1%	AVAILABLE		895	3,464,639,204	3,464,639,204	71.1%	AVAILABLE	
322	COWL	FERAL INVESTMENT INC	FERAL INVESTMENT INC	FERAL INVESTMENT INC	Cowell Tower	INDONESIA	L	2,192,046,300		2,192,046,300	AVAILABLE		2,192,046,300		2,192,046,300	AVAILABLE			
323	COWL	FERAL INVESTMENT INC	FERAL INVESTMENT INC	FERAL INVESTMENT INC	Ona Trade Centre Francis Rachel Street	SEYCHELLES	A	656,850,000	699,040,530	699,040,530	14.3%	AVAILABLE		656,850,000	699,040,530	699,040,530	14.3%	AVAILABLE	
324	COWL	BARVIN LIMITED	BARVIN LIMITED	BARVIN LIMITED	10 COLLYER QUAY, OCEAN FINANCIAL CENTRE UNIT 35-01	SINGAPORE 049315	A	3,308,728,274		3,308,728,274	60.9%	AVAILABLE		3,308,728,274		3,308,728,274	60.9%	AVAILABLE	
325	COWL	RECKON LIMITED	BANK OF SINGAPORE LIMITED-BOS LTD SA RECKON LIMITED	BANK OF SINGAPORE LIMITED-BOS LTD SA RECKON LIMITED	PT. BOX 807 OFFSHORE INCORPORATIONS CENTRE ROAD TOWN	VIRGIN ISLANDS, BRITISH	A	1,156,687,126		1,156,687,126	29.1%	AVAILABLE		1,156,687,126		1,156,687,126	29.1%	AVAILABLE	
326	COWL	ASIA ARGENTUM ASSETS HONG KONG LIMITED	ASIA ARGENTUM ASSETS HONG KONG LIMITED	ASIA ARGENTUM ASSETS HONG KONG LIMITED	ROOM B 17F LOCKHART CENTRE 301-	HONG KONG	A	324,374,252		324,374,252	8.1%	AVAILABLE		324,374,252		324,374,252	8.1%	AVAILABLE	
327	COWL	PARALLAX VENTURE PARTNERS VII LTD	PARALLAX VENTURE PARTNERS VII LTD	PARALLAX VENTURE PARTNERS VII LTD	PT. BOX 807 OFFSHORE INCORPORATIONS CENTRE, ROAD TOWN	VIRGIN ISLANDS, BRITISH	A	361,111,100		361,111,100	9.0%	AVAILABLE		361,111,100		361,111,100	9.0%	AVAILABLE	
328	COWL	ASIA ARGENTUM ASSETS HONG KONG LIMITED	ASIA ARGENTUM ASSETS HONG KONG LIMITED	ASIA ARGENTUM ASSETS HONG KONG LIMITED	ROOM L17F LOCKHART CENTRE 301-307 LOCKHART ROAD	HONG KONG	A	832,312,874		832,312,874	20.9%	AVAILABLE		832,312,874		832,312,874	20.9%	AVAILABLE	
329	COWL	ASIA ARGENTUM ASSETS PTE LTD	ASIA ARGENTUM ASSETS PTE LTD	ASIA ARGENTUM ASSETS PTE LTD	14														

342	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	322,450,200		AVAILABLE		322,450,200		AVAILABLE			
343	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	157,650,200		AVAILABLE		157,650,200		AVAILABLE			
344	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	93,931,400		AVAILABLE		93,931,400		AVAILABLE			
345	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	246,629,800	1,740,054,800	24.24	AVAILABLE		246,629,800	1,740,054,800	24.24	AVAILABLE	
	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	300,566,400		AVAILABLE		300,566,400		AVAILABLE			
	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	300,315,000		AVAILABLE		300,315,000		AVAILABLE			
	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-4	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	320,512,600		AVAILABLE		320,512,600		AVAILABLE			
346	DAJK	PT ANUGERAH PRATAMA INTERNASIONAL	JL. INDUSTRI RAYA B NO.5	PASIR JAYA, KATIUNWUNG	INDONESIA	L	86,116,432		AVAILABLE		86,116,432		AVAILABLE			
	DAJK	PT ANUGERAH PRATAMA INTERNASIONAL	JL. INDUSTRI RAYA B NO.5	PASIR JAYA, KATIUNWUNG	INDONESIA	L	576,250,000	1,262,365,432	50.48	BLOCKED	Client Request	576,250,000	1,262,365,432	50.48	BLOCKED	Client Request
	DAJK	ANUGERAH PRATAMA INTERNASIONAL, PT	JL. INDUSTRI RAYA B/ 05 KEL.PASIR JAYA KEC.JATI WUNUNG		INDONESIA	L	600,000,000		AVAILABLE		600,000,000		AVAILABLE			
	DAJK	BP PKT 2	PLAZA PUPIK KALTIMA GEDUNG B LT 2	J. KEBUN SIRIH NO. 6A	INDONESIA	L	18,132,800		BLOCKED	SUSPENDED BY AN AUTHORITY	18,132,800		BLOCKED	SUSPENDED BY AN AUTHORITY		
347	DAJK	BP PKT 3	PLAZA PUPIK KALTIMA GEDUNG B LT 2	J. KEBUN SIRIH NO. 6A	INDONESIA	L	60,277,278	147,187,900	5.89	BLOCKED	SUSPENDED BY AN AUTHORITY	60,277,278	147,187,900	5.89	BLOCKED	SUSPENDED BY AN AUTHORITY
	DAJK	BP PKT 1	PLAZA PUPIK KALTIMA GEDUNG B LT 2	J. KEBUN SIRIH NO. 6A	INDONESIA	L	28,777,828		BLOCKED	SUSPENDED BY AN AUTHORITY	28,777,828		BLOCKED	SUSPENDED BY AN AUTHORITY		
	DAJT	PT DUTA ANGGADA	CHASE PLAZA LT. 21	JL. JEND. SUDIRMAN KAV. 21 KEL. KARET	INDONESIA	L	220,416,600		AVAILABLE		220,416,600		AVAILABLE			
	DAJT	PT DUTA ANGGADA	Jl.Jendral Sudirman Kav.21	Karet, Semanggi	INDONESIA	L	1,171,559,948	1,391,976,548	44.31	AVAILABLE		1,171,559,948	1,391,976,548	44.31	AVAILABLE	
	DAJT	HARTADI ANGGOSUBROTO	SIMPURUG GOLF 9 NO.140 RT 001 RW 008 KEL. GROGOL SELATAN KEC. KEBAYORAN LAMA	LAMA KEL. GROGOL SELATAN, KEC. KEBAYORAN LAMA	INDONESIA	L	660,689,134		AVAILABLE		660,689,134		AVAILABLE			
	DAJT	HARTADI ANGGOSUBROTO	SIMPURUG GOLF 9 NO.140, RT.001/RW.008		INDONESIA	L	551,720,000	1,492,409,134	47.51	AVAILABLE		551,720,000	1,492,409,134	47.51	AVAILABLE	
	DAJT	HARTADI ANGGOSUBROTO	SIMPURUG GOLF 9 NO.140 RT 001 RW 008	KEL.GROGOL SELATAN KEC.KEBAYORAN LAMA	INDONESIA	L	289,000,000		AVAILABLE		289,000,000		AVAILABLE			
350	DAVO	PT SHERUTAMA RAYA	JL.FJAYAKARTTA 131A-11	JAKARTTA PUSAT	INDONESIA	L	747,773,000	747,773,000	6.03	AVAILABLE		747,773,000	747,773,000	6.03	AVAILABLE	
351	DAVO	MELIAWATI DENMAR	Taman Duta Mega Blok E/23	Grogol Petamburan	INDONESIA	L	681,736,000	681,736,000	5.33	AVAILABLE		681,736,000	681,736,000	5.33	AVAILABLE	
352	DAVO	NICHOLAS SENIAYA	JL. JELAMBAR BARU IV RT 010007 /JELAMBAR	Grogol, PETAMBURAN	INDONESIA	L	802,012,256	802,012,256	6.24	AVAILABLE		802,012,256	802,012,256	6.24	AVAILABLE	
353	DAVO	CANTHIER	Kempas Pemasaran To A/B/21 D/17	Pangkal	INDONESIA	L	795,522,500	795,522,500	6.44	AVAILABLE		795,522,500	795,522,500	6.44	AVAILABLE	
354	DAVO	CLSA LTD - CLIENT/TRUST ACCOUNT	18F, ONE PACIFIC PLACE, 88 QUEENWAY, HONGKONG	HONGKONG	CHINA	A	1,376,467,273	1,376,467,273	11.11	AVAILABLE		1,376,467,273	1,376,467,273	11.11	AVAILABLE	
355	DAVA	INDAH SEHAT CEMERLANG PT	18/RS FATMAMAWATI NO.72 KIOS TAMAN PONDOK LABU	PONDOK LABU	INDONESIA	L	422,027,258	422,027,258	17.44	AVAILABLE		422,027,258	422,027,258	17.44	AVAILABLE	
356	DAVA	TOTAL ALLIANCE HOLDINGS LIMITED	PO BOX 967	OFFSHORE INCORPORATIONS CENTRE	VIRGIN ISLANDS, BRITISH	A	1,788,029,003	1,788,029,003	73.87	AVAILABLE		1,788,029,003	1,788,029,003	73.87	AVAILABLE	
357	DCI	HAN ARMING HANAFIA	Jl Suryakencana No. 81	RT 004 RW 006	INDONESIA	L	407,527,666		17.10	AVAILABLE		407,527,666		17.10	AVAILABLE	
358	DCI	MARINA BUDMAN	Jl.Mas Puth Blok DD No. 3	RT 009 RW 008	INDONESIA	L	649,998,772	649,998,772	27.27	AVAILABLE		649,998,772	649,998,772	27.27	AVAILABLE	
359	DCI	BING MONIAGA	Jl.Bend Jatihkul3	RT 001 RW 002	INDONESIA	L	122,261,691	122,261,691	5.13	AVAILABLE		122,261,691	122,261,691	5.13	AVAILABLE	
360	DCI	OTTO TOTO SUGIRI	Kemang Dalam VIII No F 15	RT 005 RW 003	INDONESIA	L	815,055,354	815,055,354	34.19	AVAILABLE		815,055,354	815,055,354	34.19	AVAILABLE	
	DEAL	PT. BIMADA PARAMITA ADHYANA	Jl. Boulevard Timur No. 88		INDONESIA	L	30,000,000		AVAILABLE		30,000,000		AVAILABLE			
	DEAL	PT. BIMADA PARAMITA ADHYANA	GD KIRANA TOWER TWO OFFICE TOWER LT.12 JL. BOULEVARD TIMUR NO.88		INDONESIA	L	12,569,400		AVAILABLE		12,569,400		AVAILABLE			
	DEAL	PT. BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, LANTAI 12		INDONESIA	L	38,714,400	82,953,800	7.72	AVAILABLE		38,714,400	82,953,800	7.72	AVAILABLE	
	DEAL	PT. BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, JL. BOULEVARD TIMUR NO.88		INDONESIA	L	1,670,000		AVAILABLE		1,670,000		AVAILABLE			
361	DEFI	PT KRENSIA GRAHA INVESTAMA TBK	KRENSIA TOWER LANTAI 6, 18 PARC SCBC	JL. JEND. SUDIRMAN KAV. 52-63	INDONESIA	L	104,626,000	114,025,000	16.05	AVAILABLE		104,626,000	114,025,000	16.05	AVAILABLE	
362	DEFI	PT KRENSIA GRAHA INVESTAMA TBK	Kremsia Tower Lt 6 18 Parc SCBC	Jl.Jend Sudirman Kav 52/63	INDONESIA	L	9,500,000		16.05	AVAILABLE		9,500,000		16.05	AVAILABLE	
363	DEFI	PT JESIVINDO JUVATAMA	Wisma Wudu Lt V/VII, Jl Paman Kav 9/2 Palmerah	Palmerah Jakarta Barat - 02/3 Jakarta	INDONESIA	L	102,600,000	102,600,000	14.08	AVAILABLE		102,600,000	102,600,000	14.08	AVAILABLE	
364	DEFI	PT INTAN SAKTI VIRATAMA	EQUITY TOWER LT.35, JL. JEND. SUDIRMAN KAV.52/63	SCBC	INDONESIA	L	143,756,666	143,756,666	20.80	AVAILABLE		143,756,666	143,756,666	20.80	AVAILABLE	
	DEFI	PT ASURANSI JIWA KRENSIA	Kremsia Tower 3 Jend Sudirman 52-63		INDONESIA	L	126,807,800		20.80	AVAILABLE		126,807,800		20.80	AVAILABLE	
	DEFI	PT ASURANSI JIWA KRENSIA, PT	18 PARC PLACE SCBC TOWER C LT 9-10	JL.JEND. SUDIRMAN KAV.52/63	INDONESIA	L	35,246,740	162,054,540	23.05	AVAILABLE		35,246,740	162,054,540	23.05	AVAILABLE	
365	BEWA	ZURICH ASSETS INTERNATIONAL LTD	Capri Trade Centre, 1st Floor	Capri Verde	INDONESIA	A	2,513,178,390	2,513,178,390	11.60	AVAILABLE		2,513,178,390	2,513,178,390	11.60	AVAILABLE	
366	BEWA	GOLDWAVE CAPITAL LIMITED	Maan Office Tower, Financial Park Labuan		MALAYSIA	A	412.5		17.3	AVAILABLE		412.5		17.3	AVAILABLE	
	BEWA	GOLDWAVE CAPITAL LIMITED	UMT 301, MAAN OFFICE TOWER	FINANCIAL PARK LABUAN, L. MENDERA	MALAYSIA	A	3,814,804,600	3,815,217,000	17.3	BLOCKED	PLEGDED	3,814,804,600	3,815,217,000	17.3	BLOCKED	PLEGDED
368	BFAM	PT DAFAM	Jl. IMAM BONJOL NO. 176 R RT. 001 RW. 004 KEL. SEKAJU	KEC. SEMARANG TENGAH	INDONESIA	L	1,015,000,000	1,015,000,000	53.43	AVAILABLE		1,015,000,000	1,015,000,000	53.43	AVAILABLE	
369	BFAM	EDY SELAMAT	TMN ANGGARA 7/22 PERUM GRAMA PALMA RT007 / RW002	KECAM. TUGUR	INDONESIA	L	130,985,643	130,985,643	6.80	AVAILABLE		130,985,643	130,985,643	6.80	AVAILABLE	
370	BFAM	BILLY DAHLAN	JL. TIM SUDIRMAN NO.2 RT. 005 RW 001	MUNGKUR	INDONESIA	L	185,000,000		9.75	AVAILABLE		185,000,000		9.75	AVAILABLE	
	BFAM	BILLY DAHLAN	Jl.Tim Sudirman No.2 RT005001 Gagas Mungkur	Gagas Mungkur	INDONESIA	L	175		9.75	AVAILABLE		175		9.75	AVAILABLE	
371	BFAM	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	J. Jend. Sudirman Kav. 59	INDONESIA	L	134,032,800	134,032,800	7.00	AVAILABLE		134,032,800	134,032,800	7.00	AVAILABLE	
372	DGKH	PT. LOKASINDO ADITAMA	GRAHA UNILEVER, JL. JEND. GATOT SUBROTO KAV.15		INDONESIA	L	420,975,500		7.60	AVAILABLE		420,975,500		7.60	AVAILABLE	
	DGKH	PT LIMEX INDONESIA	MENARA PALMA X 2 JL. H. RASUNA SAID KAV 8 RT/RW 12 KEL. KUNINGAN	TMUK KEC. SETIA BUDI	INDONESIA	L	184,547,000	296,651,000	5.39	AVAILABLE		184,547,000	296,651,000	5.39	AVAILABLE	
	DGKH	PT LIMEX INDONESIA	PT Limex Indonesia	GD WISMA METROPOLITAN 2 LT 6	INDONESIA	L	112,104,000		5.39	AVAILABLE		112,104,000		5.39	AVAILABLE	
374	DGKH	PT LINTAS KEBAYORAN KOTA	GRAHA UNILEVER, JL. JEND. GATOT SUBROTO KAV.15		INDONESIA	L	1,890,691,000	1,890,691,000	34.12	AVAILABLE		1,890,691,000	1,890,691,000	34.12	AVAILABLE	
375	DGKH	PT. REZEKI SEGITIGA EMAS	MENARA STANDARD CHARTEREDS LT. 30 JL. PROF DR. RATUDIPONEGARA		INDONESIA	L	516,534,000		5.32	AVAILABLE		516,534,000		5.32	AVAILABLE	
376	DGKH	OCBC SEC PTE LTD SA HUDSON RIVER GROUP PTE LTD	18 Church Street #01-00 OCBC Centre, Central Singapore 048479	Singapore 048479	SINGAPORE	A	579,968,200	579,968,200	10.47	AVAILABLE		579,968,200	579,968,200	10.47	AVAILABLE	
377	DGI	HARVEST CAPITAL INTERNATIONAL PT	JL JEND SUDIRMAN NO.86 RT 010 RW 011	KEL. KARET TENGSIH KEC. TANAH ABANG	INDONESIA	L	756,652,000	756,652,000	46.59	AVAILABLE		756,652,000	756,652,000	46.59	AVAILABLE	
378	DGI	SUWARGONO	Cipinang Asam RT. 002 RW. 004	KEBON PALA, MAKASAR	INDONESIA	L	81,750,000	81,750,000	5.03	AVAILABLE		81,750,000	81,750,000	5.03	AVAILABLE	
379	DGI	IWA SUKRESNO KARUNIA	Taman Kebon Jeruk U 8/9 RT. 011 RW. 003	JOGLO, KEMBANGAN	INDONESIA	L	475,352,000	475,352,000	29.29	AVAILABLE		475,352,000	475,352,000	29.29	AVAILABLE	
380	DGI	PT VALBURY SEKURITAS INDONESIA	MENARA KARYA LT.9	JL. HR. RASUNA SAID BLOK X-5 KAV. 1-2 SETIABUDI	INDONESIA	L	100,000,000	100,000,000	6.11	AVAILABLE		100,000,000	100,000,000	6.11	AVAILABLE	
	DILD	PT. BINA YATRA SENTOSA	GD INTNLAND TOWER LT.3 J.L. JEND. SUDIRMAN KAV. 32	INDONESIA	L	1,063,297,040		BLOCKED	Client Request		1,063,297,040		BLOCKED	Client Request		
	DILD	BINA YATRA SENTOSA,PT	GD INTNLAND TOWER LT.3	JL.JEND SUDIRMAN KAV 32	INDONESIA	L	96,400,000		12.35	AVAILABLE		96,400,000		12.35	AVAILABLE	
	DILD	PT. BINA YATRA SENTOSA	GD INTNLAND TOWER LT.3 J.L. JEND. SUDIRMAN KAV. 32	INDONESIA	L	35,416,700	1,280,489,370	12.35	AVAILABLE		35,416,700	1,280,489,370	12.35	AVAILABLE		
	DILD	PT. Bina Yatra Sentosa	Inland Tower Lt.3	J. Jend. Sudirman Kav.32	INDONESIA	L	47,375,630		AVAILABLE		47,375,630		AVAILABLE			
	DILD	PT. BINA YATRA SENTOSA	INTNLAND TOWER LT.3 J.L. JEND. SUDIRMAN KAV. 32	KEC. TANAH ABANG	INDONESIA	L	38,000,000		AVAILABLE		38,000,000		AVAILABLE			
382	DILD	COS-CMB SECURITIES (SINGAPORE) PTE LTD	80 RAFFLES PLACE #19-00 SINGAPORE	SINGAPORE LAND TOWER	SINGAPORE	A	1,555,077,500	1,555,077,500	15.00	AVAILABLE		1,555,077,500	1,555,077,500	15.00	AVAILABLE	
	DILD	HENDRO S GONDOKUSUMO	TMN HARAPAN INDAH BLOK A NO 21	KEL. JELAMBAR BARU	INDONESIA	L	1,428,600,000		15.00	AVAILABLE		1,428,600,000		15.00	AVAILABLE	
	DILD	HENDRO S GONDOKUSUMO	TMN HARAPAN INDAH BLOK A NO 21, RT/RW 002007, JL. SAMBE BARU	GROGOL, PETAMBURAN, JAKARTA BARAT	INDONESIA	L	193,875,500	1,626,250,930	15.00	AVAILABLE		193,875,500	1,626,250,930	15.00	AVAILABLE	
	DILD	HENDRO S GONDOKUSUMO	TMN HARAPAN INDAH BLOK A NP.21, RT/RW 002007, JELAMBAR BARU	GROGOL, PETAMBURAN, JAKARTA BARAT	INDONESIA	L	50		15.00	AVAILABLE		50		15.00	AVAILABLE	

