

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 08-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
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KEPEMILIKAN EFEK DIATAS 5% BERDASARKAN SID (PUBLIK) per tanggal 8 Feb 2021

No	Kode Etik	Nama Pemegang Saham	Nama Rekening Efek	Alamat	Alamat (Lanjutan)	Kedatangan	Donor	Status (Lokasi/Aspek)	Jumlah Saham	Saham Gabungan Per Investor	Kepemilikan Per 08-FEB-2021				Kepemilikan Per 08-FEB-2021				Perubahan				
											Persentase Kepemilikan Per Investor (%)	Status Kepemilikan	Blocking Reason	Jumlah Saham	Saham Gabungan Per Investor	Persentase Kepemilikan Per Investor (%)	Status Kepemilikan	Blocking Reason					
1	ABBA	PT BEYOND MEDIA	PT BEYOND MEDIA	Plaza ABDA Lt. 26 J. Jend. Sudirman Kav. 59	Kebayoran Baru	INDONESIA	L	400,000,000			AVAILABLE			400,000,000			AVAILABLE						
1	ABBA	PT BEYOND MEDIA	PT BEYOND MEDIA	Plaza ABDA Lt. 26	JL.JEND. SUDIRMAN KAV 59	INDONESIA	L	571,392,802			AVAILABLE			571,392,802			AVAILABLE						
				Plaza ABDA 26th FL. J. JEND. SUDIRMAN KAV. 59	JAKARTA	INDONESIA	L	8,107,316	1,592,831,616	57.8	AVAILABLE			8,107,316	1,592,831,616	57.8	AVAILABLE						
				GEDUNG PLAZA ASIA Lt.23 J. JEND. SUDIRMAN KAV.59	JAKARTA	INDONESIA	L	613,000,000			AVAILABLE			613,000,000			613,000,000			AVAILABLE			
2	ABDA	MAPPRE INTERNASIONAL SA	BANK OF SINGAPORE LIMITED-BOS LTD SIA MAPPRE INTERNASIONAL	Plaza ABDA 26th Floor	J. Jendral Sudirman Kav 59	INDONESIA	L	331,1			AVAILABLE			331,1			AVAILABLE						
3	ABM	BANK JILLIS BARER CO LTD SINGAPORE SIA ASIA MOMENTUM FUNDCO (P) LTD FOR ASIA MOMENTUM FUND 3IF	BANK JILLIS BARER CO LTD SINGAPORE SIA ASIA MOMENTUM FUNDCO (P) LTD FOR ASIA MOMENTUM FUND 3IF	SUITE 300, 3RD FLOOR, WINDWARD II, REGATTA OFFICE PARK, WEST BAY	ROAD, P.O. BOX 30746, GRAND CAYMAN, KY1-1203, CAYMAN ISLANDS	SPAIN	A	386,924,893	386,924,893		62.3	AVAILABLE		386,924,893	386,924,893	62.3	AVAILABLE						
4	ACST	PT. KARYA SUPRA PERKASA	PT. KARYA SUPRA PERKASA	BATU 300, 3RD FLOOR, WINDWARD II, REGATTA OFFICE PARK, WEST BAY	ROAD, P.O. BOX 30746, GRAND CAYMAN, KY1-1203, CAYMAN ISLANDS	CAYMAN ISLANDS	A	286,447,300	286,447,300		10.37	AVAILABLE		286,447,300	286,447,300	10.37	AVAILABLE						
5	ACST	BANK JILLIS BARER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	BANK JILLIS BARER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	81, SEVEN BRICKS KM 20 RT 007 RW 01 KEL. CANTIK BARAT ZEC, JAKUNG	JAKARTA	INDONESIA	L	4,165,808,888	4,165,808,888		64.8	AVAILABLE		4,165,808,888	4,165,808,888	64.8	AVAILABLE						
6	ADES	WATER PARTNERS BOTTLING SA	WATER PARTNERS BOTTLING SA	BANK JILLIS BARER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	BANK JILLIS BARER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	INDONESIA	L	409,004,604	409,004,604		7.1	BLOCKED	PLEGDED	409,004,604	409,004,604	7.1	AVAILABLE	PLEGDED					
				81, SEVEN BRICKS KM 20 RT 007 RW 01 KEL. CANTIK BARAT ZEC, JAKUNG	JAKARTA	INDONESIA	L	47,744,567	47,744,567		7.1	AVAILABLE		47,744,567	47,744,567	7.1	AVAILABLE						
7	ADMF	PT BANK DANAMON INDONESIA TBK	PT BANK DANAMON INDONESIA TBK	TREUREYA AG OTHMARSTRASSE 8 ZURICH	J. HR. Rasuna Said Blok C No 10 Karet Selabudi	INDONESIA	L	539,896,711	539,896,711		91.5	AVAILABLE		539,896,711	539,896,711	91.5	AVAILABLE						
8	ADMG	PT SAJAH TUNGGAL TBK. PT	SAJAH TUNGGAL TBK. PT	Menara Bank Danamon	J. HR. Rasuna Said Blok C No 10 Karet Selabudi	INDONESIA	L	920,700,000	920,700,000		92.07	AVAILABLE		920,700,000	920,700,000	92.07	AVAILABLE						
9	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	WISMA HAYAM WURUK LT. 10	J. HAYAM WURUK NO. 8	INDONESIA	L	994,150,000	994,150,000		25.56	AVAILABLE		994,150,000	994,150,000	25.56	AVAILABLE						
				CREDIT SUISSE AG SINGAPORE TR AC CL PT ADARO ST IN-202004120	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	2,631,167,000			BLOCKED	PLEGDED	2,631,167,000			BLOCKED	PLEGDED						
				WATIXIS SIA PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	250,000,000			BLOCKED	PLEGDED	250,000,000			BLOCKED	PLEGDED						
				PBSB SINGAPORE BRANCH PRIVATE BANKING DIVISION PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	760,000,000			BLOCKED	PLEGDED	760,000,000			BLOCKED	PLEGDED						
				INDO BANK NV SIA PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	375,000,000			BLOCKED	PLEGDED	375,000,000			BLOCKED	PLEGDED						
				PT Adaro Strategic Investments	PT Adaro Strategic Investments	INDONESIA	L	2,647,784,239			AVAILABLE		2,647,784,239			AVAILABLE		2,647,784,239			AVAILABLE		
				PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	550,000,000			BLOCKED	PLEGDED	550,000,000			BLOCKED	PLEGDED						
				CREDIT SUISSE AG SINGAPORE TR AC CL PT ADARO STRA IN-20200418	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	300,000,000			AVAILABLE		300,000,000			AVAILABLE		300,000,000			AVAILABLE		
				PT BANK LIP 001 SA PT ADARO STRATEGIC INVESTMENTS (IS-220012)	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	650,000,000			BLOCKED	PLEGDED	650,000,000			BLOCKED	PLEGDED						
				PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	700,000,000			BLOCKED	PLEGDED	700,000,000	14,045,425,500	43.9	BLOCKED	PLEGDED	700,000,000	14,045,425,500	43.9	BLOCKED	PLEGDED	
				PT Adaro Strategic Investments	PT Adaro Strategic Investments	INDONESIA	L	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			AVAILABLE		
				PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	815,996,000			AVAILABLE		815,996,000			AVAILABLE		815,996,000			AVAILABLE		
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	750,000,000			BLOCKED	PLEGDED	750,000,000			BLOCKED	PLEGDED	750,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	300,000,000			BLOCKED	PLEGDED	300,000,000			BLOCKED	PLEGDED	300,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	350,000,000			BLOCKED	PLEGDED	350,000,000			BLOCKED	PLEGDED	350,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	500,000,000			BLOCKED	PLEGDED	500,000,000			BLOCKED	PLEGDED	500,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	370,000,000			AVAILABLE		370,000,000			AVAILABLE		370,000,000			AVAILABLE						
10	GARBALDI THOHIR	GARBALDI THOHIR	GARBALDI THOHIR	Menara KARYA, JL. HR. RASUNA SAID BLOK X.6	KAVLING 1-2,SUITE 23, JAKARTA 12950, INDONESIA	INDONESIA	L	300,000,000			AVAILABLE			300,000,000			AVAILABLE						
				Menara KARYA, JL. HR. RASUNA SAID BLOK X.6	KAVLING 1-2,SUITE 23, JAKARTA 12950, INDONESIA	INDONESIA	L	300,000,000			AVAILABLE		300,000,000			AVAILABLE		300,000,000			AVAILABLE		
				Menara KARYA LANTAI 22	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	650,000,000			BLOCKED	PLEGDED	650,000,000			BLOCKED	PLEGDED						
				Menara KARYA LT 23 FLOOR JL HR RASUNA SAID BLOK X.6 KAV 1-2 JEMBRANG	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	700,000,000			BLOCKED	PLEGDED	700,000,000	14,045,425,500	43.9	BLOCKED	PLEGDED	700,000,000	14,045,425,500	43.9	BLOCKED	PLEGDED	
				PT Adaro Strategic Investments	PT Adaro Strategic Investments	INDONESIA	L	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			AVAILABLE		
				Menara KARYA LT.23 JL. HR. RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	815,996,000			AVAILABLE		815,996,000			AVAILABLE		815,996,000			AVAILABLE		
				Menara KARYA LT.23 FLOOR JL HR RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	750,000,000			BLOCKED	PLEGDED	750,000,000			BLOCKED	PLEGDED	750,000,000			AVAILABLE		
				Menara KARYA LT. 23	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			AVAILABLE		
				Menara KARYA LT 23 FLOOR JL HR RASUNA SAID BLOK X.6 KAV 1-2 JEMBRANG	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	300,000,000			BLOCKED	PLEGDED	300,000,000			BLOCKED	PLEGDED	300,000,000			AVAILABLE		
				Menara KARYA LT.23 JL. HR. RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			AVAILABLE		
				Menara KARYA LT.23 JL. HR. RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	815,996,000			AVAILABLE		815,996,000			AVAILABLE		815,996,000			AVAILABLE		
				PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	750,000,000			BLOCKED	PLEGDED	750,000,000			BLOCKED	PLEGDED	750,000,000			AVAILABLE		
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	300,000,000			BLOCKED	PLEGDED	300,000,000			BLOCKED	PLEGDED	300,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	350,000,000			BLOCKED	PLEGDED	350,000,000			BLOCKED	PLEGDED	350,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	500,000,000			BLOCKED	PLEGDED	500,000,000			BLOCKED	PLEGDED	500,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	370,000,000			AVAILABLE		370,000,000			AVAILABLE		370,000,000			AVAILABLE						
11	GARBALDI THOHIR	GARBALDI THOHIR	GARBALDI THOHIR	Menara KARYA, JL. HR. RASUNA SAID BLOK X.6	KAVLING 1-2,SUITE 23, JAKARTA 12950, INDONESIA	INDONESIA	L	370,000,000			AVAILABLE			370,000,000			AVAILABLE						
				Menara KARYA, JL. HR. RASUNA SAID BLOK X.6	KAVLING 1-2,SUITE 23, JAKARTA 12950, INDONESIA	INDONESIA	L	370,000,000			AVAILABLE		370,000,000			AVAILABLE		370,000,000			AVAILABLE		
				Menara KARYA LANTAI 22	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	650,000,000			BLOCKED	PLEGDED	650,000,000			BLOCKED	PLEGDED						
				Menara KARYA LT 23 FLOOR JL HR RASUNA SAID BLOK X.6 KAV 1-2 JEMBRANG	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	700,000,000			BLOCKED	PLEGDED	700,000,000	14,045,425,500	43.9	BLOCKED	PLEGDED	700,000,000	14,045,425,500	43.9	BLOCKED	PLEGDED	
				PT Adaro Strategic Investments	PT Adaro Strategic Investments	INDONESIA	L	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			AVAILABLE		
				Menara KARYA LT.23 JL. HR. RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	815,996,000			AVAILABLE		815,996,000			AVAILABLE		815,996,000			AVAILABLE		
				Menara KARYA LT.23 FLOOR JL HR RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	750,000,000			BLOCKED	PLEGDED	750,000,000			BLOCKED	PLEGDED	750,000,000			AVAILABLE		
				Menara KARYA LT. 23	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			AVAILABLE		
				Menara KARYA LT 23 FLOOR JL HR RASUNA SAID BLOK X.6 KAV 1-2 JEMBRANG	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	300,000,000			BLOCKED	PLEGDED	300,000,000			BLOCKED	PLEGDED	300,000,000			AVAILABLE		
				Menara KARYA LT.23 JL. HR. RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			BLOCKED	PLEGDED	1,195,476,261			AVAILABLE		
				Menara KARYA LT.23 JL. HR. RASUNA SAID BLOK X.6 KAV 1-2	JL. HR. RASUNA SAID BLOK X-6 KAV 1-2	INDONESIA	L	815,996,000			AVAILABLE		815,996,000			AVAILABLE		815,996,000			AVAILABLE		
				PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	750,000,000			BLOCKED	PLEGDED	750,000,000			BLOCKED	PLEGDED	750,000,000			AVAILABLE		
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			BLOCKED	PLEGDED	1,400,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	300,000,000			BLOCKED	PLEGDED	300,000,000			BLOCKED	PLEGDED	300,000,000			AVAILABLE						
PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L																				

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	10.46	AVAILABLE		2,654,374.881	2,654,374.881	10.46	AVAILABLE		
108	BIGA	PT DELTA INDO SWAKARA	PT DELTA INDO SWAKARA	65 Sempit Topik Tower L19	INDONESIA	L	988,230.000	988,230.000	13.87	AVAILABLE		988,230.000	988,230.000	13.87	AVAILABLE		
109	BIGA	PT INDO GLOBAL CAPITAL	INDO GLOBAL CAPITAL	DEWON SORAYA OPAS TOWER LT.18 J.L. JEND. SUKIRMAN KAV. 3 KEL. KARET TENGGIS	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	BIGA	PT ASURANSI SIMAS JIWA	PT ASURANSI SIMAS JIWA	PLAZA SIMAS LT.5 JL. FACHRULDDIN NO.18 KAMPUNG BAKI	INDONESIA	L	774,260.100	774,260.100	10.98	AVAILABLE		774,260.100	774,260.100	10.98	AVAILABLE		
111	BALI	PT KHARISMA CIPTA TOWERING	PT KHARISMA CIPTA TOWERING	WISMA KEAN LT. 22 J.L. JEND. SUKIRMAN KAV. 3 KEL. KARET TENGGIS	INDONESIA	L	2,348,950.000	2,348,950.000	69.76	AVAILABLE		2,348,950.000	2,348,950.000	69.76	AVAILABLE		
112	BANK	KASAI UNIVERSAL INC.	KASAI UNIVERSAL INC.	TORTOLA PIER PARK, BUILDING 1.	VIKING ISLANDS, BRITISH	A	814,684.600	814,684.600	8.18	AVAILABLE		814,684.600	814,684.600	8.18	AVAILABLE		
113	BANK	SHORTLOFT INTERNATIONAL LTD.	SHORTLOFT INTERNATIONAL LTD.	SECOND FLOOR, WICKHAMS CAY I. ROAD TOWN	VIKING ISLANDS, BRITISH	A	2,640,000.000	2,640,000.000	30.29	AVAILABLE		2,640,000.000	2,640,000.000	30.29	AVAILABLE		
114	BINA	PT FIKASA RAYA	PT FIKASA RAYA	Swasti Besar Jakarta Pusat 1001	MALAYSIA	L	37,947,500	37,947,500	5.52	AVAILABLE		37,947,500	37,947,500	5.52	AVAILABLE		
115	BATA	PT GUNUNG SIKAR BERLIAN	PT GUNUNG SIKAR BERLIAN	Menara Batawara Lt.23, 3. KM. Mas Manajer Kav.128	INDONESIA	L	88,104.900	88,104.900	14.48	AVAILABLE		88,104.900	88,104.900	14.48	AVAILABLE		
116	BATA	PT DICIPITA GRAYASATI, PT	PT DICIPITA GRAYASATI, PT	AL. ARJUNA NO.1 GD TOMANG LOT 1.3 RT.03/RT.01/01	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	PT INTI FIKASA SEKURITAS	AL. RAYA MANOGA BESAR NO. 146	INDONESIA	L	47,239.500	47,239.500	7.14	AVAILABLE		47,239.500	47,239.500	7.14	AVAILABLE		
118	BATA	PT Pajaya Timber Jaya	PT Pajaya Timber Jaya	Ruko Cita Naga Blok C No. 10 Kali Deras. Jakarta Barat	INDONESIA	L	120,000.000	120,000.000	18.13	AVAILABLE		120,000.000	120,000.000	18.13	AVAILABLE		
119	BATA	BPJS SYDNEY/SYDNEY CLIENTS	BPJS SINGAPORE/FLYLY TAXABLE	20 Collyer Quay, Tang Centre, 11-01, Singapore 04919	SINGAPORE	A	65,646.200	65,646.200	8.00	AVAILABLE		65,646.200	65,646.200	8.00	AVAILABLE		
120	BAVU	PT GRAHA SENTOSA PERSADA	PT 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 SIA V/P BANK AC V/P BANK (SINGAPORE) LTD (200504440000)	STANDARD CHARTERED BANK SIA V/P BANK AC V/P BANK (SINGAPORE) LTD (200504440000)	11 MARINA VIEW, 27-03 ASIA SQUARE TOWER 1, SINGAPORE 038960	SINGAPORE	A	30,609.000	30,609.000	8.87	BLOCKED	FLEDGED	30,609.000	30,609.000	8.87	BLOCKED	FLEDGED	
122	BAVU	BANK ALJIBI BAKR AND CO LTD SINGAPORE 1	BANK ALJIBI BAKR AND CO LTD SINGAPORE	1 MARINA ONE EAST TOWER SINGAPORE 018036	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 049114	SINGAPORE	A	41,241.377	41,241.377	11.68	AVAILABLE		41,241.377	41,241.377	11.68	AVAILABLE		
124	BAVU	SUVANTO GONDOKUSUMO	SUVANTO GONDOKUSUMO	IL SIMPRUG GOLF #10 NO. 71A RT 04/003	INDONESIAN	L	25,502.251	25,502.251	7.22	AVAILABLE		25,502.251	25,502.251	7.22	AVAILABLE		
125	BAVU	PT ASURANSI BINA DANA ARTA TBK	PT ASURANSI BINA DANA ARTA TBK	PLAZA ASIA DH PLAZA ARDA	INDONESIA	L	40,896.289	40,896.289	11.58	AVAILABLE		40,896.289	40,896.289	11.58	AVAILABLE		
126	BBHI	PT HAKMULTRA PERKASA	PT HAKMULTRA PERKASA	JL. KH. MOCHI MAS MANUYUR NO. 175B RT 001/002	INDONESIA	L	3,042,616.683	3,042,616.683	72.71	BLOCKED	Client Request	3,042,616.683	3,042,616.683	72.71	BLOCKED	Client Request	
127	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	Gedung Menara Bosowa Lt.19 J.L. Jend. Sudirman No.5	INDONESIA	L	964,046.800	964,046.800	AVAILABLE	AVAILABLE		964,046.800	964,046.800	AVAILABLE	AVAILABLE		
128	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	GD MENARA KARYA LANTAI 16 UNIT D	INDONESIA	L	40,000.000	40,000.000	AVAILABLE	AVAILABLE		40,000.000	40,000.000	AVAILABLE	AVAILABLE		
129	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	JL. JEND. SUKIRMAN NO.5 GD MENARA BOSOWA LT.9	INDONESIA	L	439,570.444	439,570.444	2,719.867.942	8.32	AVAILABLE		439,570.444	439,570.444	8.32	AVAILABLE	
130	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	JL. JEND. SUKIRMAN NO.05 GEDUNG MENARA BOSOWA LT.16	INDONESIA	L	1,000,000.000	1,000,000.000	AVAILABLE	AVAILABLE		1,000,000.000	1,000,000.000	AVAILABLE	AVAILABLE		
131	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	Menara Bosowa Lt. 19 J.L. Jend. Sudirman No. 5	INDONESIA	L	215,011.700	215,011.700	AVAILABLE	AVAILABLE		215,011.700	215,011.700	AVAILABLE	AVAILABLE		
132	BLBD	PT. SARI DASA KARSA	PT. SARI DASA KARSA	WISMA SEJAMTERA LT. 2 LINT. 204 D	INDONESIA	L	1,112,584.069	1,112,584.069	67.60	AVAILABLE		1,112,584.069	1,112,584.069	67.60	AVAILABLE		
133	BLBD	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	63 Chulia Street #10-02, Singapore 049114	SINGAPORE	A	89,137.900	89,137.900	5.42	AVAILABLE		89,137.900	89,137.900	5.42	AVAILABLE		
134	BBRM	PT MARCO POLO INDONESIA	PT MARCO POLO INDONESIA	WISMA BN 46 SUITE 44.06 LT. 44	INDONESIA	L	1,887,871.738	1,887,871.738	34.88	BLOCKED	Client Request	1,887,871.738	1,887,871.738	34.88	BLOCKED	Client Request	
135	BBRM	PT SINAR BINTANG MAKMUR	PT SINAR BINTANG MAKMUR	GEDUNG THE CITY CENTRE LT. 8 UNIT 8-9	INDONESIA	L	953,304.000	953,304.000	17.76	BLOCKED	Client Request	953,304.000	953,304.000	17.76	BLOCKED	Client Request	
136	BBRM	NAM CHEONG PIONEER SDN BHD	NAM CHEONG PIONEER SDN BHD	Lot 999, Section 66, Jalan Kajang, Birewa Industrial Estate,	MALAYSIA	A	1,600,000.000	1,600,000.000	28.81	AVAILABLE		1,600,000.000	1,600,000.000	28.81	AVAILABLE		
137	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	114,929.456	114,929.456	7.18	AVAILABLE		114,929.456	114,929.456	7.18	AVAILABLE		
138	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	116,044.738	116,044.738	7.18	AVAILABLE		116,044.738	116,044.738	7.18	AVAILABLE		
139	BBYB	PT GOZCO CAPITAL	PT GOZCO CAPITAL	DR SUTOMO, TEGALSARI	INDONESIA	L	930,430.365	1,206,494.112	19.46	AVAILABLE		930,430.365	1,206,494.112	19.46	AVAILABLE		
140	BBYB	PT GOZCO CAPITAL	PT GOZCO CAPITAL	GED BANK YUDHA BHAKTI, L.T.S. JL. RAYA DARMO 54-56	INDONESIA	L	366,063.777	366,063.777	AVAILABLE	AVAILABLE		366,063.777	366,063.777	AVAILABLE	AVAILABLE		
141	BBYB	PT AKULAKU SILVER INDONESIA	PT AKULAKU SILVER INDONESIA	Sahid Sudirman Center Lantai 11 UH H	INDONESIA	L	1,651,554.355	1,654,157.900	24.18	AVAILABLE		1,651,554.355	1,654,157.900	24.18	AVAILABLE		
142	BBYB	YELLOW BRICK ENTERPRISE LTD	YELLOW BRICK ENTERPRISE LTD	20 TAN SIM BOH ROAD	VIKING ISLANDS, BRITISH	A	739,413.852	739,413.852	11.16	BLOCKED	Client Request	739,413.852	739,413.852	11.16	BLOCKED	Client Request	
143	BBYB	PT ASABRI 1	PT ASABRI (PERSERO) - DAMPEN	JL. MAYJEN SUTOMO No.11 CILITAN	INDONESIA	L	660,000.000	660,000.000	AVAILABLE	AVAILABLE		660,000.000	660,000.000	AVAILABLE	AVAILABLE		
144	BBYB	PT ASABRI 2	PT ASABRI (PERSERO)	JL. MAYJEN SUTOMO No.11 CILITAN	INDONESIA	L	243,774.790	1,234,626.058	18.86	AVAILABLE		243,774.790	1,234,626.058	18.86	AVAILABLE		
145	BBYB	PT ASABRI (PERSERO) - DAMPEN TN	PT ASABRI (PERSERO) - DAMPEN TN	JL. MAYJEN SUTOMO No.11 CILITAN	INDONESIA	L	283,888.960	283,888.960	AVAILABLE	AVAILABLE		283,888.960	283,888.960	AVAILABLE	AVAILABLE		
146	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt.21	INDONESIA	L	2,028,100.000	2,028,100.000	BLOCKED	FLEDGED		2,028,100.000	2,028,100.000	BLOCKED	FLEDGED		
147	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt.21 J. Kebon Sirih No.21-27	INDONESIA	L	72,463.803	72,463.803	AVAILABLE	AVAILABLE		72,463.803	72,463.803	AVAILABLE	AVAILABLE		
148	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC FINANCIAL CENTER LT 21 JL.KEBON SIRIH NO.21-27	INDONESIA	L	113,075.900	113,075.900	AVAILABLE	AVAILABLE		113,075.900	113,075.900	AVAILABLE	AVAILABLE		
149	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC FINANCIAL CENTER LT 21 JL.KEBON SIRIH NO.21-27	INDONESIA	L	730,550.000	18,861,488.351	44.26	BLOCKED	Client Request	730,550.000	18,861,488.351	44.26	BLOCKED	Client Request	
150	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC FINANCIAL CENTER LT 21 JL.KEBON SIRIH NO.21-27	INDONESIA	L	14,888,787.462	14,888,787.462	AVAILABLE	AVAILABLE		14,888,787.462	14,888,787.462	AVAILABLE	AVAILABLE		
151	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt.21	INDONESIA	L	785,538.200	785,538.200	AVAILABLE	AVAILABLE		785,538.200	785,538.200	AVAILABLE	AVAILABLE		
152	SCAP	PT MNC INVESTAMA Tbk	PT MNC INVESTAMA Tbk	MNC Financial Center Lt.21	INDONESIA	L	132,038.900	132,038.900	BLOCKED	FLEDGED		132,038.900	132,038.900	BLOCKED	FLEDGED		
153	SCAP	MNC LAND TBK, PT	MNC LAND TBK, PT	MNC TOWER LT.17	INDONESIA	L	1,600,000.000	2,350,000.000	5.51	BLOCKED	FLEDGED	1,600,000.000	2,350,000.000	5.51	BLOCKED	FLEDGED	
154	SCAP	PT INVESTMENT DEVELOPMENT LTD	PT INVESTMENT DEVELOPMENT LTD	Palm Grove House, PO Box 438	VIKING ISLANDS, BRITISH	A	3,378,500.000	3,378,500.000	8.75	AVAILABLE		3,378,500.000	3,378,500.000	8.75	AVAILABLE		
155	SCAP	PT INVESTMENT DEVELOPMENT LTD	PT INVESTMENT DEVELOPMENT LTD	ROAD TOWN TORTOLA BRITISH VIRGIN ISLAND	BRITISH INDIAN OCEAN TERRITORY	A	3,308,705.000	3,308,705.000	8.75	AVAILABLE		3,308,705.000	3,308,705.000	8.75	AVAILABLE		
156	SCAP	JALAN PANTAL LIMITED	JALAN PANTAL LIMITED	ROAD TOWN TORTOLA BRITISH VIRGIN ISLAND	BRITISH INDIAN OCEAN TERRITORY	A	3,900,000.000	3,900,000.000	9.15	AVAILABLE		3,900,000.000	3,900,000.000	9.15	AVAILABLE		
157	SCAP	JOB KAY HAN (HONG KONG) LTD	JOB KAY HAN (HONG KONG) LTD	87 HARCOURT HOUSE	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		
158	BCIP	BLUM CITRA INVESTINDO, PT	BLUM CITRA INVESTINDO, PT	GEDUNG MILLENIUM INDUSTRIAL ESTATE	INDONESIA	L	58,346.600	58,346.600	AVAILABLE	AVAILABLE		58,346.600	58,346.600	AVAILABLE	AVAILABLE		
159	BCIP	BLUM CITRA INVESTINDO, PT	BLUM CITRA INVESTINDO, PT	JL. KEBON SIRIH KAV 17-19 GEDUNG BIMANTARA LT.21	INDONESIA	L	231,100.000	231,100.000	AVAILABLE	AVAILABLE		231,100.000	231,100.000	AVAILABLE	AVAILABLE		
160	BCIP	BLUM CITRA INVESTINDO, PT	BLUM CITRA INVESTINDO, PT	GD MILLENIUM INDUSTRIAL ESTATE LT 12	INDONESIA	L	2,500.000	327,284.100	22.81	AVAILABLE		2,500.000	327,284.100	22.81	AVAILABLE		
161	BCIP	BLUM CITRA INVESTINDO	BLUM CITRA INVESTINDO	JL. KRAMAT RAYA NO. 32-34	INDONESIA	L	35,337.500	35,337.500	AVAILABLE	AVAILABLE		35,337.500	35,337.500	AVAILABLE	AVAILABLE		
162	BCIP	GASA PERDANA CIPTADAYA, PT	PT Gasa Perdana Ciptadaya	World Trade Center 5 Level 3A Wisma Metropolitan	INDONESIA	L	82,827.300	82,827.300	5.79	AVAILABLE		82,827.300	82,827.300	5.79	AVAILABLE		
163	BDAN	MUFG BANK, LTD.	MUFG Bank Ltd	7-1 MARUNOUCHI CHYODOKU 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		
164	BEEP	PT TIGA TUNGGAL ADMALYA	PT TIGA TUNGGAL ADMALYA	MENARA KADIN INDONESIA LT.26 UNIT C	INDONESIA	L	59,938.700	59,938.700	AVAILABLE	AVAILABLE		59,938.700	59,938.700	AVAILABLE	AVAILABLE		
165	BEEP	PT TIGA TUNGGAL ADMALYA	PT TIGA TUNGGAL ADMALYA	MENARA KADIN INDONESIA LT.26 UNIT C, JL. HR. RASUNA SUDIKNO BLOK X KAV.2-3, KEL. KUNINGAN TAMUK, KEC. SETIABUDI	INDONESIA	L	114,764.429	205,701.132	10.02	AVAILABLE		114,764.429	205,701.132	10.02	AVAILABLE		
166	BEEP	PT BRIDA MAKMUR NUSANTARA	PT BRIDA MAKMUR NUSANTARA	MENARA TEMPO BUNAN LT.32 JL. HR. RASUNA SUDIKNO KAV. 3	INDONESIA	L	301,490.000	301,490.000	16.00	AVAILABLE		301,490.000	301,490.000	16.00	AVAILABLE		
167	BEEP	JONG JIEN FAT															

175	BINA	PT AJ CENTRAL ASIA RAYA	PT ASURANSI JIWA CENTRAL ASIA RAYA	KOMP. DUTA MERLIN BLOK A NO 6-7 J. GAJAH MADA NO 3 S.PETROJALJAJA	GAMBIR	L	270,958.10	430,423.700	7.8	AVAILABLE		270,958.10	430,423.700	7.8	AVAILABLE
176	BINA	CONTRUST SIA NS ASEAN FINANCIALS FUND-66934307	CONTRUST SIA NS ASEAN FINANCIALS FUND-66934307	113 ROBINSON ROAD 02-01	SINGAPORE	A	1,034,416.550	1,034,416.550	18.24	AVAILABLE		1,034,416.550	1,034,416.550	18.24	AVAILABLE
177	BINA	DBS BANK LTD SIA TRUST AS TRUSTEE OF NS FINANCIAL FUND	DBS BANK LTD SIA TRUST AS TRUSTEE OF NS FINANCIAL FUND	20 CROSS STREET, HEX 02-16	SINGAPORE	A	593,387.710	593,387.710	10.44	AVAILABLE		593,387.710	593,387.710	10.44	AVAILABLE
178	BPN	PT BUANA LISTYA TAMA TBK	Buana Listya Tama Tbk. PT	Dusunjaya Square II Lt. 1-3, Jl. Mega Kuningan Timur Blok C1 Kev. 12A	INDONESIA	L	62,500.000	62,500.000	11.95	AVAILABLE		62,500.000	62,500.000	11.95	AVAILABLE
179	BPN	INDOTAMBANG PERKASA, PT	INDOTAMBANG PERKASA	WISMA ASIA LANTAI 11	INDONESIA	L	159,465.600	159,465.600	6.4	AVAILABLE		159,465.600	159,465.600	6.4	AVAILABLE
180	BPN	PT SINAR MAS MULTARTHA TBK	PT SINAR MAS MULTARTHA TBK	WISMA ASIA LANTAI 11	INDONESIA	L	159,465.600	159,465.600	6.4	AVAILABLE		159,465.600	159,465.600	6.4	AVAILABLE
181	BPN	DANATAMA PERKASA, PT	Danatama PerKasa, PT	19 Keppel Road #03-06 JI Poh Building	SINGAPORE	A	1,583,207.992	1,583,207.992	7.1	AVAILABLE		1,583,207.992	1,583,207.992	7.1	AVAILABLE
182	BIPP	SAPFRE CAPITAL PTE.LTD.	SAPFRE CAPITAL PTE.LTD.	19 KEPPEL ROAD,03-06 JI POH	SINGAPORE	A	2,011,864.203	2,011,864.203	7.1	AVAILABLE		2,011,864.203	2,011,864.203	7.1	AVAILABLE
183	BIRD	INDRA PRIAWAN DJOKOSODIONTO	INDRA PRIAWAN DJOKOSODIONTO	JL.DARMAWANGSA 7 NO.6,KEBAYORAN	INDONESIAN	L	145,744.700	145,744.700	5.82	AVAILABLE		145,744.700	145,744.700	5.82	AVAILABLE
184	BKCP	PRIMANTARA WISESA SIA SEJAHTERA, PT	PRIMANTARA WISESA SIA SEJAHTERA, PT	JL.ASEMKA NO.1	INDONESIA	L	2,461,554.500	2,461,554.500	32.76	AVAILABLE		2,461,554.500	2,461,554.500	32.76	AVAILABLE
185	BKWB	QATAR NATIONAL BANK	QATAR NATIONAL BANK	CORNICH ROAD PO BOX 1000 DOHA	QATAR	A	18,900,786.704	18,900,786.704	92.48	AVAILABLE		18,900,786.704	18,900,786.704	92.48	AVAILABLE
186	BLTA	TUNGGALADHI BASKARA - 2, PT	Tunggalahi Baskara, PT	Jl.ABDUL MUIS NO 40	INDONESIA	L	4,326,871.211	4,326,871.211	17.4	AVAILABLE		4,326,871.211	4,326,871.211	17.4	AVAILABLE
187	BLTA	TUNGGALADHI BASKARA - 2, PT	Tunggalahi Baskara, PT	Wisma BSG LT 12, Jl. Abdul Muis No. 40	INDONESIA	L	55,651.450	4,383,489.016	17.4	AVAILABLE		55,651.450	4,383,489.016	17.4	AVAILABLE
188	BLTA	PERSHING LLC MAIN CUSTODY ACCOUNT	PERSHING LLC MAIN CUSTODY ACCOUNT	Finching Plaza, 6th Floor	UNITED STATES	A	1,438,681.327	1,438,681.327	57.7	AVAILABLE		1,438,681.327	1,438,681.327	57.7	AVAILABLE
189	BLTZ	DBS BANK LTD SA COREE CAPITAL LIMITED	DBS BANK LTD SA COREE CAPITAL LIMITED	CT. 39 ROBINSON ROAD LEVEL 15-03	SINGAPORE	A	348,574.856	348,574.856	40.0	AVAILABLE		348,574.856	348,574.856	40.0	AVAILABLE
190	BLTZ	CSI HOLDINGS LIMITED	CSI HOLDINGS LIMITED	11F, D2 PLAZA TWO, NO 15 CHEUNG SHUN STREET	HONG KONG	A	445,708.438	445,708.438	51.02	AVAILABLE		445,708.438	445,708.438	51.02	AVAILABLE
191	BMAS	PT ALMIPOND	PT ALMIPOND	DESA SAWITRATAP GEMANGAN	INDONESIA	L	522,472.400	522,472.400	11.74	AVAILABLE		522,472.400	522,472.400	11.74	AVAILABLE
192	BMAS	PT ALM INVESTINDO	PT ALM INVESTINDO	JL. REBENANG JEPON NO 35-40 KEC. NYAMPLUNG KEC. PABANAN CANTIKAN	INDONESIA	L	2,758,389.191	2,758,389.191	62.01	AVAILABLE		2,758,389.191	2,758,389.191	62.01	AVAILABLE
193	BMAS	INDONESIA BANK PUBLIC COMPANY LIMITED	Indonesia Bank Public Company Limited	Sri Rajaburua 271	INDONESIA	A	443,901.958	443,901.958	32.99	AVAILABLE		443,901.958	443,901.958	32.99	AVAILABLE
194	BNCR	CHANCE STRAND FINANCE LIMITED	Chance Strand Finance Limited	Onebase Incorporated Centre Road Town	BRITISH VIRGIN ISLANDS, BRITISH VIRGIN ISLANDS, BRITISH VIRGIN ISLANDS, BRITISH VIRGIN ISLANDS	A	823,199.803	823,199.803	71.02	AVAILABLE		823,199.803	823,199.803	71.02	AVAILABLE
195	BSAR	DBS AS SINGAPORE SIA TRANS- UNIVERSAL HOLDINGS LTD-2091145956	DBS AS SINGAPORE SIA TRANS- UNIVERSAL HOLDINGS LTD-2091145956	8RD FLOOR, JANO C BUILDING, ROAD TOWN, P.O. BOX 362, VGI-110, TORTOLA, BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS, BRITISH VIRGIN ISLANDS, BRITISH VIRGIN ISLANDS, BRITISH VIRGIN ISLANDS	A	150,642.050	150,642.050	13.00	AVAILABLE		150,642.050	150,642.050	13.00	AVAILABLE
196	BTMR	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC FINANCIAL CENTER LT 21	INDONESIA	L	67,321.900	67,321.900	7.1	AVAILABLE		67,321.900	67,321.900	7.1	AVAILABLE
197	BTMR	DB AG HK CT SIA PT MNC INVESTAMA TBK-2559974012	DB AG HK CT SIA PT MNC INVESTAMA TBK-2559974012	LEVEL 57,INTERNATIONAL COMMERCE	INDONESIA	L	3,276,736.000	3,276,736.000	35.21	AVAILABLE		3,276,736.000	3,276,736.000	35.21	AVAILABLE
198	BTMR	PT MNC INVESTAMA TBK 5 (PLEDGE ACCOUNT)	PT MNC INVESTAMA TBK 5 (PLEDGE ACCOUNT)	MNC FINANCIAL CENTER LT 21	INDONESIA	L	2,141,000.000	5,836,962.800	35.21	AVAILABLE	Client Request	2,141,000.000	5,836,962.800	35.21	AVAILABLE
199	BTMR	MNC INVESTAMA, Tbk	MNC INVESTAMA, Tbk	MNC FINANCIAL CENTER LT 21 JI. KEBON SIRIH NO 21-27	INDONESIA	L	114,583.334	5,836,962.800	35.21	AVAILABLE	Client Request	114,583.334	5,836,962.800	35.21	AVAILABLE
200	BTMR	PT MNC INVESTAMA TBK 6	PT MNC INVESTAMA TBK 6	MNC FINANCIAL CENTER LT 21	INDONESIA	L	50,700.000	5,836,962.800	35.21	AVAILABLE	Client Request	50,700.000	5,836,962.800	35.21	AVAILABLE
201	BTMR	MNC INVESTAMA, Tbk	MNC INVESTAMA, Tbk	MNC FINANCIAL CENTER LT 21 JI. KEBON SIRIH NO 21-27	INDONESIA	L	186,618.636	5,836,962.800	35.21	AVAILABLE	Client Request	186,618.636	5,836,962.800	35.21	AVAILABLE
202	BTMR	DBS LO KHENG HONG	DBS LO KHENG HONG	JL. PADEMANGAN IV NO 23 RT 2 RW 1	INDONESIA	L	700,000.000	700,000.000	5.8	AVAILABLE		700,000.000	700,000.000	5.8	AVAILABLE
203	BTMR	DBS LO KHENG HONG	DBS LO KHENG HONG	Jl. Pademangan IV No 23	INDONESIA	L	489,790.000	700,000.000	5.8	AVAILABLE		489,790.000	700,000.000	5.8	AVAILABLE
204	BTMR	DBS LO KHENG HONG	DBS LO KHENG HONG	Jl. Pademangan IV No 23 RT 001 RW 0001	INDONESIA	L	52,842.600	966,436.600	5.8	AVAILABLE		52,842.600	966,436.600	5.8	AVAILABLE
205	BTMR	DBS LO KHENG HONG	DBS LO KHENG HONG	JL. PADEMANGAN IV NO 23 RT 001 RW 001	INDONESIA	L	6,000.000	966,436.600	5.8	AVAILABLE		6,000.000	966,436.600	5.8	AVAILABLE
206	BTMR	DBS LO KHENG HONG	DBS LO KHENG HONG	JL. PADEMANGAN IV NO 23 RT 002 RW 001	INDONESIA	L	6,000.000	966,436.600	5.8	AVAILABLE		6,000.000	966,436.600	5.8	AVAILABLE
207	BNBR	BRIGHT VENTURES PTE LTD (PUT OPTION)	BRIGHT VENTURES PTE LTD (PUT OPTION)	1 Raffles Place Hex 28-02 OUB Centre Singapore 048816	SINGAPORE	A	2,025,150.000	2,025,150.000	97.1	AVAILABLE		2,025,150.000	2,025,150.000	97.1	AVAILABLE
208	BNBR	FOUNTAIN CITY INVESTMENT LTD	FOUNTAIN CITY INVESTMENT LTD	TRUST COMPANY COMPLEX	MARSHALL ISLANDS	A	7,087,277.300	7,087,277.300	33.91	AVAILABLE		7,087,277.300	7,087,277.300	33.91	AVAILABLE
209	BNBR	DALEY CAPITAL LIMITED	DALEY CAPITAL LIMITED	2ND FLOOR REGATTA OFFICE PARK	CAYMAN ISLANDS	A	2,346,348.461	2,346,348.461	10.77	AVAILABLE		2,346,348.461	2,346,348.461	10.77	AVAILABLE
210	BNBS	CMB GROUP SDN BHD	CMB GROUP SDN BHD	LEVEL 11, MENARA CIMB	MALAYSIA	A	22,991,336.518	22,991,336.518	91.48	AVAILABLE		22,991,336.518	22,991,336.518	91.48	AVAILABLE
211	BNBS	BSG AG LONDON	BSG AG LONDON	11, MENARA CIMB	MALAYSIA	A	22,991,336.518	22,991,336.518	91.48	AVAILABLE		22,991,336.518	22,991,336.518	91.48	AVAILABLE
212	BNLI	BANGKOK BANK PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	6 BROADWAY LONDON EC2M 30G	UNITED KINGDOM	A	13,963,168.783	13,963,168.783	18.31	AVAILABLE		13,963,168.783	13,963,168.783	18.31	AVAILABLE
213	BOD4	PT SINAR SOLLISINDO SEJAHTERA	SINAR SOLLISINDO SEJAHTERA	333 SCLM ROAD, BANJAR	THAILAND	A	27,681,421.384	27,681,421.384	98.71	AVAILABLE		27,681,421.384	27,681,421.384	98.71	AVAILABLE
214	BOD4	PT CAPITAL LIFE SYARIAH	PT CAPITAL LIFE SYARIAH	BL. IR SOEKARNO RUKO PLAZA SOLO BARU HS NO 12 A	INDONESIA	L	1,132,137.000	1,132,137.000	29.56	AVAILABLE		1,132,137.000	1,132,137.000	29.56	AVAILABLE
215	BOD4	PT CAPITAL LIFE SYARIAH	PT CAPITAL LIFE SYARIAH	Mesantop Topas Lt.9, Sentabudi, jakart	INDONESIA	L	180,900.000	1,132,137.000	29.56	AVAILABLE		180,900.000	1,132,137.000	29.56	AVAILABLE
216	BOD4	PT CAPITAL LIFE SYARIAH	PT CAPITAL LIFE SYARIAH	Mesantop Topas Lt.9, Sentabudi, jakart	INDONESIA	L	5,000.000	1,132,137.000	29.56	AVAILABLE		5,000.000	1,132,137.000	29.56	AVAILABLE