399	INNET	HANAWELL GROUP LIMITED	DB AG SG AC HANAWELL GROUP LIMITED WM CLIENT-214601434	PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS	BRITISH	A	971,346.07	4,931,931.405	34.7	BLOCKED	PLEGDED	971,346.07	4,931,931.405	34.7	BLOCKED	PLEGDED			
	INNET		PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, ROAD TOWN, TORTOLA	BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS	BRITISH	A	30,000.00			BLOCKED	PLEGDED	30,000.00			BLOCKED	PLEGDED			
	INNET		HANAWELL Group Limited	Hansa Corporate Services Centre, Victoria's Clay B	Yoruba Y01116	BRITISH VIRGIN ISLANDS	BRITISH	A	877,000.00		BLOCKED	Client Request	877,000.00			BLOCKED	Client Request			
	INNET		BANK JULIUS BAER CO LTD, SINGAPORE SIA HANAWELL GROUP LIMITED	PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, ROAD TOWN, TORTOLA	BRITISH VIRGIN ISLANDS	BRITISH	A	850,000.00			BLOCKED	PLEGDED	850,000.00			BLOCKED	PLEGDED			
	INNET		KBIC BANK LTD SIA HANAWELL GROUP LTD	10 SOUTH BRIDGE ROAD #11-04, FOCM 104 BUILDING	SINGAPORE	INDONESIA	L	900,000.00			BLOCKED	Client Request	900,000.00			BLOCKED	Client Request			
	INNET		ANTHON SALIM	GUNUNG SAHARI UTARA V124 RT 007 RW 005	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	180,000.00			BLOCKED	Client Request	180,000.00			BLOCKED	Client Request			
	INNET		ANTHON SALIM	JL. GUNUNG SAHARI 6 NO 24	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	96,000.00			BLOCKED	PLEGDED	96,000.00			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	JL. GUNUNG SAHARI 6 NO 24	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	100,000.00			AVAILABLE	PLEGDED	100,000.00			AVAILABLE	PLEGDED			
	INNET		ANTHON SALIM	GUNUNG SAHARI V124 RT 007 RW 005	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	4,500.00			BLOCKED	PLEGDED	4,500.00			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	JL. GUNUNG SAHARI 6 NO 24	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	50,000.00			BLOCKED	PLEGDED	50,000.00			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	GUNUNG SAHARI UTARA V124 RT 007 RW 005	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	27,000.00			AVAILABLE	PLEGDED	27,000.00			AVAILABLE	PLEGDED			
400	INNET	ANTHON SALIM	ANTHON SALIM	JL. GUNUNG SAHARI 6 NO 24	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	286,500.00	3,588,278.025	25.3	BLOCKED	PLEGDED	286,500.00	3,588,278.025	25.3	BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	GUNUNG SAHARI V124 RT 007 RW 005	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	13,500.00			BLOCKED	PLEGDED	13,500.00			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	WISMA INDOCEMENT 9TH FLOOR, JL. JEND SUKROMANAWA	KAV 70-71 JAKARTA 12910, INDONESIA	INDONESIA	L	460,000.00			BLOCKED	PLEGDED	460,000.00			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	GUNUNG SAHARI V124 RT 007 RW 005	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	17,500.00			BLOCKED	PLEGDED	17,500.00			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	WISMA INDOCEMENT 9TH FLOOR, JL. JEND SUKROMANAWA	KAV 70-71 JAKARTA 12910, INDONESIA	INDONESIA	L	105,875.20			AVAILABLE	PLEGDED	105,875.20			AVAILABLE	PLEGDED			
	INNET		ANTHON SALIM	WISMA INDOCEMENT 9TH FLOOR, JL. JEND SUKROMANAWA	KAV 70-71 JAKARTA 12910, INDONESIA	INDONESIA	L	1,154,483.82			BLOCKED	PLEGDED	1,154,483.82			BLOCKED	PLEGDED			
	INNET		ANTHON SALIM	GUNUNG SAHARI V124 RT 007 RW 005	KEL. GUNUNG SAHARI UTARA KEC SAWAH BESAR	INDONESIA	L	284,908.898			AVAILABLE	PLEGDED	284,908.898			AVAILABLE	PLEGDED			
401	DOID	ANDY UNTONG	ANDY UNTONG	Trin Kd. Jeak BkL L148 RT 07 RW 04	Kel. Stingseng Kec. Kembangan	INDONESIA	L	471,852.700			AVAILABLE	PLEGDED	471,852.700			AVAILABLE	PLEGDED		12,000.000	
	DOID		ANDY UNTONG	Trin Kd. Jeak BkL L148 RT 07 RW 04	Kel. Stingseng Kec. Kembangan	INDONESIA	L	12,000.000			AVAILABLE	PLEGDED	12,000.000			AVAILABLE	PLEGDED			
402	DOID	NORTHSTAR TAMBANG PERSADA LTD	NORTHSTAR TAMBANG PERSADA LTD	PO BOX 173	BRITISH VIRGIN ISLANDS	BRITISH	A	3,264,000.000			37.9	AVAILABLE	PLEGDED	3,264,000.000		37.9	AVAILABLE	PLEGDED		
403	DPNS	DUTAPERMANA MAKAJUR PT	DUTAPERMANA MAKAJUR PT	JL. JEND. SUKROMANAWA LT. 12 C	JL. JEND. SUKROMANAWA KAV 60	INDONESIA	L	103,507,888	103,507,888	31.28	AVAILABLE	PLEGDED	103,507,888	103,507,888	31.28	AVAILABLE	PLEGDED			
404	DPNS	BANK JULIUS BAER AND CO LTD, SINGAPORE 1	BANK JULIUS BAER AND CO LTD, SINGAPORE 1	MARINA ONE EAST TOWER SINGAPORE 018396	SINGAPORE	SINGAPORE	A	22,538,300	22,538,300	6.81	AVAILABLE	PLEGDED	22,538,300	22,538,300	6.81	AVAILABLE	PLEGDED			
405	DPNS	SIANG HADI WIDJAJA	SIANG HADI WIDJAJA	JL. TANAH ABANG IV NO.39	RT/RW 009004, PETUJO SELATAN, GAMBIR	INDONESIA	L	18,899,111	18,899,111	5.71	AVAILABLE	PLEGDED	18,899,111	18,899,111	5.71	AVAILABLE	PLEGDED			
406	DPNS	THE NT TST CO SIA CIM INVESTMENT FUND ICV	THE NT TST CO SIA CIM INVESTMENT FUND ICV	38-40 UPPER MOUNT STREET, DUBLIN 2, IRELAND	IRELAND	IRELAND	A	28,500.000	28,500.000	8.62	AVAILABLE	PLEGDED	28,500.000	28,500.000	8.62	AVAILABLE	PLEGDED			
407	DRUM	PT PANAWIA PUTRA INVESTAMA	Panawia Putra Investama, PT	JL. TAMPAKANG PRAPATAN RAYA NO. 73 A LT. 3 RT. 010 RW 002	INDONESIA	INDONESIA	L	784,740,500	1,982,034,500	47.4	BLOCKED	Client Request	784,740,500	1,982,034,500	47.4	BLOCKED	Client Request			
	DRUM		PT PANAWIA PUTRA INVESTAMA	Gedung Grand Slip Tower 6th Floor	INDONESIA	INDONESIA	L	1,197,294,000			AVAILABLE	PLEGDED	1,197,294,000			AVAILABLE	PLEGDED			
408	DRUM	JOB KAY HAN PTE LTD AC TTP INVESTMENTS LTD	JOB KAY HAN PTE LTD AC TTP INVESTMENTS LTD	Codan Trust Company (Cayman) Limited	CAYMAN ISLANDS	CAYMAN ISLANDS	A	545,454,500	545,454,500	13.08	BLOCKED	PLEGDED	545,454,500	545,454,500	13.08	BLOCKED	PLEGDED			
409	DRUM	JOB KAY HAN PTE LTD AC ANJANI INVESTMENTS LTD	JOB KAY HAN PTE LTD AC ANJANI INVESTMENTS LTD	Codan Trust Company (Cayman) Limited	CAYMAN ISLANDS	CAYMAN ISLANDS	A	386,465,500	386,465,500	9.28	BLOCKED	PLEGDED	386,465,500	386,465,500	9.28	BLOCKED	PLEGDED			
410	DRUM	DP PERTAMINA	DP PERTAMINA	Jl. M. I. Rdwan Rais No. 7-A	INDONESIA	INDONESIA	L	86,300,900			AVAILABLE	PLEGDED	86,300,900			AVAILABLE	PLEGDED			
	DRUM		DANA PENSIUN PERTAMINA	JALAN M. I. REDWAN RAIS NO 7	GAMBIR	INDONESIA	L	165,418,100	251,719,000	6.03	AVAILABLE	PLEGDED	165,418,100	251,719,000	6.03	AVAILABLE	PLEGDED			
411	DPRI	MARINA BERKAS INVESTAMA, PT	MARINA BERKAS INVESTAMA, PT	SAHID SUKROMANAWA CENTER LT. 19 UNIT B-C	RT 007005, GN SAHARI UTARA, SAWAH BESAR	INDONESIA	L	1,286,896,450	1,286,896,450	69.28	AVAILABLE	PLEGDED	1,286,896,450	1,286,896,450	69.28	AVAILABLE	PLEGDED			
412	DPRI	PT TRIPUTRA INVESTINDO ARYA	PT TRIPUTRA INVESTINDO ARYA	PT MENARA KADIN INDONESIA 3RD FLOOR UNIT 10	RASUNA SAID BLOK X-K X-KAV 2-3, KUNINGAN TIMUR, SUDIRTA	INDONESIA	L	2,625,000.000			BLOCKED	PLEGDED	2,625,000.000			BLOCKED	PLEGDED			
	DPRI		PT TRIPUTRA INVESTINDO ARYA	Menara Kadin Indonesia L23 Jln Rir. Rasuna Said Blok X-K Kav 2-3	RASUNA SAID BLOK X-K KAV 2-3	INDONESIA	L	2,101,000.00	2,840,001,000	26.88	AVAILABLE	PLEGDED	2,101,000.00	2,840,001,000	26.88	AVAILABLE	PLEGDED			
	DPRI		DBS BANK LTD SG SIA PT TRIPUTRA INVESTINDO ARYA	DBS MENARA KADIN INDONESIA, LT. 23	Jl. HR. RASUNA SAID BLOK X-K KAV 2-3	INDONESIA	L	200,000.000			BLOCKED	PLEGDED	200,000.000			BLOCKED	PLEGDED			
413	DPRI	HORNIANTO QUINTO	CREDIT SUISSE AG SG TR AC ANDRIANTO QUINTO	JL. CASABLANCA KAV 12 RT 013 RW 005 MENTENG	DALAM TEBET INDONESIA	INDONESIA	L	575,367,500	575,367,500	5.48	BLOCKED	PLEGDED	575,367,500	575,367,500	5.48	BLOCKED	PLEGDED			
414	DUCK	ASIA KULINER SEAJAHTERA, PT	PT ASIA KULINER SEAJAHTERA, PT	Business Park Kebon Jarak Blok C2 No. 1-3 Meruya III No.88	Rt/Rw01/1005 Meruya Utara	INDONESIA	L	82,076,596	82,076,596	6.46	AVAILABLE	PLEGDED	82,076,596	82,076,596	6.46	AVAILABLE	PLEGDED			
415	DUCK	FOS FOS-GLOBAL HEALTH CARE POOL	BBN LUXEMBOURG SIA FIDELITY FD, SICAV-INDONESIA PT	3a, Rue Albert Borschette BP 2174 L-1021 Luxembourg	LUXEMBOURG	LUXEMBOURG	A	42,092,100	126,833,900	9.88	AVAILABLE	PLEGDED	42,092,100	126,833,900	9.88	AVAILABLE	PLEGDED			
	DUCK		FOS FOS-GLOBAL HEALTH CARE POOL	3a, Rue Albert Borschette BP 2174 L-1021 Luxembourg	LUXEMBOURG	LUXEMBOURG	A	84,741,800			AVAILABLE	PLEGDED	84,741,800			AVAILABLE	PLEGDED			
416	DUCK	PT MIRAE ASSET SEKURITAS INDONESIA	PT MIRAE ASSET SEKURITAS INDONESIA	PT MIRAE ASSET SEKURITAS INDONESIA	INDONESIA	INDONESIA	L	370,355,991	370,355,991	28.38	AVAILABLE	PLEGDED	370,355,991	370,355,991	28.38	AVAILABLE	PLEGDED		7,300,000	
417	DVLA	BLUE SPHERE SINGAPORE PTE LTD	BLUE SPHERE SINGAPORE PTE LTD	152 BEACH ROAD, #10-030A, GATEWAY EAST, SINGAPORE 189727	SINGAPORE	SINGAPORE	A	1,031,800,912	1,031,800,912	92.13	AVAILABLE	PLEGDED	1,031,800,912	1,031,800,912	92.13	AVAILABLE	PLEGDED			
418	DWGL	PT DIAN Ciptamas Agung	PT DIAN Ciptamas Agung	GEDUNG JAYA LT. 6/A3	Jl. MH. THAMRIN NO. 12 KEBON SIRIH MENTENG	INDONESIA	L	787,086,180	815,801,380	5.9	BLOCKED	PLEGDED	787,086,180	815,801,380	5.9	BLOCKED	PLEGDED			
	DWGL		PT DIAN Ciptamas Agung	Gedung Jaya Lt. 6/A3 J.M.H. Thamm No.12 Kel. Kebon Sirih Menteng	Gedung Jaya Lt. 6/A3 J.M.H. Thamm No.12 Kel. Kebon Sirih Menteng	INDONESIA	L	28,815,200			AVAILABLE	PLEGDED	28,815,200			AVAILABLE	PLEGDED			
419	DWGL	PT ASIRANSI SIMAS JIWA	PT ASIRANSI SIMAS JIWA - SIMAS EQUITY FUND 2	JL. PALMERAN SELATAN NO 28-28 RT 004 RW 002 KEL. BELAKANG KEC TAMAN ABANG	INDONESIA	INDONESIA	L	568,896,800	568,896,800	6.53	AVAILABLE	PLEGDED	568,896,800	568,896,800	6.53	AVAILABLE	PLEGDED			
420	DYAN	PT TELETRANSMEDIA	PT TELETRANSMEDIA	JL. ZAMKUD II 6/A RT 006/002	KEL. CLANDAK BARAT, KEC. CLANDAK	INDONESIA	L	16,715,100	228,333,874	5.33	AVAILABLE	PLEGDED	16,715,100	228,333,874	5.33	AVAILABLE	PLEGDED			
421	DYAN	RANA R A H RADINAL MAKSUM	RANA R A H RADINAL MAKSUM	JL. CIBEER NO 23 RT 003 RW 003 RAWA BARAT	KECAMATAN BARI	INDONESIA	L	21,616,774			AVAILABLE	PLEGDED	21,616,774			AVAILABLE	PLEGDED			
EAST	EAST	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 140261-K	JOB Kay Han Pte Ltd	JOB Kay Han Private Limited	SINGAPORE	SINGAPORE	A	103,159,200			AVAILABLE	PLEGDED	103,159,200			AVAILABLE	PLEGDED			
EAST	EAST	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 140261-K	JOB Kay Han Pte Ltd	JOB Kay Han Private Limited	SINGAPORE	SINGAPORE	A	24,104,500			AVAILABLE	PLEGDED	24,104,500			AVAILABLE	PLEGDED			
EAST	EAST	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 140261-K	JOB Kay Han Pte Ltd	JOB Kay Han Private Limited	SINGAPORE	SINGAPORE	A	103,159,100	436,741,100	10.58	AVAILABLE	PLEGDED	103,159,100	436,741,100	10.58	AVAILABLE	PLEGDED			
EAST	EAST	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 140261-K	JOB Kay Han Pte Ltd	JOB Kay Han Private Limited	SINGAPORE	SINGAPORE	A	103,159,200			AVAILABLE	PLEGDED	103,159,200			AVAILABLE	PLEGDED			
EAST	EAST	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 140261-K	JOB Kay Han Pte Ltd	JOB Kay Han Private Limited	SINGAPORE	SINGAPORE	A	103,159,100			AVAILABLE	PLEGDED	103,159,100			AVAILABLE	PLEGDED			
ECI	ECI	PT ELECTRONIC CITY INDONESIA TBK	PT ELECTRONIC CITY INDONESIA TBK	GD. ELECTRONIC CITY LT. 2, SCBD LOT. 22	INDONESIA	INDONESIA	L	123,617,700	166,336,195	12.47	AVAILABLE	PLEGDED	123,617,700	166,336,195	12.47	AVAILABLE	PLEGDED			
ECI	ECI	PT ELECTRONIC CITY INDONESIA TBK	PT ELECTRONIC CITY INDONESIA TBK	JL. JEND. SUKROMANAWA KAV 53-53 SCBD LOT. 22	INDONESIA	INDONESIA	L	42,818,498			AVAILABLE	PLEGDED	42,818,498			AVAILABLE	PLEGDED			
424	ECI	JOB KAY HAN PTE LTD	JOB Kay Han Pte Ltd	JOB Kay Han Private Limited	SINGAPORE	SINGAPORE	A	397,402,400	397,402,400	29.78	AVAILABLE	PLEGDED	397,402,400	397,402,400	29.78	AVAILABLE	PLEGDED			
425	EDGE	DIGITAL EDGE (HONG KONG) LIMITED	DIGITAL EDGE (HONG KONG) LIMITED	8F TAI SANI BANGSABUILDING 130-132 DES VORLES ROAD (CENTRAL MONG KOO)	HONG KONG	HONG KONG	A	48,890,000	48,890,000	12.14	AVAILABLE	PLEGDED	48,890,000	48,890,000	12.14	AVAILABLE	PLEGDED			
426	EDGE	HAN ANSING HANAFIA	HAN ANSING HANAFIA	17 Sayurpaku No. 81	RT 004 RW 008	INDONESIA	L	70,800.000	70,800.000	17.46	AVAILABLE	PLEGDED	70,800.000	70,800.000	17.46	AVAILABLE	PLEGDED			
427	EDGE	RING MONAGA	RING MONAGA	Rt 001 RW 002	RT 001 RW 002	INDONESIA	L	61,160,000	61,160,000	15.14	AVAILABLE	PLEGDED	61,160,000	61,160,000	15.14	AVAILABLE	PLEGDED			
428	EDGE	OTTO TOTO SURI	OTTO TOTO SURI	Kemang Dalam VIII No P 16																

448	ENBG	PT VALBURY SEKURITAS INDONESIA	VALBURY ASIA SECURITIES PT	MEMARA KARYA LT 10 UNIT C D E F J H R RASUNA SAID BLOK 3 & 2A/2-2	KEJ. KLUNGAN TAMB. KEC. SETIABUDI SETIABUDI	INDONESIA	L	12	1,400,000.125	1,400,000.125	13.5	AVAILABLE		125	1,400,000.125	13.5	AVAILABLE	
449	ENBG	VALBURY SEKURITAS INDONESIA	VALBURY SECURITIES INDONESIA PT	MEMARA KARYA LT 9	JL. HR RASUNA SAID BLOK 5 KAY 1 & 2 SETIABUDI	INDONESIA	L	1,400,000.000			13.5	AVAILABLE		125	1,400,000.000	13.5	AVAILABLE	
449	ENYV	WEISER GLOBAL CAPITAL MARKETS LTD.	WEISER GLOBAL CAPITAL MARKETS LTD.	OLD FORT PINEAPPLE HOUSE WESTERN ROAD	BUILDING NINE LYFORD CAY	BAHAMAS	A	108,157.000	108,157.000		6.01	AVAILABLE			108,157.000	6.01	AVAILABLE	
450	ENZO	NI ABSOLUTE RETURN INVESTMENT STRATEGIES FUND INVESTMENT STRATEGIES FUND	RSBC FUND DIVS AC NI ABSOLUTE RETURN INVESTMENT STRATEGIES FUND	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN, KY 9005 CAYMAN ISLANDS		CAYMAN ISLANDS	A	275,143.000	275,143.000		12.73	AVAILABLE			275,143.000	12.73	AVAILABLE	
451	EPAC	PT CIMB MULTI INDUSTRIINDO	PT CIMB MULTI INDUSTRIINDO	KOMPLEK RATTU PLAZA OFFICE TOWER LT 27	JL. JEND. SUDBIRMAN KAY 9 GELORA-TANAH ABANG	INDONESIA	L	800,000.000	800,000.000		24.22	AVAILABLE			800,000.000	24.22	AVAILABLE	
452	EPAC	PT CIMB MULTI INDUSTRIINDO	PT CIMB MULTI INDUSTRIINDO	Manahan	Sleman, Kali Desa, Jakarta Barat	INDONESIA	L	181,760.000	181,760.000		5.52	AVAILABLE			181,760.000	5.52	AVAILABLE	
453	EPAC	SUHANDA WIJAYA	SUHANDA WIJAYA	Jl.Pasar Batu Timor No.26 RT 4/3	Pasar Batu-Sawah Besar	INDONESIA	L	225,400.000	225,400.000		6.82	AVAILABLE			225,400.000	6.82	AVAILABLE	
454	EPAC	DRS RYAN PERMANA	RYAN PERMANA, DRS	Jl.AKASIA 1B 3/4B RT 005/04 T KEDOYA BARU	777.200.000	INDONESIA	L	777.200.000	777.200.000		23.68	AVAILABLE			777.200.000	23.68	AVAILABLE	
455	EPAC	NESSY SARINDA	NESSY SARINDA	TMN BK JERUK BLOK M 21/2A	KELURAHAN SRENGSENG	INDONESIA	L	500,000.000	500,000.000		15.14	AVAILABLE			500,000.000	15.14	AVAILABLE	
456	EPAT	KALBE FARMA TBK PT	KALBE FARMA TBK	DK Kbbe Jl.Letjen Soekarno Kav 4 No. 1 Cempala Putih		INDONESIA	L	2,504,801.799	2,504,801.799		92.47	AVAILABLE			2,504,801.799	92.47	AVAILABLE	
457	ERAA	MSI AG SINGAPORE SIA PT. ERAUK INTERNATIONAL-205114499	PT Erauk International	Jl.Rawa Sahaja 1 No.12 RT RW.001/02 Griptol	Srigati Palembang	INDONESIA	L	500,000.000	500,000.000		15.67	AVAILABLE			500,000.000	15.67	AVAILABLE	
458	ERTX	INDARAN SARI GARMENTS PT	INDARAN SARI GARMENTS PT	AKA TOWER LT 41	JL. PROF. DR. Satrio Kav. 18	INDONESIA	L	717,650.250	717,650.250		97.18	AVAILABLE			717,650.250	97.18	AVAILABLE	
458	ERTX	PT LANGARAN SARI GARMENTS	PT LANGARAN SARI GARMENTS	AKA TOWER LT 41, JL. PROF. DR. Satrio Kav. 18		INDONESIA	L	532,352.942	1,250,003.191		97.18	BLOCKED	PLEGDED		532,352.942	1,250,003.191	97.18	BLOCKED
459	ESSA	PT TRINGRAHA AKRAYA SEJAHTERA	PT TRINGRAHA AKRAYA SEJAHTERA	DK DBS BANK TOWER CIPUTRA WORLD 1 LT 19	JL. PROF DR Satrio Kav 3-6	INDONESIA	L	3,617,900.000	3,617,900.000		23.14	BLOCKED	Client Request		3,617,900.000		23.14	BLOCKED
460	ESSA	PT RAMADUTA TELTAKA	PT RAMADUTA TELTAKA	JL. JELITA NO. 21 RT. 04/11	RAWAMANUN, PULO GADING	INDONESIA	L	114,889.000	2,314,899.000		14	AVAILABLE			114,889.000	2,314,899.000	14	AVAILABLE
460	ESSA	PT RAMADUTA TELTAKA	PT RAMADUTA TELTAKA	JL. JELITA NO. 21 RT. 04/11	RAWAMANUN, PULO GADING	INDONESIA	L	2,200,000.000			14	BLOCKED	Client Request		2,200,000.000		14	BLOCKED
461	ESSA	BANK JULIUS BAER AND CO LTD, SINGAPORE 1	BANK JULIUS BAER AND CO LTD SINGAPORE	BANK JULIUS BAER AND CO LTD, 7 STRAITS VIEW, 28-01	MARINA ONE EAST TOWER SINGAPORE 018036	SINGAPORE	A	978,842.000	978,842.000		6.24	AVAILABLE			978,842.000	6.24	AVAILABLE	
462	ESSA	BUGITO WALLUJO	BUGITO WALLUJO	JL. BESUKU NO. 18	KEJ. MENTENG	INDONESIA	L	787,284.000	840,295.000		5.7	AVAILABLE			787,284.000	840,295.000	5.7	AVAILABLE
462	ESSA	BUGITO WALLUJO	BUGITO WALLUJO	JL. BESUKU NO. 18	KEJ. MENTENG	INDONESIA	L	53,001.000			5.7	AVAILABLE			53,001.000		5.7	AVAILABLE
463	ESSA	CHANDER VINCO LAROYA	CHANDER VINCO LAROYA	FLAT NO.17504	HERITAGE CITY GURGAON	INDIAN	L	263,090.200				BLOCKED	PLEGDED		263,090.200			BLOCKED
463	ESSA	CHANDER VINCO LAROYA	CHANDER VINCO LAROYA	FLAT NO.17504	HERITAGE CITY GURGAON	INDIAN	L	113,225.908				AVAILABLE			113,225.908			AVAILABLE
463	ESSA	CHANDER VINCO LAROYA	CHANDER VINCO LAROYA	FLAT NO.17504	HERITAGE CITY GURGAON	INDIAN	L	452,410.281				BLOCKED	PLEGDED		452,410.281			BLOCKED
463	ESSA	Chander Vinco Laroya	Chander Vinco Laroya	Kav 9/9 Smpung RT/RW 006/08	Kel Griptol Selatan Kec.Kebayoran Lama	INDONESIA	L	77,944.899	2,042,099.337		13.04	AVAILABLE			77,944.899	2,042,099.337	13.04	AVAILABLE
463	ESSA	Chander Vinco Laroya	Chander Vinco Laroya	Kav 9/9 Smpung RT/RW 006/08	Kel Griptol Selatan Kec.Kebayoran Lama	INDONESIA	L	53,787.000				BLOCKED	PLEGDED		53,787.000			BLOCKED
464	ESSA	JPMCB NA RE -JPMCB SINGAPORE BRANCH	JPMCB NA RE -JPMCB SINGAPORE BRANCH	Kav 9/9 Smpung RT/RW 006/08	Kel Griptol Selatan Kec.Kebayoran Lama	INDONESIA	L	590,538.066				AVAILABLE			590,538.066			AVAILABLE
464	ESSA	JPMCB NA RE -JPMCB SINGAPORE BRANCH	JPMCB NA RE -JPMCB SINGAPORE BRANCH	Kav 9/9 Smpung RT/RW 006/08	Kel Griptol Selatan Kec.Kebayoran Lama	INDONESIA	L	491,233.000				AVAILABLE			491,233.000			AVAILABLE
465	ESTA	PT ESTA DANA VENTURA	PT ESTA DANA VENTURA	168 ROBINSON	SINGAPORE	SINGAPORE	A	991,051.233	991,051.233		6.33	AVAILABLE			991,051.233	6.33	AVAILABLE	
465	ESTA	PT ESTA DANA VENTURA	PT ESTA DANA VENTURA	168 ROBINSON	SINGAPORE	SINGAPORE	A	68,860.556	68,860.556		10.38	AVAILABLE			68,860.556	10.38	AVAILABLE	
466	ESTA	JAYWI SWARNA	JAYWI SWARNA	RT 06002/Kel. Pulut/Kec. Pengalengan		INDONESIA	L	31,706.400	31,706.400		5.04	AVAILABLE			31,706.400	5.04	AVAILABLE	
467	ETIA	CHAYIA INTERNATIONAL PT	CHAYIA INTERNATIONAL PT	JL. NPA FACHRUDIN NO. 16	KP BAli, TANAH ABANG	INDONESIA	L	858,846.698	858,846.698		42.88	AVAILABLE			858,846.698	42.88	AVAILABLE	
468	ETWA	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	63 Chulia Street #70-02, Singapore 049514		SINGAPORE	A	55,415.650	55,415.650		5.72	AVAILABLE			55,415.650	5.72	AVAILABLE	
468	ETWA	HADISAN SINDIALA	HADISAN SINDIALA	Jl. Paikr Putih Raya No 26 Rt 001 Rw 010	Arond, Pademangan	INDONESIA	L	72,350.000	72,350.000		7.47	AVAILABLE			72,350.000	7.47	AVAILABLE	
470	ETWA	SEVILLE ENERGY CORPORATION (S) PTE LTD	Seville Energy Corporation (S) PTE LTD	287 River Valley Road	Singapore	SINGAPORE	A	61,500.000	61,500.000		6.38	AVAILABLE			61,500.000	6.38	AVAILABLE	
471	ETWA	CENTRIN TELECOM LTD	Centrin Telecom Ltd	Trusmi Chambers PO Box 3444	Road Town, Tobelo	BRITISH INDIAN OCEAN TERRITORY	A	138,000.000	138,000.000		14.29	AVAILABLE			138,000.000	14.29	AVAILABLE	
472	FAPA	PRINSEP MANAGEMENT LIMITED	PRINSEP MANAGEMENT LIMITED	BPP FLOOR, J ANDO C BUILDING, ROAD TOWN, TORTOLA	VG110, BRITISH VIRGIN ISLANDS	SINGAPORE	A	2,930,750.000	2,930,750.000		80.79	AVAILABLE			2,930,750.000	80.79	AVAILABLE	
473	FASIT	PT INDORTEL MAKURU INTERNASIONAL	PT INDORTEL MAKURU INTERNASIONAL	GD WISMA INDOCEMENT LT. 10 J. JEND. SUDBIRMAN KAV. 32-1 SETIABUDI		INDONESIA	L	1,430,116.462	1,430,116.462		35.94	BLOCKED	Client Request		1,430,116.462	1,430,116.462	35.94	BLOCKED
474	FASIT	BETHLEHEM BURG SA FIDELITY FUND-ASIAN SMALLER COMPANIES FUND	BETHLEHEM BURG SA FIDELITY FUND-ASIAN SMALLER COMPANIES FUND	2a, Rue Albert Borschette BP 2174 L-1021 Luxembourg		LUXEMBOURG	A	121,513.800				AVAILABLE			121,513.800			AVAILABLE
474	FASIT	FIDIS GLOBE HEALTH CARE FOLIO	FIDIS GLOBE HEALTH CARE FOLIO	2a, Rue Albert Borschette BP 2174 L-1021 Luxembourg		LUXEMBOURG	A	193,687.000	316,194.800		7.00	AVAILABLE			193,687.000	316,194.800	7.00	AVAILABLE
475	FASW	PT INTERCIPTA SEMPARA	PT INTERCIPTA SEMPARA	JALAN MAYJEN NO.05 NO. 30		INDONESIA	L	758,191.897	758,191.897		30.06	AVAILABLE			758,191.897	30.06	AVAILABLE	
476	FASW	BCGP SOLUTIONS (SINGAPORE) PTE. LTD	BCGP SOLUTIONS (SINGAPORE) PTE. LTD	1 MARINA BOWLEYARD #05-02 MARINA BAY FINANCIAL CENTRE SINGAPORE		SINGAPORE	A	1,368,663.914	1,368,663.914		56.24	AVAILABLE			1,368,663.914	56.24	AVAILABLE	
477	FNN	PT INTI SUKSES DANAMAS	PT INTI SUKSES DANAMAS	Jl. Jend Sudirman Kav. 29-31		INDONESIA	L	637,475.000	637,475.000		28.15	AVAILABLE			637,475.000	28.15	AVAILABLE	
478	FNN	JOB KAY HAN PTE LTD	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 138R	181,300.000		SINGAPORE	A	215,000.000	215,000.000		9.82	AVAILABLE			215,000.000	9.82	AVAILABLE	
479	FNN	JOB KAY HAN (HONG KONG) LTD	JOB KAY HAN (HONG KONG) LTD AC REFERRAL CLIENT - 138R	8F HARCCOURT HOUSE	HONG KONG	HONG KONG	A	181,300.000	181,300.000		8.28	AVAILABLE			181,300.000	8.28	AVAILABLE	
480	FIRE	ARIS MUNANDAR	ARIS MUNANDAR	JL. MANGA DUTA I BE 17 RT 003 RW 014	KEJ. PONDOK PINANG KEC. KEBAYORAN LAMA	INDONESIA	L	487,675.000	487,675.000		36.00	AVAILABLE			487,675.000	36.00	AVAILABLE	
480	FIRE	ARIS MUNANDAR	ARIS MUNANDAR	JL. MANGA DUTA I BE 17 RT 003 RW 014	KEJ. PONDOK PINANG KEC. KEBAYORAN LAMA	INDONESIA	L	63,689.000	63,689.000		6.00	AVAILABLE			63,689.000	6.00	AVAILABLE	
481	FIRE	PT ASABRI (Persero) - DAPEN POLRI	PT ASABRI (Persero) - DAPEN POLRI	JL. MAYJEN SUTOYO No.11 CILILITAN		INDONESIA	L	44,829.800				AVAILABLE			44,829.800			AVAILABLE
481	FIRE	PT ASABRI (Persero) - DAPEN TN	PT ASABRI (Persero) - DAPEN TN	JL. MAYJEN SUTOYO No.11 CILILITAN		INDONESIA	L	16,235.500				AVAILABLE			16,235.500			AVAILABLE
481	FIRE	PT ASABRI (Persero) - DAPEN TN	PT ASABRI (Persero) - DAPEN TN	JL. MAYJEN SUTOYO No.11 CILILITAN		INDONESIA	L	348,128.856	348,128.856		23.85	AVAILABLE			348,128.856	23.85	AVAILABLE	
481	FIRE	PT ASABRI (Persero) - DAPEN TN	PT ASABRI (Persero) - DAPEN TN	JL. MAYJEN SUTOYO No.11 CILILITAN		INDONESIA	L	57,290.500				AVAILABLE			57,290.500			AVAILABLE
482	FISH	PT PKS CORPORINDO INDONESIA	PT PKS CORPORINDO INDONESIA	SAMPOERNA STRATEGIC SQUARE NORTH TOWER L15 3RD FL		INDONESIA	L	379,486.100	379,486.100		79.04	AVAILABLE			379,486.100	79.04	AVAILABLE	
483	FISH	CATURSARITKA PERDANA PT	CATURSARITKA PERDANA PT	Jl. Jendral Sudirman Kav 46-46		INDONESIA	L	50,000.000	50,000.000		10.40	AVAILABLE			50,000.000	10.40	AVAILABLE	
484	FTT	ELORNI INTI NUSANTARA PT	ELORNI INTI NUSANTARA PT	PENTAGON GLOOCK PLAZA BLOK D/B	JL. PRAMONGRA RAYA NO 1	INDONESIA	L	180,000.000	180,000.000		33.00	AVAILABLE			180,000.000	33.00	AVAILABLE	
485	FTT	WIENA HANDA M&E	WIENA HANDA M&E	JL. TARUMANGARA 8 1 RT. 026 RW. 024	CIREUNGGU CIRIPATI TIMUR	INDONESIA	L	37,102.400	37,102.400		6.11	AVAILABLE			37,102.400	6.11	AVAILABLE	
486	FTT	HENDRA SUTANTO	HENDRA SUTANTO	JL. PURI KENCANA BUK. ME NO 3	RT090907 Kel KEMBANGAN SELATAN	INDONESIA	L	35,000.000	35,000.000		5.83	AVAILABLE			35,000.000	5.83	AVAILABLE	
488	FMB	PT SURYA MEGA INVESTINDO	PT SURYA MEGA INVESTINDO	JL. TAMBAK SAWAH A 19. LT.1. NO 6	TAMBAK REJO WARU	INDONESIA	L	1,270,000.000	1,270,000.000		46.67	AVAILABLE			1,270,000.000	46.67	AVAILABLE	
488	FMB	PT SURYA MEGA INVESTINDO	PT SURYA MEGA INVESTINDO	JL. TAMBAK SAWAH NO 6 BLOK A19	LANTAI 1 KEC WARU	INDONESIA	L	500,000.000	500,000.000		20.60	AVAILABLE			500,000.000	20.60	AVAILABLE	
488	FMB	TEDDY GUNAWAN	TEDDY GUNAWAN	ROMOKALISARI RT/RW 001001	ROMOKALISARI, BENOWO	INDONESIA	L	560,500.000	560,500.000		20.60	AVAILABLE			560,500.000	20.60	AVAILABLE	
489	FMB	TANDARA MINDHARTA GOZALI	TANDARA MINDHARTA GOZALI	JL. KUPANG INDAH 248. RT/RW : 002005.	SONO KWIJENAN, SUKRAMUNGGAJ	INDONESIA	L	560,500.000	560,500.000		20.60	AVAILABLE			560,500.000	20.60	AVAILABLE	
490	FORU	PT KARYA CITRA PRIMA	PT KARYA CITRA PRIMA	MEMARA KARYA WALLI 27 JL. DR. IDE ANAK AGUNG GIDE SIBANG	LOT 65.1 MEGA KLUNGAN	INDONESIA	L	415,222.000	415,222.000		89.20	AVAILABLE			415,222.000	89.20	AVAILABLE	
491	FORZ	PT FORZA INDONESIA	PT FORZA INDONESIA	Wisma 77 L1 & Ji Segond S Paman Kav 77		INDONESIA	L	14,223.891	14,223.891		12.3	AVAILABLE			14,223.891	12.3	AVAILABLE	
491	FORZ	PT FORZA INDONESIA	PT FORZA INDONESIA	Wisma 77 L1 & Ji Segond S Paman Kav 77		INDONESIA	L	230,000.000	244,223.89									

508	BON	PT TOWER BERSAMA INFRASTRUCTURE TBK	TOWER BERSAMA INFRASTRUCTURE TBK, PT	608 INTERNATIONAL FINANCIAL CENTRE LT. 6	JL. JENDRAL SUKIRMAN KAV. 23 KEK. KARET KEC. SETIABUDI	INDONESIA	INDONESIA	L	277,337.700	277,337.700	50.48	AVAILABLE		277,337.700	277,337.700	50.48	AVAILABLE	
509	SHON	RUDOLF P. NANGGALAN	RUDOLF P. NANGGALAN	SEKOLAH KENDARA 9 TGD RT03075	198.396.090	INDONESIA	INDONESIA	L	198,396,090	198,396,090	36.07	AVAILABLE		198,396,090	198,396,090	36.07	AVAILABLE	
510	SIAA	PT TRANS AIRWAYS	CREDIT SUISSE AG SINGAPORE TR AC CP TRANS AIRWAYS-20230914132	MEMARA BANK MEGA, 24TH FLOOR, JL. KAPTEN TENSION MENDARA BANK MEGA, LT. 24., KAPT. TENDEN RAS. 13	KAV. 12-14A, SOUTH JANGKATA 12790, INDONESIA	INDONESIA	INDONESIA	L	6,370,697,372	6,370,697,372	25.81	BLOCKED	FLIDGED	6,370,697,372	6,370,697,372	25.81	BLOCKED	FLIDGED
511	SIAA	PT TRANS AIRWAYS	TRANS AIRWAYS, PT	MAMPANG PRAPATAN		INDONESIA	INDONESIA	L	310,360,900	310,360,900	10.00	AVAILABLE		310,360,900	310,360,900	10.00	AVAILABLE	
512	SJTL	COMPAGNIE FINANCIERE MICHELIN SCMA	COMPAGNIE FINANCIERE MICHELIN SCMA	ROUTE TOURS, BRALLEE TO CRT.163, GRANDES, PISCOPY P.008	CH-1701, FRIBOURG, SWITZERLAND	INDONESIA	INDONESIA	A	348,480,000	348,480,000	10.00	AVAILABLE		348,480,000	348,480,000	10.00	AVAILABLE	
513	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	JL. PADEMANGAN IV NO.23 RT2 RW1		INDONESIA	INDONESIA	L	1,650,000	1,650,000		AVAILABLE		1,650,000	1,650,000		AVAILABLE	
514	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No. 23 Rt. 02/001 Pademangan Timur	Pademangan	INDONESIA	INDONESIA	L	5,606,300	5,606,300		AVAILABLE		5,606,300	5,606,300		AVAILABLE	
515	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No.23	RT 02/001 Kel. Pademangan Timur Kec. Pademangan	INDONESIA	INDONESIA	L	885,8	885,8		AVAILABLE		885,8	885,8		AVAILABLE	
516	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No.23 RT RW 02/001	Pademangan Timur, Pademangan	INDONESIA	INDONESIA	L	700	700	174,484.900	AVAILABLE		700	700	174,484.900	AVAILABLE	
517	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. PADEMANGAN IV NO.23 RT. 002 RW001	KEC-PADEMANGAN	INDONESIA	INDONESIA	L	154,393,100	154,393,100		AVAILABLE		154,393,100	154,393,100		AVAILABLE	
518	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	JL. PILAR MAS BARU BLOK B NO. 2		INDONESIA	INDONESIA	L	253,8	253,8		AVAILABLE		253,8	253,8		AVAILABLE	
519	SJTL	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No.23	RT.002 Rw.001 Pademangan Timur	INDONESIA	INDONESIA	L	12,995,900	12,995,900		AVAILABLE		12,995,900	12,995,900		AVAILABLE	
513	SLOB	JBS AG SINGAPORE SA PT TRIKOMEL OKE TBK	Triakomel Oke Tbk,PT	Equity Tower Lt 30 SCBD Lot 9 J.L. Jend Sudirman Kav 52-03	Senayan,Kebayoran Baru	INDONESIA	INDONESIA	L	996,522,500	996,522,500	89.68	BLOCKED	Client Request	996,522,500	996,522,500	89.68	BLOCKED	Client Request
514	SIVA	PT. ELSISCOM PRIMA KARYA	PT. ELSISCOM PRIMA KARYA	JL. HAYAM WURUK NO. 27 LT. IV KEBON KELAPA, GAMBIR		INDONESIA	INDONESIA	L	219,783,800	219,783,800	14.66	AVAILABLE		219,783,800	219,783,800	14.66	AVAILABLE	
515	JMOW	PT META ARCHPELAGO HOTEL	PT Meta Archipelago Hotel	Gedung Metro, Jl. Ampera Raya No. 18-20	Cilandak Timur	INDONESIA	INDONESIA	L	10,692,450	10,692,450	18.17	AVAILABLE		10,692,450	10,692,450	18.17	AVAILABLE	
516	JMOW	MCCLLOUD INVESTMENTS LTD	Mccloud Investments Ltd	30 Main Street, PO Box 3099 Road Town Tortola BVI		INDONESIA	BRITISH INDIAN OCEAN TERRITORY	A	17,618,629	17,618,629	29.94	AVAILABLE		17,618,629	17,618,629	29.94	AVAILABLE	
517	JMOW	TOPHAMS FINANCE LTD	TOPHAMS FINANCE LTD	AVONBES, 24 De Cadez Street Wickham Cay 1 Road Town, Tortola, BVI		INDONESIA	BRITISH INDIAN OCEAN TERRITORY	A	21,533,879	21,533,879	36.65	AVAILABLE		21,533,879	21,533,879	36.65	AVAILABLE	
518	SOLD	PT AMANDA CIPTA PERSADA	PT AMANDA CIPTA PERSADA, PT	JL. RAYA PASAR MINGGU KM. 18	PELJATAN BARAT	INDONESIA	INDONESIA	L	280,101,700	280,101,700	21.93	AVAILABLE		280,101,700	280,101,700	21.93	AVAILABLE	
519	SOLD	MULIA SUKSES MANDIRI, PT	MULIA SUKSES MANDIRI, PT	GEDUNG CYBER 2 TOWER LANTAU 28	JL. HR. RASUNA SAID BLOK X-1 NO 3	INDONESIA	INDONESIA	L	108,175,444	108,175,444	8.47	AVAILABLE		108,175,444	108,175,444	8.47	AVAILABLE	
520	SOLD	PT TOWER BERSAMA INFRASTRUCTURE TBK	PT TOWER BERSAMA INFRASTRUCTURE TBK, PT	608 INTERNATIONAL FINANCIAL CENTRE LT. 6	JL. JENDRAL SUKIRMAN KAV. 23 KEK. KARET KEC. SETIABUDI	INDONESIA	INDONESIA	L	652,576,000	652,576,000	51.09	AVAILABLE		652,576,000	652,576,000	51.09	AVAILABLE	
521	SOLD	SCAVINO VENTURES LIMITED	SCAVINO VENTURES LIMITED	VANESSA CHUN ALTO PARTNERS PTE. LTD	8 BATTERY ROAD #16-04	VIRGIN ISLANDS, BRITISH	VIRGIN ISLANDS, BRITISH	A	63,964,200	63,964,200	5.01	AVAILABLE		63,964,200	63,964,200	5.01	AVAILABLE	
522	SOLD	PT TRIMEGAH SEKURITAS INDONESIA TBK, PT	TRIMEGAH SEKURITAS INDONESIA TBK, PT	GEDUNG ARTHA GRAHA LT. 18	JL. TRUSMI TERPADU RT 02/03 SENAYAN KEBAYORAN BARU	INDONESIA	INDONESIA	L	102,659,920	102,659,920	8.04	AVAILABLE		102,659,920	102,659,920	8.04	AVAILABLE	
523	SOLL	JOM PRAWARSA INDONESIA, PT	JOM PRAWARSA INDONESIA, PT	PT JOM PRAWARSA INDONESIA	PT JOM PRAWARSA INDONESIA	INDONESIA	INDONESIA	L	1,032,489,999	1,032,489,999	76.15	AVAILABLE		1,032,489,999	1,032,489,999	76.15	AVAILABLE	
524	SOLL	JOM PRAWARSA INDONESIA, PT	JOM PRAWARSA INDONESIA, PT	PT JOM PRAWARSA INDONESIA	PT JOM PRAWARSA INDONESIA	INDONESIA	INDONESIA	L	2,800,618,400	2,800,618,400	76.15	AVAILABLE		2,800,618,400	2,800,618,400	76.15	AVAILABLE	
524	SOOD	PELICAN COMPANY LIMITED	PELICAN COMPANY LIMITED	C/O MOURANT OZANNE'S CORPORATE SERVICES	9 SOLARIS AVENUE, CAMANA BAY	INDONESIA	CAYMAN ISLANDS	A	1,220,537,090	1,220,537,090	16.54	AVAILABLE		1,220,537,090	1,220,537,090	16.54	AVAILABLE	
525	SIPRA	PT ABADI MUKTI GUNALESTARI, PT	PT ABADI MUKTI GUNALESTARI, PT	The Belleza Permata Hijau, Shopping Arcade Lt.1, Sa.15	Jl.Letjen Soepeno No.34 Arteri Permata Hijau, Kel.Cingol	INDONESIA	INDONESIA	L	1,736,653,320	1,736,653,320		AVAILABLE		1,736,653,320	1,736,653,320		AVAILABLE	
525	SIPRA	PT ABADI MUKTI GUNALESTARI, PT	PT ABADI MUKTI GUNALESTARI, PT	Jln Arteri Soepeno No.34	Jln Arteri Soepeno No.34	INDONESIA	INDONESIA	L	3,550,000	3,550,000	40.72	AVAILABLE		3,550,000	3,550,000	40.72	AVAILABLE	
525	SIPRA	PT ABADI MUKTI GUNALESTARI, PT	PT ABADI MUKTI GUNALESTARI, PT	THE BELLEZZA SHOPPING ARCADE LT.2	JL. ARTERI SOEPEÑO NO.34, PERMATA HJAU	INDONESIA	INDONESIA	L	1,403,600	1,403,600		AVAILABLE		1,403,600	1,403,600		AVAILABLE	
526	SIPRA	MAJOR INTELLIGENCE LIMITED	MAJOR INTELLIGENCE LIMITED	OMEC Chambers, Wickhams Cay 1	Road Town, Tortola	INDONESIA	VIRGIN ISLANDS, BRITISH	A	365,135,700	365,135,700	8.54	AVAILABLE		365,135,700	365,135,700	8.54	AVAILABLE	
527	SIPRA	PT MIRAE ASSET SEKURITAS INDONESIA	PT MIRAE ASSET SEKURITAS INDONESIA	Omec B, Treasury Tower Lt. 30 Unit A, B, C, E & F SCBD Lot 9	Jendral Sudirman Kav. 52-04	INDONESIA	INDONESIA	L	1,162,790,790	1,162,790,790	27.19	AVAILABLE		1,162,790,790	1,162,790,790	27.19	AVAILABLE	
528	SIREN	PT TUNAS PERSADA CEMERLANG	PT TUNAS PERSADA CEMERLANG	BELTWAY OFFICE TOWER B SUITE 501-504	KEL. RAGULAN, KEC. PASAR MINGGU	INDONESIA	INDONESIA	L	328,994,000	328,994,000	7.01	AVAILABLE		328,994,000	328,994,000	7.01	AVAILABLE	
529	SIREN	FIRST VENTURE LIMITED (PFR)	FIRST VENTURE LIMITED (PFR)	Overseas Management Company (Anglita)	Limited OMC Office Babour Building The Valley A1-2640	ANGULLA	ANGULLA	A	291,800,000	291,800,000	6.22	AVAILABLE		291,800,000	291,800,000	6.22	AVAILABLE	
530	SIREN	NATURAL CRYSTAL HOLDING INC.	NATURAL CRYSTAL HOLDING INC.	B.V. COMPANY FORMATIONS LTD, PO. BOX 146	ROAD TOWN, TORTOLA	VIRGIN ISLANDS, BRITISH	VIRGIN ISLANDS, BRITISH	A	2,500,000,000	2,500,000,000	63.24	BLOCKED	FLIDGED	2,500,000,000	2,500,000,000	63.24	BLOCKED	FLIDGED
531	SJMP	PT POLYCYDEM INDONESIA TBK	PT POLYCYDEM INDONESIA TBK	JL. JEND. SUKIRMAN KAV.1		INDONESIA	INDONESIA	L	399,339,310	399,339,310	5.28	AVAILABLE		399,339,310	399,339,310	5.28	AVAILABLE	
532	SJMP	EQUITY GLOBAL INTERNATIONAL LIMITED	EQUITY GLOBAL INTERNATIONAL LIMITED	87 DAWNING HOUSE 146	CONNAUGHT ROAD CENTRAL,SHEUNG WA	HONG KONG	HONG KONG	A	6,051,398,464	6,051,398,464	67.04	AVAILABLE		6,051,398,464	6,051,398,464	67.04	AVAILABLE	
533	SJTD	PT GABDA MINERAL	PT GABDA MINERAL	GRAMA MENAKA TERLU LT 3 SGT. JL. MT HARYONO KAV.33	CIKOKO, PANGKAR	INDONESIA	INDONESIA	L	695,211,000	695,211,000	26.21	AVAILABLE		695,211,000	695,211,000	26.21	AVAILABLE	
534	SJTD	MBS BANK LTD SINGAPORE	MBS BANK LTD SINGAPORE	13 MARINA BOULEVARD	13 MARINA BOULEVARD	SINGAPORE	SINGAPORE	A	654,899,000	654,899,000	33.42	AVAILABLE		654,899,000	654,899,000	33.42	AVAILABLE	
535	SJTD	BANK JELIEN BARR AND CO. LTD. SINGAPORE SA DOVE SOLUTION LIMITED	BANK JELIEN BARR AND CO. LTD. SINGAPORE SA DOVE SOLUTION LIMITED	BERRY OF CHAMBERS, PO BOX, QUANTIS BUILDING, BOUNTOWN, TORTOLA	844-0104 DBS ASIA CENTRAL	VIRGIN ISLANDS, BRITISH	VIRGIN ISLANDS, BRITISH	A	819,951,800	819,951,800	32.78	AVAILABLE		819,951,800	819,951,800	32.78	AVAILABLE	
536	SJTD	GOLDEN ZAGA INDONESIA, PT	PT GOLDEN ZAGA INDONESIA	GEDUNG BANK YUDHA BHAKTI LT.1	JL. RAYA DAMNO NO 64-66, SURABAYA	INDONESIA	INDONESIA	L	1,702,000,000	1,702,000,000	28.37	AVAILABLE		1,702,000,000	1,702,000,000	28.37	AVAILABLE	
537	SJTD	PT MAJUSO PANGESTI	PT MAJUSO PANGESTI	Jl. Widyadarmasari RT RW 001	Kel. Sangaji	INDONESIA	INDONESIA	L	474,418,000	474,418,000		AVAILABLE		474,418,000	474,418,000		AVAILABLE	
538	SJTD	FANDIRA MENDHARTA GOZALI	FANDIRA MENDHARTA GOZALI	JL. KUPANG INDAH 24B, RT/RW - 002/06	SONO KWIJENAN, SUKAMANGSAL	INDONESIA	INDONESIA	L	1,581,972,000	1,581,972,000	26.33	AVAILABLE		1,581,972,000	1,581,972,000	26.33	AVAILABLE	
539	HOPE	PT MAXIMA FINANCINDO	PT MAXIMA FINANCINDO	SD SRNA TOPAS TOWER LT SA JL. JEND SUKIRMAN KAV 52	RT/RW : 012/01	INDONESIA	INDONESIA	L	200,000,000	200,000,000	5.4	AVAILABLE		200,000,000	200,000,000	5.4	AVAILABLE	
540	HADE	REKSADANA PAN ARCADIA EKUITAS PROGRESIF 2	REKSADANA PAN ARCADIA EKUITAS PROGRESIF 2	GEDUNG KLINK TOWER LT.20 ZONE F	JL. JEND. GATOT SUBROTO KAV SA JL. KUNINGAN TIMUR,SETIABUDI	INDONESIA	INDONESIA	L	126,000,000	126,000,000	5.4	AVAILABLE		126,000,000	126,000,000	5.4	AVAILABLE	
541	HADE	DANA PENSIUN KARYAWAN PANNIN BANK	DANA PENSIUN KARYAWAN PANNIN BANK	Jl. Jend. Sudirman No. 1, Gelora, Tanah Abang		INDONESIA	INDONESIA	L	202,800,000	202,800,000	9.27	AVAILABLE		202,800,000	202,800,000	9.27	AVAILABLE	
542	HOVA	PT TANGA MARGA TRAYONDO	PT TANGA MARGA TRAYONDO	Jl. Jend. Sudirman No. 1, Gelora, Tanah Abang		INDONESIA	INDONESIA	L	2,430,707,225	2,430,707,225	39.29	AVAILABLE		2,430,707,225	2,430,707,225	39.29	AVAILABLE	
543	HOVA	RUBICON INVESTMENTS HOLDING PTE. LTD.	RUBICON INVESTMENTS HOLDING PTE. LTD.	13 Robinson Road # 12-01 Olay Tower		SINGAPORE	SINGAPORE	A	3,613,117,328	3,613,117,328	52.82	AVAILABLE		3,613,117,328	3,613,117,328	52.82	AVAILABLE	
544	HOV	PT DAVEST INVESTAMA MANDIRI	PT DAVEST INVESTAMA MANDIRI	JL. LAMALUKELLENO NO. 99 TRAVELLERS	HOTEL PHINIS KUNGLING MAE, MARIGU	INDONESIA	INDONESIA	L	1,001,000,000	1,001,000,000	66.84	AVAILABLE		1,001,000,000	1,001,000,000	66.84	AVAILABLE	
545	HOV	PT ASURANSI JIWA ASDARANA WANARATHA - BONDS (KSD)	PT Asuransi JIWA ASDARANA WANARATHA - Desk 1 - BANGSA 111001010	Gedung Grata Wanartha		INDONESIA	INDONESIA	L	73,363,200	73,363,200		AVAILABLE		73,363,200	73,363,200		AVAILABLE	
546	HOV	PT ASURANSI JIWA ASDARANA WANARATHA - BONDS (KSD)	PT Asuransi JIWA ASDARANA WANARATHA-WAL Equity Fund BNGA1188001005	Gedung Grata Wanartha		INDONESIA	INDONESIA	L	4,480,000	77,843,200	5.11	AVAILABLE		4,480,000	77,843,200	5.11	AVAILABLE	
547	HOV	PT PANASIA SYNTHETIC ABADI, PT	PT PANASIA SYNTHETIC ABADI	JL. GARUDA NO 1537A		INDONESIA	INDONESIA	L	193,750,000	193,750,000		AVAILABLE		193,750,000	193,750,000		AVAILABLE	
548	HOV	PT PANASIA SYNTHETIC ABADI, PT	PT PANASIA SYNTHETIC ABADI	JL. GARUDA NO 1537A RT/RW 02/005	PANJAMAHAN, DAYEKANDOR	INDONESIA	INDONESIA	L	110,050,000	372,715,700	10.98	AVAILABLE		110,050,000	372,715,700	10.98	AVAILABLE	
549	HOV	PT PANASIA SYNTHETIC ABADI, PT	PT PANASIA SYNTHETIC ABADI, PT	JL. GARUDA NO 1537A RT/RW 02/005	KEL. GARUDA, KEC. ANDOR	INDONESIA	INDONESIA	L	8,915,700	8,915,700		AVAILABLE		8,915,700	8,915,700		AVAILABLE	
547	HOV	PRIME INVESCO LIMITED	PRIME INVESCO LIMITED	WANTERPOOL PLAZA, 2ND FLOOR	WICKHAMS CAY 1, ROAD TOWN	VIRGIN ISLANDS, BRITISH	VIRGIN ISLANDS, BRITISH	A	341,788,300	341,788,300	5.49	AVAILABLE		341,788,300	341,788,300	5.49	AVAILABLE	
548	HEAL	DR. P. SMOGORANOR SPOG	DR. P. SMOGORANOR SPOG	HEMIRNA TOWER - LANTAU SKAY BLOK B*10 KEMAYORAN JL. HRER MOTIKO NO. 4	SAHARI SEL KEMAYORAN,	INDONESIA	INDONESIA	L	173,675,900	173,675,900	5.8	AVAILABLE		173,675,900	173,675,900	5.8	AVAILABLE	
549	HEAL																	