217	BOD4	PT CAPITAL LIFE SYARIAH	PT CAPITAL LIFE SYARIAH	DEKONSOR TOPAS TOWER LANTAS 8, JL. JEND. SUKIRMAN KAV 26	INDONESIA	L	471,385.500	665,115.500	17.48	AVAILABLE		471,385.500	665,115.500	17.48	AVAILABLE
218	BOLA	AYU PATRICIA RACHMAT	AYU PATRICIA RACHMAT	SONA TOPAS TOWER LT 9	INDONESIA	L	7,830.000	665,115.500	17.48	AVAILABLE		7,830.000	665,115.500	17.48	AVAILABLE
219	BOLA	MIRANDA	MIRANDA	JL. BESUKI NO 18	INDONESIA	L	314,842.000	314,842.000	5.26	AVAILABLE		314,842.000	314,842.000	5.26	AVAILABLE
220	BOLA	PETER TANURIZ	PETER TANURIZ	JL. SEKELAH DUTA VIPO	INDONESIA	L	314,842.000	314,842.000	5.26	AVAILABLE		314,842.000	314,842.000	5.26	AVAILABLE
221	BOLA	ASURANSI JIWA KRESNA, PT	ASURANSI JIWA KRESNA, PT	JL. SURYA MANDALA 35 NO 1 RT 01 RW 007002, KEDUYA JL. GALANG	INDONESIA	L	1,609,592.732	1,609,592.732	26.78	AVAILABLE		1,609,592.732	1,609,592.732	26.78	AVAILABLE
222	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	18 PARAS PLACE SCBD TOWER C LT 9-10	INDONESIA	L	228,759.500	1,609,592.732	26.78	AVAILABLE		228,759.500	1,609,592.732	26.78	AVAILABLE
223	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Kresna Tower 8 Jend Sudirman 52/3	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
224	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
225	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
226	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
227	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
228	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
229	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
230	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
231	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
232	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
233	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
234	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
235	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA KRESNA	Wisma Indomart Lt 2	INDONESIA	L	323,168.000	1,609,592.732	26.78	AVAILABLE		323,168.000	1,609,592.732	26.78	AVAILABLE
236	BOLA	PT ASURANSI JIWA KRESNA	PT ASURANSI JIWA												

235	BRMS	WEXLER CAPITAL PTE. LTD	WEXLER CAPITAL PTE. LTD	10 Anson Road, #03-05	International Plaza	SINGAPORE	A	5,600,000.00	14,785,302.93	20.18	BLOCKED	Client Request	5,600,000.00	14,785,302.93	20.18	BLOCKED	Client Request	
236	BRMS	1ST FINANCIAL COMPANY LIMITED	CMSING-PFLC (CORPORATE CLIENT ACCOUNT) 003132088	10 ANSON ROAD #03-05 INTERNATIONAL PLAZA SINGAPORE	1ST FLOOR, VICTORIA, MARE, REPUBLIC OF SINGAPORE	SINGAPORE	A	8,885,302.93	8,885,302.93	20.18	AVAILABLE		8,885,302.93	8,885,302.93	20.18	AVAILABLE		
237	BRMS	FOUNTAIN CITY INVESTMENT LTD	FOUNTAIN CITY INVESTMENT LTD	TRUST COMPANY COMPLEX, AJE LTAKE ROAD, AJE LTAKE ISLAND	TRUST COMPANY COMPLEX, AJE LTAKE ROAD, AJE LTAKE ISLAND	MAJURO ISLANDS	A	5,000,000.00	5,000,000.00	70.04	AVAILABLE		5,000,000.00	5,000,000.00	70.04	AVAILABLE		
238	BRMA	PT. DWI SATRYA UTAMA	PT. DWI SATRYA UTAMA	JL. HR. MARTAN NO. 28	SD. VENTURA LT. 2 CLANDAK JAK - SEL	INDONESIA	L	488,645.362	534,252.161	54.57	AVAILABLE		488,645.362	534,252.161	54.57	AVAILABLE		
239	BRMA	ISLIANTO TJPTOBANTORO	ISLIANTO TJPTOBANTORO	PRESOJAN BUNDER 9 RT/02 RW002 KEL.TEGALSARI Kec.TEGALSARI	SD. VENTURA LT. 2 CLANDAK JAK - SEL	INDONESIA	L	49,774.000	49,774.000	50.8	AVAILABLE		49,774.000	49,774.000	50.8	AVAILABLE		
240	BRMA	HOMODO FUND	HOMODO FUND - H0588400	UGLANDS HOUSE GRAND CAYMAN	RY1-104, GAYMAN ISLANDS	CAYMAN ISLANDS	A	102,414.000	102,414.000	10.04	AVAILABLE		102,414.000	102,414.000	10.04	AVAILABLE		
241	BRPT	PT. RAJADJO PANGESTU	PT. RAJADJO PANGESTU	JL.WEYDA CHANDRA W328 RT 028/RW 021	KEL.SENAYAN	INDONESIA	L	5,235,000.000	190,819.000	10.04	BLOCKED	FLEDGED		5,235,000.000	190,819.000	10.04	BLOCKED	FLEDGED
242	BRPT	PT. RAJADJO PANGESTU	PT. RAJADJO PANGESTU	JL.WEYDA CHANDRA W328 RT028/01. SENAYAN	KEBAYORAN BARU JAKARTA	INDONESIA	L	1,030,360.000	1,030,360.000	27.09	AVAILABLE		1,030,360.000	1,030,360.000	27.09	AVAILABLE		
243	BRPT	PT. RAJADJO PANGESTU	PT. RAJADJO PANGESTU	JL.WEYDA CHANDRA W328 RT028/01 SENAYAN	KEBAYORAN BARU	INDONESIA	L	2,425,000.000	25,263,220.871	27.09	BLOCKED	SUSPENDED BY AN AUTHORITY		2,425,000.000	25,263,220.871	27.09	BLOCKED	SUSPENDED BY AN AUTHORITY
244	BRPT	PT. RAJADJO PANGESTU	PT. RAJADJO PANGESTU	Jl. Weyda Chandra W328 RT 009 / RW 001	Senayan, Kebayoran Baru	INDONESIA	L	857,500.000	857,500.000	10.04	AVAILABLE		857,500.000	857,500.000	10.04	AVAILABLE		
245	BRPT	PT. RAJADJO PANGESTU	PT. RAJADJO PANGESTU	Jl. Weyda Chandra W328	028/01	INDONESIA	L	1,950,802.862	1,950,802.862	10.04	AVAILABLE		1,950,802.862	1,950,802.862	10.04	AVAILABLE		
246	BRPT	PT. RAJADJO PANGESTU	PT. RAJADJO PANGESTU	Jl. Weyda Chandra W32 B, RT/RW 009/01	Kel. Senayan	INDONESIA	L	13,582,658.810	13,582,658.810	10.04	AVAILABLE		13,582,658.810	13,582,658.810	10.04	AVAILABLE		
247	BSBR	SS GLOBAL RESOURCES, PT	SS GLOBAL RESOURCES, PT	SD THE ENERGY LT 20 SCRD LOT 11 A	JL JEND SUKIRMAN KAV 52 63	INDONESIA	L	130,825.000	130,825.000	5.0	AVAILABLE		130,825.000	130,825.000	5.0	AVAILABLE		
248	BSBR	SS ENERGY CORPORATION	SS ENERGY CORPORATION	GS TOWER 508, NONHYEON-RO, GANGNAM-GU, SEOUL	KOREA, REPUBLIC OF	KOREA, REPUBLIC OF	A	254,847.100	254,847.100	57.4	AVAILABLE		254,847.100	254,847.100	57.4	AVAILABLE		
249	BTEK	PT. ASABRI (PERSERO) - DAPEN TNI	RBSIC SINGAPORE BRANCH PRIVATE BANKING DIVISION CLIENT AS GOLDEN HARVEST COCOA LTD	YETRA CORPORATE SERVICES CENTRE WICKHAMS CAY ISLAND TOWN	TORTOLA VG 1110, BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS	A	7,500,000.000	7,500,000.000	40.8	BLOCKED	FLEDGED		7,500,000.000	7,500,000.000	40.8	BLOCKED	FLEDGED
250	BTEK	GOLDEN HARVEST COCOA LTD	RBSIC SINGAPORE BRANCH PRIVATE BANKING DIVISION CLIENT AS GOLDEN HARVEST COCOA LTD	YETRA CORPORATE SERVICES CENTRE WICKHAMS CAY ISLAND TOWN	TORTOLA VG1110, BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS	A	4,500,000.000	18,747,528.405	40.8	BLOCKED	FLEDGED		4,500,000.000	18,747,528.405	40.8	BLOCKED	FLEDGED
251	BTEK	GOLDEN HARVEST COCOA LTD	RBSIC SINGAPORE BRANCH PRIVATE BANKING DIVISION CLIENT AS GOLDEN HARVEST COCOA LTD	YETRA CORPORATE SERVICES CENTRE WICKHAMS CAY ISLAND TOWN	TORTOLA VG1110, BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS	A	5,501,266.221	5,501,266.221	16.83	AVAILABLE		5,501,266.221	5,501,266.221	16.83	AVAILABLE		
252	BTEK	PT. ASABRI (PERSERO) - DAPEN TNI	PT. ASABRI (PERSERO) - DAPEN TNI	JL. MAYJEN SUTOYO NO.11 CILITAN	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	815,301.752	3,751,665.233	8.1	AVAILABLE		815,301.752	3,751,665.233	8.1	AVAILABLE		
253	BTEK	PT. ASABRI (PERSERO) - DAPEN TNI	PT. ASABRI (PERSERO) - DAPEN TNI	JL. MAYJEN SUTOYO NO.11 CILITAN	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	642,307.082	642,307.082	16.83	AVAILABLE		642,307.082	642,307.082	16.83	AVAILABLE		
254	BTEK	PT. ASABRI (PERSERO) - DAPEN POLRI	PT. ASABRI (PERSERO) - DAPEN POLRI	JL. MAYJEN SUTOYO NO.11 CILITAN	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	730,058.198	730,058.198	16.83	AVAILABLE		730,058.198	730,058.198	16.83	AVAILABLE		
255	BTEK	PT. ASABRI (PERSERO) - DAPEN POLRI	PT. ASABRI (PERSERO) - DAPEN POLRI	JL. MAYJEN SUTOYO NO.11 CILITAN	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	4,238.618	4,238.618	16.83	AVAILABLE		4,238.618	4,238.618	16.83	AVAILABLE		
256	BTEL	PT. MAHINDO AGUNG SENTOSA	PT. MAHINDO AGUNG SENTOSA	SD THE ENERGY LT 20 SCRD LOT 11 A	JL JEND SUKIRMAN KAV 52 63	INDONESIA	L	1,876,042.099	1,876,042.099	13.58	AVAILABLE		1,876,042.099	1,876,042.099	13.58	AVAILABLE		
257	BTEL	PT. MAHINDO AGUNG SENTOSA	PT. MAHINDO AGUNG SENTOSA	SD THE ENERGY LT 20 SCRD LOT 11 A	JL JEND SUKIRMAN KAV 52 63	INDONESIA	L	5,000,439.000	5,000,439.000	13.58	AVAILABLE		5,000,439.000	5,000,439.000	13.58	AVAILABLE		
258	BTEL	PT. HUWAEI TECH INVESTMENT	PT. HUWAEI TECH INVESTMENT	SD THE ENERGY LT 20 SCRD LOT 11 A	JL JEND SUKIRMAN KAV 52 63	INDONESIA	L	6,189,313.980	6,189,313.980	16.83	AVAILABLE	Client Request	6,189,313.980	6,189,313.980	16.83	AVAILABLE	Client Request	
259	BTEL	RIGHT VENTURES PTE LTD (PUP OPTION)	RIGHT VENTURES PTE LTD (PUP OPTION)	Raffles Place Hex 28-02 OUB Centre Singapore 04816	SINGAPORE	SINGAPORE	A	1,980,000.000	1,980,000.000	5.0	AVAILABLE		1,980,000.000	1,980,000.000	5.0	AVAILABLE		
260	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
261	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
262	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
263	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
264	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
265	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
266	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
267	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
268	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
269	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
270	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
271	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
272	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
273	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
274	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
275	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
276	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
277	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
278	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
279	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
280	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
281	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
282	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
283	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
284	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
285	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
286	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
287	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
288	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0	AVAILABLE		
289	BTEL	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	RAFFLES BANK INTERNATIONAL AG, SINGAPORE	Raffles Place 28-02	OUB CENTRE SINGAPORE 04816	SINGAPORE	A	640,000.000	640,000.000	5.0	AVAILABLE		640,000.000	640,000.000	5.0			

282	CARS	PT TRIMEGAH SEKURITAS INDONESIA	TRIMEGAH SEKURITAS INDONESIA TBK. PT	GEDUNG ARTHA GRAHA LT. 18	JL. JEND. SUDIRMAN KAV 52-53 BENYAN KEBAYORAN BARU	INDONESIA	L	2,681,343.116	2,706,148.115	18.00	AVAILABLE		2,681,343.116	2,706,148.115	18.00	AVAILABLE	
283	CASA	PT CAPITAL STRATEGIC INVECO	PT CAPITAL STRATEGIC INVECO	01 Trimegah Asset Management	Gedung Artha Graha Lt. 18, 19, 31	INDONESIA	L	24,803.000			AVAILABLE		24,803.000			AVAILABLE	
284	CASH	PT MANDIRI CAPITAL INDONESIA	CAPITAL STRATEGIC INVECO	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	9,695,380.210	40,557,883.842	74.40	AVAILABLE		9,695,380.210	40,557,883.842	74.40	AVAILABLE	
285	CASH	BUMITOMO CORPORATION	PT MANDIRI CAPITAL INDONESIA	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	30,862,503.630			AVAILABLE		30,862,503.630			AVAILABLE	
286	CASH	STEVEN SAMUDERA	BUMITOMO CORPORATION	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	JAPAN	A	117,850.480	117,850.480	8.24	AVAILABLE		117,850.480	117,850.480	8.24	AVAILABLE	
287	CASH	ANDRI WIJONO SUTONO	STEVEN SAMUDERA	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	229,403.190	229,403.190	16.03	AVAILABLE		229,403.190	229,403.190	16.03	AVAILABLE	
288	CASH	TEE TEDDY SETAWAN	ANDRI WIJONO SUTONO	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	79,597.458	84,955.458	5.90	AVAILABLE		79,597.458	84,955.458	5.90	AVAILABLE	
289	CASH	PT DINAMKA RAYA SWARNA	TEE TEDDY SETAWAN	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	3,368,587.030	3,368,587.030	17.57	AVAILABLE		3,368,587.030	3,368,587.030	17.57	AVAILABLE	
290	CASH	CARDIG ASSET MANAGEMENT	PT DINAMKA RAYA SWARNA	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	366,587.030	366,587.030	2.33	AVAILABLE		366,587.030	366,587.030	2.33	AVAILABLE	
291	CASH	BATS LTD SA CEMERLANG PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	216,914.870	492,127.268	23.58	AVAILABLE		216,914.870	492,127.268	23.58	AVAILABLE	
292	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	37,677.570			AVAILABLE		37,677.570			AVAILABLE	
293	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	237,534.820			AVAILABLE		237,534.820			AVAILABLE	
294	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	417,390.000	417,390.000	20.00	AVAILABLE		417,390.000	417,390.000	20.00	AVAILABLE	
295	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	451,830.800	451,830.800	21.65	AVAILABLE		451,830.800	451,830.800	21.65	AVAILABLE	
296	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	57,235.300	57,235.300	5.15	AVAILABLE		57,235.300	57,235.300	5.15	AVAILABLE	
297	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	50,212.900	107,448.200	9.15	AVAILABLE		50,212.900	107,448.200	9.15	AVAILABLE	
298	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	203,866.430	203,866.430	20.39	AVAILABLE		203,866.430	203,866.430	20.39	AVAILABLE	
299	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	517,771.000	517,771.000	87.02	AVAILABLE		517,771.000	517,771.000	87.02	AVAILABLE	
300	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	13,037,113.868	13,037,113.868	41.81	AVAILABLE		13,037,113.868	13,037,113.868	41.81	AVAILABLE	
301	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	5,340,051.893	5,340,051.893	17.12	AVAILABLE		5,340,051.893	5,340,051.893	17.12	AVAILABLE	
302	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	2,369,886.328	2,369,886.328	7.60	AVAILABLE		2,369,886.328	2,369,886.328	7.60	AVAILABLE	
303	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	462,279.500	6,608,520.330	21.10	AVAILABLE	Client Request	462,279.500	6,608,520.330	21.10	AVAILABLE	Client Request
304	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	6,146,240.830			AVAILABLE		6,146,240.830			AVAILABLE	
305	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	2,051,421.264	2,051,421.264	51.48	AVAILABLE		2,051,421.264	2,051,421.264	51.48	AVAILABLE	
306	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	327,759.420	327,759.420	8.23	AVAILABLE		327,759.420	327,759.420	8.23	AVAILABLE	
307	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	2,051,421.264	2,051,421.264	51.48	AVAILABLE		2,051,421.264	2,051,421.264	51.48	AVAILABLE	
308	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	327,759.420	327,759.420	8.23	AVAILABLE		327,759.420	327,759.420	8.23	AVAILABLE	
309	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	60,194.800	60,194.800	6.02	AVAILABLE		60,194.800	60,194.800	6.02	AVAILABLE	
310	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	2,459,465.498	2,459,465.498	62.10	AVAILABLE		2,459,465.498	2,459,465.498	62.10	AVAILABLE	
311	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	214,645.600	214,645.600	5.42	AVAILABLE		214,645.600	214,645.600	5.42	AVAILABLE	
312	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	1,196,355.644	1,196,355.644	30.21	AVAILABLE		1,196,355.644	1,196,355.644	30.21	AVAILABLE	
313	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	3,780,349.146	3,780,349.146	74.04	AVAILABLE		3,780,349.146	3,780,349.146	74.04	AVAILABLE	
314	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	910,151.390	910,151.390	17.48	AVAILABLE		910,151.390	910,151.390	17.48	AVAILABLE	
315	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	156,230.000	156,230.000	51.00	AVAILABLE		156,230.000	156,230.000	51.00	AVAILABLE	