637	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK - GBLGASI	MNC TOWER JL. KEBON SIRIH NO. 17-19, KEBON SIRIH MENTENG, JAKARTA	INDONESIA	L	5,000,001.000			AVAILABLE		5,000,001.000			AVAILABLE				
637	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK	MNC TOWER LT. 27, SUITE 2701	INDONESIA	L	2,667,683.000	22,431,336.225	54.00	AVAILABLE		2,667,683.000	22,431,336.225	54.00	AVAILABLE				
637	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM Tbk	MNC TOWER LT. 27	INDONESIA	L	414,000.000			AVAILABLE		414,000.000			AVAILABLE				
637	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK	MNC TOWER LT. 27, SUITE 2701	INDONESIA	L	1,143,293.000			AVAILABLE		1,143,293.000			AVAILABLE				
637	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK	MNC TOWER LT. 27, KEBON SIRIH NO. 17-19 KEBON SIRIH	INDONESIA	L	13,017,065.250			AVAILABLE		13,017,065.250			AVAILABLE				
638	PFTV	JOBB KAY HAN (HONG KONG) LTD	JOBB Kay Han (Hong Kong) Ltd	#F HARDCURT HOUSE	HONG KONG	A	2,829,245.000	2,829,245.000	4.63	AVAILABLE		2,829,245.000	2,829,245.000	4.63	AVAILABLE				
639	RRA	PT ITAMA RANDRAYA TBK	PT ITAMA RANDRAYA TBK	Jl Cilo Iskandaranda Raya No.390	INDONESIA	L	100,000.000	100,000.000	4.29	AVAILABLE		100,000.000	100,000.000	4.29	AVAILABLE				
640	SAT	DOREDOO ASIA PTE. LTD	DOREDOO ASIA PTE. LTD	80 ROBINSON ROAD #02-00	SINGAPORE	A	3,532,096.600	3,532,096.600	65.00	AVAILABLE		3,532,096.600	3,532,096.600	65.00	AVAILABLE				
641	BSP	EMBERTON ASIAN OPPORTUNITES FUND	ERIS BANK LTD SIA PEMBERTON ASIAN OPPORTUNITES FUND	6 EU TONG SEN STREET, #06-06	SINGAPORE	A	415,000.000	415,000.000	5.79	AVAILABLE		415,000.000	415,000.000	5.79	AVAILABLE				
642	TMA	PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK	Astrindo Nusantara Infrastruktur Tbk, PT	DEWUNG MENARA ANDURAH LT.10 KANTOR TAMARA E.3 LOT 4.6 & 4.7	INDONESIA	L	418,560.000	418,560.000	48.07	AVAILABLE		418,560.000	418,560.000	48.07	AVAILABLE				
643	TMA	TRUST ENERGY RESOURCES PTE LTD	TRUST ENERGY RESOURCES PTE LTD	175 SHERTON WAY 17-01102 SINGAPORE (079130)	SINGAPORE	A	298,588.000	298,588.000	34.29	AVAILABLE		298,588.000	298,588.000	34.29	AVAILABLE				
644	TTG	GOODWILL INVESTMENT SERVICES INC	GOODWILL INVESTMENT SERVICES INC	TRUST COMPANY COMPLEX, AJELTAKE ROAD,	MARSHALL ISLANDS	A	1,040,410.750	1,040,410.750	75.44	AVAILABLE		1,040,410.750	1,040,410.750	75.44	AVAILABLE				
645	JAKA	PT Dua Mitra Sukses Sentosa	PT Dua Mitra Sukses Sentosa	JL. CIDENG TIMUR NO. 78A	JAKARTA PUSAT	L	338,403.800	338,403.800	65.00	AVAILABLE		338,403.800	338,403.800	65.00	AVAILABLE				
646	JASS	PT CARDIO AERO SERVICES ACS MESA	HSBC CBM SPA PT CARDIO AERO SERVICES TBK	MENARA CARDIG 3RD FLOOR, JL. RAYA HALIM	INDONESIA	L	258,433.590	258,433.590	50.10	LOCKED	PLEGDED	258,433.590	258,433.590	50.10	LOCKED	PLEGDED			
647	JASS	SATS LTD.	SATS LTD.	191699	SINGAPORE	A	258,848.290	258,848.290	49.79	AVAILABLE		258,848.290	258,848.290	49.79	AVAILABLE				
648	JAST	PT PERSADA NTSI SEJAHTERA	PT PERSADA NTSI SEJAHTERA	JL. SUTERJO NO.45	INDONESIA	L	424,075.130	424,075.130	42.19	AVAILABLE		424,075.130	424,075.130	42.19	AVAILABLE				
649	JAWA	JOBB KAY HAN PTE LTD AC UNCTD OVERSEA BANK AC	JOBB KAY HAN PTE LTD AC UNCTD OVERSEA BANK AC	50 Palma One L15 Suite 503	H/R Rasuna Said Kav. 3.2 No.4	L	2,661,438.000	3,019,748.385	80.00	AVAILABLE		2,661,438.000	3,019,748.385	80.00	AVAILABLE				
649	JAWA	PT SARANA AGRO INVESTAMA	SARANA AGRO INVESTAMA, PT	GD. PALMA ONE L15 SUITE 503	JL. HR. RASUNA SAID KAV. 3 BLOK X.2	INDONESIA	L	358,310.385	3,019,748.385	80.00	AVAILABLE		358,310.385	3,019,748.385	80.00	AVAILABLE			
650	JAYA	PT PRIMA GLOBALINDO LOGISTIK TBK	PT PRIMA GLOBALINDO LOGISTIK TBK	KOMPLEKSI KAN PURI METIARA 2, GRUYA UTAMA	RC NO.6, SUNTER AGUNG, TANJANG PRIOK	INDONESIA	L	111,340.400	111,340.400	29.69	AVAILABLE		111,340.400	111,340.400	29.69	AVAILABLE			
651	JAYA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4/118 RT5 RW4	INDONESIA	L	446.7			AVAILABLE		446.7			AVAILABLE				
651	JAYA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4 NO 118	INDONESIA	L	15,335.800	20,865.900	5.69	AVAILABLE		15,335.800	20,865.900	5.69	AVAILABLE				
651	JAYA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4 NO 118	INDONESIA	L	1,707.600			AVAILABLE		1,855.600			AVAILABLE				
651	JAYA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	Lebak Asun 4/118 RT005004 Gading, Tambak Sari	INDONESIA	L	3,253.800			AVAILABLE		3,065.000			AVAILABLE				
652	JAYA	DARMAWAN SURYADI SM	DARMAWAN SURYADI SM	JL. SWADARMA RAYA GREEN PERMAT	A. J. L. BOULEVARD NO. 36	INDONESIA	L	106,717.500	106,717.500	28.46	AVAILABLE		106,717.500	106,717.500	28.46	AVAILABLE			
653	JECC	PT. INDO LIFE PENSIONFAM	PT. INDO LIFE PENSIONFAM	Jl. Jend. Sudirman av. 70-71	INDONESIA	L	26,578.300	26,578.300	17.58	AVAILABLE		26,578.300	26,578.300	17.58	AVAILABLE				
654	JGLE	PT SURYA GLOBAL NUSANTARA	Surya Global Nusantara, PT	Gd. Wisma Bakrie Lt. 6 - 7, J. HR. Rasuna Said Kav. 8.1	INDONESIA	L	4,116,868.398			LOCKED	PLEGDED	4,116,868.398			LOCKED	PLEGDED			
654	JGLE	PT SURYA GLOBAL NUSANTARA	PT SURYA GLOBAL NUSANTARA	Gd. Menara Graha L15	INDONESIA	L	1,129,000.000	8,753,037.308	38.76	AVAILABLE		1,129,000.000	8,753,037.308	38.76	AVAILABLE				
654	JGLE	PT SURYA GLOBAL NUSANTARA	PT. Surya Global Nusantara	Gd. Graha L15 HR. Rasuna Said Kav. C17 Karet Kuningan	INDONESIA	L	3,507,168.910			AVAILABLE		3,507,168.910			AVAILABLE				
655	JGLE	BANQUE DE LUXEMBOURG - CLIENT CENTS	BANQUE DE LUXEMBOURG - CLIENT ACCOUNT	14, BOULEVARD ROYAL, L2449 LUXEMBOURG	LUXEMBOURG	A	2,773,068.394	2,773,068.394	12.28	AVAILABLE		2,773,068.394	2,773,068.394	12.28	AVAILABLE				
656	JGLE	HIGHRIDGE MSP INTERNATIONAL LTD.	CHICKEN WINGS AND GOULDENWOOD LTD SIA HIGHRIDGE MSP INTERNATIONAL LTD.	THE CANTONMENT CORPORATE CENTRE, 4TH FLOOR, GEORGE TOWN, GRAND CAYMAN	CAYMAN ISLANDS	A	1,822,592.196	1,822,592.196	8.07	AVAILABLE		1,822,592.196	1,822,592.196	8.07	AVAILABLE				
657	IHD	PT KRESNA AJ SEMBADA	KRESNA AJ SEMBADA, PT	PT. PANGERAN JAYAKARTA NO. 48 BLOK E. NO. 20	INDONESIA	L	450,569.960	627,074.446	22.65	AVAILABLE		450,569.960	627,074.446	22.65	AVAILABLE				
657	IHD	PT KRESNA AJ SEMBADA	PT KRESNA AJ SEMBADA	PT. PANGERAN JAYAKARTA 115 BLOK C NO 7-9	INDONESIA	L	76,504.498			AVAILABLE		76,504.498			AVAILABLE				
658	IHD	BUKARDI TANDJUNO TANG	BUKARDI TANDJUNO TANG	Plactic Place Residences 1 23 B	INDONESIA	L	140,880.000	140,880.000	6.05	AVAILABLE		140,880.000	140,880.000	6.05	AVAILABLE				
659	JRON	PT. PEMBANGUNAN JAYA	PT. PEMBANGUNAN JAYA	JL. MH. THAMRIN NO. 12	INDONESIA	L	9,929,587.750	9,929,587.750	60.89	AVAILABLE		9,929,587.750	9,929,587.750	60.89	AVAILABLE				
660	JMAS	KOPERASI SIMPAN PINJAM JASA	Koperasi Simpan Pinjam Jasa	Jl. Dr. Cipto No.84	INDONESIA	L	531,000.000	531,000.000	53.16	AVAILABLE		531,000.000	531,000.000	53.16	AVAILABLE				
661	JPPA	JAPFA LTD	JAPFA LTD	3918 ORCHARD ROAD #18-08 Ngee Ann City Tower B	SINGAPORE	A	4,690,630.090			LOCKED	PLEGDED	4,690,630.090			LOCKED	PLEGDED			
661	JPPA	JAPFA LTD	CREDIT SUISSE AG SINGAPORE BRANCH TRUST ACCOUNT CLIENT JAPFA LTD	3918 ORCHARD ROAD UNIT 18-08 NEE ANN CITY TOWER B SINGAPORE 238874	SINGAPORE	A	219,125.500	4,920,683.488	42.04	AVAILABLE		219,125.500	4,920,683.488	42.04	AVAILABLE				
661	JPPA	JAPFA LTD	CREDIT SUISSE AG SINGAPORE BRANCH TRUST ACCOUNT CLIENT JAPFA LTD	3918 ORCHARD ROAD UNIT 18-08 NEE ANN CITY TOWER B SINGAPORE 238874	SINGAPORE	A	19,927.900			AVAILABLE		19,927.900			AVAILABLE				
662	JPPA	JAPFA LTD	CREDIT SUISSE AG SINGAPORE TRUST ACC C/C JAPFA LTD	3918 ORCHARD ROAD UNIT 18-08	SINGAPORE	A	1,457,485.638	1,457,485.638	12.44	AVAILABLE		1,457,485.638	1,457,485.638	12.44	AVAILABLE				
663	JRPT	PT. PEMBANGUNAN JAYA	PT. PEMBANGUNAN JAYA	GEDUNG JAYA LT. 12L, MH. THAMRIN NO. 12 KEBON SIRIH BARU	INDONESIA	L	5,361,400.000	5,361,400.000	38.99	AVAILABLE		5,361,400.000	5,361,400.000	38.99	AVAILABLE				
664	JRPT	WATIGA TRUST LTD	WATIGA TRUST LTD	3 JALAN PISANG	SINGAPORE	A	1,928,959.800	1,928,959.800	14.03	AVAILABLE		1,928,959.800	1,928,959.800	14.03	AVAILABLE				
665	ISKY	PT. TRINITAN GLOBAL PASIFIK	PT TRINITAN GLOBAL PASIFIK	GRAHA MAS FATMAWATI B10. J. RS FATMAWATI NO. 71	INDONESIA	L	35,020.030			AVAILABLE		35,020.030			AVAILABLE				
665	ISKY	PT. TRINITAN GLOBAL PASIFIK	PT. TRINITAN GLOBAL PASIFIK	JL. RS FATMAWATI NO. 71 RT.002 RW.005	INDONESIA	L	77,245.900	164,665.888	8.14	AVAILABLE		77,245.900	164,665.888	8.14	AVAILABLE				
665	ISKY	PT. TRINITAN GLOBAL PASIFIK	PT TRINITAN GLOBAL PASIFIK	Graha Mas Fatmawati B10. J. RS Fatmawati 39	INDONESIA	L	52,400.050			AVAILABLE		52,400.050			AVAILABLE				
665	ISKY	PT. ASURANSI JIWA ADISARANA WANARATHA - DESK 1	PT. Asuransi Jiwa Adisarana Wanaratha - Desk 1	Gedung Graha Wanaratha	INDONESIA	L	172,607.100			AVAILABLE		172,607.100			AVAILABLE				
665	ISKY	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS (USD)	PT. Asuransi Jiwa Adisarana Wanaratha - Bonds (USD)	Gedung Graha Wanaratha	INDONESIA	L	3,100.000			AVAILABLE		3,100.000			AVAILABLE				
665	ISKY	PT. ASURANSI JIWA ADISARANA WANARATHA - DESK 4	PT. Asuransi Jiwa Adisarana Wanaratha - Desk 4	Gedung Graha Wanaratha	INDONESIA	L	100,000.000	413,316.700	20.33	AVAILABLE		100,000.000	413,316.700	20.33	AVAILABLE				
665	ISKY	PT. ASURANSI JIWA ADISARANA WANARATHA - DESK 2	PT. Asuransi Jiwa Adisarana Wanaratha - Desk 2	Gedung Graha Wanaratha	INDONESIA	L	37,609.600			AVAILABLE		37,609.600			AVAILABLE				
665	ISKY	PT. ASURANSI JIWA ADISARANA WANARATHA - DESK 3	PT. Asuransi Jiwa Adisarana Wanaratha - Desk 3	Gedung Graha Wanaratha	INDONESIA	L	100,000.000			AVAILABLE		100,000.000			AVAILABLE				
667	JPT	PT MIRAE ASSET SEKURITAS INDONESIA	PT MIRAE ASSET SEKURITAS INDONESIA	DBRC - Treasury Tower Lt 50 Ubi A, B, C, E & F SCBD LEL-1	INDONESIA	L	429,452.920	429,452.920	21.13	AVAILABLE		429,452.920	429,452.920	21.13	AVAILABLE				
667	JPT	JAN DARMADI INVESTINDO,PT	JAN DARMADI INVESTINDO,PT	SETABUDI 2 LT. 3A-3, HR. RASUNA SAID KAV 02	INDONESIA	L	1,301,756.750			AVAILABLE		1,301,756.750			AVAILABLE				
667	JPT	JAN DARMADI INVESTINDO,PT	JAN DARMADI INVESTINDO,PT	GD SETABUDI 2 LT.2 UNIT 30A-3 JL. HR. RASUNA SAID	INDONESIA	L	1,075,500	1,302,359.250	56.19	AVAILABLE		1,075,500	1,302,359.250	56.19	AVAILABLE				
669	JPT	SUZANNA TANDJO	SUZANNA TANDJO	PERMATA HUAU BLOK E/1 RT RW 011004 KEL. GROSOG, UPTA JAYAKARTA SELATAN INDONESIA	INDONESIA	L	333,164.863	333,164.863	14.37	AVAILABLE		333,164.863	333,164.863	14.37	AVAILABLE				
670	JPT	JPMCS NA-RE-JPMCS SINGAPORE BRANCH	JPMCS NA-RE-JPMCS SINGAPORE BRANCH	166 ROBINSON	SINGAPORE	A	364,276.430	364,276.430	15.71	AVAILABLE		364,276.430	364,276.430	15.71	AVAILABLE				
671	JTPE	PT. JASUNDO MULTI INVESTAMA	PT. JASUNDO MULTI INVESTAMA	Jl. Raya Sateo No. 21 Rt/Rw. 005000 Kpl. Sateo Kac. Sateo	INDONESIA	A	782,397.500	782,397.500	46.89	AVAILABLE		782,397.500	782,397.500	46.89	AVAILABLE				
672	JTPE	TOPPAN GRAVITY LIMITED	TOPPAN GRAVITY LIMITED	30 TH FLOOR, LEE & MAN COMMERCIAL CENTER	HONG KONG	A	342,602.500	342,602.500	20.05	AVAILABLE		342,602.500	342,602.500	20.05	AVAILABLE				
673	JUKR	PT MANHATTAN INVESTAMA	PT MANHATTAN INVESTAMA	Deutsche Bank Building, 8th Floor Suite 803A	INDONESIA	L	1,425,473.890	1,425,473.890	7.26	AVAILABLE		1,425,473.890	1,425,473.890	7.26	AVAILABLE				
674	JUKR	CLAVIS STAR GROUP LIMITED	CLAVIS STAR GROUP LIMITED	UNITED KINGDOM	INDONESIA	L	1,397,910.000	1,397,910.000	7.22	AVAILABLE		1,397,910.000	1,397,910.000	7.22	AVAILABLE				
675	JUKR	WIN SUCCESS DEVELOPMENT LTD	WIN SUCCESS DEVELOPMENT, LIG	PALMA GROUP HOUSE, PO BOX 108, ROAD TOWN	UNITED KINGDOM	L	3,420,829.000	3,420,829.000	17.43	AVAILABLE		3,420,829.000	3,420,829.000	17.43	AVAILABLE				
676	KARW	CTIS FAR EAST PTE. LTD.	CTIS FAR EAST PTE. LTD.	15 ROBINSON ROAD #13-00 FAR EAST FINANCE BUILDING	SINGAPORE	A	4												