316	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	20,364.500	20,364.500	6.65	AVAILABLE		20,364.500	20,364.500	6.65	AVAILABLE	
317	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	250,425.000	294,442.400	5.92	AVAILABLE		250,425.000	294,442.400	5.92	AVAILABLE	
318	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	44,017.400	44,168.600	5.92	AVAILABLE		44,017.400	44,168.600	5.92	AVAILABLE	
319	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	3,308,728.274	3,308,728.274	60.90	AVAILABLE		3,308,728.274	3,308,728.274	60.90	AVAILABLE	
320	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	5,252,540.000	5,252,540.000	49.16	AVAILABLE		5,252,540.000	5,252,540.000	49.16	AVAILABLE	
321	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	5,252,540.000	5,252,540.000	49.20	AVAILABLE		5,252,540.000	5,252,540.000	49.20	AVAILABLE	
322	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	59,786.348	59,786.348	5.92	AVAILABLE		59,786.348	59,786.348	5.92	AVAILABLE	
323	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	49,115.288	49,115.288	4.91	AVAILABLE		49,115.288	49,115.288	4.91	AVAILABLE	
324	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	5,597.148	5,597.148	0.56	AVAILABLE		5,597.148	5,597.148	0.56	AVAILABLE	
325	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	200,450.400	862,427.920	9.65	AVAILABLE		200,450.400	862,427.920	9.65	AVAILABLE	
326	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	487,692.314	487,692.314	4.87	AVAILABLE		487,692.314	487,692.314	4.87	AVAILABLE	
327	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	78	78	0.00	AVAILABLE		78	78	0.00	AVAILABLE	
328	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	59,786.348	59,786.348	5.92	AVAILABLE		59,786.348	59,786.348	5.92	AVAILABLE	
329	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	841,155.800	841,155.800	9.38	AVAILABLE		841,155.800	841,155.800	9.38	AVAILABLE	
330	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	23,941.000	23,941.000	34.20	AVAILABLE		23,941.000	23,941.000	34.20	AVAILABLE	
331	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	1,709.240	1,709.240	7.15	AVAILABLE		1,709.240	1,709.240	7.15	AVAILABLE	
332	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	40,404.040	42,113.280	7.15	AVAILABLE		40,404.040	42,113.280	7.15	AVAILABLE	
333	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	251,600.000	251,600.000	44.91	AVAILABLE		251,600.000	251,600.000	44.91	AVAILABLE	
334	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	895	895	0.00	AVAILABLE		895	895	0.00	AVAILABLE	
335	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	1,272,592.000	3,464,639.200	71.15	AVAILABLE	Client Request	1,272,592.000	3,464,639.200	71.15	AVAILABLE	Client Request
336	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	42,190.530	699,400.530	14.39	AVAILABLE		42,190.530	699,400.530	14.39	AVAILABLE	
337	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	656,850.000	656,850.000	14.39	AVAILABLE		656,850.000	656,850.000	14.39	AVAILABLE	
338	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	395,470.500	395,470.500	8.12	AVAILABLE		395,470.500	395,470.500	8.12	AVAILABLE	
339	CASH	BATS LTD SA BATS INVESTMENTS (P) PTE. LTD.	CARDIG ASSET MANAGEMENT	01 Trimegah Asset Management	010 KEL. KARET KEG. SETIABUDI	INDONESIA	L	1,156,687.120	1,156,687.120	29.12	AVAILABLE		1,156,687.120	1,156,687.120	29.12	AVAILABLE	

342	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	300,315,000		AVAILABLE		300,315,000		AVAILABLE	
343	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	300,565,400		AVAILABLE		300,565,400		AVAILABLE	
344	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	157,695,200		AVAILABLE		157,695,200		AVAILABLE	
345	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	320,512,600	1,740,054,800	24.24	AVAILABLE		320,512,600	1,740,054,800	24.24
346	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	246,629,800		AVAILABLE		246,629,800		AVAILABLE	
347	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	91,931,400		AVAILABLE		91,931,400		AVAILABLE	
348	JADA	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 02020-B	JOB KAY HAN Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	322,450,200		AVAILABLE		322,450,200		AVAILABLE	
349	DJJK	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDOESTRI RAYA 7/05 KEL.PASIR JAYA KEC.JATI LUYUNG	INDONESIA	L	600,000,000		AVAILABLE		600,000,000		AVAILABLE		
350	DJJK	PT ANUGERAH PRATAMA INTERNASIONAL	JL. INDOESTRI RAYA II NO.5	INDONESIA	L	576,250,000	1,262,356,432	50.48	BLOCKED	Client Request	576,250,000	1,262,356,432	50.48	
351	DJJK	PT ANUGERAH PRATAMA INTERNASIONAL	JL. INDOESTRI RAYA II NO.5	INDONESIA	L	86,116,432		AVAILABLE		86,116,432		AVAILABLE		
352	DJJK	BP PTK 2	JL. KEBUN SIRIH NO. 6A	INDONESIA	L	88,132,800		BLOCKED	SUSPENDED BY AN AUTHORITY	88,132,800		BLOCKED	SUSPENDED BY AN AUTHORITY	
353	DJJK	BP PTK 1	JL. 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	
354	DJJK	BP PTK 1	JL. KEBUN SIRIH NO. 6A	INDONESIA	L	28,777,820		BLOCKED	SUSPENDED BY AN AUTHORITY	28,777,820		BLOCKED	SUSPENDED BY AN AUTHORITY	
355	DART	PT DUTA ANGGADA	Jl.Jendral Sudirman Kav 21	INDONESIA	L	1,171,559,940		AVAILABLE		1,171,559,940		AVAILABLE		
356	DART	PT DUTA ANGGADA	CHASE PLAZA LT. 21	INDONESIA	L	220,416,600	1,391,976,540	44.31	AVAILABLE		220,416,600	1,391,976,540	44.31	
357	DART	HARTADI ANGGOSUBROTO	SEMPRUG GOLF 9 NO 140 RT 008 KEL. GROGOL SELATAN KEC. KEBAYORAN LAMA	INDONESIA	L	660,689,134		AVAILABLE		660,689,134		AVAILABLE		
358	DART	HARTADI ANGGOSUBROTO	SEMPRUG GOLF 9 NO 140 RT 008 KEL. GROGOL SELATAN KEC. KEBAYORAN LAMA	INDONESIA	L	280,000,000	1,492,409,134	47.51	AVAILABLE		280,000,000	1,492,409,134	47.51	
359	DART	HARTADI ANGGOSUBROTO	SEMPRUG GOLF 9 NO 140 RT 008 KEL. GROGOL SELATAN KEC. KEBAYORAN LAMA	INDONESIA	L	551,720,000		AVAILABLE		551,720,000		AVAILABLE		
360	DAVO	PT SHERIUTAMA RAYA	JL. JAYAKARTTA 131A-11	JAKARTA PUSAT	INDONESIA	L	747,773,000	747,773,000	6.03	AVAILABLE		747,773,000	747,773,000	6.03
361	DAVO	MELIAWATI OEMAR	Taman Duta Mega Blok E/02	Grogol Petamburan	INDONESIA	L	681,738,000	681,738,000	5.33	AVAILABLE		681,738,000	681,738,000	5.33
362	DAVO	NICHOLAS SENJAYA	JL. JELAMBAN BARU IV RT 01007 JELAMBAN	GROGOL, PETAMBURAN	INDONESIA	L	802,012,250	802,012,250	6.44	AVAILABLE		802,012,250	802,012,250	6.44
363	DAVO	CHINIFER	Kempas Perdana Kua To Angsa B17	Pleigapan	INDONESIA	L	795,522,500	795,522,500	6.44	AVAILABLE		795,522,500	795,522,500	6.44
364	DAVO	CLSA LTD - CLIENT/TRUST ACCOUNT	18F, ONE PACIFIC PLACE, 88 QUEENWAY, HONGKONG	HONGKONG	CHINA	A	1,376,447,237	1,376,447,237	11.11	AVAILABLE		1,376,447,237	1,376,447,237	11.11
365	DAVO	INDAH SEHAT CEMERLANG PT	18 RS FATMAWATI NO 72 KIOS TAMAN PONDOK LABU	PONDOK LABU	INDONESIA	L	422,007,229	422,007,229	17.41	AVAILABLE		422,007,229	422,007,229	17.41
366	DAVO	TOTAL ALLIANCE HOLDINGS LIMITED	PO BOX 967	OFFSHORE INCORPORATIONS CENTRE	VIGIN ISLANDS, BRITISH	A	1,788,029,001	1,788,029,001	73.87	AVAILABLE		1,788,029,001	1,788,029,001	73.87
367	DCI	HAN ARMING HANAFIA	PT Suryakencana No. 81	RT 004 RW 008	INDONESIA	L	407,527,662	407,527,662	17.10	AVAILABLE		407,527,662	407,527,662	17.10
368	DCI	MARINA BUDMAN	Jl.Mas Puth Blok Dd No. 3	RT 009 RW 008	INDONESIA	L	649,998,972	649,998,972	27.27	AVAILABLE		649,998,972	649,998,972	27.27
369	DCI	BING MONIAGA	Jl.Bend JatihulokE3	RT 001 RW 002	INDONESIA	L	122,261,691	122,261,691	5.13	AVAILABLE		122,261,691	122,261,691	5.13
370	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
371	DEAL	PT BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, JL. BOULEVARD TIMUR NO.88	PEGANGSAAN DUA, KELAPA GADING	INDONESIA	L	1,670,000		AVAILABLE		1,670,000		AVAILABLE	
372	DEAL	PT BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, LANTAI 12	Jl. Boulevard Timur No. 88	INDONESIA	L	38,714,400	82,953,800	7.72	AVAILABLE		38,714,400	82,953,800	7.72
373	DEAL	PT BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, LANTAI 12, JL. BOULEVARD TIMUR NO. 88	PEGANGSAAN DUA, KELAPA GADING	INDONESIA	L	30,000,000		AVAILABLE		30,000,000		AVAILABLE	
374	DEFI	PT KRESNA GRAHA INVESTAMA TBK	Kresna Tower Lt 6, 18 Parc SCIB	Jl. Jend. Sudirman Kav 52/53	INDONESIA	L	9,500,000	114,025,000	16.02	AVAILABLE		9,500,000	114,025,000	16.02
375	DEFI	PT KRESNA GRAHA INVESTAMA TBK	Kresna Tower Lt 6, 18 Parc SCIB	Jl. Jend. Sudirman Kav 52/53	INDONESIA	L	104,525,000		AVAILABLE		104,525,000		AVAILABLE	
376	DEFI	PT JESIVINDO JUVATAMA	Wisma Winda Lt V-VI, Jl. S. Paman Kav 9/2 Palmerah	Palmerah Jakarta Barat - DKI Jakarta	INDONESIA	L	102,600,000	102,600,000	14.80	AVAILABLE		102,600,000	102,600,000	14.80
377	DEFI	PT INTAN SAKTI VIRATAMA	EQUITY TOWER LT.35, JL. JEND. SUDIRMAN KAV.52/53	KEL.SELAYAN KEC.KEBAYORAN BARU	INDONESIA	L	143,756,666	143,756,666	20.80	AVAILABLE		143,756,666	143,756,666	20.80
378	DEFI	PT ASURANSI JIWA KRESNA	Kresna Tower J. Jend Sudirman 52-53		INDONESIA	L	126,807,900		AVAILABLE		126,807,900		AVAILABLE	
379	DEFI	PT ASURANSI JIWA KRESNA, PT	18 PARC PLACE SCIB2 TOWER C LT 9-10	JL.JEND. SUDIRMAN KAV.52/53	INDONESIA	L	35,246,740	162,054,540	23.02	AVAILABLE		35,246,740	162,054,540	23.02
380	BEWA	Zurich ASSETS INTERNATIONAL LTD	01ajj Trade Centre, 1st Floor	CAPE VERDE	INDONESIA	A	2,513,178,390	2,513,178,390	11.60	AVAILABLE		2,513,178,390	2,513,178,390	11.60
381	BEWA	GOLDWAVE CAPITAL LIMITED	Main Office Tower, Financial Park Labuan	LABUAN	MALAYSIA	A	412,000		AVAILABLE		412,000		AVAILABLE	
382	BEWA	GOLDWAVE CAPITAL LIMITED	UMT 301, MAIN OFFICE TOWER	FINANCIAL PARK LABUAN, L.EMEREDA	MALAYSIA	A	3,814,804,500	3,815,217,000	17.61	BLOCKED	PLEGDED	3,814,804,500	3,815,217,000	17.61
383	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
384	BFAM	EDY SELAMAT	TMN AVONDA 722 PERUM GRAMA PAKSA RT007 / RW002	KECAM. TUGI	INDONESIA	L	130,985,643	130,985,643	6.80	AVAILABLE		130,985,643	130,985,643	6.80
385	BFAM	BILLY DAHLAN	JL. TIM SUDIRMAN NO 2 RT. 005 RW 001	MUNGKUR	INDONESIA	L	185,000,000		AVAILABLE		185,000,000		AVAILABLE	
386	BFAM	BILLY DAHLAN	Jl.Tim Sudirman No.2 RT005001 Gajah Mungkur	Gajah Mungkur	INDONESIA	L	175	185,175,000	9.75	AVAILABLE		175	185,175,000	9.75
387	BFAM	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	J. Jend. Sudirman Kav. 59	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
388	DGKH	PT. LOKASINDO ADITAMA	GRAHA UNILEVER JL. JEND GATOT SUBROTO KAV.15		INDONESIA	L	420,975,500	420,975,500	7.60	AVAILABLE		420,975,500	420,975,500	7.60
389	DGKH	PT LIMEX INDONESIA	MEKARA PALMA X-2, JL. H. RASUNA SAID KAV 8 RT/RW 12 KEL. KUNINGAN	TEMUK KEC. SETIA BUDI	INDONESIA	L	184,547,000	296,651,000	5.93	AVAILABLE		184,547,000	296,651,000	5.93
390	DGKH	PT LINTAS KEBAYORAN KOTA	PT LINTAS KEBAYORAN KOTA	JL. JEND. SUDIRMAN KAV 29.31	INDONESIA	L	112,104,000		AVAILABLE		112,104,000		AVAILABLE	
391	DGKH	PT REZEKI SEGITIGA EMAS	PT LINTAS KEBAYORAN KOTA	JL. JEND. SUDIRMAN KAV 29.31	INDONESIA	L	1,890,691,000	1,890,691,000	34.12	AVAILABLE		1,890,691,000	1,890,691,000	34.12
392	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
393	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
394	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
395	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
396	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
397	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
398	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
399	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
400	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
401	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
402	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
403	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
404	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
405	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
406	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
407	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
408	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
409	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
410	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,800	134,032,800	7.60
411	DGKH	PT LOKASINDO ADITAMA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	INDONESIA	L	134,032,800	134,032,800	7.60	AVAILABLE		134,032,80		

ISIN	ISSUER	ISSUANCE	ISSUANCE DATE	ISSUANCE TYPE	ISSUANCE VALUE	ISSUANCE CURRENCY	ISSUANCE STATUS	ISSUANCE DATE	ISSUANCE VALUE	ISSUANCE CURRENCY	ISSUANCE STATUS
399	HANNWELL GROUP LIMITED	HANNWELL GROUP LIMITED	166 SOUTH BRIDGE ROAD #11-04, FOCK HAI BUILDING	IRIGAN ISLANDS, BRITISH	A	500,000.00			500,000.00		
		NO BANK NY 93 BRANCH SIA HANNWELL GROUP LIMITED	PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, SINGAPORE	BRITISH VIRGIN ISLANDS	A	50,000.00			50,000.00		
		NO BANK NY 93 BRANCH SIA HANNWELL GROUP LIMITED	PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, SINGAPORE	BRITISH VIRGIN ISLANDS	A	850,000.00			850,000.00		
		NO BANK NY 93 BRANCH SIA HANNWELL GROUP LIMITED	PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, SINGAPORE	BRITISH VIRGIN ISLANDS	A	671,000.00			671,000.00		
		NO BANK NY 93 BRANCH SIA HANNWELL GROUP LIMITED	PO BOX 957, OFFSHORE INCORPORATIONS CENTRE, SINGAPORE	BRITISH VIRGIN ISLANDS	A	1,000,000.00			1,000,000.00		
		ANTHONI SALIM	GUNUNG SAHARI UTARA V124 RT 007 RW 005	INDONESIA	L	27,000.00			27,000.00		
		ANTHONI SALIM	GUNUNG SAHARI V124 RT 007 RW 005	INDONESIA	L	254,906.898			254,906.898		
		ANTHONI SALIM	WISMA INDOCEMENT 9TH FLOOR, JL JEND SUKIRMAN	INDONESIA	L	105,675.203			105,675.203		
		ANTHONI SALIM	GUNUNG SAHARI V124 RT 007 RW 005	INDONESIA	L	15,500.00			15,500.00		
		ANTHONI SALIM	GUNUNG SAHARI V124 RT 007 RW 005	INDONESIA	L	4,500.00			4,500.00		
		ANTHONI SALIM	GUNUNG SAHARI V124 RT 007 RW 005	INDONESIA	L	17,500.00			17,500.00		
		ANTHONI SALIM	JL GUNUNG SAHARI 6 NO 24	INDONESIA	L	850,000.00			850,000.00		
		ANTHONI SALIM	WISMA INDOCEMENT 9TH FLOOR, JL JEND SUKIRMAN	INDONESIA	L	1,116,446.003			1,116,446.003		
		ANTHONI SALIM	GUNUNG SAHARI UTARA V124 RT 007 RW 005	INDONESIA	L	85,000.00			85,000.00		
		ANTHONI SALIM	WISMA INDOCEMENT 9TH FLOOR, JL JEND SUKIRMAN	INDONESIA	L	460,000.00			460,000.00		
		ANTHONI SALIM	JL GUNUNG SAHARI 6 NO 24	INDONESIA	L	100,000.00			100,000.00		
		ANTHONI SALIM	JL GUNUNG SAHARI 6 NO 24	INDONESIA	L	50,000.00			50,000.00		
		ANTHONI SALIM	JL GUNUNG SAHARI 6 NO 24	INDONESIA	L	286,500.00			286,500.00		
		ANTHONI SALIM	GUNUNG SAHARI UTARA V124 RT 007 RW 005	INDONESIA	L	140,000.00			140,000.00		
		ANDY UNTONG	Tran Kd. Jeak Bk L148 RT 07 RW 04	INDONESIA	A	12,000.00			12,000.00		
		ANDY UNTONG	Tran Kd. Jeak Bk L148 RT 07 RW 04	INDONESIA	A	459,852.700			471,852.700		
		NORTHSTAR TAMBANG PERSADA LTD	PO BOX 173	BRITISH VIRGIN ISLANDS	A	3,264,000.00			3,264,000.00		
		DUTAPERMANA MAKAJUR PT	GEDUNG MENARA SUKIRMAN LT. 12 C	INDONESIA	A	103,507.888			103,507.888		
		BANK JULIUS BAER AND CO LTD, SINGAPORE 1	BANK JULIUS BAER AND CO LTD, 7 STRAITS VIEW, 28-01	SINGAPORE	A	22,538.300			22,538.300		
		BIANG HADI WIDJAJA	RT/RYW 009/04, PETUJO SELATAN, GAMBIR	INDONESIA	A	18,899.111			18,899.111		
		THE NT TST CO SIA CIM INVESTMENT FUND ICV	38-40 UPPER MOUNT STREET, DUBLIN 2, IRELAND	IRELAND	A	28,500.000			28,500.000		
		PANDAWA PUTRA INVESTAMA	JL TAMPAKUN PRAPATAN RAYA NO. 73 A LT. 3 RT. 010 RW. 002	INDONESIA	L	784,740.500			784,740.500		
		PT PANAWA PUTRA INVESTAMA	Gedung Grand Slip Tower 6th Floor	INDONESIA	L	1,197,294.000			1,197,294.000		
		JOB KAY HAN PTE LTD AC TTP INVESTMENTS LTD	Codan Trust Company (Cayman) Limited	CAYMAN ISLANDS	A	545,454.500			545,454.500		
		JOB KAY HAN PTE LTD AC ANJANI INVESTMENTS LTD	Codan Trust Company (Cayman) Limited	CAYMAN ISLANDS	A	386,465.500			386,465.500		
		DPF INHOUSE 2	Jl. M.J. Rdwan Rais No. 7 A	INDONESIA	L	86,300.900			86,300.900		
		DANA PENSIUN PERTAMINA	JALAN N REDWAN RAIS NO 7	GAMBIR	L	165,415.100			251,719.000		
		MARINA BERKAH INVESTAMA, PT	SAHID SUKIRMAN CENTER LT 10 UNIT B-C	INDONESIA	L	1,286,896.450			1,286,896.450		
		TRIPUTRA INVESTINDO ARYA	Jl. HR. RASUNA SAID BLOK X-KAV 23.	INDONESIA	L	200,000.000			200,000.000		
		TRIPUTRA INVESTINDO ARYA	Menara Kadiri Indonesia L23 JY HR. Rasuna Said Blok X-KAV 23	INDONESIA	L	2,844,001.000			2,844,001.000		
		AG AG SG AC PT PRIMIA VISUALINDO WM CL1-2146014031	WISMA INDOCEMENT 11TH FLOOR, JL JEND SUKIRMAN KAV 70-71 JAKARTA 12910, INDONESIA	INDONESIA	L	1,100,000.00			1,100,000.00		
		AG AG SG AC PT PRIMIA VISUALINDO WM CL1-2146014031	WISMA INDOCEMENT 11 FLOOR, JL JEND SUKIRMAN KAV 70-71 KEL. SETIABUJ, JAKARTA SELATAN	INDONESIA	L	894,049.988			894,049.988		
		AG AG SG AC PT PRIMIA VISUALINDO WM CL1-2146014031	WISMA INDOCEMENT 11TH FLOOR, JL JEND SUKIRMAN KAV 70-71	INDONESIA	L	2,600,000.000			2,600,000.000		
		PT ADMARSA SARANA	Jl. R.P. SOEROSO NO 24, CIKINI, MENGENG	INDONESIA	L	6,505,983.966			6,505,983.966		
		ARCHBULGAND INVESTMENT PTE LTD	168 Robinson Road	SINGAPORE	A	4,500,000.000			4,500,000.000		
		R-SUBANTO SUWARTO	Jl. Sudiro Bulian III Blok N4/4 RT/RW 05/001	INDONESIA	A	7,117,889.098			7,117,889.098		
		FOFO SARIATMADJA	JALAN BANYUWANG NO. 6, MENGENG	INDONESIA	L	120,000.000			120,000.000		
		FOFO SARIATMADJA	Jl. BANYUWANG 8 RT RW 004 RW 005	INDONESIA	L	2,196,830.444			3,036,930.444		
		PIET YALRY	Jl. KESKOT BUNGER RAYA, NO 60, RT/RW 003/006	INDONESIA	L	4,989,564.500			4,989,564.500		
		EDDY K.SARIAATMADJA	Jl. LUMAJANG NO 1	INDONESIA	L	4,500,000.000			4,500,000.000		
		EDDY K.SARIAATMADJA WM CLIENT	Jl. LUMAJANG NO 1 MENGENG	INDONESIA	L	3,051,564.970			3,051,564.970		
		EDDY K.SARIAATMADJA WM CLIENT	Jl. LUMAJANG NO 1 MENGENG	INDONESIA	L	2,000,000.000			14,051,564.970		
		EDDY K.SARIAATMADJA WM CLIENT	Jl. LUMAJANG NO 1 MENGENG	INDONESIA	L	4,500,000.000			4,500,000.000		
		ANTHONI SALIM	JL GUNUNG SAHARI 6 NO 24	INDONESIA	L	13,750.400			13,750.400		
		ANTHONI SALIM	GUNUNG SAHARI UTARA V124 RT 007 RW 005	INDONESIA	L	2,300,000.000			2,300,000.000		
		ANTHONI SALIM	GUNUNG SAHARI V124 RT 007 RW 005	INDONESIA	L	602,115.290			602,115.290		
		ANTHONI SALIM	GUNUNG SAHARI V124 RT 007 RW 005	INDONESIA	L	1,631,587.540			1,631,587.540		
		ANTHONI SALIM	WISMA INDOCEMENT 9TH FLOOR, JL JEND SUKIRMAN	INDONESIA	L	529,840.990			529,840.990		
		ETERNAL CAPITAL	Sudirman Plaza Plaza Marein Lt 23	INDONESIA	L	1,650,000.000			1,650,000.000		
		ETERNAL CAPITAL	Gedung Putri Imperium Office Plaza LG No. 8-9	INDONESIA	L	100			100		
		ETERNAL CAPITAL	SUDIRMAN PLAZA - PLAZA MAREIN LANTAI 23	INDONESIA	L	765,201.547			765,201.547		
		ETERNAL CAPITAL (B7G)	54 Imperium Office Plaza 16 No 8-9	INDONESIA	L	30,436.400			30,436.400		
		GREENWICH INTERNATIONAL INVESTMENT (GROUP) COMPANY LTD	UNIT 2002-07 GREENFIELD TOWER CONCORDIA PLAZA NO. 1 SCENIC	HONG KONG	A	896,278.478			896,278.478		
		GREENWICH INTERNATIONAL LTD	DLIAU TRADE CENTRE	SEYCHELLES	A	1,000,000.000			1,000,000.000		

448	ENRG	PT VALBURY SEKURITAS INDONESIA	VALBURY SEKURITAS INDONESIA, PT	MEMARA KARYA LT.9	JL. HR RASUNA SAID BLOK 5-KAV. 1-2 SETIABUDI	INDONESIA	L	1,400,000.00	1,400,000.15	13.5	AVAILABLE		1,400,000.00	1,400,000.15	13.5	AVAILABLE
449	ENRG	VALBURY ASIA SECURITIES PT	INDONESIA	MEMARA KARYA LT.10 UNIT C. D. E. F. J. H. RASUNA SAID BLOK 5-KAV.1-2	KEL. KLUNGAN TEMBUK, KEC. SETIABUDI	INDONESIA	L	125	125	13.5	AVAILABLE		125	125	13.5	AVAILABLE
449	ENYV	WISER GLOBAL CAPITAL MARKETS LTD.	WISER GLOBAL CAPITAL MARKETS LTD.	CLIX FORT PINEAPPLE HOUSE, WESTERN ROAD	BUILDING NINE, LYFORD CAY	BAHAMAS	A	108,157.00	108,157.00	6.01	AVAILABLE		108,157.00	108,157.00	6.01	AVAILABLE
450	INZD	NH ABSOLUTE RETURN INVESTMENT STRATEGIES FUND	NSIC FUND SVS AC NH ABSOLUTE RETURN INVESTMENT STRATEGIES FUND	190, ELGIN AVENUE, GEORGE TOWN GRAND CAYMAN, KY1005, CAYMAN ISLANDS	CAYMAN ISLANDS	INDONESIA	L	275,143.00	275,143.00	12.70	AVAILABLE		275,143.00	275,143.00	12.70	AVAILABLE
451	EPAC	PT CIMB MULTI INDUSTRIINDO	PT CIMB MULTI INDUSTRIINDO	KOMPLEK RATTU PLAZA OFFICE TOWER LT 27,	JL. JEND. SUDIRMAN KAV 9 GELORA-TANAH ABANG	INDONESIA	L	800,000.00	800,000.00	24.22	AVAILABLE		800,000.00	800,000.00	24.22	AVAILABLE
452	EPAC	BAHAR	BAHAR	Tmn. Setengah Isah D1031 RT. 016102	Semanan, Kel. Dens, Jakata Barat	INDONESIA	L	181,760.00	181,760.00	5.50	AVAILABLE		181,760.00	181,760.00	5.50	AVAILABLE
453	EPAC	SUHANDA WIJAYA	SUHANDA WIJAYA	Jl.Pasar Batu-Timur No.26 RT 4/3	Pasar Batu-Sawah Besar	INDONESIA	L	225,400.00	225,400.00	6.82	AVAILABLE		225,400.00	225,400.00	6.82	AVAILABLE
454	EPAC	DRS RYAN PERMANA	RYAN PERMANA, DRS	Jl.AKASIA 1B 3/4B RT 005/004 T KEDOYA BARU	777.200.000	INDONESIA	L	777,200.00	777,200.00	23.68	AVAILABLE		777,200.00	777,200.00	23.68	AVAILABLE
455	EPAC	NESSY SARINDA	NESSY SARINDA	TMM BK JERUK BLOK M 21/2A	KELURAHAN SRENGSENG	INDONESIA	L	500,000.00	500,000.00	15.14	AVAILABLE		500,000.00	500,000.00	15.14	AVAILABLE
456	EPAT	KALBE FARMA TBK PT	KALBE FARMA TBK	DK Kbbe Jl.Letjen Soepto Kiv A No. 1 Cempala Putih		INDONESIA	L	2,504,801.799	2,504,801.799	92.47	AVAILABLE		2,504,801.799	2,504,801.799	92.47	AVAILABLE
457	IRAA	IBS AG SINGAPORE SIA PT, ERAKUK INTERNATIONAL-20114499	PT Erakuk International	Jl.Rawa Sahaja 1 No.12 RT RW.001/02 Groslog	Sigdel Peltamburan	INDONESIA	L	500,000.00	500,000.00	15.67	AVAILABLE		500,000.00	500,000.00	15.67	AVAILABLE
458	BRTX	INDANGAN SARI GARMENTS PT	INDANGAN 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	1,250,003.196	97.18	AVAILABLE
458	BRTX	PT LANGARAN SARI GARMENTS	PT LANGARAN SARI GARMENTS	AKA TOWER LT. 41., JL. PROF. DR. Satrio Kav. 18		INDONESIA	L	532,352.942	1,250,003.196	97.18	BLOCKED	PLEGDED	532,352.942	1,250,003.196	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	3,617,900.00	3,617,900.00	23.14	BLOCKED	Client Request	3,617,900.00	3,617,900.00	23.14	BLOCKED
460	ESSA	PT RAMADUTA TELTAKA	PT RAMADUTA TELTAKA	JL. JELITA NO. 21 RT. 04/11	RAWAMANUN, PULO GADUNG	INDONESIA	L	2,300,000.00	2,300,000.00	14	BLOCKED	Client Request	2,300,000.00	2,314,899.00	14	BLOCKED
460	ESSA	PT RAMADUTA TELTAKA	PT RAMADUTA TELTAKA	JL. JELITA NO. 21 RT. 04/11	RAWAMANUN, PULO GADUNG	INDONESIA	L	114,889.000	114,889.000	14	AVAILABLE		114,889.000	114,889.000	14	AVAILABLE
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	978,842.000	6.24	AVAILABLE
462	ESSA	BUGITO WALLUJ	BUGITO WALLUJ	JL. BESUKU NO. 18	HEL. MENTENG	INDONESIA	L	53,001.000	53,001.000	5.17	AVAILABLE		53,001.000	53,001.000	5.17	AVAILABLE
462	ESSA	Chander Vinod Laroja	Chander Vinod Laroja	Kav W 9 Smpung RT RW 006/008	Kel.Grogol Selatan Kec.Kebayoran Lama	INDONESIA	L	53,787.000	840,295.000	5.17	BLOCKED	PLEGDED	53,787.000	840,295.000	5.17	BLOCKED
463	ESSA	CHANDER VINOD LAROYA	CHANDER VINOD LAROYA	FLAT NO.17504	HERITAGE CITY GURGDAN	INDIA	L	113,225.908	113,225.908	13.04	AVAILABLE		113,225.908	113,225.908	13.04	AVAILABLE
463	ESSA	CHANDER VINOD LAROYA	CHANDER VINOD LAROYA	FLAT NO.17504	HERITAGE CITY GURGDAN	INDIA	L	452,410.281	452,410.281	13.04	BLOCKED	PLEGDED	452,410.281	452,410.281	13.04	BLOCKED
463	ESSA	CHANDER VINOD LAROYA	CHANDER VINOD LAROYA	Kav W 9 Smpung RT RW 006/008	Kel.Grogol Selatan Kec.Kebayoran Lama	INDONESIA	L	491,233.000	2,042,009.337	13.04	AVAILABLE		491,233.000	2,042,009.337	13.04	AVAILABLE
463	ESSA	CHANDER VINOD LAROYA	CHANDER VINOD LAROYA	FLAT NO.17504	HERITAGE CITY GURGDAN	INDIA	L	77,944.898	77,944.898	13.04	AVAILABLE		77,944.898	77,944.898	13.04	AVAILABLE
463	ESSA	CHANDER VINOD LAROYA	CHANDER VINOD LAROYA	Kav W 9 Smpung RT RW 006/008	Kel.Grogol Selatan Kec.Kebayoran Lama	INDONESIA	L	590,538.068	590,538.068	13.04	AVAILABLE		590,538.068	590,538.068	13.04	AVAILABLE
463	ESSA	CHANDER VINOD LAROYA	CHANDER VINOD LAROYA	FLAT NO.17504	HERITAGE CITY GURGDAN	INDIA	L	283,090.200	283,090.200	13.04	BLOCKED	PLEGDED	283,090.200	283,090.200	13.04	BLOCKED
464	ESSA	JPIMCB NA RE-JPIMCB SINGAPORE BRANCH	JPIMCB NA RE-JPIMCB SINGAPORE BRANCH	166 ROBINSON	SINGAPORE	SINGAPORE	A	991,051.233	991,051.233	6.33	AVAILABLE		991,051.233	991,051.233	6.33	AVAILABLE
465	ESTA	PT ESTA DANA VENTURA	PT ESTA DANA VENTURA	BSD Sektor II Blok AH No. 7-A		INDONESIA	L	68,880.556	68,880.556	10.38	AVAILABLE		68,880.556	68,880.556	10.38	AVAILABLE
465	ESTA	JOHNY SCHWAB	JOHNY SCHWAB	RT 06807/Kel. Pulo-Kec. Pengalengan		INDONESIA	L	31,706.400	31,706.400	5.04	AVAILABLE		31,706.400	31,706.400	5.04	AVAILABLE
467	ETWA	SHAWA INTERNATIONAL PT	SHAWA INTERNATIONAL PT	JL. MAYJEN SUTOMO NO.11 CCLITAN	KP BULLI, TANAH ABANG	INDONESIA	L	858,846.698	858,846.698	42.18	AVAILABLE		858,846.698	858,846.698	42.18	AVAILABLE
468	ETWA	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	63 Chulia Street #F10-02, Singapore 049114		SINGAPORE	A	55,415.602	55,415.602	5.72	AVAILABLE		55,415.602	55,415.602	5.72	AVAILABLE
468	ETWA	HADISAN SINDIALA	HADISAN SINDIALA	Jl.Padr Puth Raya No 26 Rt 001 Rw 010	Arond, Pademangan	INDONESIA	L	72,350.000	72,350.000	7.47	AVAILABLE		72,350.000	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	L	61,500.000	61,500.000	6.38	AVAILABLE		61,500.000	61,500.000	6.38	AVAILABLE
471	ETWA	CENTRIN TELECOM LTD	Centrin Telecom Ltd	Trustee Chambers PO Box 3444,	Road Town, Torola	BRITISH INDIAN OCEAN TERRITORY	A	138,000.000	138,000.000	14.29	AVAILABLE		138,000.000	138,000.000	14.29	AVAILABLE
472	FAPA	PRINSEP MANAGEMENT LIMITED	PRINSEP MANAGEMENT LIMITED	BPS SINGAPORE SIA PRINSEP MANAGEMENT LIMITED	BPS FLOOR, J ANDI C BUILDING, ROAD TOWN, TORTOLA,	BRITISH INDIAN OCEAN TERRITORY	A	2,930,750.000	2,930,750.000	80.79	AVAILABLE		2,930,750.000	2,930,750.000	80.79	AVAILABLE
473	FASIT	PT INDORTEL MAKURU INTERNASIONAL	PT INDORTEL MAKURU INTERNASIONAL	GD WISMA INDOCEMENT LT. 10 J. JEND. SUDIRMAN KAV. 32-1 SETIABUDI		INDONESIA	L	1,430,115.462	1,430,115.462	35.94	BLOCKED	Client Request	1,430,115.462	1,430,115.462	35.94	BLOCKED
474	FASIT	BETHLEMBURG SIA FISELITY FUND-ASIAN SMALLER COMPANIES FUND	BETHLEMBURG SIA FISELITY FUND-ASIAN SMALLER COMPANIES FUND	2a, Rue Albert Boncheste BP 2174 L-1021 Luxembourg		LUXEMBOURG	A	121,513.803	121,513.803	7.00	AVAILABLE		121,513.803	121,513.803	7.00	AVAILABLE
474	FASIT	FIDS FDS-GLOBAL HEALTH CARE FOLD	FIDS FDS-GLOBAL HEALTH CARE FOLD	2a, Rue Albert Boncheste BP 2174 L-1021 Luxembourg		LUXEMBOURG	A	193,681.500	316,194.800	7.00	AVAILABLE		193,681.500	316,194.800	7.00	AVAILABLE
475	FASW	PT INTERCIPTA SEMPARA	PT INTERCIPTA SEMPARA	Jl. MAYJEN SUTOMO NO.11 CCLITAN		INDONESIA	L	758,191.891	758,191.891	30.06	AVAILABLE		758,191.891	758,191.891	30.06	AVAILABLE
476	FASW	SCGP SOLUTIONS (SINGAPORE) PTE. LTD	SCGP SOLUTIONS (SINGAPORE) PTE. LTD	17 MARINA BAYLEAVEWAY #05-02 MARINA BAY FINANCIAL CENTRE SINGAPORE		SINGAPORE	A	1,368,663.914	1,368,663.914	56.24	AVAILABLE		1,368,663.914	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	637,475.000	28.15	AVAILABLE
478	FNN	JOB KAY HAN PTE LTD	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - OYSD	8 Anthony Road #01-01 Singapore		SINGAPORE	A	215,000.000	215,000.000	9.82	AVAILABLE		215,000.000	215,000.000	9.82	AVAILABLE
479	FNN	JOB KAY HAN (HONG KONG) LTD	JOB KAY HAN (HONG KONG) LTD	8F HARCCOURT HOUSE	99 GLOUCESTER ROAD - HONGKONG	HONG KONG	A	181,300.000	181,300.000	8.28	AVAILABLE		181,300.000	181,300.000	8.28	AVAILABLE
480	FIRE	ARIS MUNANDAR	ARIS MUNANDAR	JL. NIAGA DUTA 1 BELIT		INDONESIA	L	83,698.000	83,698.000	36.00	AVAILABLE		83,698.000	83,698.000	36.00	AVAILABLE
480	FIRE	ARIS MUNANDAR	ARIS MUNANDAR	DK NIAGA DUTA 1B RT 003 RW 014	HEL. PONDOK PINANG KEC.KEBAYORAN LAMA	INDONESIA	L	467,510.000	467,510.000	36.00	AVAILABLE		467,510.000	467,510.000	36.00	AVAILABLE
481	FIRE	PT ASABRI 1 (PERSEO) - DAFEN POLRI	PT ASABRI (PERSEO) - DAFEN POLRI	JL. MAYJEN SUTOMO NO.11 CCLITAN		INDONESIA	L	44,829.802	44,829.802	23.85	AVAILABLE		44,829.802	44,829.802	23.85	AVAILABLE
481	FIRE	PT ASABRI 1 (PERSEO) - DAFEN TN	PT ASABRI (PERSEO) - DAFEN TN	JL. MAYJEN SUTOMO NO.11 CCLITAN		INDONESIA	L	44,235.502	44,235.502	23.85	AVAILABLE		44,235.502	44,235.502	23.85	AVAILABLE
481	FIRE	PT ASABRI 2	PT ASABRI (Perseo)	JL. MAYJEN SUTOMO NO.11 CCLITAN		INDONESIA	L	329,783.052	348,128.858	23.85	AVAILABLE		329,783.052	348,128.858	23.85	AVAILABLE
481	FIRE	PT ASABRI (PERSEO) - DAFEN	PT ASABRI (PERSEO) - DAFEN	JL. MAYJEN SUTOMO NO.11 CCLITAN		INDONESIA	L	57,280.502	57,280.502	23.85	AVAILABLE		57,280.502	57,280.502	23.85	AVAILABLE
482	FISH	PT PKS CORPORATION INDONESIA	SAMPOERNA STRATEGIC SQUARE NORTH TOWER L15	300-18		INDONESIA	L	379,486.100	379,486.100	79.04	AVAILABLE		379,486.100	379,486.100	79.04	AVAILABLE
483	FISH	CATURSARITKA PERDANA, PT	CaturSaritka Perdana	JL. JENDRAL SUDIRMAN KAV 46-46		INDONESIA	L	50,000.000	50,000.000	10.40	AVAILABLE		50,000.000	50,000.000	10.40	AVAILABLE
484	FTT	GLORIA INTI NUSANTARA, PT	GLORIA INTI NUSANTARA, PT	PENTAGON GLOOCK PLAZA BLOK D6	JL. PANINGGA RAYA NO 1	INDONESIA	L	180,000.000	180,000.000	33.00	AVAILABLE		180,000.000	180,000.000	33.00	AVAILABLE
485	FTT	WIENA HANDA M&SE	WIENA HANDA	JL. TARUMANGARA B 1 RT. 005 RW. 004	CIREUNDEJ CIPURAT TIMUR	INDONESIA	L	37,102.402	37,102.402	6.11	AVAILABLE		37,102.402	37,102.402	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	35,000.000	5.83	AVAILABLE
487	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	1,270,000.000	46.67	AVAILABLE
488	FMB	TEDDY GUNAWAN	TEDDY GUNAWAN	ROMOKALISARI RT RW 01001		INDONESIA	L	560,500.000	560,500.000	20.60	AVAILABLE		560,500.000	560,500.000	20.60	AVAILABLE
489	FMB	TJANDRA MINDHARTA GOZALI	TJANDRA MINDHARTA GOZALI	JL. KUPANG INDAH 248. RT RW - 002/005	SONO KWIJENAN, SUKRAMUNGGAL	INDONESIA	L	560,500.000	560,500.000	20.60	AVAILABLE		560,500.000	560,500.000	20.60	AVAILABLE
490	FORKU	PT KARYA CITRA PRIMA	PT KARYA CITRA PRIMA	MEMARA RAJAWALI LT 27 JL. DR. IDE ANAK AGUNG DE SOEBRO	LOT 65.1 MEGE KLUNGAN	INDONESIA	L	415,222.000	415,222.000	89.20	AVAILABLE		415,222.000	415,222.000	89.20	AVAILABLE
491	FORKZ	PT FORZA INDONESIA	PT FORZA INDONESIA	Wisma 77 Lt 8 Ji Segond 5 Paman Kav 77		INDONESIA	L	14,223.891	14,223.891	12.3	AVAILABLE		14,223.891	14,223.891	12.3	AVAILABLE
491	FORKZ	PT FORZA INDONESIA	PT FORZA INDONESIA	Wisma 77 Lt 8 Ji Segond 5 Paman Kav 77		INDONESIA	L	230,000.000	244,223.891	12.3	BLOCKED	Client Request	230,000.000			

637	BTV	PT GLOBAL MEDIACOM TBK	PT. GLOBAL MEDIACOM Tbk	MNC TOWER LT 27, JL. KEBON SIRIH NO. 17-19, KEL. KEBON SIRIH	INDONESIA	L	13,017,065,292	22,431,336,229	64.00	AVAILABLE	13,017,065,292	22,431,336,229	64.00	AVAILABLE
638	BTV	PT GLOBAL MEDIACOM TBK	PT. GLOBAL MEDIACOM TBK	MNC TOWER LT 27, SUITE 2701	INDONESIA	L	1,143,293,000		100.00	AVAILABLE	1,143,293,000		100.00	AVAILABLE
639	BTV	PT GLOBAL MEDIACOM TBK - OBLIGASI	PT. GLOBAL MEDIACOM TBK - OBLIGASI	MNC TOWER, JL. KEBON SIRIH NO. 17-19, KEBON SIRIH, MENTENG, JAKARTA	INDONESIA	L	5,000,001,000		100.00	AVAILABLE	5,000,001,000		100.00	AVAILABLE
640	BTV	PT GLOBAL MEDIACOM TBK	PT. GLOBAL MEDIACOM TBK	MNC TOWER, JL. KEBON SIRIH NO. 17-19, KEBON SIRIH, MENTENG, JAKARTA	INDONESIA	L	160,881,970		100.00	BLOCKED	160,881,970		100.00	MEMBER BLOCKED
638	PTA	JOE HAY HUAN (HONG KONG) LTD	JOE HAY HUAN (HONG KONG) LTD	8F HANCOCK HOUSE	HONG KONG	A	2,829,248,000	2,829,248,000	63.00	AVAILABLE	2,829,248,000	2,829,248,000	63.00	AVAILABLE
639	PTA	PT ITAMA HANDARA Tbk	PT ITAMA HANDARA Tbk	40 One Handara Road No.390	INDONESIA	A	100,000,000	100,000,000	60.00	AVAILABLE	100,000,000	100,000,000	60.00	AVAILABLE