NUSA		HENDRA BRATA	Band Suboto Kav 53 B Unit 09-02 R002R010	INDONESIA	INDONESIA	L	56,200.00		AVAILABLE	56,200.00		AVAILABLE			
943	NUSA	YONGKI TEJA	JL KARMEL B D38 RT 012/RW 004 KEBON JERUK	INDONESIA	INDONESIA	L	504,654.00	504,654.00	6.69	AVAILABLE	504,654.00	6.69	AVAILABLE		
	JASA	PT CHARNIC CAPITAL	GD MENARA SUKIRMAN LT 8	INDONESIA	INDONESIA	L	78,775.800			AVAILABLE	78,775.800		AVAILABLE		
944	JASA	PT CHARNIC CAPITAL TBK	MENARA SUKIRMAN LT 8 - JL. JEND. SUKIRMAN, RT 001 RW 001	INDONESIA	INDONESIA	L	4,800.000	86,492.500	24.12	AVAILABLE	4,800.000	86,492.500	24.12	AVAILABLE	
	JASA	PT CHARNIC CAPITAL - PT	MENARA SUKIRMAN LT 8 - JEND. SUKIRMAN KAV 60	INDONESIA	INDONESIA	L	2,916.700			AVAILABLE	2,916.700		AVAILABLE		
945	JASA	PT INDOVEST CENTRAL	GD MENARA SUKIRMAN LT 8 - JL. JEND. SUKIRMAN KAV 60	INDONESIA	INDONESIA	L	132,146.750			AVAILABLE	132,146.750		AVAILABLE		
	PT INDOVEST CENTRAL		GD MENARA SUKIRMAN LT 8	INDONESIA	INDONESIA	L	13,038.700	145,185.450	40.46	AVAILABLE	13,038.700	145,185.450	40.46	AVAILABLE	
946	JASA	BANK JULIUS BAER AND CO. LTD. HONG KONG	38/F, ONE INTERNATIONAL FINANCE CENTRE 1 HARBOUR VIEW STREET, CENTRAL	HONG KONG	HONG KONG	A	28,300.000			AVAILABLE	28,300.000		AVAILABLE		
947	DCAP	DAJAJAMAN SURYOULONO	Bekasawan 45 A	INDONESIA	INDONESIA	L	95,625.000	95,625.000	35.00	AVAILABLE	95,625.000	35.00	AVAILABLE		
948	DCAP	HARDJANTO ADWANA	Four Season 87B Tengah	INDONESIA	INDONESIA	L	21,843.000	21,843.000	8.00	AVAILABLE	21,843.000	8.00	AVAILABLE		
949	DCAP	JOB KAY HAN (HONG KONG) LTD	6/F HARROURCT HOUSE	HONG KONG	HONG KONG	A	122,948.000	122,948.000	45.00	AVAILABLE	122,948.000	45.00	AVAILABLE		
950	OKAS	PT. MULTI BERKAT ENERGI	GEDUNG EQUITY TOWER LT -41 UNIT A, SCBD LOT 9	INDONESIA	INDONESIA	L	918,304.978		52.00	AVAILABLE	918,304.978		52.00	AVAILABLE	
951	OKAS	BANQUE PICTET AND CIE SA BURGUNDY ASSETS CORP	3708 SIR FRANCIS DRAKE S HIGHWAY P O BOX 3483, ROAD TOWN	INDONESIA	IRGIN ISLANDS, BRITISH	A	194,996.611	194,996.611	11.04	AVAILABLE	194,996.611	11.04	AVAILABLE		
952	OKAS	ROMO NITYUDO WACHO	Jl. Pantala Kuta 1028 RT. 001 RW. 010	INDONESIA	INDONESIA	L	277,519.727	277,519.727	15.72	AVAILABLE	277,519.727	15.72	AVAILABLE		
953	OKAS	JOB KAY HAN PTE LTD	UOB Kay Han Private Limited	INDONESIA	SINGAPORE	A	100,000.000	100,000.000	5.64	AVAILABLE	100,000.000	5.64	AVAILABLE		
954	DMRE	FIRST PACIFIC CAPITAL GROUP LIMITED	P.O. BOX 4-38	INDONESIA	CHINA	A	1,146,644.372	1,146,644.372	65.71	AVAILABLE	1,146,644.372	65.71	AVAILABLE		
955	OPAS	OPTIMA PRIMA METAL SINERGI TBK	JL MARGOMULYO PERMAI BLOK AC NO 10 RT003 RW 001	INDONESIA	INDONESIA	L	198,373.000	198,373.000	19.84	AVAILABLE	198,373.000	19.84	AVAILABLE		
956	PAFI	NOVATEX INTERNATIONAL LIMITED	LEVEL 1, LOT 7, BLOCK F, SAGUKING	INDONESIA	MALAYSIA	A	88,589.495	88,589.495	5.50	AVAILABLE	88,589.495	5.50	AVAILABLE		
957	PALM	PT PROVIDENT CAPITAL INDONESIA	GEDUNG WISMA GIBI LT 17 SURTE 1716	INDONESIA	INDONESIA	L	3,144,200.891	3,144,200.891	44.18	AVAILABLE	3,144,200.891	44.18	AVAILABLE		
958	PALM	SARATOGA CENTRAL BUSINESS PT	Saratoga Satra Business PT	INDONESIA	INDONESIA	L	3,194,909.019	3,194,909.019	44.88	AVAILABLE	3,194,909.019	44.88	AVAILABLE		
	PANG	CHRISTOPHER SUMASTO	Green Garden Blok D - 2 / 1 RL009 / Rw.010 Kedoya Utara	INDONESIA	INDONESIA	L	2,014,684.100		AVAILABLE	2,014,684.100		AVAILABLE			
959	PANG	CHRISTOPHER SUMASTO TJA	GREEN GARDEN BLOK O-2/1	INDONESIA	INDONESIA	L	100,000,000	2,134,684.100	68.31	AVAILABLE	100,000,000	2,134,684.100	68.31	AVAILABLE	
	PANG	CHRISTOPHER SUMASTO	Green Garden Blok D - 2 / 1 RL009 / Rw.010 Kedoya Utara	INDONESIA	INDONESIA	L	20,000.000		AVAILABLE	20,000.000		AVAILABLE			
960	PANR	PANORAMA TIRTA ANUGERAH PT	larajang Sektor No. 17 A	INDONESIA	INDONESIA	L	770,964.423	770,964.423	64.25	AVAILABLE	770,964.423	64.25	AVAILABLE		
961	PANS	PT PATRIA NUSA ADAMAS	Jl. Wijaya 2 Gd. Wijaya Graha Putri Blok P.1	INDONESIA	INDONESIA	L	216,000.000	216,000.000	30.00	AVAILABLE	216,000.000	30.00	AVAILABLE		
962	PANS	PT BANK PANIN TBK	Jl. Jend. Sudirman Serayan	INDONESIA	INDONESIA	L	51,200.000	51,200.000	7.11	AVAILABLE	51,200.000	7.11	AVAILABLE		
963	PBID	ALPHEN INTERNATIONAL CORPORDINDO PT	RH Agus Salim No. 17 RT 2 RW 5	INDONESIA	INDONESIA	L	1,400,000.000	1,400,000.000	74.67	AVAILABLE	1,400,000.000	74.67	AVAILABLE		
964	PBID	DUNONY TASLM	GREEN VILLE B 1/4 RT 010 RW 014	INDONESIA	INDONESIA	L	56,759.400	56,759.400	8.51	AVAILABLE	56,759.400	8.51	AVAILABLE		
	PBID	DUNONY TASLM	Green Ville B 1/4 RT 10 RW 14	INDONESIA	INDONESIA	L	100,000.000	100,000.000	8.51	AVAILABLE	100,000.000	8.51	AVAILABLE		
965	BRXK	RES BANK TPT SECURITIES DBS BANK LTD SG SA PT GANDA SAWIT UTAMA	JL RAYA FLUIT SELATAN BLOK NO 8 L 1	INDONESIA	INDONESIA	L	100,000.000		16.00	BLOCKED	100,000.000		BLOCKED	PLEGDED	
	BRXK	DB AG SG AC PT GANDA SAWIT UTAMA VM DIVEN-21800000	JL RAYA FLUIT SELATAN BLOK NO 8 L 1	INDONESIA	INDONESIA	L	938,867.200	938,867.200	16.00	BLOCKED	938,867.200		BLOCKED	PLEGDED	
966	BRXK	DB AG SG AC PT TRISELJU MANUNGAL UTAMA VM CL 1-2146014035	HSBC SINGAPORE BRANCH PRIVATE BANKING DIVISION- CLIENT AC PT TRISELJU MANUNGAL UTAMA	INDONESIA	INDONESIA	L	500,000.000		27.98	BLOCKED	500,000.000		BLOCKED	PLEGDED	
	BRXK	DB AG SG AC PT TRISELJU MANUNGAL UTAMA VM CL 1-2146014035	PT TRISELJU MANUNGAL UTAMA	INDONESIA	INDONESIA	L	500,000.000	1,812,523.920	27.98	BLOCKED	500,000.000	1,812,523.920	27.98	BLOCKED	PLEGDED
967	BRXK	DB AG SINGAPORE SA BURGUNDHAM INTERNATIONAL LTD 2001450000	DB AG SINGAPORE SA BURGUNDHAM INTERNATIONAL LTD 2001450000	INDONESIA	IRGIN ISLANDS, BRITISH	A	450,000.000	450,000.000	6.99	BLOCKED	450,000.000		BLOCKED	PLEGDED	
	BRXK	SUBALONE LUX PRIVATE EQUITY FUND 18	4F Hanyang Bldg 18 Gukho-Daero 70-Gil Yeongju-gu	KOREA, REPUBLIC OF	KOREA, REPUBLIC OF	A	218,869.370		AVAILABLE	218,869.370		AVAILABLE			
968	BRXK	GLOBALONE LUX PRIVATE EQUITY FUND 2	SUBALONE LUX PRIVATE EQUITY FUND 18	KOREA, REPUBLIC OF	KOREA, REPUBLIC OF	A	48,080.338	360,504.900	5.61	AVAILABLE	48,080.338	360,504.900	5.61	AVAILABLE	
	BRXK	SUBALONE LUX PRIVATE EQUITY FUND 15	4F Hanyang Bldg 18 Gukho-Daero 70-Gil Yeongju-gu	KOREA, REPUBLIC OF	KOREA, REPUBLIC OF	A	52,774.558		AVAILABLE	52,774.558		AVAILABLE			
	BRXK	SUBALONE LUX PRIVATE EQUITY FUND 15	4F Hanyang Bldg 18 Gukho-Daero 70-Gil Yeongju-gu	KOREA, REPUBLIC OF	KOREA, REPUBLIC OF	A	44,330.628		AVAILABLE	44,330.628		AVAILABLE			
969	PBDA	PT ASCEND BANGUN PERSADA	GEDUNG OFFICE 8 LT 35 UNIT GH SCBD LOT 28	INDONESIA	INDONESIA	L	692,354.895	692,354.895	46.16	AVAILABLE	692,354.895	46.16	AVAILABLE		
970	PBDA	PT SIGMA MUTIARA	PT Sigma Mutiara	INDONESIA	INDONESIA	L	663,450.455	663,450.455	44.23	AVAILABLE	663,450.455	44.23	AVAILABLE		
971	PCAR	PT BAHARI ISTANA ALKABASAR	JL. SUNGAI PERMAI MANJANBARA NO. 57 DAN 59	INDONESIA	INDONESIA	L	58,380.000	58,380.000	5.00	AVAILABLE	58,380.000	5.00	AVAILABLE		
	PCAR	PT ASABRI (PERSERO) - DAPEN POLRI	JL. MAYJEN SUTOYO NO.11 CILILITAN	INDONESIA	INDONESIA	L	48,196.000		AVAILABLE	48,196.000		AVAILABLE			
972	PCAR	PT ASABRI 2 (Persero)	JL. MAYJEN SUTOYO NO.11 CILILITAN	INDONESIA	INDONESIA	L	175,435.543	293,295.543	25.14	AVAILABLE	175,435.543	293,295.543	25.14	AVAILABLE	
	PCAR	PT ASABRI (PERSERO) - DAPEN TN	JL. MAYJEN SUTOYO NO.11 CILILITAN	INDONESIA	INDONESIA	L	58,551.000		AVAILABLE	58,551.000		AVAILABLE			
973	PDES	PT PANORAMA SENTRAWISATA TBK	PT PANORAMA BUILDING LT 5	INDONESIA	INDONESIA	L	450,000.000	450,000.000	62.94	AVAILABLE	450,000.000	62.94	AVAILABLE		
974	PDES	PT CATUR PUTRA NUSANTARA	KOMPLEK ROXY MAS BLOK E2 NO 6-7	INDONESIA	INDONESIA	L	50,000.000	50,000.000	6.99	AVAILABLE	50,000.000	6.99	AVAILABLE		
975	PEGE	PATRICIA IMELDA HUTAPEA	TAMAN PATRA KUNINGAN XIV BLOK M 1/2	INDONESIA	INDONESIA	L	53,000.000	279,500.000	9.91	AVAILABLE	53,000.000	279,500.000	9.91	AVAILABLE	
976	PEGE	FARIDA EVA R.HUTAPEA	Jl. Taman Patra XIV Blok M No. 1-2, RT005/004	INDONESIA	INDONESIA	L	2,029		AVAILABLE	2,029		AVAILABLE			
977	PEGE	FARIDA EVA R.HUTAPEA	TAMAN PATRA XIV BLOK M NO. 1-2	INDONESIA	INDONESIA	L	252,375.000	286,502.020	10.11	AVAILABLE	252,375.000	286,502.020	10.11	AVAILABLE	
978	PEGE	FARIDA EVA R.HUTAPEA	TAMAN PATRA XIV BLOK M NO. 1-2	INDONESIA	INDONESIA	L	34,125.000		AVAILABLE	34,125.000		AVAILABLE			
979	PEHA	PT KIMA FARMA	JL VETERAN NO 9	INDONESIA	INDONESIA	L	238,450.930	478,901.860	56.71	AVAILABLE	238,450.930	478,901.860	56.71	AVAILABLE	
980	PEHA	PT KIMA FARMA	JL. VETERAN RAYA NO 9 KEL. GAMBIR	INDONESIA	INDONESIA	L	238,450.930		AVAILABLE	238,450.930		AVAILABLE			
981	PEHA	DRS MASRIZAL.S.	JL. NITRO KENCANA IV/ TA 5 RT 005/ 015 KEL. PONDKO PRANG REGAMANTAN	INDONESIA	INDONESIA	L	72,227.150	72,227.150	8.60	AVAILABLE	72,227.150	72,227.150	8.60	AVAILABLE	
982	PGJO	PT SURYA FAJAR CAPITAL TBK.	BENTENG SENAYAN L 11 - 18 JAS APRUKA NO 8 SELISIR	INDONESIA	INDONESIA	L	47,343.750	47,343.750	15.48	AVAILABLE	47,343.750	47,343.750	15.48	AVAILABLE	
983	PGJO	PT ANDRE WIDJAJA	RA. KARTINI 120	INDONESIA	INDONESIA	L	457.8	15,477.800	5.11	AVAILABLE	457.8	15,477.800	5.11	AVAILABLE	
984	PGIU	PT ALAM LESTARI INVESTINDO	JL. RA KARTINI 120 DR. SUTOMO, TEGALSARI	INDONESIA	INDONESIA	L	15,000.000		AVAILABLE	15,000.000		AVAILABLE			
985	PGIU	PT JANISIA INVESTAMA	JL. BENDULAN JATI LUKUR NO 64	INDONESIA	INDONESIA	L	228,500.000	228,500.000	46.42	AVAILABLE	228,500.000	228,500.000	46.42	AVAILABLE	
986	PGIU	PT JANISIA INVESTAMA	Jl. Mampang Prapatan 1028 RT. 001 RW. 005	INDONESIA	INDONESIA	L	39,141.300	39,141.300	8.02	AVAILABLE	39,141.300	39,141.300	8.02	AVAILABLE	
987	PGIU	JAIGOPAL HUTAPEA	JL. PANGKALAN JATI NO. 17A	INDONESIA	INDONESIA	L	130,151.700	130,151.700	26.87	AVAILABLE	130,151.700	130,151.700	26.87	AVAILABLE	
	RICD	CITRAJAYA PERKASAMULIA PT	GEDUNG PELANGI 2, JL. DAAN MOGOT KM 14 NO. 700 RT. 002 RW. 012	INDONESIA	INDONESIA	L	26,125.928		AVAILABLE	26,125.928		AVAILABLE			
988	RICD	PT CITRAJAYA PERKASAMULIA	GEDUNG PELANGI 2, JL. DAAN MOGOT KM 14 NO. 700 RT. 002 RW. 012	INDONESIA	INDONESIA	L	340.0		AVAILABLE	340.0		AVAILABLE			
989	RICD	PT CITRAJAYA PERKASAMULIA	Gedung Pelangi, Jl. Daan Mogot KM.14 No.700, Kallides	INDONESIA	INDONESIA	L	1,883.280		AVAILABLE	1,883.280		AVAILABLE			
990	RICD	PT CITRAJAYA PERKASAMULIA	Jl. Daan Mogot Km 14 no. 700 Rt 002/012, Kallides	INDONESIA	INDONESIA	L	160,000.000		AVAILABLE	160,000.000		AVAILABLE			
991	RICD	SARANAMULIA MAHARDHKA PT	JL. DAAN MOGOT KM 14 NO.700 RT.001 RW.012	INDONESIA	INDONESIA	L	5		AVAILABLE	5		AVAILABLE			
992	RICD	PT SARANAMULIA MAHARDHKA	JL. DAAN MOGOT KM 14 NO.700 RT.001 RW.012	INDONESIA	INDONESIA	L	107,780.350	107,780.350	18.98	BLOCKED	107,780.350		BLOCKED	PLEGDED	
993	RICD	PT SARANAMULIA MAHARDHKA	GEDUNG PELANGI 2, JL. DAAN MOGOT KM 14 NO. 700 RT. 002 RW. 012	INDONESIA	INDONESIA	L	11.7		AVAILABLE	11.7		AVAILABLE			
994	RICD	PT KOEXIM MANDRI FINANCE	Jl. Jend. Gatot Subroto Kav. 9-11	INDONESIA	INDONESIA	L	74,307.693	74,307.693	13.07	AVAILABLE	74,307.693	74,307.693	13.07	AVAILABLE	
995	RICD	BERIWAYI TJANDRA	JL. DURI KENCANA NO 1 RT003/00	INDONESIA	INDONESIA	L	30,509.210	30,509.210	5.37	AVAILABLE	30,509.210	30,509.210	5.37	AVAILABLE	
996	RRPK	PT ROYAL VICTORIA HOTEL	JL. A. W. SVARRANE NO. 1	INDONESIA	INDONESIA	L	60,631.500	60,631.500	10.11	AVAILABLE	60,631.500	60,631.500	10.11	AVAILABLE	
997	RRPK	FANNY LISTAWATI	PERUM BUMI BENGKAWAN BLOK EA 888/ RT 001	INDONESIA	INDONESIA	L	81,673.614	81,673.614	13.81	AVAILABLE	81,673.614	81,673.614	13.81	AVAILABLE	
998	RRPK	SODERJADI SOEDARSONO	Jl. Hayam Wuruk RT 007 Gd. Sengol Prang Damar Samarinda	INDONESIA	INDONESIA	L	215,710.148	215,710.148	35.99	AVAILABLE	215,710.148	215,710.148	35.99	AVAILABLE	
999	PLAS	PT MALAKA JAYA MULIA	MALAKA JAYA MULIA	INDONESIA	INDONESIA	L	41,584.500	99,259.500	8.39	AVAILABLE	41,584.500	99,259.500	8.39	AVAILABLE	
1000	PLAS	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	ONE CABOT SQUARE LONDON, E14 4QJ UNITED KINGDOM	INDONESIA	UNITED KINGDOM	A	85,000								