640	SAT	SCOREDDO ASIA PTE. LTD	SCOREDDO ASIA PTE. LTD	80 ROBINSON ROAD #2-01	SINGAPORE	A	3,532,056,600	3,532,056,600	95.00	AVAILABLE	3,532,056,600	3,532,056,600	95.00	AVAILABLE
641	SAP	EMBERTON ASIAN OPPORTUNITIES FUND	DEBS BANK LTD SIA PEMBERTON ASIAN OPPORTUNITES FUND	1,EU TONG SEN STREET, 09-06	SINGAPORE	A	415,000,000	415,000,000	57.00	AVAILABLE	415,000,000	415,000,000	57.00	AVAILABLE
642	TNA	PT ASTRINO NUSANTARA INFRASTRUKTUR TBK	Astrino Nusantara Infrastruktur Tbk. PT	SEKONG MENARA ANDUARDI LT10 KANTOR, KAMAM E.3.3 JI.2.6.8.7	INDONESIA	L	418,560,000	418,560,000	40.00	AVAILABLE	418,560,000	418,560,000	40.00	AVAILABLE
643	TNA	TRUST ENERGY RESOURCES PTE LTD	TRUST ENERGY RESOURCES PTE LTD	19 BRINTON WAY 17 4102 SINGAPORE (097130)	SINGAPORE	A	298,598,000	298,598,000	34.20	AVAILABLE	298,598,000	298,598,000	34.20	AVAILABLE
644	TTD	SCODWELL INVESTMENT SERVICES INC	SCODWELL INVESTMENT SERVICES INC	TRUST COMPANY COMPLEX, A,ELMTELE ROAD,	NEEL TANE (ISLAND MAJURO, 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	JKA	PT Dua Mitra Sukses Seroasa	PT Dua Mitra Sukses Seroasa	11, CIDENG THAIR NO. 78A	INDONESIA	L	338,403,800	338,403,800	65.00	AVAILABLE	338,403,800	338,403,800	65.00	AVAILABLE
646	JASB	PT CARDIO AERO SERVICES A/C MESA	HSC CMB SIA PT CARDIO AERO SERVICES TBK	MENARA CARDIO 3RD FLOOR, JL RAYA HALIM BANGSAWAN	INDONESIA	L	258,433,599	258,433,599	50.10	BLOCKED	258,433,599	258,433,599	50.10	BLOCKED
647	JASB	BATS LTD.	BATS LTD.	29 AIRPORT ROAD, SATE INSIGHT CATERING CENTER 1, SINGAPORE	SINGAPORE	A	256,848,297	256,848,297	49.70	AVAILABLE	256,848,297	256,848,297	49.70	AVAILABLE
648	JVA	PT PERSADA INTI BELAJARTERA	PT PERSADA INTI BELAJARTERA	31 GUNTUR NG-45	INDONESIA	A	437,070,138	437,070,138	52.10	AVAILABLE	437,070,138	437,070,138	52.10	AVAILABLE
649	JVA	PT SARANA AGRO INVESTAMA, PT	SARANA AGRO INVESTAMA, PT	60, PALMA ONE LT 1,5 SUITE 500	INDONESIA	L	3,019,748,385	3,019,748,385	80.00	AVAILABLE	3,019,748,385	3,019,748,385	80.00	AVAILABLE
650	JVA	PT SARANA AGRO INVESTAMA	PT SARANA AGRO INVESTAMA	60 Palms One L15 Suite 500	INDONESIA	L	2,681,438,880	2,681,438,880	80.00	AVAILABLE	2,681,438,880	2,681,438,880	80.00	AVAILABLE
650	JVA	PT PRIMA GLOBALIND LOGISTIK TBK	PT PRIMA GLOBALIND LOGISTIK TBK	KOMPLEKSI RUMAH PUTRI MUTIARA, JL. GRIYA UTAMA	INDONESIA	L	111,340,400	111,340,400	29.06	AVAILABLE	111,340,400	111,340,400	29.06	AVAILABLE
651	JVA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4 NO 119	INDONESIA	L	3,065,000		100.00	AVAILABLE	3,065,000		100.00	AVAILABLE
651	JVA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	Lebak Arum 4/119 RT009/004 Gedung, Tambak Sari	INDONESIA	L	1,933	20,865,800	5.98	AVAILABLE	1,933	20,865,800	5.98	AVAILABLE
651	JVA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	Lebak Arum 4/119 RT009/004 Gedung, Tambak Sari	INDONESIA	L	3,065,000		100.00	AVAILABLE	3,065,000		100.00	AVAILABLE
651	JVA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4 NO 119	INDONESIA	L	1,865,900		100.00	AVAILABLE	1,865,900		100.00	AVAILABLE
651	JVA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	RT 009/04 KEL. GADING, KEC. TAMBAK SARI	INDONESIA	L	1,738,000		100.00	AVAILABLE	1,738,000		100.00	AVAILABLE
651	JVA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4/119 RT04	INDONESIA	L	462		100.00	AVAILABLE	462		100.00	AVAILABLE
652	JVA	DARMAWAN SURYADI SM	DARMAWAN SURYADI SM	A. J. SWADARMA RAYA GREEN PERMAT	INDONESIA	L	106,717,500	106,717,500	28.48	AVAILABLE	106,717,500	106,717,500	28.48	AVAILABLE
653	JGCE	PT. INDOLIFE PENSICONTAMA	PT. INDOLIFE PENSICONTAMA	Wisma Incobank Lt 2	INDONESIA	L	26,578,300	26,578,300	17.68	AVAILABLE	26,578,300	26,578,300	17.68	AVAILABLE
654	JGLE	PT. SURYA GLOBAL NUSANTARA	PT. SURYA GLOBAL NUSANTARA	Gd. Surya Global Nusantara	INDONESIA	L	3,507,188,910	3,507,188,910	38.76	BLOCKED	3,507,188,910	3,507,188,910	38.76	BLOCKED
654	JGLE	PT. SURYA GLOBAL NUSANTARA	PT. SURYA GLOBAL NUSANTARA	Gd. Wisma Bakrie Lt 6 - 7, J. Hr. Rasuna Said Kav. 8.1	INDONESIA	L	4,116,868,398	8,750,037,300	38.76	BLOCKED	4,116,868,398	8,750,037,300	38.76	BLOCKED
655	JGLE	BANQUE DE LUXEMBOURG - AIF CLIENTS	BANQUE DE LUXEMBOURG - CLIENT ACCOUNT	14, BOULEVARD ROYAL, L-2449 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
655	JGLE	HIGHBRIDGE MSP INTERNATIONAL LTD.	HIGHBRIDGE MSP INTERNATIONAL LTD.	THE CAYMAN CORPORATE CENTRE, 4TH FLOOR, ESSEXGATE TOWER, GRAND CAYMAN	CAYMAN ISLANDS	A	1,822,592,198	1,822,592,198	8.07	AVAILABLE	1,822,592,198	1,822,592,198	8.07	AVAILABLE
656	JHD	PT. KRESNA AJI SEMBADA	PT. KRESNA AJI SEMBADA	JL. PANGERAN YAJAKARTA 115 BLOK C NO 7-9	INDONESIA	L	76,504,488	627,074,400	22	AVAILABLE	76,504,488	627,074,400	22	AVAILABLE
656	JHD	PT. KRESNA AJI SEMBADA	PT. KRESNA AJI SEMBADA	JL. PANGERAN YAJAKARTA NO. 46 BLOK E NO. 20	INDONESIA	L	450,569,896	627,074,400	22	AVAILABLE	450,569,896	627,074,400	22	AVAILABLE
656	JHD	PT. KRESNA AJI SEMBADA	PT. KRESNA AJI SEMBADA	JL. PANGERAN YAJAKARTA NO. 46 BLOK E NO. 20	INDONESIA	L	148,880,000	148,880,000	6.05	AVAILABLE	148,880,000	148,880,000	6.05	AVAILABLE
659	JKN	PT. PEMBANGUNAN JAYA	PT. PEMBANGUNAN JAYA	JL. MH. THAMRIN NO. 12	INDONESIA	L	9,929,587,750	9,929,587,750	60.98	AVAILABLE	9,929,587,750	9,929,587,750	60.98	AVAILABLE
660	JMAS	KOPERASI SIMPAN PINJAM JAJA	Koperasi Simpan Pinjam Jaja	Jl. Di. Cepo No.84	INDONESIA	A	531,000,000	531,000,000	53.10	AVAILABLE	531,000,000	531,000,000	53.10	AVAILABLE
661	JFA	PT. KREDIT BUNSE AG SINGAPORE BRANCH TRUST ACCOUNT CLIENT JAYFA LTD.	PT. KREDIT BUNSE AG SINGAPORE BRANCH TRUST ACCOUNT CLIENT JAYFA LTD.	391B ORCHARD ROAD UNIT 18-08 NOEE ANN CITY TOWER B SINGAPORE 238874	SINGAPORE	A	219,125,500	4,920,883,480	42.04	AVAILABLE	219,125,500	4,920,883,480	42.04	AVAILABLE
661	JFA	JAYFA LTD	JAYFA LTD	391B ORCHARD ROAD UNIT 18-08 NOEE ANN CITY TOWER B SINGAPORE 238874	SINGAPORE	A	19,927,900	4,920,883,480	42.04	AVAILABLE	19,927,900	4,920,883,480	42.04	AVAILABLE
662	JFA	JAYFA LTD	JAYFA LTD	391B ORCHARD ROAD UNIT 18-08 NOEE ANN CITY TOWER B SINGAPORE 238874	SINGAPORE	A	4,690,630,080	4,690,630,080	12.44	BLOCKED	4,690,630,080	4,690,630,080	12.44	BLOCKED
662	JFA	JAYFA LTD	JAYFA LTD	391B ORCHARD ROAD UNIT 18-08 NOEE ANN CITY TOWER B SINGAPORE 238874	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 12A, 12M THAMRIN NO.12 KEBON SIRIH	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	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	JSKY	PT. TRINITAN GLOBAL PASIFIK	PT. TRINITAN GLOBAL PASIFIK	Graha Mas Fatmawati B/10, Jl.RS Fatmawati 39	INDONESIA	L	52,400,050	164,665,986	8.14	AVAILABLE	52,400,050	164,665,986	8.14	AVAILABLE
665	JSKY	PT. TRINITAN GLOBAL PASIFIK	PT. TRINITAN GLOBAL PASIFIK	JL.RS.FATMAWATI NO.71 RT.002 RW.005	INDONESIA	L	77,245,900	164,665,986	8.14	AVAILABLE	77,245,900	164,665,986	8.14	AVAILABLE
665	JSKY	PT. TRINITAN GLOBAL PASIFIK	PT. TRINITAN GLOBAL PASIFIK	GRAHA MAS FATMAWATI B/10, JL. RS FATMAWATI NO. 71 RT/02 RW.0005, KEL. CECPE UTARA, KEC. KEBAYORAN BARU	INDONESIA	L	35,000,030	164,665,986	8.14	AVAILABLE	35,000,030	164,665,986	8.14	AVAILABLE
666	JSKY	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	Gedung Graha Wanaratha	INDONESIA	L	3,100,000		100.00	AVAILABLE	3,100,000		100.00	AVAILABLE
666	JSKY	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	Gedung Graha Wanaratha	INDONESIA	L	100,000,000		100.00	AVAILABLE	100,000,000		100.00	AVAILABLE
666	JSKY	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	Gedung Graha Wanaratha	INDONESIA	L	172,627,100	413,316,700	20.33	AVAILABLE	172,627,100	413,316,700	20.33	AVAILABLE
666	JSKY	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	Gedung Graha Wanaratha	INDONESIA	L	100,000,000		100.00	AVAILABLE	100,000,000		100.00	AVAILABLE
666	JSKY	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	PT. ASURANSI JIWA ADISARANA WANARATHA - BONDS USD	Gedung Graha Wanaratha	INDONESIA	L	37,698,660		100.00	AVAILABLE	37,698,660		100.00	AVAILABLE
667	JSKY	PT. MIRAE ASSET SEKURITAS INDONESIA	PT. MIRAE ASSET SEKURITAS INDONESIA	TRINEX S Treasury Tower Lt 30, Jln A. B. C. E & F SGMZ Lt 28	INDONESIA	L	429,452,900	429,452,900	21.18	AVAILABLE	429,452,900	429,452,900	21.18	AVAILABLE
668	JBPT	JAN DAMADI INVESTINDO, PT	JAN DAMADI INVESTINDO PT	SETIABUJ 2 LT. 3A, JL. HR. RASUNA SAID KAV 62	INDONESIA	L	1,301,758,756	1,302,835,256	56.19	AVAILABLE	1,301,758,756	1,302,835,256	56.19	AVAILABLE
668	JBPT	JAN DAMADI INVESTINDO, PT	JAN DAMADI INVESTINDO PT	GD SETIABUJ 2 LT.2 UNIT 206 A JL.HR.RASUNA SAID KAV 62 KARET SETIABUJ	INDONESIA	L	1,078,500	1,302,835,256	56.19	AVAILABLE	1,078,500	1,302,835,256	56.19	AVAILABLE
669	JBPT	SUZANNA TANCO	SUZANNA TANCO	PERMATA HAUU BLOK E/4 RT RW 01100, KEL. GROGOL	INDONESIA	L	333,164,866	333,164,866	14.37	AVAILABLE	333,164,866	333,164,866	14.37	AVAILABLE
670	JBPT	JPIMC NA RE- JPIMC SINGAPORE BRANCH	JPIMC NA RE- JPIMC SINGAPORE BRANCH	188 ROBINSON	SINGAPORE	A	364,275,437	364,275,437	15.77	AVAILABLE	364,275,437	364,275,437	15.77	AVAILABLE
671	JTPE	PT. JASINDO MULTI INVESTAMA	PT. JASINDO MULTI INVESTAMA	PT. JASINDO Multi Investama	INDONESIA	L	782,397,500	782,397,500	45.07	AVAILABLE	782,397,500	782,397,500	45.07	AVAILABLE
672	JTPE	TOPPAN GRAVITY LIMITED	TOPPAN GRAVITY LIMITED	20 TH FLOOR, LEE & MAN COMMERCIAL CENTER	HONG KONG	A	342,602,500	342,602,500	20.00	AVAILABLE	342,602,500	342,602,500	20.00	AVAILABLE
673	KARK	PT. MANHATTAN INVESTAMA	PT. MANHATTAN INVESTAMA	Deutsche Bank Building, 8th Floor Suite 803A	Jakarta Pusat	A	1,425,473,893	1,425,473,893	7.38	AVAILABLE	1,425,473,893	1,425,473,893	7.38	AVAILABLE
674	KARK	CLOVIS STAR GROUP LIMITED	CLOVIS STAR GROUP LIMITED	PALM GROUP HOUSE ROAD TOWN	UNITED KINGDOM	A	1,397,910,000	1,397,910,000	7.23	AVAILABLE	1,397,910,000	1,397,910,000	7.23	AVAILABLE
675	KARK	WIN SUCCESS DEVELOPMENT LTD	WIN SUCCESS DEVELOPMENT, Ltd	PALM GROUP HOUSE / PO BOX 438, ROAD TOWN	UNITED KINGDOM	A	3,420,828,000	3,420,828,000	17.70	AVAILABLE	3,420,828,000	3,420,828,000	17.70	AVAILABLE
676	KARW	CTS FAR EAST PTE. LTD.	CTS FAR EAST PTE. LTD.	15 ROBINSON ROAD #13-00 FAR EAST FINANCIAL BUILDING	SINGAPORE	A	470,830,500	470,830,500	80.19	AVAILABLE	470,830,500	470,830,500	80.19	AVAILABLE
677	KATG	PT. VISHI KOTA INDONESIA	PT. VISHI KOTA INDONESIA	JALAN BATU JAJAR NO. 37	INDONESIA	L	3,595,766,700	3,595,766,700	50.29	AVAILABLE	3,595,766,700	3,595,766,700	50.29	AVAILABLE
678	KBLT	DIENHAM PTE LTD	DIENHAM PTE LTD	150 BEACH ROAD 322-018 GATEWAY WEST	SINGAPORE	A	1,982,392,237	1,982,392,237	49.47	AVAILABLE	1,982,392,237	1,982,392,237	49.47	AVAILABLE
679	KBLM	PT. SIBALEC	PT. SIBALEC	JL. KESHA RAYA NO. 1 RT. 009 RW. 005 PEJALURAN PEMERISAN	INDONESIA	L	380,000,000	380,000,000	33.08	AVAILABLE	380,000,000	380,000,000	33.08	AVAILABLE
680	KBLM	PT. MESINDO AGUNG NUSANTARA	PT. MESINDO											

768	IFFF	IBS AG SINGAPORE SIA 054003400591-209114480	IBS AG SINGAPORE NON-TREATY OMNIBUS ACCOUNT- 209114480	ONE RAFFLES QUAY 50-01 NORTH	TOWER, SINGAPORE 04663	SINGAPORE	A	133,119.900	133,119.900	5.0	AVAILABLE		133,119.900	133,119.900	5.0	AVAILABLE		
769	IFFF	COLLEGE RETIREMENT EQUITIES FUND	COLLEGE RETIREMENT EQUITIES FUND	230 THIRD AVENUE NEW YORK	NY 10017	UNITED STATES	A	142,466.800	142,466.800	5.0	AVAILABLE		142,466.800	142,466.800	5.0	AVAILABLE		
770	IFFF	JOB KAY HAN PTE LTD	JOB KAY HAN PTE LTD AC REVERSAL CLIENT - 216D	JOB Kay Han Private Limited	3 Anthony Road #01-01 Singapore	SINGAPORE	A	18	151,938.022	5.7	AVAILABLE		18	151,938.022	5.7	AVAILABLE		
771	IFFF	PHILLIP SECURITIES PTE LTD	PHILLIP SECURITIES PTE LTD	250 North Bridge Road #04-00 Raffles City Tower	SINGAPORE	A	162,539.000	162,539.000	6.1	AVAILABLE		162,544.000	162,544.000	6.1	AVAILABLE			
772	IFPS	NTI ANUGERAH PRATAMA PT	NTI ANUGERAH PRATAMA PT	GRAHA LIPOO DH MENARA ASIA LT 8 JL BOULEVARD	SIPONEGORO NO 101, LIPOO VILLAGe KARAWACI	INDONESIA	L	1,747,636.744	1,747,636.744	67.5	AVAILABLE		1,747,636.744	1,747,636.744	67.5	AVAILABLE		
773	IRNA	BUDI HARYONO	BUDI HARYONO	JL.KUSUMAATMAJA NO.17 RT.009 RW.004	KEL.MENTENG KEC.MENTENG	INDONESIA	L	34,344.500	34,344.500	8.9	AVAILABLE		34,344.500	34,344.500	8.9	AVAILABLE		
774	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D.HUSADA INDAH TMR 1/28 (M.85) RT.003 RW.008	KEL.MULYOJEJO KEC.MULYOJEJO KEC.MULYOJEJO	INDONESIA	L	1,829.600	1,829.600	6.4	AVAILABLE		1,829.600	1,829.600	6.4	AVAILABLE		
775	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D. Husada Indah Timur 1/28 (M.85)	RT.003 RW.008	INDONESIA	L	599.3	599.3	6.4	AVAILABLE		599.3	599.3	6.4	AVAILABLE		
776	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D.HUSADA INDAH TMR 1/28(M.85)	KEL.MULYOJEJO	INDONESIA	L	528.8	528.8	6.4	AVAILABLE		528.8	528.8	6.4	AVAILABLE		
777	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D.HUSADA INDAH TAMUK 1/28 (M.85)	RT.003 RW.008 Kel.MULYOJEJO	INDONESIA	L	16.5	16.5	6.4	AVAILABLE		16.5	16.5	6.4	AVAILABLE		
778	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D.HUSADA INDAH TMR 1/28(M.85) RT.0308	KEL.MULYOJEJO	INDONESIA	L	27.8	22.81 200	6.4	AVAILABLE		27.8	22.81 200	6.4	AVAILABLE		
779	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	Dharma Husada Ind Timur 1/28, RT.003/009 Kel. Mulyojejo	Kec. Mulyojejo Surabaya	INDONESIA	L	17,785.100	17,785.100	6.4	AVAILABLE		17,785.100	17,785.100	6.4	AVAILABLE		
780	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D.HUSADA INDAH TMR 1/28 (M.85)	MULYOJEJO	INDONESIA	L	894.7	894.7	6.4	AVAILABLE		894.7	894.7	6.4	AVAILABLE		
781	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	D.HUSADA INDAH TMR 1/28	MULYOJEJO	INDONESIA	L	1,449.000	1,449.000	6.4	AVAILABLE		1,449.000	1,449.000	6.4	AVAILABLE		
782	IRNA	BAUW YUNUS SUBANDI	BAUW YUNUS SUBANDI	DHARMA HUSADA INDAH TIMUR 1/28 (M.85) RT.003/008	MULYOJEJO	INDONESIA	L	62	62	6.4	AVAILABLE		62	62	6.4	AVAILABLE		
783	ITLS	CATURKARSA MEGATUNGGAAL.PT.	CATURKARSA MEGATUNGGAAL.PT.	GRAHA INDRAMAS LT. 4	JALAN AFDPA I K TUBUN RAYA NO. 77, PALMERAH	INDONESIA	L	483,432.000	483,432.000	54.7	AVAILABLE		483,432.000	483,432.000	54.7	AVAILABLE		
784	ITLS	JPBCB NA RE-PT CATURKARSA MEGATUNGGAAL	JPBCB NA RE-PT CATURKARSA MEGATUNGGAAL	GEO. GRAHA INDRAMAS LT.4 JL. AIR PIS KIS TUBUN RAYA NO.77	KEL.SLIPI KEC. PALMERAH	INDONESIA	L	400,000.000	853,432.000	54.7	BLOCKED	PLEGDED		400,000.000	853,432.000	54.7	BLOCKED	PLEGDED
785	LJCK	CAROLINE HIMAWATI HADJAT	CAROLINE HIMAWATI HADJAT	JL. PENDIDIKAN / 28	RT/RW : 007/009 KEL. -CLANDAK BARAT, KEC. -CLANDAK	INDONESIA	L	208,998.900	208,998.900	29.2	AVAILABLE		208,998.900	208,998.900	29.2	AVAILABLE		
786	LJCK	CHRISTINE HERAWATI	CHRISTINE HERAWATI	JL. PENDIDIKAN / 28	RT/RW : 007/009 KEL. -CLANDAK BARAT, KEC. -CLANDAK	INDONESIA	L	104,499.450	104,499.450	14.6	AVAILABLE		104,499.450	104,499.450	14.6	AVAILABLE		
787	LJCK	JOSEPHINE HANDAYAN HADJAT	JOSEPHINE HANDAYAN HADJAT	JL. PASIR ROCKWELL RESIDENCE NO. 8 A MOCH KAHFI	RT/RW : 001/008 KEL. -CIGANDUR, KEC. -JASAKARSA	INDONESIA	L	104,499.450	104,499.450	14.6	AVAILABLE		104,499.450	104,499.450	14.6	AVAILABLE		
788	MABA	PT SALIUNG BERSAMA	PT SALIUNG BERSAMA	ITS TOWER LT. 3 - JAL. PASAR PASAR MINGGU NO. 18	PASAR MINGGU, PEJATEN TIMUR	INDONESIA	L	2,800.000	2,800.000	15.1	BLOCKED	PLEGDED		2,800.000	2,800.000	15.1	BLOCKED	PLEGDED
789	MABA	FRANCIS INDARTO	FRANCIS INDARTO	Perumahan Hijau B/21 R0010172, Grogol Utara, Kobyortan Lama	Pajajaran, Pasir Mingeu	INDONESIA	L	2,328,693.800	2,328,493.800	15.1	AVAILABLE		2,328,693.800	2,328,493.800	15.1	AVAILABLE		
790	MABA	BENNY TJOKROSAPUTRO	BENNY TJOKROSAPUTRO	Patera Kuningan XI No 2 R006004 Kuningan Timur	Perumahan Hijau B/21 R0010172, Grogol Utara, Kobyortan Lama	INDONESIA	L	1,084,850.000	1,084,850.000	6.9	AVAILABLE		1,084,850.000	1,084,850.000	6.9	AVAILABLE		
791	MABA	BENNY TJOKROSAPUTRO	BENNY TJOKROSAPUTRO	Patera Kuningan XI No 2 R006004 Kuningan Timur	Perumahan Hijau B/21 R0010172, Grogol Utara, Kobyortan Lama	INDONESIA	L	150,837.800	150,837.800	6.9	AVAILABLE		150,837.800	150,837.800	6.9	AVAILABLE		
792	MABA	BENNY TJOKROSAPUTRO	BENNY TJOKROSAPUTRO	Patera Kuningan XI No 2 R006004 Kuningan Timur	Perumahan Hijau B/21 R0010172, Grogol Utara, Kobyortan Lama	INDONESIA	L	35	794,421.335	6.9	AVAILABLE		35	794,421.335	6.9	AVAILABLE		
793	MABA	BENNY TJOKROSAPUTRO	BENNY TJOKROSAPUTRO	Patera Kuningan XI No 2 R006004 Kuningan Timur	Perumahan Hijau B/21 R0010172, Grogol Utara, Kobyortan Lama	INDONESIA	L	643,583.500	643,583.500	6.9	AVAILABLE		643,583.500	643,583.500	6.9	AVAILABLE		
794	MAGP	PT BENGKAYANG NABATI INDONESIA	PT BENGKAYANG NABATI INDONESIA	edema 77 Tower Lt L118	Jl Letjend S Patman Kay 77	INDONESIA	L	1,421,361.800	1,421,361.800	16.0	BLOCKED	Client Request		1,421,361.800	1,421,361.800	16.0	BLOCKED	Client Request
795	MAGP	PT BENGKAYANG NABATI INDONESIA	PT BENGKAYANG NABATI INDONESIA	edema 77 Tower Lt L118	Jl Letjend S Patman Kay 77	INDONESIA	L	73,333.700	1,494,695.500	16.0	AVAILABLE		73,333.700	1,494,695.500	16.0	AVAILABLE		
796	MAGP	PT. SANTIKA GRIYA PERSADA	PT. SANTIKA GRIYA PERSADA	gedung Bank Panin Pusat Lt2	Jend Sudirman Kay 1	INDONESIA	L	4,500,000.000	4,500,000.000	50.0	AVAILABLE		4,500,000.000	4,500,000.000	50.0	AVAILABLE		
797	MAGP	DANA PENSIUN KARYAWAN PANN BANK	DANA PENSIUN KARYAWAN PANN BANK	Jl. Jend. Sudirman No. 1, Galura, Tanah Abang	INDONESIA	L	600,000.000	600,000.000	6.6	AVAILABLE		600,000.000	600,000.000	6.6	AVAILABLE			
798	MAIN	DRAGON AMITY PTE LTD	DRAGON AMITY PTE LTD	233 Pandan Loop	SINGAPORE	A	1,282,143.142	1,282,143.142	57.2	AVAILABLE		1,282,143.142	1,282,143.142	57.2	AVAILABLE			
799	MAIN	BRENTFIELD INVESTMENTS LIMITED	BRENTFIELD INVESTMENTS LIMITED	VISTRA CORPORATE SERVICES CENTER	WICKHAMG CAY II ROAD TOWN	VIRGIN ISLANDS, BRITISH	A	3,400,000.000	3,400,000.000	27.6	AVAILABLE		3,400,000.000	3,400,000.000	27.6	AVAILABLE		
800	MAMP	IND WISISONO DAMAWAN	IND WISISONO DAMAWAN	Jl. Sunzara No. 70 RT. 002/004	Gondangdia, Menteng	INDONESIA	L	863	14,38	14.3	AVAILABLE		863	14,38	14.3	AVAILABLE		
801	MAMP	HENTO	HENTO	SG BAKAU KUNYIT NO 15 KEL. BLM WAKAS	INDONESIA	L	1,114.000	1,114.000	18.7	AVAILABLE		1,114.000	1,114.000	18.7	AVAILABLE			
802	MAMP	BYI MANURUNG	BYI MANURUNG	SUMUR BATU NO. 2 RT. 006/005	KEL. CENPAKA BARU - KEC. KEMAYORAN	INDONESIA	L	482	482	6.0	AVAILABLE		482	482	6.0	AVAILABLE		
803	MAMP	WILLY ANDRY	WILLY ANDRY	Jl.Balulang No 34/01 18 RT.22 RW.06	PALEMBANG	INDONESIA	L	447.5	447.5	7.4	AVAILABLE		447.5	447.5	7.4	AVAILABLE		
804	MAMP	ONIKO DAMAWAN	ONIKO DAMAWAN	Jl.Pasar Ririh 013004 Cipinang Compadak	Jatinegara, Jakarta Timur	INDONESIA	L	500	500	8.3	AVAILABLE		500	500	8.3	AVAILABLE		
805	MANY	JALUR WAHANA ARTHA PT	JALUR WAHANA ARTHA PT	WISMA NEGARA SARTANA 1 3 JL. JEND. SUDIRMAN KAY 1	INDONESIA	L	93,753.500	93,753.500	83.7	AVAILABLE		93,753.500	93,753.500	83.7	AVAILABLE			
806	MANY	MONTAGE COMPANY LIMITED	MONTAGE COMPANY LIMITED	PO BOX 309, UGLAND HOUSE	GRAND CAYMAN	CAYMAN ISLANDS	A	213,897.320	213,897.320	7.5	AVAILABLE		213,897.320	213,897.320	7.5	AVAILABLE		
807	MANY	PT. ANDRIY CHRISTY ESTEY BANK SIA GA ROBUSTIA T B ON PTE LTD (IDP1336000001)	PT. ANDRIY CHRISTY ESTEY BANK SIA GA ROBUSTIA T B ON PTE LTD (IDP1336000001)	80 ROBINSON ROAD, 02-00 SINGAPORE 08898	SINGAPORE	A	421,668.600	421,668.600	19.4	AVAILABLE		421,668.600	421,668.600	19.4	AVAILABLE			
808	MARI	PT SATYA MULIA GEMA GEMILANG	PT SATYA MULIA GEMA GEMILANG	JALAN HAYAM WURUK NO 4 J.KANGKARTA PUGAT	INDONESIA	L	8,486,000.000	8,486,000.000	51.0	BLOCKED	PLEGDED		8,486,000.000	8,486,000.000	51.0	BLOCKED	PLEGDED	
809	MARI	PT BEYOND MEDIA	PT BEYOND MEDIA	091/007	INDONESIA	L	1,476,550.910	1,476,550.910	40.3	BLOCKED	Other Reasons - Member Request		1,476,550.910	1,476,550.910	40.3	BLOCKED	Other Reasons - Member Request	
810	MARI	PT BEYOND MEDIA	PT BEYOND MEDIA	PLAZA ABDA LT.26	JL.JEND. SUDIRMAN KAY 59	INDONESIA	L	524,748.690	2,119,299.600	40.3	AVAILABLE		524,748.690	2,119,299.600	40.3	AVAILABLE		
811	MARI	BEYOND MEDIA	BEYOND MEDIA	GEDUNG PLAZA ASIA LT.23 JL. JEND. SUDIRMAN KAY 59	INDONESIA	L	118,000.000	118,000.000	6.0	AVAILABLE		118,000.000	118,000.000	6.0	AVAILABLE			
812	MARI	MAHAKA MEDIA TBK. PT	MAHAKA MEDIA TBK. PT	SAHD OFFICE BOUTIQUE BLOK G	JL. JEND. SUDIRMAN KAY 86 RT. 01/011	INDONESIA	L	9,230.769	560,113.83	10.9	AVAILABLE		9,230.769	560,113.83	10.9	AVAILABLE		
813	MARI	MAHAKA MEDIA TBK	MAHAKA MEDIA TBK	Sahg Office Boutique Bk G	Jl. Jend Sudirman Kay 86	INDONESIA	L	502,883.062	502,883.062	12.5	AVAILABLE		502,883.062	502,883.062	12.5	AVAILABLE		
814	MARI	R. HARRY ZULNARDY	R. HARRY ZULNARDY	JL. ZAMRUD 1918	KEL. CLANDAK BARAT	INDONESIA	L	658,320.400	658,320.400	12.5	AVAILABLE		658,320.400	658,320.400	12.5	AVAILABLE		
815	MARI	PT KRESNA GRAHA INVESTAMA TBK	PT KRESNA GRAHA INVESTAMA TBK	KRESNA TOWER 7TH FLOOR GRAN RUBINA BUSINESS	PERUMAH TOWER 7TH FLOOR GRAN RUBINA BUSINESS	INDONESIA	L	56,272.400	56,272.400	7.9	AVAILABLE		56,272.400	56,272.400	7.9	AVAILABLE		
816	MARI	PT KRESNA GRAHA INVESTAMA TBK	PT KRESNA GRAHA INVESTAMA TBK	KRESNA TOWER 7TH FLOOR GRAN RUBINA BUSINESS	PERUMAH TOWER 7TH FLOOR GRAN RUBINA BUSINESS	INDONESIA	L	137,543.900	399,653.300	7.9	AVAILABLE		137,543.900	399,653.300	7.9	AVAILABLE		
817	MARI	PT KRESNA GRAHA INVESTAMA TBK	PT KRESNA GRAHA INVESTAMA TBK	KRESNA TOWER 7TH FLOOR GRAN RUBINA BUSINESS	PERUMAH TOWER 7TH FLOOR GRAN RUBINA BUSINESS	INDONESIA	L	206,837.000	206,837.000	7.9	AVAILABLE		206,837.000	206,837.000	7.9	AVAILABLE		
818	MASA	COMPAGNE GENERALE DES ETABLISSEMENTS MICHELIN	COMPAGNE GENERALE DES ETABLISSEMENTS MICHELIN	23 PALCE DES CARMES	BECHAUX	FRANCE	A	9,149,766.702	9,149,766.702	99.6	AVAILABLE		9,149,766.702	9,149,766.702	99.6	AVAILABLE		
819	MAYA	JPBCB NA RE-CATHAY LIFE LK	JPBCB NA RE-CATHAY LIFE INSURANCE CO. LTD	NO. 296, RENAI, RD., SEC.4 KAMPUNG 106, TAIWAN	TAIWAN, PROVINCE OF CHINA	A	2,550,766.678	2,550,766.678	37.3	AVAILABLE		2,550,766.678	2,550,766.678	37.3	AVAILABLE			
820	MBAP	PT. WAHANA SENTOSA CEMERLANG	PT. WAHANA SENTOSA CEMERLANG	GD GRANA BARABULTI TAMPEI HARMONI PLAZA BLOK A NO.8	JL. SURYOPRANOTO NO 2 KEL. PETJO UTARA KEC. GAMBIR	INDONESIA	L	110,454.460	110,454.460	9.0	AVAILABLE		110,454.460	110,454.460	9.0	AVAILABLE		
821	MBAP	DEMITSU KOSAN CO., LTD.	DEMITSU KOSAN CO., LTD.	I-1 MARUNOUCHI 3 - CHOME	CHYODOU KAJI	JAPAN	A	368,181.600	368,181.600	30.0	AVAILABLE		368,181.600	368,181.600	30.0	AVAILABLE		
822	MBSS	IBS AG SINGAPORE SIA PT INDIKA E- INFRASTRUCTURE- 2091144807	IBS AG SINGAPORE SIA PT INDIKA E- INFRASTRUCTURE- 2091144807	GEDUNG MITRA 3RD FLOOR JL. JENDRAL GATOT	030 RIVUD KEL. KARET SEMANGGUS KEC. BERTUBUH JAKARTA SELATAN	INDONESIA	L	892,513.588	892,513.588	51.0	AVAILABLE		892,513.588	892,513.588	51.0	AVAILABLE		
823	MBSS	CHINA NAVIGATION COMPANY PRIVATE LIMITED	CHINA NAVIGATION COMPANY PRIVATE LIMITED	300 BEACH ROAD HEX27 01.	THE CONCOURSE SINGAPORE 195555	SINGAPORE	A	449,441.414	449,441.414	25.6	AVAILABLE		449,441.414	449,441.414	25.6	AVAILABLE		
824	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No.23	RT 002/001 Kel. Pademangan Timur Kec. Pademangan	INDONESIA	L	3,537.100	3,537.100	6.0	AVAILABLE		3,537.100	3,537.100	6.0	AVAILABLE		
825	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No.23	002/001	INDONESIA	L	150	150	6.0	AVAILABLE		150	150	6.0	AVAILABLE		
826	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. Pademangan IV No. 23 Rt. 002/001	Pademangan	INDONESIA	L	8,351.000	8,351.000	6.0	AVAILABLE		8,351.000	8,351.000	6.0	AVAILABLE		
827	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. PADEMANGAN IV NO. 23 RT 002 RW 001	PADEMANGAN	INDONESIA	L	1,864.000	105,111.500	6.0	AVAILABLE		1,864.000	105,111.500	6.0	AVAILABLE		
828	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. PADEMANGAN IV NO.23 RT.002 RW001	PADEMANGAN	INDONESIA	L	292.2	292.2	6.0	AVAILABLE		292.2	292.2	6.0	AVAILABLE		
829	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl.Pademangan IV No.23 RT/RW.002/001	PADEMANGAN TIMUR, PADEMANGAN	INDONESIA	L	11,027.600	11,027.600	7.0	AVAILABLE		11,027.600	11,027.600	7.0	AVAILABLE		
830	MBSS	DRS. LO KHENG HONG	DRS. LO KHENG HONG	Jl. PADEMANGAN IV NO.23 RT. 002 RW001	KEC.PADEMANGAN TIMUR	INDONESIA	L	79,889.600	79,889.600	7.0	AVAILABLE		79,889.600	79,889.600	7.0	AVAILABLE		
831	MCAS	PT KRESNA GRAHA INVESTAMA TBK	PT KRESNA GRAHA INVESTAMA TBK	Kresna Tower Lt 6 18 Parc SCBD	Jl.Jend Sudirman Kay 52/63	INDONESIA	L	16,579.400	77,179.400	8.9	AVAILABLE		16,579.400	77,179.400	8.9	AVAILABLE		

ISIN	ISSUER	DESCRIPTION	ISSUANCE DATE	STATUS	AMOUNT (USD)	AMOUNT (IDR)	STATUS	REMARKS	
MDLN	COS-CMB SECURITIES (SINGAPORE) PTE LTD	COS-CMB SECURITIES (SINGAPORE) PTE LTD	105 CECIL STREET LEVEL 15-01	DCTAGON SINGAPORE 069534	SINGAPORE	A	932,515,700	AVAILABLE	
824	MDLN	COS-CMB SECURITIES (SINGAPORE) PTE LTD	80 RAFFLES PLACE #19-03 SINGAPORE	SINGAPORE LAND TOWER	SINGAPORE	A	35,700,000	AVAILABLE	
MDLN	COS-CMB SECURITIES (SINGAPORE) PTE LTD	COS-CMB SECURITIES (SINGAPORE) PTE LTD	80 RAFFLES PLACE #19-03 SINGAPORE	SINGAPORE LAND TOWER	SINGAPORE	A	825,000,000	860,700,000	
MDLN	WUOSIANG GLOBAL VENTURES INC	WUOSIANG GLOBAL VENTURES INC	13 Th Floor Mezzara CMB	MALAYSIA	473,840,818	6.2	AVAILABLE		
825	MDLN	HAYANTO	Metro Pemata 1 H/215	RT 006/11 Kel. Karang Mulja Kec. Karang Tengah	INDONESIA	L	1,162,319,700	1,188,074,000	
MDLN	HAYANTO	Metro Pemata 1 H/215	RT 006/11 Kel. Karang Mulja Kec. Karang Tengah	INDONESIA	L	11,628,800	AVAILABLE		
MDLN	PANIN SEKURITAS TK. PT	PT PANIN SEKURITAS	GD BEJ MENARA II SUITE 1705	JL JEND. SUKIRMAN KAV 52- 53	INDONESIA	L	68	909,230,868	
826	MDLN	PANIN SEKURITAS. PT	GD BEJ MENARA II SUITE 1705	JL JEND. SUKIRMAN KAV 52- 53	INDONESIA	L	909,230,868	AVAILABLE	
827	MDLN	BUKIT HEDAMA PERMAI. PT	BUKIT HEDAMA PERMAI, PT	JL. MATRAMANA RAYA NO 12 RT 002 RW 001 KEL. KEBON HARJO KEC. MAMANGKALAN	SINGAPORE	L	1,305,147,327	1,305,147,327	
MDLN	CIMBANT SIA CMB PRIVATE EQUITY SDN BHD (SURLPSE)	CIMBANT SIA CMB PRIVATE EQUITY SDN BHD (SURLPSE)	13 Th Floor Mezzara CMB	Jl. Sisen Sentral 2	MALAYSIA	A	415,881,636	415,881,636	
828	MDLN	CIMBANT SIA CMB PRIVATE EQUITY SDN BHD (SURLPSE)	CIMBANT SIA CMB PRIVATE EQUITY SDN BHD (SURLPSE)	13 Th Floor Mezzara CMB	MALAYSIA	A	57,759,143	473,840,818	
829	MDLN	ASIALINK ELECTRONICS PTE LTD	105 CECIL STREET LEVEL 15-01	DCTAGON THE SINGAPORE 069534	SINGAPORE	A	500,000,000	602,931,700	
830	MDLN	BUNGGONO HONORS	BUNGGONO HONORS	JL. MATRAMANA RAYA NO 12 L7	JAKARTA	A	102,931,700	102,931,700	
831	MDLN	MEDCO DATA ABADI LESTARI PT	MEDCO DATA ABADI LESTARI PT	KEL. DURI KEPA. KEC. BAYORAN LAMA	INDONESIA	L	2,689,080,200	2,689,080,200	
832	MDLN	MEDCO DATA ABADI LESTARI PT	MEDCO DATA ABADI LESTARI PT	JL. JEND. SUKIRMAN KAV 52-53 SCBD LOT 11 A	INDONESIA	L	11,164,140,124	11,164,140,124	
MDLN	Diamond Bridge Pte. Ltd.	Diamond Bridge Pte. Ltd.	150 South Bridge Road #11-04	Fook Hai Building	SINGAPORE	A	298,236,665	298,236,665	
832	MDLN	Diamond Bridge Pte. Ltd.	150 South Bridge Road #11-04	Fook Hai Building	SINGAPORE	A	665,000,000	665,000,000	
MDLN	Diamond Bridge Pte. Ltd.	Diamond Bridge Pte. Ltd.	150 South Bridge Road #11-04	Fook Hai Building	SINGAPORE	A	1,296,276,320	3,395,205,777	
833	MDLN	MEGA CORPORA. PT	MEGA CORPORA. PT	MENARA BANK MEGA, LT 20 JL. KAPP. P. TENDEAN KAV 52-53	MAMPANG PRAPATAN	INDONESIA	L	4,040,231,622	4,040,231,622
MDLN	PT INDOULIFE PENSICONTAMA	PT INDOULIFE PENSICONTAMA	Jl. Jend. Samari V1 No 24, Jakarta Pusat, DKI Jakarta, Indonesia	RT 003031, SETIARUJI, SETIABUJI	INDONESIA	L	394,619,691	394,619,691	
834	MDLN	PT INDOULIFE PENSICONTAMA	PT INDOULIFE PENSICONTAMA	Wisma Indosumma Lt 2	Jl. Jend. Sudirman av. 70/71	INDONESIA	L	56,572,458	422,807,744
MDLN	EMEDA EXPORT COMPANY MBH-806144000	EMEDA EXPORT COMPANY MBH-806144000	EMEDA EXPORT COMPANY MBH C/O MERCK PROSPERITY TOWER LT 53/55 SCBD LOT 2B JL. JEND. SUKIRMAN KAV. 52-53	FRANKFURTER STRASSE 260 64933 HAMBURG/GERMANY	GERMANY	A	56,711,902	56,711,902	
835	MDLN	EMEDA EXPORT COMPANY MBH-806144000	EMEDA EXPORT COMPANY MBH-806144000	EMEDA EXPORT COMPANY MBH C/O MERCK PROSPERITY TOWER LT 53/55 SCBD LOT 2B JL. JEND. SUKIRMAN KAV. 52-53	BENAYAN, KBY BARU	INDONESIA	L	1,771,071,133	1,771,071,133
836	MDLN	PT METRO PACIFIC TOLLWAYS INDONESIA	Secuking Equity Tower Lantai 38 Unit D, SCBD Lot 9	INDONESIA	L	13,220,263,856	13,220,263,856		
837	MDLN	PT MULTIPOLAR TBK	GEDUNG BERTASU PLAZA LT 7	JL JEND. GATOT SUBROTO KAV 35-36	INDONESIA	L	200,504,500	200,504,500	
838	MDLN	SURYA CIPTA INVESTAMA. PT	SURYA CIPTA INVESTAMA. PT	GD. BERITA SATU PLAZA LT 7	JL JEND. GATOT SUBROTO KAV 35-36	INDONESIA	L	499,919,900	499,919,900
840	MDLN	PT GMT INVESTAMA MANDIRI	PT GMT INVESTAMA MANDIRI	Parafita Plaza	RSB-02	SINGAPORE	A	170,000,000	170,000,000
841	MDLN	SIFITAN AGRI RESOURCES PTE LTD	SIFITAN AGRI RESOURCES PTE LTD	6000000 OFFICE FL 11 SCARD LOT 28	JL JEND. SUKIRMAN KAV 52-53	INDONESIA	L	60,000,000	60,000,000
842	MDLN	MEGAS DANA PACIFIC EQUITY GROWTH FUND	MEGAS DANA PACIFIC EQUITY GROWTH FUND	PO BOX 3444, ROAD TOWN/TORTOLA, BRITISH VIRGIN ISLANDS	BRITISH VIRGIN ISLANDS	A	180,000,000	180,000,000	
843	MDLN	NOBHILL CAPITAL CORPORATION	NOBHILL CAPITAL CORPORATION	One800 Tower Lt 21 Unit 2	Jl. Lagan 5 Paman Kav 22-24	INDONESIA	L	1,991,495,100	1,991,495,100
844	MDLN	PT MANHOTA GLOBAL INVESTAMA	PT MANHOTA GLOBAL INVESTAMA	VIETRA CORPORATE SERVICES CENTRE, WICKHAMAS CAY LTD 2091144973	V01110, TORTOLA, BRITISH VIRGIN ISLANDS	INDONESIA	L	810,000,000	810,000,000
845	MDLN	JES AS SINGAPORE SIA MGI INTERNATIONAL HOLDINGS LTD-2091144973	JES AS SINGAPORE SIA MGI INTERNATIONAL HOLDINGS LTD-2091144973	JL. ANTAREKAPURUSAN RT. 139 RT 210 RW 033 BAJMES/SET. JATINEGARA	INDONESIA	L	268,833,616	268,833,616	
846	MDLN	PT BUANA GRAHA UTAMA	PT BUANA GRAHA UTAMA	Taman Kencana Blok E-11/2	RT 006/14 Kel. Tegay Alur Kec. Kaldires	INDONESIA	L	304	63,042,200
847	MDLN	SUKARTO BULJUNG	SUKARTO BULJUNG	Taman Kencana Blok E-11 No 2, R/RW 006/014	Tegay Alur, Kaldires, Jakarta Barat	INDONESIA	L	63,011,600	63,011,600
848	MDLN	PT. SUMBER ALFARIA TRIJAYA TBK	PT. SUMBER ALFARIA TRIJAYA TBK	JL. RYTAHARIN NO 9	INDONESIA	L	544,020,000	544,020,000	
849	MDLN	PT. SUMBER ALFARIA TRIJAYA TBK	PT. SUMBER ALFARIA TRIJAYA TBK	JL. THAMRAN NO 9 CROKOD	INDONESIA	L	1,955,532,500	1,955,532,500	
850	MDLN	CREDIT SUISSE AG, SINGAPORE BRANCH TRUST ACCOUNT CLIENT PT GRIYANANI CARASADAYANA	CREDIT SUISSE AG, SINGAPORE BRANCH TRUST ACCOUNT CLIENT PT GRIYANANI CARASADAYANA	JALAN LETJEND SUPRAPTO KAV 4, JAKARTA PUSAT, INDONESIA	INDONESIA	L	56,000,000	8,812,954,200	
851	MDLN	PT GRIYANANI CARASADAYANA	PT GRIYANANI CARASADAYANA	JL LETJEND SUPRAPTO KAV 4,	JAKARTA PUSAT	INDONESIA	L	8,756,954,200	8,756,954,200
852	MDLN	EDY SUWARDNO AL JAP L SING	EDY SUWARDNO AL JAP L SING	TMM KEBON JERUK BLOK 0/96 RT. 004 RW. 006	INDONESIA	L	350,000,000	836,766,100	
853	MDLN	EDY SUWARDNO AL JAP L SING	EDY SUWARDNO AL JAP L SING	TMM KB JERUK BLOK 0/96	RT004008 Kel.SRENGSENG	INDONESIA	L	48,798,100	48,798,100
854	MDLN	PT ASABRI (PERSERO) - DAFEN POLRI	PT ASABRI (PERSERO) - DAFEN POLRI	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	77,529,108	77,529,108	
855	MDLN	PT ASABRI (PERSERO) - DAFEN TNI	PT ASABRI (PERSERO) - DAFEN TNI	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	71,498,565	71,498,565	