1056	RAJA	HAPSORO	HAPSORO	KEBAGUSAN DALAM YU. 46	KEL. KEBAGUSAN	INDONESIA	INDONESIA	L	1,377,872.00	1,377,872.00	32.61	AVAILABLE	1,377,872.00	1,377,872.00	32.61	AVAILABLE
1057	RAJA	JZHAN LENSA	JZHAN LENSA	PANTAI MUTIARA BLOK H26	RT 004/RW 016 KEL PLUIT	INDONESIA	INDONESIA	L	300,936.90	300,936.90	10.23	AVAILABLE	300,936.90	300,936.90	10.23	AVAILABLE
1060	RANC	PT PRIMA RASA INTI	PT PRIMA RASA INTI	PANTAI MUTIARA BLOK H26	RT004016 Kel.Pluit	INDONESIA	INDONESIA	L	133,678.00	434,514.00	10.23	AVAILABLE	133,678.00	434,514.00	10.23	AVAILABLE
1061	RANC	PT PRIMERA RASA INTI	PT PRIMERA RASA INTI	Raya Poncol No.2 RT/RW 009009	Kel.Ciracas Kec.Ciracas	INDONESIA	INDONESIA	L	292,869.00	292,869.00	18.72	AVAILABLE	292,869.00	292,869.00	18.72	AVAILABLE
1062	RANC	PT EKAPUTRI MANDIRI	PT EKAPUTRI MANDIRI	WILAYAH SUMBER SEJAHTERA, PT	JL.BATU CEPER NO.65 RT 003 RW.01	INDONESIA	INDONESIA	L	420,573.70	420,573.70	26.88	AVAILABLE	420,573.70	420,573.70	26.88	AVAILABLE
1063	RANC	PT GUNAPRIMA KARYAPERKASA	PT GUNAPRIMA KARYAPERKASA	WISMA METROPOLITAN LANTAI 21	JL.JEND.SUDIRMAN KAV 29-31 SETIA BUD	INDONESIA	INDONESIA	L	118,278.00	118,278.00	7.56	AVAILABLE	118,278.00	118,278.00	7.56	AVAILABLE
1064	RANC	SBS BANK LTD SIA ALBIZIA ASEAN OPPORTUNITIES FUND	PT GUNAPRIMA KARYAPERKASA	Perkantoran Gandaria B Lantai 18	Unit ABCD, Jl Sultan Iskandar Muda	INDONESIA	INDONESIA	L	236,538.00	236,538.00	15.12	AVAILABLE	236,538.00	236,538.00	15.12	AVAILABLE
1065	RANC	SBS BANK LTD SIA ALBIZIA ASEAN OPPORTUNITIES FUND	DBS BANK LTD SIA ALBIZIA ASEAN OPPORTUNITIES FUND	Cricknet Square, Hutchins Drive	PO BOX 2681, Grand Cayman, KY11111	UNITED KINGDOM	UNITED KINGDOM	A	90,985.00	90,985.00	5.83	AVAILABLE	90,985.00	90,985.00	5.83	AVAILABLE
1066	RANC	DAVID KUSUMODUJO	DAVID KUSUMODUJO	JL DR.SETIABUDH NO.307 A	RT.003 RW.003	INDONESIA	INDONESIA	L	81,550.300	81,550.300	5.21	AVAILABLE	81,550.300	81,550.300	5.21	AVAILABLE
1067	RANC	RICHARD R WIRIAHARDA	RICHARD R WIRIAHARDA	Buket Hiau Uk No. 2, 4, R/Rw/009013	Pondok Pinang, Kebayoran Lama, Jakarta Selatan 12310	INDONESIA	INDONESIA	L	1,357,811.738	1,357,811.738	51.88	AVAILABLE	1,357,811.738	1,357,811.738	51.88	AVAILABLE
1068	RANC	RICHARD R WIRIAHARDA	RICHARD R WIRIAHARDA	Jl. Gd Hiau Raya No.24 R/08/15	Jakarta Selatan	INDONESIA	INDONESIA	L	18,433,682	1,378,060.918	51.88	AVAILABLE	18,433,682	1,378,060.918	51.88	AVAILABLE
1069	RANC	RICHARD R WIRIAHARDA	RICHARD R WIRIAHARDA	BUKIT HIAJU IX (2-4 RT. 009013)	PONDOK PINANG, KEBAYORAN LAMA, JAKARTA SELATAN	INDONESIA	INDONESIA	L	1,815,500	1,815,500	51.88	AVAILABLE	1,815,500	1,815,500	51.88	AVAILABLE
1070	RDX	GENO TATAGRAHA, PT	GENO TATA GRAHA, PT	Jl.KALI NO.53.55	KEL. PETOUJ UTARA KEC.GAMBIR	INDONESIA	INDONESIA	L	340	101,456.200	37.1	AVAILABLE	340	101,456.200	37.1	AVAILABLE
1071	RDX	GENO TATAGRAHA, PT	GENO TATAGRAHA, PT	Jl.KALI NO.53 LANTAI 2	KEL. PETOUJ UTARA	INDONESIA	INDONESIA	L	101,116.200	101,116.200	37.1	AVAILABLE	101,116.200	101,116.200	37.1	AVAILABLE
1072	RDX	GENO INTERPERKASA, PT	GENO INTERPERKASA, PT	Jl. KALI NO 53.55	KEL. PETOUJ UTARA	INDONESIA	INDONESIA	L	100,107.300	100,107.300	37.24	AVAILABLE	100,107.300	100,107.300	37.24	AVAILABLE
1073	RDX	BUTADI WIDJAJA	BUTADI WIDJAJA	JL. KESEHATAN RAYA NO.26 RT.DI RD.005	KEL. PETOUJ SELATAN KEC. GAMBIR	INDONESIA	INDONESIA	L	14.5	14.5	AVAILABLE	14.5	14.5	AVAILABLE		
1074	RDX	BUTADI WIDJAJA	BUTADI WIDJAJA	JL.KESEHATAN RAYA 26 RT10 RW5	KEL.PETOUJ SELATAN KEC.GAMBIR	INDONESIA	INDONESIA	L	28,280.300	28,463.000	10.59	AVAILABLE	28,280.300	28,463.000	10.59	AVAILABLE
1075	RDX	BUTADI WIDJAJA	BUTADI WIDJAJA	JL.KESEHATAN RAYA 26 RT 010005	KELURAHAN PETOUJ SELATAN KECAMATAN GAMBIR	INDONESIA	INDONESIA	L	160.2	160.2	AVAILABLE	160.2	160.2	AVAILABLE		
1076	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	312,250.000	312,250.000	AVAILABLE	312,250.000	312,250.000	AVAILABLE		
1077	REAL	JOE KAY HAN PTE LTD A/C REMISERS	JOE KAY HAN PTE LTD A/C REMISERS	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	3,000.000	3,000.000	AVAILABLE	3,000.000	3,000.000	AVAILABLE		
1078	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	132,174.300	132,174.300	AVAILABLE	132,174.300	132,174.300	AVAILABLE		
1079	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	300	1,337,974.300	20.17	AVAILABLE	300	1,337,974.300	20.17	AVAILABLE
1080	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	266,000.000	266,000.000	AVAILABLE	266,000.000	266,000.000	AVAILABLE		
1081	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	312,250.000	312,250.000	AVAILABLE	312,250.000	312,250.000	AVAILABLE		
1082	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 0212100-0	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	SINGAPORE	A	312,250.000	312,250.000	AVAILABLE	312,250.000	312,250.000	AVAILABLE		
1083	RELI	RELICANCE CAPITAL MANAGEMENT, PT	RELICANCE CAPITAL MANAGEMENT, PT	MENARA BATAVIA LT. 27 - JL. KH. MAS MANSYUR KAV. 12B	KEL. KARET TENGGIN KEC. TANAH ABANG	INDONESIA	INDONESIA	L	1,556,887.135	1,556,887.135	86.40	AVAILABLE	1,556,887.135	1,556,887.135	86.40	AVAILABLE
1084	RICY	BONG THAI ON	BONG THAI ON	JL.PAGEDANGAN RAYA NO.34 KP.CIAKAR DS.CIALENGKA	'003/ '004	INDONESIA	INDONESIA	L	3,666.500	3,666.500	AVAILABLE	3,666.500	3,666.500	AVAILABLE		
1085	RICY	BONG THAI ON	BONG THAI ON	Rampung Caklar Rt. 003 Rw. 004	CICALENGKA, PAGEDANGAN	INDONESIA	INDONESIA	L	5,492.000	5,492.000	AVAILABLE	5,492.000	5,492.000	AVAILABLE		
1086	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT 003/RW 004 KEL. CICALENGKA KEC. PAGEDANGAN		INDONESIA	INDONESIA	L	1,496.100	1,496.100	AVAILABLE	1,496.100	1,496.100	AVAILABLE		
1087	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	RT/RW 003/004	INDONESIA	INDONESIA	L	2,980.500	2,980.500	AVAILABLE	2,980.500	2,980.500	AVAILABLE		
1088	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	KELURAHAN CICALENGKA	INDONESIA	INDONESIA	L	4,247.800	4,247.800	AVAILABLE	4,247.800	4,247.800	AVAILABLE		
1089	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT 3 RW 4	KEL. CICALENGKA KEC. PAGEDANGAN	INDONESIA	INDONESIA	L	2,425.000	36,558.500	5.70	AVAILABLE	2,425.000	36,558.500	5.70	AVAILABLE
1090	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	KEL. CICALENGKA	INDONESIA	INDONESIA	L	686.7	686.7	AVAILABLE	686.7	686.7	AVAILABLE		
1091	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	RT.003/ RW.004	INDONESIA	INDONESIA	L	2,270.000	2,270.000	AVAILABLE	2,270.000	2,270.000	AVAILABLE		
1092	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT 003 RW 004 KEL. CICALENGKA KEC. PAGEDANGAN		INDONESIA	INDONESIA	L	6,943.500	6,943.500	AVAILABLE	6,943.500	6,943.500	AVAILABLE		
1093	RICY	BONG THAI ON	BONG THAI ON	kg Caklar Rt/Rw 003/004 Cicalengka Pagedangan		INDONESIA	INDONESIA	L	2,690.000	2,690.000	AVAILABLE	2,690.000	2,690.000	AVAILABLE		
1094	RICY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT.003 RW.004		INDONESIA	INDONESIA	L	3,660.400	3,660.400	AVAILABLE	3,660.400	3,660.400	AVAILABLE		
1095	RIGS	SCOM MARINE SERVICES PTE. LTD.	SCOM MARINE SERVICES PTE LTD	138 Cecil Street #05-03	Cecil Court Singapore 069038	SINGAPORE	SINGAPORE	A	298,905.500	490,597.000	80.1	AVAILABLE	298,905.500	490,597.000	80.1	AVAILABLE
1096	RIMO	NOMURA BANK (SWITZERLAND) LTD	NOMURA BANK (SWITZERLAND) LTD	138 CECIL STREET #05 - 03 CECIL COURT		SINGAPORE	SINGAPORE	A	191,691.500	191,691.500	AVAILABLE	191,691.500	191,691.500	AVAILABLE		
1097	RIMO	TEDDY TJOKROSAPECTRO	TEDDY TJOKROSAPECTRO	NBS CLIENTS	KASERNENSTRASSE 1, 8021 ZURICH, SWITZERLAND	SWITZERLAND	SWITZERLAND	A	4,769,888.938	4,769,888.938	10.56	LOCKED	4,769,888.938	4,769,888.938	10.56	LOCKED
1098	RIMO	TEDDY TJOKROSAPECTRO	TEDDY TJOKROSAPECTRO	JL.BAHTERA PERMAI 2 NO.21		INDONESIA	INDONESIA	L	2,556,147.831	2,556,147.831	5.17	AVAILABLE	2,556,147.831	2,556,147.831	5.17	AVAILABLE
1099	RIMO	TEDDY TJOKROSAPECTRO	TEDDY TJOKROSAPECTRO	JL.BAHTERA PERMAI 2 NO.21		INDONESIA	INDONESIA	L	90	90	AVAILABLE	90	90	AVAILABLE		
1100	RIMO	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN TNI	JL. MAYJEN SUTOYO No.11 CILITAN		INDONESIA	INDONESIA	L	630,908.477	630,908.477	AVAILABLE	630,908.477	630,908.477	AVAILABLE		
1101	RIMO	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN POLRI	JL. MAYJEN SUTOYO No.11 CILITAN		INDONESIA	INDONESIA	L	537,053.979	2,455,285.086	5.45	AVAILABLE	537,053.979	2,455,285.086	5.45	AVAILABLE
1102	RIMO	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN	JL. MAYJEN SUTOYO No.11 CILITAN		INDONESIA	INDONESIA	L	541,632.430	541,632.430	AVAILABLE	541,632.430	541,632.430	AVAILABLE		
1103	RIBA	BRITISH AMERICAN TOBACCO (2000) PCA LIMITED	BRITISH AMERICAN TOBACCO (2000) PCA LIMITED-81284200	GLOBE HOUSE, 4 TEMPLE PLACE, LONDON WC2R 2PG		UNITED KINGDOM	UNITED KINGDOM	A	33,662,737.800	33,662,737.800	92.48	AVAILABLE	33,662,737.800	33,662,737.800	92.48	AVAILABLE
1104	RIBA	URS AG LONDON	URS AG LONDON-2140724000	5 BROADGATE LONDON EC2M 2GS		UNITED KINGDOM	SWITZERLAND	A	2,654,665.314	2,654,665.314	72.26	AVAILABLE	2,654,665.314	2,654,665.314	72.26	AVAILABLE
1105	RODA	SICILIA ALEXANDER S	SICILIA ALEXANDER S	PERMATA HIAJU BLOK 12 NO 15 RT 001 RW 013	KEL. GROGOL UTARA KEC.KEBAYORAN LAMA	INDONESIA	INDONESIA	L	870	870	AVAILABLE	870	870	AVAILABLE		
1106	RODA	SICILIA ALEXANDER S	SICILIA ALEXANDER S	PERMATA HIAJU BLOK 12 NO 15 RT 001 RW 013	KEL. GROGOL UTARA KEC.KEBAYORAN LAMA	INDONESIA	INDONESIA	L	10	876,122.600	6.45	AVAILABLE	10	876,122.600	6.45	AVAILABLE
1107	RODA	SICILIA ALEXANDER S	SICILIA ALEXANDER S	PERMATA HIAJU BLOK 12 NO 15 RT. 001 RW.003	KEL. GROGOL UTARA	INDONESIA	INDONESIA	L	875,542.600	875,542.600	AVAILABLE	875,542.600	875,542.600	AVAILABLE		
1108	RODA	WIRAWAN CHONDRO	WIRAWAN CHONDRO	JL. CIMBLELELIT I NO.2 RT. 001 RW.007 KEL. CIMBLELELIT KEC. CIANDAS		INDONESIA	INDONESIA	L	753,034.400	753,034.400	5.15	AVAILABLE	753,034.400	753,034.400	5.15	AVAILABLE
1109	RODA	NO YANTONY	NO YANTONY	JL. CIMBLELELIT I NO. 2 RT. 001 RW. 007		INDONESIA	INDONESIA	L	500	500	AVAILABLE	500	500	AVAILABLE		
1110	RODA	NO YANTONY	NO YANTONY	WIRAWAN CHONDRO "SARIBU SUDIRMAN RESIDENCE LT. 3. JL. JEND. SUKMANO NO. 86		INDONESIA	INDONESIA	L	18,360.400	3,603,968.900	26.1	AVAILABLE	18,360.400	3,603,968.900	26.1	AVAILABLE
1111	RODA	NO YANTONY	NO YANTONY	JL. TAMAN SARI VII NO.114 RT. 009 RW.006 KEL.MAHAR BERTAMAN SARI		INDONESIA	INDONESIA	L	3,585,600.500	3,585,600.500	AVAILABLE	3,585,600.500	3,585,600.500	AVAILABLE		
1112	RODA	SIWANAN CHONDRO	SIWANAN CHONDRO	JL. CIMBLELELIT NO 189 RT. 001 RW.007 KEL.CIMBLELELIT KEC.CIANDAS		INDONESIA	INDONESIA	L	1,438,993.800	1,438,993.800	10.59	AVAILABLE	1,438,993.800	1,438,993.800	10.59	AVAILABLE
1113	RODA	OWAN SIOE MOEI	OWAN SIOE MOEI	APARTEMEN SARIBU SUDIRMAN RESIDENCE LT. 3. JL. JEND. SUKMANO NO. 86	ATTN: SICILIA ALEXANDER (PK900 GROUP)	INDONESIA	INDONESIA	L	26,984.900	3,591,654.400	26.2	AVAILABLE	26,984.900	3,591,654.400	26.2	AVAILABLE
1114	RODA	CAROLINE DEWI	CAROLINE DEWI	PERMATA HIAJU BLOK 12/19 RT. 001 RW.013 KEL.KEBAYORAN LAMA KEC. JAGARUA	SELATAN	INDONESIA	INDONESIA	L	875,542.500	884,242.500	6.15	AVAILABLE	875,542.500	884,242.500	6.15	AVAILABLE
1115	RODA	CAROLINE DEWI	CAROLINE DEWI	PERMATA HIAJU 12/19 RT. 001 RW.013		INDONESIA	INDONESIA	L	8,700.000	8,700.000	AVAILABLE	8,700.000	8,700.000	AVAILABLE		
1116	RODY	BELLA	BELLA	JL. RAYA SAMUDIN DUSUN INDAH	RT 003 RW 002 KEL. SEMUDIN KEC. SUNGAI KUNYIT	INDONESIA	INDONESIA	L	123,375.000	123,375.000	5.87	AVAILABLE	123,375.000	123,375.000	5.87	AVAILABLE
1117	RODY	PT INDORTEL MAKMUR INTERNASIONAL	PT INDORTEL MAKMUR INTERNASIONAL	GD WISMA INDOOCMENT LT. 10 JL. JEND. SUKMANO KAV. 103-1 SETIABUDH		INDONESIA	INDONESIA	L	1,594,467.200	1,594,467.200	25.77	LOCKED	1,594,467.200	1,594,467.200	25.77	LOCKED
1118	RODY	BONIGHT INVESTMENTS LIMITED VM CLIENT	BO SO BV AX BURLING INVESTMENTS LTD													

1111	EDPC	PHARMANADA INTERNATIONAL CORPORATION SDN BHD	PHARMANADA INTERNATIONAL CORPORATION SDN BHD	LORONG KELUHI 16, PERINDUSTRIAN BKT RAJA	BTLN, SERKENYEN 7,40000 SHAH ALAM SELANGOR	MALAYSIA	A	935,541,538	935,541,538	73.4	AVAILABLE			935,541,538	935,541,538	73.4	AVAILABLE		
1112	EDRA	HYOON BANK	HYOON BANK	SI, SOONGSU RO. JUNG GU, SEKOL, REPUBLIC OF KOREA		KOREA, REPUBLIC OF	A	5,256,690.21	5,256,690.21	79.8	AVAILABLE			5,256,690.21	5,256,690.21	79.8	AVAILABLE		
1113	EDRA	HRIFIN PANGSOD IR	HRIFIN PANGSOD IR	JLN. BENDA ATAS NO 78 RT 007 RW 003	KEL. CLANDAK TIMUR KEC. PASAR MINGGU	INDONESIA	L	581,053.024	581,053.024		BLOCKED	Client Request		581,053.024	581,053.024		BLOCKED	Client Request	
1113	EDRA	HRIFIN PANGSOD IR	HRIFIN PANGSOD IR	JLN. BENDA ATAS NO 78 RT 1007 RW 003	KEL. CLANDAK TIMUR KEC. PASAR MINGGU JAKARTA SELATAN, DKI JABAR	INDONESIA	L	60,723,565	61,786,586	9.86	BLOCKED	Client Request		60,723,565	61,786,586	9.86	BLOCKED	Client Request	
1113	EDRA	HRIFIN PANGSOD IR	HRIFIN PANGSOD IR	JLN. BENDA ATAS NO 78 RT 007 RW 003	KEL. CLANDAK TIMUR KEC. PASAR MINGGU JAKARTA SELATAN, DKI JABAR	INDONESIA	L	5,994	5,994		AVAILABLE			5,994	5,994		AVAILABLE		
1114	BFAN	PT SURYA FAJAR CORPORA	PT SURYA FAJAR CORPORA	RUMOH MEGA GROSIR CEPANPA MAS BLOK M NO. 81	JL. LETJEN SUPRATNO, SUMUR BATU, KEMAYORAN	INDONESIA	L	812,606,500	850,036.700	63.1	AVAILABLE			812,606,500	850,036.700	63.1	AVAILABLE		
1114	BFAN	PT SURYA FAJAR CORPORA	PT SURYA FAJAR CORPORA	KOMP PULAU CEPANPA MAS NO 81	SUMUR BATU KEMAYORAN	INDONESIA	L	46,430,200	46,430,200		AVAILABLE			46,430,200	46,430,200		AVAILABLE		
1115	BGKR	ANTONUIS GUNAWAN DHO	Antoniuis Gunawan Dho	PT MAYASATI PT 81/203 PT 81/203 REMEMANGAN UTARA KEC REMEMANGAN	JAKARTA BARAT	INDONESIA	L	88,700,000	88,700,000	5.3	AVAILABLE			88,700,000	88,700,000	5.3	AVAILABLE		
1116	BGRO	DBS BANK K.V. SPORE BRANCH SIA SAMPOERNA AGRI RESOURCES PTE LTD	DBS BANK K.V. SPORE BRANCH SIA SAMPOERNA AGRI RESOURCES PTE LTD	150 CLEMENCEAU AVENUE HEIGHT 02 HAW PAR CENTER, SINGAPORE		SINGAPORE	A	1,025,542,000	1,025,542,000	54.23	AVAILABLE			1,025,542,000	1,025,542,000	54.23	AVAILABLE		
1117	BGRO	SAMPOERNA AGRI RESOURCES PTE LTD	SAMPOERNA AGRI RESOURCES PTE LTD	150 CLEMENCEAU AVENUE UNIT 02 02	HAW PAR CENTRE SINGAPORE 239922	SINGAPORE	A	24,675,500	24,675,500	12.79	BLOCKED	PLEGDED		24,675,500	24,675,500	12.79	BLOCKED	PLEGDED	
1118	BHD	SAHID INDRAMATI PT	SAHID INDRAMATI PT	Sahid Building, L23 South Wing, J. Jend. Sudirman 86		INDONESIA	L	68,010,926	68,010,926	6.09	AVAILABLE			68,010,926	68,010,926	6.09	AVAILABLE		
1119	BHD	PT EMPU SAHD INTERNATIONAL	PT EMPU SAHD INTERNATIONAL	PT EMPU SAHD INTERNATIONAL LIMITED BLDG 51A PT EMPU SAHD INTERNATIONAL, KOTA LAGUNA	JEND. SUKIRMAN 86	INDONESIA	L	402,424,974	402,424,974	77.0	AVAILABLE			402,424,974	402,424,974	77.0	AVAILABLE		
1120	BHP	PT GOLDEN HEAVEN PRIMA INVESTAMA	PT GOLDEN HEAVEN PRIMA INVESTAMA	JEND. SUKIRMAN 86, KARET	TENGIS, JAKARTA PUSAT, INDONESIA	INDONESIA	L	466,526,168	868,961,142	77.0	AVAILABLE			466,526,168	868,961,142	77.0	AVAILABLE		
1120	BHP	PT GOLDEN HEAVEN PRIMA INVESTAMA	PT GOLDEN HEAVEN PRIMA INVESTAMA	SD THE CITY TOWER LT. 6		INDONESIA	L	129,790,000	129,790,000		AVAILABLE			129,790,000	129,790,000		AVAILABLE		
1120	BHP	PT GOLDEN HEAVEN PRIMA INVESTAMA	PT GOLDEN HEAVEN PRIMA INVESTAMA	SD THE CITY TOWER LT. 6		INDONESIA	L	90,000,000	1,219,790,000	44.8	BLOCKED	PLEGDED		90,000,000	1,219,790,000	44.8	BLOCKED	PLEGDED	
1121	BHP	PT MAXIMA PRIMA SELAJATERA	PT MAXIMA PRIMA SELAJATERA	PT CITY TOWER 6TH FLOOR, JL. MH THAMRIN NO. 81,	KELURAHAN MENTENG, HELMUTAN, MENTENG, JAKARTA, 10310, INDONESIA	INDONESIA	L	1,000,000,000	1,000,000,000		BLOCKED	Client Request		1,000,000,000	1,000,000,000		BLOCKED	Client Request	
1121	BHP	PT MAXIMA PRIMA SELAJATERA	PT MAXIMA PRIMA SELAJATERA	DBS AG SINGAPORE SIA PT MAXIMA PRIMA SELAJATERA 095144076	THE CITY TOWER, 6TH FLOOR, JL.MH THAMRIN NO.81,	INDONESIA	L	590,000,000	1,000,000,000	36.7	AVAILABLE	Client Request		590,000,000	1,000,000,000	36.7	AVAILABLE	Client Request	
1122	BIAP	PT SUJOR INVESTAMA	PT SUJOR INVESTAMA	JL. MOJOPAHAT NO. 31	KELURAHAN MENTENG KECAMATAN MENTENG, JAKARTA, 10310, INDONESIA	INDONESIA	L	50,000,000	50,000,000		AVAILABLE			50,000,000	50,000,000		AVAILABLE		
1122	BIAP	PT SUJOR INVESTAMA	PT SUJOR INVESTAMA	JL. MOJOPAHAT NO. 31	KEL. KEPULAUAN KEC. TEGALARA	INDONESIA	L	1,474,955,068	1,474,955,068	61.5	AVAILABLE			1,474,955,068	1,474,955,068	61.5	AVAILABLE		
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23 A NEIL ROAD		SINGAPORE	A	1,265,757,001	1,265,757,001		AVAILABLE			1,265,757,001	1,265,757,001		AVAILABLE		
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23A NEIL ROAD		SINGAPORE	A	952,546,403	952,546,403		BLOCKED	Client Request		952,546,403	952,546,403		BLOCKED	Client Request	
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23A NEIL ROAD		SINGAPORE	A	69,565	4,976,312,969	20.73	AVAILABLE			69,565	4,976,312,969	20.73	AVAILABLE		
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23 A NEIL ROAD, SINGAPORE (088816)		SINGAPORE	A	2,600,000,000	2,600,000,000		AVAILABLE			2,600,000,000	2,600,000,000		AVAILABLE		
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23 A NEIL ROAD SINGAPORE		SINGAPORE	A	157,940,000	157,940,000		AVAILABLE			157,940,000	157,940,000		AVAILABLE		
1124	BIAP	TATANG SUTIRMAN	TATANG SUTIRMAN	JL. BRAWIJAYA 1 / 02	PULO	INDONESIA	L	2,089,326,250	2,089,326,250	67.7	AVAILABLE			2,089,326,250	2,089,326,250	67.7	AVAILABLE		
1124	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GD MENARA GLOBAL LT. 10, J. JEND. GATOT SUBROTO	KAV 27 KUNINGAN TIMUR, SETIABUDI, JAKARTA SELATAN	INDONESIA	L	160,311,900	160,311,900		AVAILABLE	PLEGDED		160,311,900	160,311,900		BLOCKED	PLEGDED	
1124	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	Menara Global L110	J.Jend Sudirman Kav.27	INDONESIA	L	558,515,300	558,515,300		AVAILABLE			558,515,300	558,515,300		AVAILABLE		
1124	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	Menara Global L110	J.Jend Sudirman Kav.27	INDONESIA	L	27,000,000	27,000,000		AVAILABLE			27,000,000	27,000,000		AVAILABLE		
1124	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GEDUNG MENARA GLOBAL LT. 10, J. JEND. GATOT SUBROTO KAV. 27 KUNINGAN TIMUR		INDONESIA	L	25	25		AVAILABLE			25	25		AVAILABLE		
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GD MENARA GLOBAL LT. 10, J. JEND. GATOT SUBROTO	KAV 27 KUNINGAN TIMUR, SETIABUDI, JAKARTA SELATAN	INDONESIA	L	116,526,175	116,526,175		AVAILABLE			116,526,175	116,526,175		AVAILABLE		
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GD MENARA GLOBAL LT. 10, J. JEND. GATOT SUBROTO	KAV 27 KUNINGAN TIMUR, SETIABUDI, JAKARTA SELATAN	INDONESIA	L	1,015,744,286	2,628,897,285	10.95	BLOCKED	Client Request		1,015,744,286	2,628,897,285	10.95	BLOCKED	Client Request	
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	MENARA GLOBAL LT. 1	JL. JEND. GATOT SUBROTO KAV. 27	INDONESIA	L	243,554,400	243,554,400		AVAILABLE			243,554,400	243,554,400		AVAILABLE		
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GEDUNG MENARA GLOBAL LT. 10, J. JEND. GATOT SUBROTO KAV. 27		INDONESIA	L	219,492,533	219,492,533		AVAILABLE			219,492,533	219,492,533		AVAILABLE		
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GEDUNG MENARA GLOBAL LT. 10	JL. JEND. GATOT SUBROTO KAV. 27	INDONESIA	L	38,403,638	38,403,638		AVAILABLE			38,403,638	38,403,638		AVAILABLE		
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	Menara Global L110	J.Jend Sudirman Kav.27	INDONESIA	L	100	100		AVAILABLE			100	100		AVAILABLE		
1125	BIAP	PT EVO SECURITIES	PT EVO SECURITIES	GEDUNG MENARA GLOBAL LT. 10	JL.JENDRAL GATOT SUBROTO KAV.27	INDONESIA	L	249,321,750	249,321,750		AVAILABLE			249,321,750	249,321,750		AVAILABLE		
1126	BIDO	PT HOTEL CANDI BARU	PT HOTEL CANDI BARU	Jl.Pajajaran		INDONESIA	L	9,000,000,000	18,000,000,000	60.0	AVAILABLE			9,000,000,000	18,000,000,000	60.0	AVAILABLE		
1127	BIDO	CONCORDANT INVESTMENTS PTE LTD	CONCORDANT INVESTMENTS PTE LTD	8 TAMASEK BOULEVARD	SUNTEC TOWER THREE	SINGAPORE	A	6,300,000,000	6,300,000,000	21.00	AVAILABLE			6,300,000,000	6,300,000,000	21.00	AVAILABLE		
1128	BILO	MEGARATAMA KARYA PERSADA, PT	MEGARATAMA KARYA PERSADA, PT	BOULEVARD GAJAH MADA 2121 801-01	LIPPO KARAWACI, PANNINGGANGAN BARAT, CIBODAS	INDONESIA	L	761,771,688	761,771,688	46.98	AVAILABLE			761,771,688	761,771,688	46.98	AVAILABLE		
1129	BILO	PRIME HEALTH COMPANY LIMITED	PRIME HEALTH COMPANY LIMITED	MOURANT OZANNES CORPORATE SERVICES (CAYMAN) LIMITED	CAYMAN ISLANDS	CAYMAN ISLANDS	A	155,985,477	425,698,472	29.1	AVAILABLE			155,985,477	425,698,472	29.1	AVAILABLE		
1129	BILO	PRIME HEALTH COMPANY LIMITED	PRIME HEALTH COMPANY LIMITED	C/O MOURANT OZANNES CORPORATE SERVICES (CAYMAN) LTD, 94 SOLARIS AVENUE, CAMANA BAY	CAYMAN ISLANDS	CAYMAN ISLANDS	A	269,712,952	269,712,952	29.1	AVAILABLE			269,712,952	269,712,952	29.1	AVAILABLE		
1130	BIMA	PT YUANTA SEKURITAS INDONESIA	YUANTA SECURITIES INDONESIA, PT	GEDUNG EQUITTY TOWER LT. 10 UNIT E, F, G, H	JL. JEND. SUKIRMAN KAV 52, SEMENYAN - KEBAYORAN BARU	INDONESIA	L	25,808,000	25,808,000	5.83	AVAILABLE			25,808,000	25,808,000	5.83	AVAILABLE		
1131	BMM	SYLVYANA GONARTO	SYLVYANA GONARTO	JL. GAJAH MADA 96, RT/RW 001/031	JEMBER KIDUL, KALIWATES	INDONESIA	L	47,290,000	80,391,500	8.0	AVAILABLE			47,290,000	80,391,500	8.0	AVAILABLE		
1131	BMM	SYLVYANA GONARTO	SYLVYANA GONARTO	JL. GAJAH MADA 96, RT/RW 001/031	JEMBER KIDUL, KALIWATES	INDONESIA	L	33,101,500	33,101,500	8.0	AVAILABLE			33,101,500	33,101,500	8.0	AVAILABLE		
1132	BPD	PT GREAT GIANT PINEAPPLE	PT GREAT GIANT PINEAPPLE	SECIUS TOWER LEVEL 39-40 JL. JEND. SUKIRMAN KAV 71 SCBD		INDONESIA	L	1,018,857,578	1,165,004,000	87.0	BLOCKED	Client Request		1,018,857,578	1,165,004,000	87.0	BLOCKED	Client Request	
1132	BPD	PT GREAT GIANT PINEAPPLE	PT GREAT GIANT PINEAPPLE	SECIUS TOWER LEVEL 39-40 JL. JEND. SUKIRMAN KAV 71 SCBD		INDONESIA	L	146,146,486	146,146,486	87.0	AVAILABLE			146,146,486	146,146,486	87.0	AVAILABLE		
1133	BKBM	BANK NEGARA INDONESIA (PERSERO) TBK PT	BN PERSERO PENYELEKSIAN & PENYELEKSIAN KREDIT KOPERASI	JL. JEND. SUKIRMAN KAV. 1		INDONESIA	L	100,927,874	100,927,874	6.14	AVAILABLE			100,927,874	100,927,874	6.14	AVAILABLE		
1134	BLKL	PT SEKAR LAUT TBK	PT SEKAR LAUT TBK	JL. RAYA DARMO NO 23-25		INDONESIA	L	69,074,056	69,074,056	10.00	AVAILABLE			69,074,056	69,074,056	10.00	AVAILABLE		
1135	BKRN	PT SUPERKRANE MITRA UTAMA TBK	PT SUPERKRANE MITRA UTAMA TBK	JL. RAYA CAKUNG CLINCING NO 98	RT/RW 019304 SEMPAR BARAT, CLINCING	INDONESIA	L	156,500,000	156,500,000	10.43	AVAILABLE			156,500,000	156,500,000	10.43	AVAILABLE		
1136	BKVB	PT SYALENDRA CAPITAL	PT SYALENDRA CAPITAL	DISTRIC 8 TREASURY TOWER LANTAI 39 UNIT 39A SCBD LOT 28	JL. JENDERAL SUKIRMAN KAV 52-53, JAKARTA SELATAN	INDONESIA	L	45,250,000	45,250,000	7.74	AVAILABLE			45,250,000	45,250,000	7.74	AVAILABLE		
1137	BKVB	NORTHCUFF CAPITAL ASIA CORP	ORA PRO NOBIS INTERNATIONAL CORP	Vanderpool Plaza 2nd Floor Wildchamps Cay 1	ROAD TOWN, TORTOLA, BVI	VIIRGIN ISLANDS, BRITISH	A	107,444,000	107,444,000	18.37	AVAILABLE			107,444,000	107,444,000	18.37	AVAILABLE		
1138	BKVB	DBS BANK LTD SG-PB CLIENTS	DBS BANK LTD SG-PB CLIENTS	12 MARINA BOULEVARD	144-01/04 DBS ASIA CENTRAL	SINGAPORE	A	52,646,100	52,646,100	9.00	AVAILABLE			52,646,100	52,646,100	9.00	AVAILABLE		
1139	BKVB	ERRY SULISTIO	ERRY SULISTIO	JL. RS. FATMAWATI NO. 99 KAV. 4 RT. 006 RW. 016,	PONDOK LABU, CILINDAK	INDONESIA	L	563	44,565,700	7.0	AVAILABLE			563	44,565,700	7.0	AVAILABLE		
1139	BKVB	ERRY SULISTIO	ERRY SULISTIO	J.R.S Fatmawati No.99 Kav.4 RT006/016 Pondok Labu, Cilandak		INDONESIA	L	44,003,000	44,003,000	7.0	AVAILABLE			44,003,000	44,003,000	7.0	AVAILABLE		
1140	BKVB	REKSA DANA NARADA SAHAM INDONESIA II	REKSA DANA NARADA SAHAM INDONESIA II	EQUITTY TOWER 45 SUITE F & G	JL. JEND. SUKIRMAN KAV 52 53	INDONESIA	L	61,319,300	61,319,300	10.48	AVAILABLE			61,319,300	61,319,300	10.48	AVAILABLE		
1141	BKVB	TRES MARIA CAPITAL LTD																	

Code	Company Name	Share Class	Description	Country	Value	Status	Value	Status	Value	Status
1168	SONA	2FS VENTURE SINGAPORE (PTE) LTD	2FS VENTURE SINGAPORE (PTE) LTD	SINGAPORE	149,040.00	45.00	AVAILABLE	149,040.00	45.00	AVAILABLE
1169	SOBS	PT NUSANTARA SURYAMATI	PT NUSANTARA SURYAMATI	SINGAPORE	169,250.00	25.70	AVAILABLE	169,250.00	25.70	AVAILABLE
1170	SOBS	PT INLIFE	PT INLIFE	INDONESIA	135,000.00	19.00	AVAILABLE	135,000.00	19.00	AVAILABLE
1171	SOBS	PT PURAGRAHA DIAN PERTWI	PT PURAGRAHA DIAN PERTWI	INDONESIA	205,750.00	31.10	AVAILABLE	205,750.00	31.10	AVAILABLE
1172	SPMA	PT WAHANA BUMI INDONESIA	PT WAHANA BUMI INDONESIA	INDONESIA	265,000.00	12.50	AVAILABLE	265,000.00	12.50	AVAILABLE
1173	SPMA	PT. GLORIAJAYA GEMPTA	PT. GLORIAJAYA GEMPTA	INDONESIA	665,700.897	31.48	AVAILABLE	665,700.897	31.48	AVAILABLE
1174	BFTD	MULTIFORTUNA ASINDO, PT	MULTIFORTUNA ASINDO, PT	INDONESIA	810,000.00	30.00	AVAILABLE	810,000.00	30.00	AVAILABLE
1175	BFTD	PT SURYAPARMITRA ABADI	PT SURYAPARMITRA ABADI	INDONESIA	400,000.00	30.00	AVAILABLE	400,000.00	30.00	AVAILABLE
1176	QOBB	TAISHO PHARMACEUTICAL CO. LTD.	TAISHO PHARMACEUTICAL CO. LTD.	JAPAN	9,268.000	100.00	AVAILABLE	9,268.000	100.00	AVAILABLE
1177	QOBB	TAISHO PHARMACEUTICAL INDONESIA TBK. PT.	TAISHO PHARMACEUTICAL INDONESIA TBK. PT.	INDONESIA	62.21	6.40	AVAILABLE	62.21	6.40	AVAILABLE
1178	QOBB	TAISHO PHARMACEUTICAL CO. LTD.	TAISHO PHARMACEUTICAL CO. LTD.	JAPAN	764.24	78.60	AVAILABLE	764.24	78.60	AVAILABLE
1179	SOAI	WILTON RESOURCES HOLDINGS PTE. LTD	WILTON RESOURCES HOLDINGS PTE. LTD	SINGAPORE	157,633.588	89.09	AVAILABLE	157,633.588	89.09	AVAILABLE
1180	BRAJ	HIGH PRO INVESTMENTS LIMITED	HIGH PRO INVESTMENTS LIMITED	BRITISH VIRGIN ISLANDS	1,110,281.464	9.25	AVAILABLE	1,110,281.464	9.25	AVAILABLE
1181	BRAJ	MINOT LIGHT AFAC LTD	MINOT LIGHT AFAC LTD	CAYMAN ISLANDS	1,155,288.461	8.63	AVAILABLE	1,155,288.461	8.63	AVAILABLE
1182	BRIL	PT HUDDLESTON INDONESIA	PT HUDDLESTON INDONESIA	INDONESIA	7,386,000.000	57.96	BLOCKED	7,386,000.000	57.96	BLOCKED
1183	BRIN	BUDI BERSAUDARA MANUNGJAL, PT	Budi Bersaudara Manungjal, PT	INDONESIA	851,685.910	14.15	AVAILABLE	851,685.910	14.15	AVAILABLE
1184	BRIN	SARANA INTEGRITAS, PT.	SARANA INTEGRITAS, PT.	INDONESIA	303,457.700	5.04	AVAILABLE	303,457.700	5.04	AVAILABLE
1185	BRIN	KEMIRI SARANA INVESTAMA, PT.	Kemiri Sarana Investama, PT.	INDONESIA	819,055.188	13.61	AVAILABLE	819,055.188	13.61	AVAILABLE
1186	BRIN	BUDI HARTONO	BUDI HARTONO	INDONESIA	54,799.012	5.91	AVAILABLE	54,799.012	5.91	AVAILABLE
1187	BRIN	BUDI MOELJONO	BUDI MOELJONO	INDONESIA	532,561.82	8.91	AVAILABLE	532,561.82	8.91	AVAILABLE
1188	BRIN	BUDI SANTOSO	BUDI SANTOSO	INDONESIA	506,232.05	5.90	AVAILABLE	506,232.05	5.90	AVAILABLE
1189	BRIN	BAMBANG SETUJO	BAMBANG SETUJO	INDONESIA	1,369,359.63	22.76	AVAILABLE	1,369,359.63	22.76	AVAILABLE
1190	BRTG	PT UNTRIS PERTAMA	PT UNTRIS PERTAMA	INDONESIA	400,000.000	32.72	BLOCKED	400,000.000	32.72	BLOCKED
1191	BRTG	EDWIN SOERYADJAYA	EDWIN SOERYADJAYA	INDONESIA	166,178.614	33.10	BLOCKED	166,178.614	33.10	BLOCKED
1192	BRTG	SANDIAGA SALAHUDDIN UNO	SANDIAGA SALAHUDDIN UNO	INDONESIA	583,565.420	21.51	AVAILABLE	583,565.420	21.51	AVAILABLE
1193	BSIA	PI PERSADA CAPITAL INVESTAMA PT	PI PERSADA CAPITAL INVESTAMA PT	INDONESIA	8,000.000	7.85	AVAILABLE	8,000.000	7.85	AVAILABLE
1194	BSIA	HIBC SINGAPORE BRANCH PRIVATE BANKING DIVISION	HIBC SINGAPORE BRANCH PRIVATE BANKING DIVISION	INDONESIA	300,000.000	6.38	BLOCKED	300,000.000	6.38	BLOCKED
1195	BSIA	INTREPID INVESTMENTS LIMITED	INTREPID INVESTMENTS LIMITED	INDONESIA	364,000.000	7.72	AVAILABLE	364,000.000	7.72	AVAILABLE
1196	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	283,076.600	12.72	AVAILABLE	283,076.600	12.72	AVAILABLE
1197	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	16,010.470	1.00	AVAILABLE	16,010.470	1.00	AVAILABLE
1198	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	334	0.02	AVAILABLE	334	0.02	AVAILABLE
1199	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	347,500.000	1.00	AVAILABLE	347,500.000	1.00	AVAILABLE
1200	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,000.000	0.06	AVAILABLE	1,000.000	0.06	AVAILABLE
1201	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	152,696.000	1.27	BLOCKED	152,696.000	1.27	BLOCKED
1202	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	22,011.700	0.18	AVAILABLE	22,011.700	0.18	AVAILABLE
1203	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	147,176.600	1.19	AVAILABLE	147,176.600	1.19	AVAILABLE
1204	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	234	0.00	AVAILABLE	234	0.00	AVAILABLE
1205	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1206	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1207	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1208	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1209	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1210	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1211	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1212	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1213	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1214	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1215	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1216	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1217	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1218	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1219	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1220	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1221	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1222	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1223	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1224	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1225	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1226	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1227	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1228	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1229	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1230	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1231	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1232	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1233	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1234	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1235	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1236	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1237	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1238	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1239	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1240	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1241	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1242	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1243	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1244	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1245	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1246	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1247	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1248	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1249	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1250	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1251	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1252	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1253	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	24	0.00	AVAILABLE	24	0.00	AVAILABLE
1254	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	241,801.800	1.96	AVAILABLE	241,801.800	1.96	AVAILABLE
1255	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	1,544,925.000	12.19	AVAILABLE	1,544,925.000	12.19	AVAILABLE
1256	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	746,500.000	56.70	AVAILABLE	746,500.000	56.70	AVAILABLE
1257	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	320,054.620	10.11	AVAILABLE	320,054.620	10.11	AVAILABLE
1258	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	397,733.000	12.56	AVAILABLE	397,733.000	12.56	AVAILABLE
1259	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	INDONESIA	454,545.830	14.36	AVAILABLE	454,545.830	14.36	AVAILABLE
1260	BSMS	PT PUTRA BORNE								

1221	TARA	PT RAJAWALI CORPORA	PT ASABRI (PERSERO) - DAPEN	JL. MAYJEN SUTOYO No.11 CELUTAN	INDONESIA	L	105,598.910	105,598.910	AVAILABLE		105,598.910	AVAILABLE		
1222	TARA	PT RAJAWALI CORPORA	PT ASABRI (PERSERO) - DAPEN TNI	JL. MAYJEN SUTOYO No.11 CELUTAN	INDONESIA	L	119,699.800	119,699.800	AVAILABLE		119,699.800	AVAILABLE		
1223	TAJI	PT. RAJAWALI CORPORA	PT. RAJAWALI CORPORA	MEKASA RAJAWALI TOWER 12F. JL. DR. IDE ANAK ASUNG UDE MANGROVE LOT666	KAWASAN MEGA KUNINGAN, KUNINGAN TAMUR	INDONESIA	L	1,094,310.000	1,094,310.000	AVAILABLE		1,094,310.000	AVAILABLE	
1224	TAJI	PT ASURANSI MELTI ALPHA GUINA - Dana Jaminan	PT ASURANSI MELTI ALPHA GUINA Tbk	The City Center Bekasi Tower One 17th Floor	Jl. KH. Mas Mansour Kav. 126	INDONESIA	L	565,463.001	565,463.001	AVAILABLE		565,463.001	AVAILABLE	
1225	TAJI	ZICO TRUST (S) LTD AS TRUSTEE OF DUTY MONEY MARKET	ZICO TRUST (S) LTD	R ROBINSON ROAD, #04-00	RSD BUILDING SINGAPORE 04854	SINGAPORE	A	2,288,914.662	2,288,914.662	22.39	AVAILABLE	2,288,914.662	2,288,914.662	22.39
1226	TAJI	JOB KAY HAN PTE LTD	JOB Kay Han Pte Ltd	108 Kay Han Private Limited	3 Anthony Road R01 01 Singapore	SINGAPORE	A	1,765,645.963	1,765,645.963	17.22	AVAILABLE	1,765,645.963	1,765,645.963	17.22
1227	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	GD MENARA KARYA LT.15	JL.H.R.RASUNA SAID BLOK X.6	INDONESIA	L	20,000.000	20,000.000	BLOCKED	PLEGDED	20,000.000	BLOCKED	PLEGDED
1228	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	GD MENARA KARYA LT.15	JL.H.R.RASUNA SAID BLOK X.6	INDONESIA	L	25,000.000	25,000.000	BLOCKED	PLEGDED	25,000.000	BLOCKED	PLEGDED
1229	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	JL. IR. H. JUANDA IIIB JAKARTA PUSAT, INDONESIA		INDONESIA	L	1,000,000.000	1,000,000.000	BLOCKED	PLEGDED	1,000,000.000	BLOCKED	PLEGDED
1230	TBIG	PT WAHANA ANUGERAH SEJAHTERA, PT	PT WAHANA ANUGERAH SEJAHTERA, PT	Jl. Ir. H. Juanda IIIB	KEL.KEBON KELAPA KEC.GAMBIR	INDONESIA	L	35,250.000	35,250.000	AVAILABLE		35,250.000	AVAILABLE	
1231	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	JL.IR.H.JUANDA III NO.8	KEBON KELAPA, GAMBIR, JAKARTA PUSAT	INDONESIA	L	156,336.000	156,336.000	AVAILABLE		156,336.000	AVAILABLE	
1232	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH Sejahtera	Jl. H. Juanda III No. 8		INDONESIA	L	200,000.000	200,000.000	BLOCKED	PLEGDED	200,000.000	BLOCKED	PLEGDED
1233	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH Sejahtera	Jl. H. Juanda III No. 8		INDONESIA	L	250,000.000	250,000.000	BLOCKED	PLEGDED	250,000.000	BLOCKED	PLEGDED
1234	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	JL.IR.H.JUANDA III NO.8	KEBON KELAPA, GAMBIR, JAKARTA PUSAT	INDONESIA	L	207,625.000	207,625.000	AVAILABLE		207,625.000	AVAILABLE	
1235	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	JL. IR. H. JUANDA IIIB JAKARTA PUSAT, INDONESIA		INDONESIA	L	350,000.000	350,000.000	BLOCKED	PLEGDED	350,000.000	BLOCKED	PLEGDED
1236	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	GD MENARA KARYA LT. 15	JL.H.R.RASUNA SAID BLOK X.6	INDONESIA	L	250,000.000	250,000.000	AVAILABLE	Client Request	250,000.000	AVAILABLE	Client Request
1237	TBIG	PT WAHANA ANUGERAH SEJAHTERA, PT	PT WAHANA ANUGERAH Sejahtera, PT	Jl.Ir.H.Juanda III No.8	Kebon Kelapa - Gambir	INDONESIA	L	4,566,259.593	4,566,259.593	AVAILABLE		4,566,259.593	AVAILABLE	
1238	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	Jl. Ir. H. Juanda III No.8		INDONESIA	L	321,000.000	321,000.000	AVAILABLE		321,000.000	AVAILABLE	
1239	TBIG	PT WAHANA ANUGERAH SEJAHTERA	PT WAHANA ANUGERAH SEJAHTERA	Jl. Ir. H. Juanda IIIB JAKARTA PUSAT, INDONESIA		INDONESIA	L	1,678,784.170	1,678,784.170	AVAILABLE	PLEGDED	1,678,784.170	AVAILABLE	PLEGDED
1240	TBIG	PT PROVIDENT CAPITAL INDONESIA	PT PROVIDENT CAPITAL INDONESIA	Wisma GKBI	Suite 1716 Floor 17	INDONESIA	L	5,036,352.510	5,036,352.510	22.32	AVAILABLE	5,036,352.510	5,036,352.510	22.32
1241	TBIG	PT PROVIDENT CAPITAL INDONESIA	PT PROVIDENT CAPITAL INDONESIA	Wisma GKBI	Suite 1716 Floor 17	INDONESIA	L	3,357,568.340	3,357,568.340	22.32	AVAILABLE	3,357,568.340	3,357,568.340	22.32
1242	TBLA	PT BUDI DELTA SWAKARYA	PT Budi Delta Swakarya	Gedung Wisma Budi 7	Jl. H.R. Rasuna Said Kav.C-6	INDONESIA	L	1,452,246.898	1,452,246.898	27.18	AVAILABLE	1,452,246.898	1,452,246.898	27.18
1243	TBLA	PT Sungan Bud / CBC 1	PT Sungan Bud	Jl. Han Kakap No.9-12	Pesawahan - Bumi Waras	INDONESIA	L	1,499,929.598	1,499,929.598	28.06	AVAILABLE	1,499,929.598	1,499,929.598	28.06
1244	TBNS	TYOTO TSO SHIP	Tyoto Tsoto Ship	3-5-5 Meiji, Minamishinjuku, Nishiya Shi	JAPAN	A	36,724.000	36,724.000	10.00	AVAILABLE	36,724.000	36,724.000	10.00	
1245	TBNS	THE FURUKAWA ELECTRIC CO.LTD	The Furukawa Electric Co.Ltd											

1276	TRAM	TIEL ONE PARTNERS LTD	TIEL ONE PARTNERS LTD - UOBB1111000137	IL HONGGOWARISITO NO 8	DDAN TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE HILTONS DRIVE	CAYMAN ISLANDS	A	11,823,814.43	11,823,814.43	23.8	AVAILABLE	11,823,814.43	11,823,814.43	23.8	AVAILABLE		
1277	TRF	PT HENGRACO PROTECTSO	PT HENGRACO PROTECTSO	Jl Juyahana No 83 Bc Mangga Dua Selatan Sawah Besar		INDONESIA	L	173,150,000	173,150,000	14.4	AVAILABLE	173,150,000	173,150,000	14.4	AVAILABLE		
1278	TRF	PT ARTHABUANA KARYA MANDIRI	PT ARTHABUANA KARYA MANDIRI	JL GUNTUR NO 45 PASAR MANGGIS SETIABUDI		INDONESIA	L	690,483,742	690,483,742	57.54	AVAILABLE	690,483,742	690,483,742	57.54	AVAILABLE		
1279	TRM	PT UNON SAMPORNA	UNON SAMPORNA PT.	MEMARA-SUDIRMAN LT. 15 JL. JEND. SUDIRMAN KAV. 63	P.O. BOX 3444, Road Town	INDONESIA	L	790,000,000	790,000,000	6.9	AVAILABLE	790,000,000	790,000,000	6.9	AVAILABLE		
1280	TRM	ADVANCE WEALTH FINANCE LTD	Advance Wealth Finance Ltd	Portulca Trustee Chambers		BRITISH INDIAN OCEAN TERRITORY	A	3,500,000,000	3,500,000,000	49.2	AVAILABLE	3,500,000,000	3,500,000,000	49.2	AVAILABLE		
1281	TRN	PT KUNCI DALID INDONESIA	PT KUNCI DALID INDONESIA	AFL Tower 10TH Suite 8 J Lejon 5 Panam Kav 28	Tanjung Duren Selatan	INDONESIA	L	1,804,000,000	1,804,000,000	41.2	AVAILABLE	1,804,000,000	1,804,000,000	41.2	AVAILABLE		
1282	TRN	PT INTAN INVESTAMA INTERNASIONAL	PT INTAN INVESTAMA INTERNASIONAL	Jl Sutra Boulevard Kav 22-26 Pakualam Sepong Utara		INDONESIA	L	1,476,000,000	1,476,000,000	33.79	AVAILABLE	1,476,000,000	1,476,000,000	33.79	AVAILABLE		
1283	TRD	SUKSES PERDAMA PRIMA PT	SUKSES PERDAMA PRIMA PT	WISMA KEJAI LT. 21	JL. JEND. SUDIRMAN KAV 3	INDONESIA	L	9,948,636,242	9,948,636,242	38.29	AVAILABLE	9,948,636,242	9,948,636,242	38.29	AVAILABLE		
1284	TRD	TIGADARI FIESTA PT - CP02505K0189508	TIGADARI FIESTA PT - B0001T14600143	JL. KEBON SIRIH KAV 63	KEBON SIRIH MENTENG	INDONESIA	L	2,259,227,224	2,259,227,224	8.69	AVAILABLE	2,259,227,224	2,259,227,224	8.69	AVAILABLE		
1285	TRD	POLARIS LTD	POLARIS LTD	81 LEBI AVENUE 4 403-11 UB ONE		SINGAPORE	A	2,136,744,500	2,136,744,500	8.22	AVAILABLE	2,136,744,500	2,136,744,500	8.22	AVAILABLE		
1286	TRD	WATIGA TRUST LTD	WATIGA TRUST LTD.	J JALAN PISANG		SINGAPORE	A	9,277,500	9,277,500	0.05	AVAILABLE	9,277,500	9,277,500	0.05	AVAILABLE		
1287	TRD	WATIGA TRUST LTD	WATIGA TRUST LTD.	J JALAN PISANG		SINGAPORE	A	6,641,323,456	6,641,323,456	25.3	AVAILABLE	6,641,323,456	6,641,323,456	25.3	AVAILABLE		
1288	TRD	UOB KAY HAN PTE LTD	UOB Kay Han Pte Ltd	UOB Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	1,204,606,072	2,859,706,312	11.1	BLOCKED	Client Request	1,204,606,072	2,859,706,312	11.1	BLOCKED	Client Request
1289	TRST	PT KL TRIO	PT KL TRIO	JL. CIDENG TIMUR NO. 15 LT. 4	RT. 004 RW. 004. PIETJOJA UTARA, GAMBR	INDONESIA	L	143,763,256	143,763,256	6.12	AVAILABLE	143,763,256	143,763,256	6.12	AVAILABLE		
1290	TRST	REJO SARI BUMI	REJO SARI BUMI	JL.KEBON SIRIH NO.39		INDONESIA	L	372,429,666	372,429,666	13.27	AVAILABLE	372,429,666	372,429,666	13.27	AVAILABLE		
1291	TRST	PT K AND L CAPITAL	PT K AND L CAPITAL	Jl Raya Waru 1 - B RT 003/013 Sidorajo		INDONESIA	L	746,883,500	746,883,500	26.66	AVAILABLE	746,883,500	746,883,500	26.66	AVAILABLE		
1292	TRUB	PT MANDALA KAPITAL PT	PT MANDALA KAPITAL	Jl. Teluk Gong Raya No.18, Kel. Pegajatan, Kec. Perjangin	Jakarta - Indonesia	INDONESIA	L	1,819,235,000	1,819,235,000	11.51	AVAILABLE	1,819,235,000	1,819,235,000	11.51	AVAILABLE		
1293	TRUB	PT ALAM MANUNGJAL	PT Alam Manungjal	Sinra Topas Tower 11th floor, J. Jendral Sudirman Kav 26 Jember		INDONESIA	L	1,613,958,231	1,613,958,231	10.32	AVAILABLE	1,613,958,231	1,613,958,231	10.32	AVAILABLE		
1293	TRUB	INDO INFRASTRUCTURE GROUP PTE	Indo Infrastructure Group Pte	803 Raffles Place 32-01, UOB Plaza		SINGAPORE	A	832,268,146	832,268,146	5.72	AVAILABLE	832,268,146	832,268,146	5.72	AVAILABLE		
1294	TRUK	PT GUNA MAKMUR RAYA	PT GUNA MAKMUR RAYA	JL. RE MARTADINATA NO.8 BLOK A-2	PNCL - PADEMANGAN	INDONESIA	L	241,655,000	241,655,000	55.55	AVAILABLE	241,655,000	241,655,000	55.55	AVAILABLE		
1295	TRUK	BUDI GUNAWAN	BUDI GUNAWAN	JL. PURI JIMBARAN EKA 1	RT/RW 012/010 ANCOL - PADEMANGAN	INDONESIA	L	5,340,000	25,340,000	5.8	AVAILABLE	5,340,000	25,340,000	5.8	AVAILABLE		
1296	TRUK	BUDI GUNAWAN	BUDI GUNAWAN	JL. PARANG TRITIS 1/15	020211	INDONESIA	L	20,000,000	20,000,000	0.05	AVAILABLE	20,000,000	20,000,000	0.05	AVAILABLE		
1297	TRUK	CHANG SHU JENG	CHANG SHU JENG	Jl. Puri Sakti VIII/15 RT. 001 RW.007 KEL. PLUIT KEC.PENJARINGAN	RT.001/007 Kel. Pluit Kec. Penjaringan	INDONESIA	L	44.9	37,949.600	8.72	AVAILABLE	44.9	37,949.600	8.72	AVAILABLE		
1298	TRUK	CHANG SHU JENG	CHANG SHU JENG	JL. PLUIT SAKTI VIII/15 RT 01 RW 07	PLUIT - PENJARINGAN	INDONESIA	L	96	37,949.600	8.72	AVAILABLE	96	37,949.600	8.72	AVAILABLE		
1299	TRUS	PT ARTHA PERDAMA INVESTAMA	ARTHA PERDAMA INVESTAMA	Jalan Gunung Sahari Raya		INDONESIA	L	74,760,000	74,760,000	9.39	AVAILABLE	74,760,000	74,760,000	9.39	AVAILABLE		
1300	TRUS	PT ARTHA CAPITAL INDONESIA	ARTHA CAPITAL INDONESIA	Jalan Gunung Sahari Raya No. 1		INDONESIA	L	223,760,000	223,760,000	27.9	AVAILABLE	223,760,000	223,760,000	27.9	AVAILABLE		
1301	TRUS	SHIMPO HARAYOTO	SHIMPO HARAYOTO	RT 009 RW 018		INDONESIA	L	58,160,000	58,160,000	7.02	AVAILABLE	58,160,000	58,160,000	7.02	AVAILABLE		
1302	TRUS	PT BOSMANIA MADANI	BOSMANIA MADANI	TEMPO SCAN TOWER 2L-4R RASUNA SAID KAV.34	JAKARTA SELATAN	INDONESIA	L	924,638,614	924,638,614	23.7	AVAILABLE	924,638,614	924,638,614	23.7	AVAILABLE		
1303	TRUS	BARUNA HARMONI INVESTAMA PT	BARUNA HARMONI INVESTAMA PT	JL MELATI NO.37 RT 20/012	KEL. RAWA BADAH UTARA	INDONESIA	L	118,400,000	118,400,000	6.58	BLOCKED	FLEDGED	118,400,000	118,400,000	6.58	BLOCKED	FLEDGED
1303	TRUS	SAMSUNG FIRE AND MARINE INSURANCE CO., LTD	SAMSUNG FIRE AND MARINE INSURANCE CO., LTD	14 SECHOCHOE TAEBI SECHOCHOE SEOUL		KOREA, REPUBLIC OF	A	94,117,000	94,117,000	5.29	AVAILABLE	94,117,000	94,117,000	5.29	AVAILABLE		
1303	TRUS	UOB KAY HAN PTE LTD	UOB Kay Han Pte Ltd	8 Anthony Road #01-01 Singapore		SINGAPORE	A	281,600,000	281,600,000	15.84	AVAILABLE	281,600,000	281,600,000	15.84	AVAILABLE		
1304	TRUS	PT TUNAS ANDALAN PRATAMA	PT TUNAS ANDALAN PRATAMA	JL KAPTEN TENDEAN NO 15-19 RT 02/006 KUNNINGAN BARJAE	MAMPANG PRAPATAN	INDONESIA	L	300,000,000	300,000,000	28.3	BLOCKED	FLEDGED	300,000,000	300,000,000	28.3	BLOCKED	FLEDGED
1304	TRUS	PT TUNAS ANDALAN PRATAMA	PT TUNAS ANDALAN PRATAMA	JL KAPTEN TENDEAN NO 15-17-19 JAKARTA SELATAN		INDONESIA	L	300,000,000	1,580,009,000	28.3	AVAILABLE	300,000,000	1,580,009,000	28.3	AVAILABLE		
1305	TRUS	JARDINE CYCLE AND CARRIAGE LIMITED	JARDINE CYCLE AND CARRIAGE LIMITED	60 TUNAS TOYOTA LT.3, JL RAYA PEMANGGUNG NO.7, JAKARTA SELATAN	Kuningan Barat/Mampang	INDONESIA	L	62,500,000	62,500,000	0.05	AVAILABLE	62,500,000	62,500,000	0.05	AVAILABLE		
1305	TRUS	JARDINE CYCLE AND CARRIAGE LIMITED	JARDINE CYCLE AND CARRIAGE LIMITED	60 TUNAS TOYOTA LT.3, JL RAYA PEMANGGUNG NO.7, JAKARTA SELATAN	Kuningan Barat/Mampang	INDONESIA	L	171,500,000	171,500,000	0.05	AVAILABLE	171,500,000	171,500,000	0.05	AVAILABLE		
1305	TRUS	PT SAHANJAN INVESTASI INDONESIA	PT SAHANJAN INVESTASI INDONESIA	129 ALEXANDRA ROAD, SINGAPORE 16930		SINGAPORE	A	699,431,000	699,431,000	12.2	AVAILABLE	699,431,000	699,431,000	12.2	AVAILABLE		
1306	TRUS	PT SAHANJAN INVESTASI INDONESIA	PT SAHANJAN INVESTASI INDONESIA	SECIUNG EQUITY TOWER LT 8 UNIT 8 G, SCBD LOT 9, JL JEND. SUDIRMAN	KAY 52-83	INDONESIA	L	894,396,000	894,396,000	73.02	AVAILABLE	894,396,000	894,396,000	73.02	AVAILABLE		
1307	ULTRJ	PT ULTRALAYA MILK INDUSTRY AND TRADING COMPANY TBK	PT ULTRALAYA MILK INDUSTRY AND TRADING COMPANY TBK	JL RAYA CIMAREME 131 RT 06 RW 06	DESA CIMAREME	INDONESIA	L	1,155,362,800	1,155,362,800	10.06	AVAILABLE	1,155,362,800	1,155,362,800	10.06	AVAILABLE		
1308	ULTRJ	SABANA PRAWIRA WEDJAJA (CAB. ED)	SABANA PRAWIRA WEDJAJA	JL. KYAI GEDE UTAMA NO. 7 RT. 003 RW. 008 LEBAKGE DE, COBLONG		INDONESIA	L	19,000,000	5,080,786,200	43.98	AVAILABLE	19,000,000	5,080,786,200	43.98	AVAILABLE		
1308	ULTRJ	SABANA PRAWIRA WEDJAJA	SABANA PRAWIRA WEDJAJA	JALAN KYAI GEDE UTAMA NO.7, LEBAKGEDE, BANDUNG, WEST JAVA, INDONESIA		INDONESIA	L	4,900,000,000	5,080,786,200	43.98	BLOCKED	FLEDGED	4,900,000,000	5,080,786,200	43.98	BLOCKED	FLEDGED
1309	JINC	PT SALIM CHEMICALS CORPORA	PT SALIM CHEMICALS CORPORA	WISMA LIT LTA JL. JEND. GATOT SUBROTO KAV 67	RT 02/004 KARET SEMANGGI, SETIABUDI	INDONESIA	L	39,630,000	39,630,000	10.24	AVAILABLE	39,630,000	39,630,000	10.24	AVAILABLE		
1310	JINC	ASPRASI LUHUPT PT	ASPRASI LUHUPT PT	WISMA LIC LT.2 JL. JENDERAL GATOT SUBROTO KAV 67	RT 02/004 KARET SEMANGGI, SETIABUDI	INDONESIA	L	139,391,684	139,391,684	36.38	AVAILABLE	139,391,684	139,391,684	36.38	AVAILABLE		
1311	JINC	LAUTAN LUSK TBK. PT	LAUTAN LUSK TBK. PT	JL. KALIPATI 15, TUBIR RAYA NO.77, KEL. SEPI KEC PALMERAH		INDONESIA	L	22,858,900	22,858,900	5.96	AVAILABLE	22,858,900	22,858,900	5.96	AVAILABLE		
1312	JINC	PT ALAS PUSAKA	PT Alas Pusaka	Gedung Graha Gawi	Jl Setiabudi Selatan Kav 10	INDONESIA	L	43,660,821	43,660,821	11.39	AVAILABLE	43,660,821	43,660,821	11.39	AVAILABLE		
1313	JINT	PT LENOVO WORLDWIDE CORPORATION	LENOVO WORLDWIDE CORPORATION	Portulca Trustee (BVI) Limited, P.O. Box 3444		VIRGIN ISLANDS, BRITISH	A	16,423,420	16,423,420	21.78	AVAILABLE	16,423,420	16,423,420	21.78	AVAILABLE		
1314	JINT	BLOOM INTERNATIONAL LTD	BLOOM INTERNATIONAL LTD	UNITED KINGDOM COMMERCIAL CENTRE	THE VALLEY	UNITED KINGDOM	A	5,749,795	5,749,795	7.62	AVAILABLE	5,749,795	5,749,795	7.62	AVAILABLE		
1315	JINP	PARADISO RESOURCES LTD	PARADISO RESOURCES LTD	VANTERPOOL PLAZA, WICKHAMMS CAY I 2ND FL	ROAD TOWN, TORTOLA	VIRGIN ISLANDS, BRITISH	A	147,292,533	147,292,533	5.89	AVAILABLE	147,292,533	147,292,533	5.89	AVAILABLE		
1316	JINP	EDONARD DJAJALI	EDONARD DJAJALI	JL PTB ANGRE, TIMN DUTA MAS KAV 22 E	KEL. WIJAYA KUSUMA	INDONESIA	L	236,265,161	236,265,161	8.21	AVAILABLE	236,265,161	236,265,161	8.21	AVAILABLE		
1317	JINP	ENRAWATI ALI	ENRAWATI ALI	JL SURENG NO 9 B MEGAN	KEL. SURADAMAH	INDONESIA	L	273,921,631	273,921,631	10.95	AVAILABLE	273,921,631	273,921,631	10.95	AVAILABLE		
1318	JINP	INDO ALAM RESOURCES PTE. LTD	INDO ALAM RESOURCES PTE. LTD	105 SENG AVENUE, 07-01 CHANCERLOSSE COMPLEX BUKARAHAM		SINGAPORE	A	316,498,200	316,498,200	12.94	AVAILABLE	316,498,200	316,498,200	12.94	AVAILABLE		
1319	JINP	SBS AG SINGAPORE S/IA PT NUSA WIJAYA PROPERTINDO 0291149297	SBS AG SINGAPORE S/IA PT NUSA WIJAYA PROPERTINDO 0291149297	THE BELLEZZA SHOPPING ARCADE, LT 2 SA 53, 3, LEBEN SPRENGEN NO 31	KARTER PERMATA HIJAU, GEDUNG UTARA, KEBAYORAN RAMI, JAKARTA	INDONESIA	L	2,401,409,999	2,401,409,999	74.32	AVAILABLE	2,401,409,999	2,401,409,999	74.32	AVAILABLE		
1320	JINP	BUNKITA DEVELOPMENT LTD	BUNKITA DEVELOPMENT LTD	COMMERCE HOUSE, WICKHAMMS CAY I, P.O. BOX 2140	ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	VIRGIN ISLANDS, BRITISH	A	310,712,500	310,712,500	9.04	AVAILABLE	310,712,500	310,712,500	9.04	AVAILABLE		
1320	TRD	SUZANNA TANGJO	SUZANNA TANGJO	PERMATA HIJAU BLOK E4H RT1 RW11004KEL GROGOL	UTARA JAKARTA SELATAN INDONESIA	INDONESIA	L	1,428,000,000	1,500,635,800	21.15	AVAILABLE	1,428,000,000	1,500,635,800	21.15	AVAILABLE		
1321	TRD	Beverly Tangjo	Beverly Tangjo	RUMAH NUSA E4H	RT/RW 01/004	INDONESIA	L	502,635,800	502,635,800	17.25	AVAILABLE	502,635,800	502,635,800	17.25	AVAILABLE		
1322	TRD	PT VICTORIA INVESTAMA	PT Victoria Investama Tbk	PAININ TOWER LT.3, JL. ASIA AFRIKA LOT 19	Selena Tanah Abang	INDONESIA	L	1,801,300	1,801,300	0.05	AVAILABLE	1,801,300	1,801,300	0.05	AVAILABLE		
1323	TRD	SBS AG SINGAPORE S/IA PT VICTORIA INVESTAMA TBK-0291149292	SBS AG SINGAPORE S/IA PT VICTORIA INVESTAMA TBK-0291149292	PAININ TOWER RT. 07, JL. ASIA AFRIKA LOT 19	SELAWAN CITY, JAKARTA PUSAT, INDONESIA	INDONESIA	L	1,066,546,899	1,066,546,899	72.9	AVAILABLE	1,066,546,899	1,066,546,899	72.9	AVAILABLE		
1324	TRD	PT BAKRIE GLOBAL VENTURA	PT BAKRIE GLOBAL VENTURA	BAKRIE TOWER LANTAI 39 KOMPLEX RASUNA EPIC, SETIABUDI		INDONESIA	L	244,420	1,791,650,800	0.05	AVAILABLE	244,420	1,791,650,800	0.05	AVAILABLE		
1324	TRD	PT BAKRIE GLOBAL VENTURA	PT BAKRIE GLOBAL VENTURA	PT BAKRIE TOWER L139 Kotoran Epicentrum JPR Kuningan Sari, Sogorejo		INDONESIA	L	947.54	1,791,650,800	0.05	AVAILABLE	947.54	1,791,650,800	0.05	AVAILABLE		

1342	WIM	INDAHATI WIDJAJADI	RONALD WALLA	Dharmasudata Indah 1 Blok L8-9 SBY	RT.004 RW.009	INDONESIAN	INDONESIA	L	102,094.84			AVAILABLE		102,094.84		AVAILABLE		
1342	WIM	INDAHATI WIDJAJADI	RONALD WALLA	Dharmasudata Indah 1 Blok L8-9 SBY	RT.004 RW.009	INDONESIAN	INDONESIA	L	176,664.066	176,664.066		AVAILABLE		176,664.066		AVAILABLE		8.51
1343	WINS	WINTERMARJAYA LESTARI PT.	WINTERMARJAYA LESTARI PT	JL RAYA KEBAYORAN LAMA NO 155 RT01/002	SRKABUMI SELATAN-KEBON JERUK	INDONESIA	INDONESIA	L	369,435.193	369,435.193		AVAILABLE		369,435.193		AVAILABLE		13.2
1343	WINS	WINTERMARJAYA LESTARI PT.	WINTERMARJAYA LESTARI PT	Jl Raya Kebayoran Lama No.155 RT/RW 001/002	Kel. Sukabumi Selatan Kec. Kebon Jeruk	INDONESIA	INDONESIA	L	200,000.000	200,000.000		AVAILABLE		200,000.000		AVAILABLE		
1344	WINS	JOHNSON WILLIANG SUTJIPTO	JOHNSON WILLIANG SUTJIPTO	JL. PULAU KELAPA V BS NO.2		INDONESIAN	INDONESIA	L	294,941.472	294,941.472		BLOCKED	Client Request	294,941.472		BLOCKED	Client Request	6.99
1345	WINS	SUGIMAN LAYANTO	SUGIMAN LAYANTO	JALAN KUMALA BLOK H-05	PERMATA HJAU KEBAYORAN LAMA	INDONESIAN	INDONESIA	L	274,748.098	274,748.098		AVAILABLE		274,748.098		AVAILABLE		6.48
1346	WINS	MURIANI	MURIANI	JLN PERMATA HJAU BLOK F NO 77	KEL GROGOL UTARA	INDONESIAN	INDONESIA	L	258,743.498	258,743.498		AVAILABLE		258,743.498		AVAILABLE		6.10
1347	WOMF	PT. WAHANA MAKMUR SEJATI	PT. WAHANA MAKMUR SEJATI	GEDUNG WAZANDARTHA JL. GUNUNG SAHARI RAYA NO.02		INDONESIA	INDONESIA	L	870,600.000	870,600.000		AVAILABLE		870,600.000		AVAILABLE		25.01
1348	WOMF	PT. BANK MAYBANK INDONESIA	PT. BANK MAYBANK INDONESIA TBK	BENYRAL SENAYAN II JL. ASIA AFRIKA NO.8	GELORA BUNGG KARN0	INDONESIA	INDONESIA	L	2,386,646.729	2,386,646.729		AVAILABLE		2,386,646.729		AVAILABLE		68.65
1349	WOOD	PT INTEGRA INDO LESTARI PT	PT INTEGRA INDO LESTARI PT	JL. RAJAWALI INDUSTRI	BETRO	INDONESIA	INDONESIA	L	149,636.620	149,636.620		AVAILABLE		149,636.620		AVAILABLE		16.71
1349	WOOD	PT INTEGRA INDO LESTARI PT	PT INTEGRA INDO LESTARI PT	Jl. Rajawali Industri Desa Betro		INDONESIA	INDONESIA	L	905,336.000	1,054,909.832		AVAILABLE		905,336.000		AVAILABLE		16.71
1350	WSBP	PT WASKITA BETON PRECAST. TBK	PT WASKITA BETON PRECAST. TBK	GEDUNG DAMAM TERASKITA LANTAI 3-3A JL. MT HARJONO NO. 10 JL. RT/RW 44/10/11	KEL. CIPINANG CEMPEDAK KEC. JATINEGARA	INDONESIA	INDONESIA	L	1,845,281.000	1,845,281.000		AVAILABLE		1,845,281.000		AVAILABLE		7.00
1351	WTON	KOPERASI KARYA MITRA SATYA	Koperasi Karya Mitra Satya (KOMS)	Jl. Biru Laut X No. 21	Kel. Cipinang Cempedak	INDONESIA	INDONESIA	L	509,536.048	509,536.048		AVAILABLE		509,536.148		AVAILABLE		5.88
1352	YELD	PT PRIMA JARINGAN DISTRIBUSI	PT PRIMA JARINGAN DISTRIBUSI	KORP. RUKO ROKY MAS BLOK C 2 NO.37 JL. KH HASYIM ASHARI NO.125	CIDENG GAMBIR	INDONESIA	INDONESIA	L	65,850.000	65,850.000		AVAILABLE		65,850.000		AVAILABLE		17.33
1353	YELD	PT. AGUNG INOVASI TEKNOLOGI INDONESIA	PT. AGUNG INOVASI TEKNOLOGI INDONESIA	Komp. Ruko Sunter Permata Indah, Jl. Mira	Sunter Boulevard B No.7, Sunter Jaya, Tanjung Priuk	INDONESIA	INDONESIA	L	159,850.000	159,850.000		AVAILABLE		159,850.000		AVAILABLE		42.00
1354	YPAS	PT HASTAGRAHA BUMBERSADA	PT HASTAGRAHA BUMBERSADA	JL. HR. MUHAMMAD NO. 373-383 BLOK A 21-23		INDONESIA	INDONESIA	L	597,650.500	597,650.500		AVAILABLE		597,650.500		AVAILABLE		89.47
1355	YULE	GEMA BUANA INDONESIA PT	PT Gema Buana Indonesia	Gedung Wisma Indocement Lt 11	J. Jend. Sudirman Kav. 70-71	INDONESIA	INDONESIA	L	212,464.304	212,464.304		AVAILABLE		212,464.304		AVAILABLE		11.00
1356	YULE	PT YULIE SEKURITAS INDONESIA TBK	PT YULIE SEKURITAS INDONESIA TBK	PLAZA MUTIARA LANTAI 5	JL. DR. IDE ANAK AGUNG GDE	INDONESIA	INDONESIA	L	286,190.600	286,190.600		AVAILABLE		286,190.600		AVAILABLE		16.03
1357	ZBRA	PT. INFINITI WAHANA	PT INFINITI WAHANA	JL. RP SOEROSO NO. 24 CIKINI - MENTENG	Selabud	INDONESIA	INDONESIA	L	284,350.204	284,350.204		AVAILABLE		284,350.204		AVAILABLE		
1357	ZBRA	PT. INFINITI WAHANA	PT INFINITI WAHANA	JL. RP SOEROSO NO. 24 CIKINI - MENTENG		INDONESIA	INDONESIA	L	182,199.923	665,853.034		AVAILABLE		182,199.923		AVAILABLE		77.77
1357	ZBRA	PT. INFINITI WAHANA	PT INFINITI WAHANA	JL. RP SOEROSO NO.24	KEL CIKINI KEC MENTENG	INDONESIA	INDONESIA	L	199,302.907	199,302.907		AVAILABLE		199,302.907		AVAILABLE		
1358	ZINC	PT SARANA INTI SELARAS	SARANA INTI SELARAS PT	JL. KAPUK PULO NO 100	RT/RW 004/010 KEL KAPUK	INDONESIA	INDONESIA	L	747,558.791			BLOCKED	LOCK-UP PERIOD			BLOCKED	LOCK-UP PERIOD	
1358	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO 100		INDONESIA	INDONESIA	L	384,944		2,936,378.088	AVAILABLE		384,944		AVAILABLE		11.61
1358	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO 100	RT/RW 004/010 KEL KAPUK	INDONESIA	INDONESIA	L	193,000.573			AVAILABLE		193,000.573		AVAILABLE		
1358	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO. 100 RT/RW 004/010	KEL. KAPUK, KEC. CENKARENG	INDONESIA	INDONESIA	L	2,029,080.774			AVAILABLE		2,029,081.988		AVAILABLE		3,641.198
1359	ZINC	BSB AG SINGAPORE SIA 054602940059N1-2091144800	BSB AG SINGAPORE NON-TREATY ONNBUS ACCOUNT - 2091144900	ONE RAFFLES QUAY 50-01 NORTH	TOWER, SINGAPORE 049693	SINGAPORE	SINGAPORE	A	1,500,000.000	1,500,000.000		AVAILABLE		1,500,000.000		AVAILABLE		5.84
1360	ZINC	SIM ANTONY	SIM ANTONY	Rgok-Pub RT 007 RW 010	KEL. KAPUK KEC. CENKARENG	INDONESIAN	INDONESIA	L	3,720,000.000	3,720,000.000		AVAILABLE		3,720,000.000		AVAILABLE		14.75
1361	ZINC	ODE NATA	ODE NATA	Jl. Pinis Permai 5 No. 22 RT 006 RW 007	KEL. KAPUK MUARA KEC. PENARINGAN	INDONESIA	INDONESIA	L	874,000.000	1,694,000.000		AVAILABLE		874,000.000		AVAILABLE		6.71
1361	ZINC	ODE NATA	ODE NATA	JL PINIS PERMAI 5 NO 22 RT 006 RW 007		INDONESIAN	INDONESIA	L	820,000.000	1,694,000.000		BLOCKED	SUSPENDED BY AN AUTHORITY			BLOCKED	SUSPENDED BY AN AUTHORITY	
1362	ZINC	BUDIMULJO UTOOMO	BUDI MULJO UTOOMO WM CL	JLN TAMAN SARI RAYA NO 10 RT/RW 011/003 MAPHAR.	TAMAN SARI JAKARTA BARAT INDONESIA	INDONESIAN	INDONESIA	L	700,000.000			AVAILABLE		700,000.000		AVAILABLE		
1362	ZINC	BUDIMULJO UTOOMO	BUDIMULJO UTOOMO	Jl. Taman Sari Raya No. 10 RT 011 RW 003	KEL. MAPHAR KEC. TAMAN SARI	INDONESIAN	INDONESIA	L	382,000.000	2,562,000.000		AVAILABLE		382,000.000		AVAILABLE		10.18
1362	ZINC	BUDIMULJO UTOOMO	BUDI MULJO UTOOMO WM CL	JLN TAMAN SARI RAYA NO 10 RT/RW 011/003 MAPHAR.	TAMAN SARI JAKARTA BARAT INDONESIA	INDONESIAN	INDONESIA	L	1,500,000.000			AVAILABLE		1,500,000.000		AVAILABLE		
1363	ZINC	WILLIAM WM CL	WILLIAM WM CL	JL JAMBILANG I RT/RW 003/002 DURI	BELATAN TAMBORA,DKI JAKARTA INDONESIA	INDONESIAN	INDONESIA	L	714,000.000		2,314,000.000	AVAILABLE		714,000.000		AVAILABLE		9.11
1363	ZINC	WILLIAM WM CL	WILLIAM WM CL	JL JAMBILANG I RT/RW 003/002 DURI	BELATAN TAMBORA,DKI JAKARTA INDONESIA	INDONESIAN	INDONESIA	L	1,600,000.000			AVAILABLE		1,600,000.000		AVAILABLE		9.11
1364	ZONE	PT. TANCORP INVESTAMA MULIA	PT TANCORP INVESTAMA MULIA	JL HR MUHAMMAD NO 31		INDONESIA	INDONESIA	L	80,465.000			AVAILABLE		80,465.000		AVAILABLE		
1364	ZONE	PT. TANCORP INVESTAMA MULIA	TANCORP INVESTAMA MULIA,PT	JL.HR MUHAMMAD NO.31	PUTAT GEDE,SUKOMANUNGGAL	INDONESIA	INDONESIA	L	119,550.000	200,015.000		AVAILABLE		119,550.000		AVAILABLE		22.71

Keterangan

* Font:

Hitam = tidak ada perubahan kepemilikan
 Biru = Ada perubahan persentase kepemilikan tetapi masih tetap diatas 5% dibandingkan hari sebelumnya