856	MDLN	PT ASABRI (PERSERO) - DAFEN TNI	PT ASABRI (PERSERO) - DAFEN TNI	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	78,664,821	347,367,757	
857	MDLN	PT ASABRI (Persero)	PT ASABRI (Persero)	JL. MAYJEN SUTOYO NO.11 CILITAN	INDONESIA	L	120,350,200	AVAILABLE	
858	MDLN	PT. COS - CMB SECURITAS INDONESIA	PT. COS - CMB Sekuritas Indonesia	GD. BEJ MENARA II LT. 20 JL. JEND. SUKIRMAN KAV 52-53	BENAYAN - KEBAYORAN BARU	INDONESIA	L	3,000,000,000	3,000,000,000
859	MDLN	PT. MITRA MURNI EXPRESSINDO	PT. MITRA MURNI EXPRESSINDO	JL. AM. SANJAJA NO. 12	PETJOJO UTARA, GAMBIR	INDONESIA	L	229,491,567	229,491,567
860	MDLN	PT. INTIKENCANA PRANAJATI	PT. INTIKENCANA PRANAJATI	JL. AM. SANJAJA NO. 12	PETJOJO UTARA,	INDONESIA	L	492,105,014	492,105,014
861	MDLN	PT. INTIKENCANA PRANAJATI	PT. INTIKENCANA PRANAJATI	JL. AM. SANJAJA NO.12	PETJOJO UTARA, GAMBIR	INDONESIA	L	461,612,514	461,612,514
862	MDLN	BP2S SUBNP PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	BP2S SUBNP PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	10 COLLIER QUAY, OCEAN FINANCIAL CENTRE LMT 30-50	SINGAPORE 049315	SINGAPORE	A	759,375,000	759,375,000
863	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	197,000,000	197,000,000
864	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
865	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
866	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
867	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
868	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
869	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
870	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
871	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
872	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
873	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500
874	MDLN	PT. FAC SECURITAS INDONESIA	PT. FAC SECURITAS INDONESIA	GEDUNG BANK PANIN PUSAT LANTAI 4	JL. JEND. SUKIRMAN NO. 1	INDONESIA	L	359,541,500	359,541,500

ISIN	ISSUER	ISSUANCE DATE	ISSUANCE TYPE	ISSUANCE VALUE	ISSUANCE CURRENCY	ISSUANCE STATUS	ISSUANCE DATE	ISSUANCE VALUE	ISSUANCE CURRENCY	ISSUANCE STATUS	ISSUANCE DATE	ISSUANCE VALUE	ISSUANCE CURRENCY	ISSUANCE STATUS
1006	PT BORNEO MELAWAI PERKASA	CREDIT SUISSE AG, SINGAPORE BRANCH TRUST ACCOUNT CLIENT PT BORNEO MELAWAI PERKASA	SEDUNG BURSA EFEK INDONESIA TWR II, SUITE 2801 JEND. SUDIRMAN	KAV 52-53, SENAYAN KEBAYORAN BARU, JAKARTA 12190, INDONESIA	INDONESIA	L	1,000,000.00	5,000,000.00	60.14	AVAILABLE		1,000,000.00	5,000,000.00	60.14
1007	PT JOB KAY HIAN PTE LTD	CREDIT SUISSE AG, SINGAPORE BRANCH TRUST ACCOUNT CLIENT PT BORNEO MELAWAI PERKASA	BURSA EFEK INDONESIA TOWER II SUITE 2801, J. JEND. SUDIRMAN KAV 52/53, SENAYAN, SUDIRMAN, INDONESIA	INDONESIA	L	2,000,000.00				AVAILABLE		2,000,000.00		
1008	PT JOB KAY HIAN (HONG KONG) LTD	JOB Kay Hian (Hong Kong) Ltd	8F HAR COURT HOUSE	19 GLOUCESTER ROAD - HONGKONG	HONG KONG	A	693,556.602	693,556.602	6.34	AVAILABLE		693,556.602	693,556.602	6.34
1009	PT JOB KAY HIAN (HONG KONG) LTD	JOB Kay Hian (Hong Kong) Ltd	8F HAR COURT HOUSE	19 GLOUCESTER ROAD - HONGKONG	HONG KONG	A	29,996.560			AVAILABLE		29,996.560		
1010	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	10,875.600			BLOCKED	SUSPENDED BY AN AUTHORITY	10,875.600		
1011	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	27.4			AVAILABLE		27.4		
1012	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	93.3			AVAILABLE		93.3		
1013	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,046.000			BLOCKED	SUSPENDED BY AN AUTHORITY	1,046.000		
1014	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	34.7			AVAILABLE		34.7		
1015	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	445.1	132,878.56	5.69	AVAILABLE		445.1	132,878.56	5.69
1016	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	21,151.300			BLOCKED	SUSPENDED BY AN AUTHORITY	21,151.300		
1017	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	233.661			AVAILABLE		233.661		
1018	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	88,022.700			AVAILABLE		88,022.700		
1019	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	5,515.100			BLOCKED	SUSPENDED BY AN AUTHORITY	5,515.100		
1020	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	5,430.000			AVAILABLE		5,430.000		
1021	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	16,700.000			AVAILABLE		16,700.000		
1022	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	82,341.500	173,941.500	7.43	AVAILABLE		82,341.500	173,941.500	7.43
1023	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	10,500.000			AVAILABLE		10,500.000		
1024	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	65,400.000			AVAILABLE		65,400.000		
1025	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	2,084,075.12	2,084,075.12	74.03	AVAILABLE		2,084,075.12	2,084,075.12	74.03
1026	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	153,008.758	153,008.758	5.44	AVAILABLE		153,008.758	153,008.758	5.44
1027	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	770,000.000			AVAILABLE		770,000.000		
1028	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,500,000.000			AVAILABLE		1,500,000.000		
1029	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	150,000.000	3,050,000.000	36.38	BLOCKED	Client Request	150,000.000	3,050,000.000	36.38
1030	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	620,000.000			AVAILABLE		620,000.000		
1031	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	997,816.000	997,816.000	11.98	AVAILABLE		997,816.000	997,816.000	11.98
1032	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	634,002.800	634,002.800	6.25	AVAILABLE		634,002.800	634,002.800	6.25
1033	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	5,247,243.770	5,247,243.770	8.81	AVAILABLE		5,247,243.770	5,247,243.770	8.81
1034	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,160,574.500			AVAILABLE		1,160,574.500		
1035	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,442,806.900	3,284,806.830	5.19	AVAILABLE		1,442,806.900	3,284,806.830	5.19
1036	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	68,129,000.000			AVAILABLE		68,129,000.000		
1037	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	140,625.000	140,625.000	15.00	AVAILABLE		140,625.000	140,625.000	15.00
1038	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	168,000.000			AVAILABLE		168,000.000		
1039	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	8,923.700	692,363.700	19.50	AVAILABLE		8,923.700	692,363.700	19.50
1040	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	485,440.000			BLOCKED	SUSPENDED BY AN AUTHORITY	485,440.000		
1041	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	24,475,500.000	24,475,500.000	92.59	BLOCKED	SUSPENDED BY AN AUTHORITY	24,475,500.000	24,475,500.000	92.59
1042	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	2,054,054.054	2,054,054.054	19.84	AVAILABLE		2,054,054.054	2,054,054.054	19.84
1043	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,024,675.000	1,024,675.000	9.90	AVAILABLE		1,024,675.000	1,024,675.000	9.90
1044	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	4,838,203.070	4,838,203.070	46.14	BLOCKED	LEDGED	4,838,203.070	4,838,203.070	46.14
1045	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	648,648.648	648,648.648	6.22	AVAILABLE		648,648.648	648,648.648	6.22
1046	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	397,279.660	397,279.660	7.38	AVAILABLE		397,279.660	397,279.660	7.38
1047	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	2,458,764.900	2,458,764.900	45.59	AVAILABLE		2,458,764.900	2,458,764.900	45.59
1048	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	32,197.720	2,458,962.800	45.59	AVAILABLE		32,197.720	2,458,962.800	45.59
1049	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		SINGAPORE	A	353,463.115			AVAILABLE		353,463.115		
1050	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		SINGAPORE	A	1,470,000.000	1,470,000.000	27.14	AVAILABLE		1,470,000.000	1,470,000.000	27.14
1051	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	704,014.200	704,014.200	69.98	AVAILABLE		704,014.200	704,014.200	69.98
1052	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	85,000.000			AVAILABLE		85,000.000		
1053	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	41,609.700			AVAILABLE		41,609.700		
1054	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,587.800			AVAILABLE		1,587.800		
1055	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,439.000			AVAILABLE		1,439.000		
1056	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	387.4			AVAILABLE		387.4		
1057	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	5,413.000	151,422.200	15.01	AVAILABLE		5,413.000	151,422.200	15.01
1058	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	520			AVAILABLE		520		
1059	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	185			AVAILABLE		185		
1060	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	16,865.700			AVAILABLE		16,865.700		
1061	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	548			AVAILABLE		548		
1062	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		HONG KONG	A	631,434.400	631,434.400	10.00	AVAILABLE		631,434.400	631,434.400	10.00
1063	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		TAIWAN, PROVINCE OF CHINA	A	631,434.100	631,434.100	10.00	AVAILABLE		631,434.100	631,434.100	10.00
1064	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	216.8			AVAILABLE		216.8		
1065	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	59,357.396	59,357.396	26.98	AVAILABLE		59,357.396	59,357.396	26.98
1066	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	19,652.000	19,652.000	8.98	AVAILABLE		19,652.000	19,652.000	8.98
1067	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		SINGAPORE	A	48,234.900	48,234.900	21.98	BLOCKED	LEDGED	48,234.900	48,234.900	21.98
1068	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		SINGAPORE	A	12,773.950	12,773.950	5.79	AVAILABLE		12,773.950	12,773.950	5.79
1069	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	23,973.424	23,973.424	10.88	AVAILABLE		23,973.424	23,973.424	10.88
1070	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	146,772.841	146,772.841	44.54	AVAILABLE		146,772.841	146,772.841	44.54
1071	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	22,064.983			AVAILABLE		22,064.983		
1072	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	34,303.640	73,865.600	22.40	AVAILABLE		34,303.640	73,865.600	22.40
1073	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	27,528.880			AVAILABLE		27,528.880		
1074	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	940,146.000	940,146.000	16.38	AVAILABLE		940,146.000	940,146.000	16.38
1075	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	962,621.880	962,621.880	16.79	AVAILABLE		962,621.880	962,621.880	16.79
1076	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	1,081,215.000	1,081,215.000	18.81	AVAILABLE		1,081,215.000	1,081,215.000	18.81
1077	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	517,480.400	517,480.400	9.00	AVAILABLE		517,480.400	517,480.400	9.00
1078	PT ANUGRAH SEMESTA INVESTAMA	ANUGRAH SEMESTA INVESTAMA	THE BELLEZA OFFICE TOWER LT.7		INDONESIA	L	401,893.560	581,893.560						

1058	RAJA	ZOHAN LENSA	ZOHAN LENSA	PANTAI MUTIARA BLOK H26	RT004016 Kel PLUIT	INDONESIA	L	133,575,000	434,514,500	10.23	AVAILABLE	133,575,000	434,514,500	10.23	AVAILABLE
1059	RAJA	ZOHAN LENSA	ZOHAN LENSA	PANTAI MUTIARA BLOK H26	RT 004/RW 016 Kel PLUIT	INDONESIA	L	300,936,900	300,936,900	10.23	AVAILABLE	300,936,900	300,936,900	10.23	AVAILABLE
1059	RANC	PT PRIMA RASA INTI	PT PRIMA RASA INTI	Jl Raya Porcoi No.3 RT/RW 09/09	Kel Ciraas Kel Ciraas	INDONESIA	L	292,869,000	292,869,000	18.72	AVAILABLE	292,869,000	292,869,000	18.72	AVAILABLE
1060	RANC	WILAJA SUMBER SEJAHTERA, PT	WILAJA SUMBER SEJAHTERA, PT	JL.BATU CEPER NO.65 RT.003 RW.001	KEL.KEBON KELAPA KEC.GAMBR	INDONESIA	L	420,579,370	420,579,370	26.88	AVAILABLE	420,579,370	420,579,370	26.88	AVAILABLE
1061	RANC	PT EKAPUTRI MANDIRI	PT EKA PUTRI MANDIRI	WISMA METROPOLITAN LANTAI 15	JL.JEND.SUDIRMAN KAV.29-31 SETIA BUDI	INDONESIA	L	118,278,000	118,278,000	7.54	AVAILABLE	118,278,000	118,278,000	7.54	AVAILABLE
1062	RANC	PT GUNAPRIMA KARYAPERKASA	PT GUNAPRIMA KARYAPERKASA	Parkatons Gandaria B Lantai 18	Lini ABCD, Jl Sultan Iskandar Muda	INDONESIA	L	236,538,000	236,538,000	15.12	AVAILABLE	236,538,000	236,538,000	15.12	AVAILABLE
1063	RANC	DBS BANK LTD SIA ALBIZIA ASEAN OPPORTUNITIES FUND	DBS BANK LTD SIA ALBIZIA ASEAN OPPORTUNITIES FUND	Crickat Square, Hutchins Drive	PO BOX 2681, Grand Cayman, KY1-1114	UNITED KINGDOM	A	90,985,000	90,985,000	5.82	AVAILABLE	90,985,000	90,985,000	5.82	AVAILABLE
1064	RANC	DAVID KUSUMODJODO	DAVID KUSUMODJODO	Jl DR. SETIABUDI NO.307 A	RT.003 RW.003	INDONESIA	L	81,550,300	81,550,300	5.21	AVAILABLE	81,550,300	81,550,300	5.21	AVAILABLE
1065	RBMS	RICHARD R. WIRAHARDJA	RICHARD R. WIRAHARDJA	Jl. GD Hajar Raya No.24 R08/15	Jakarta Selatan	INDONESIA	L	18,433,680	18,433,680	AVAILABLE	AVAILABLE	18,433,680	18,433,680	AVAILABLE	AVAILABLE
1065	RBMS	RICHARD R. WIRAHARDJA	RICHARD R. WIRAHARDJA	Bukit Hajar No. 2, 4, R/Rw 09/013	Pondok Pinang, Kebayoran Lama, Jakarta Selatan 12310	INDONESIA	L	1,357,811,738	1,378,060,918	51.88	AVAILABLE	1,357,811,738	1,378,060,918	51.88	AVAILABLE
1065	RBMS	RICHARD R. WIRAHARDJA	RICHARD R. WIRAHARDJA	BUKIT HAJAU IX (2,4 RT. 009/013	PONDOK PINANG, KEBAYORAN LAMA, JAKARTA SELATAN	INDONESIA	L	1,815,500	1,815,500	AVAILABLE	AVAILABLE	1,815,500	1,815,500	AVAILABLE	AVAILABLE
1065	RDTX	GENO TATAGRAHA, PT	GENO TATA GRAHA, PT	JL.KAJI NO.53 LANTAI 2	KEL. PETOUJ UTARA	INDONESIA	L	101,116,200	101,116,200	37.1	AVAILABLE	101,116,200	101,116,200	37.1	AVAILABLE
1065	RDTX	GENO TATAGRAHA, PT	GENO TATA GRAHA, PT	JL.KAJI NO.53-55	KEL. PETOUJ UTARA KEC.GAMBR	INDONESIA	L	340	340	AVAILABLE	AVAILABLE	340	340	AVAILABLE	AVAILABLE
1067	RDTX	GENO INTIPERKASA, PT	GENO INTIPERKASA, PT	JL.KAJI NO.53-55	KEL. PETOUJ UTARA KEC.GAMBR	INDONESIA	L	100,107,300	100,107,300	37.24	AVAILABLE	100,107,300	100,107,300	37.24	AVAILABLE
1068	RDTX	BUTADI WIDJAJA	BUTADI WIDJAJA	JL.KESEHATAN RAYA 26 RT10 RW5	KEL. PETOUJ SELATAN KEC.GAMBR	INDONESIA	L	28,280,300	28,280,300	AVAILABLE	AVAILABLE	28,280,300	28,280,300	AVAILABLE	AVAILABLE
1068	RDTX	BUTADI WIDJAJA	BUTADI WIDJAJA	JL. KESEHATAN RAYA NO.26 RT. DHD RW.005	KEL. PETOUJ SELATAN KEC. GAMBR	INDONESIA	L	14,5	28,463,000	10.59	AVAILABLE	14,5	28,463,000	10.59	AVAILABLE
1068	RDTX	BUTADI WIDJAJA	BUTADI WIDJAJA	JL.KESEHATAN RAYA 26 RT 010005	KELURAHAN PETOUJ SELATAN KECAMATAN GAMBR	INDONESIA	L	160,2	160,2	AVAILABLE	AVAILABLE	160,2	160,2	AVAILABLE	AVAILABLE
1068	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	312,500,000	312,500,000	AVAILABLE	AVAILABLE	312,500,000	312,500,000	AVAILABLE	AVAILABLE
1068	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	312,500,000	312,500,000	AVAILABLE	AVAILABLE	312,500,000	312,500,000	AVAILABLE	AVAILABLE
1068	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	300	300	AVAILABLE	AVAILABLE	300	300	AVAILABLE	AVAILABLE
1069	REAL	JOE KAY HAN PTE LTD A/C REMIERSIS	JOE KAY HAN PTE LTD A/C REMIERSIS	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	132,174,300	1,337,974,300	20.17	AVAILABLE	132,174,300	1,337,974,300	20.17	AVAILABLE
1069	REAL	JOE KAY HAN PTE LTD (A/C REMIERSIS)	JOE KAY HAN PTE LTD (A/C REMIERSIS)	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	3,000,000	3,000,000	AVAILABLE	AVAILABLE	3,000,000	3,000,000	AVAILABLE	AVAILABLE
1069	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	312,500,000	312,500,000	AVAILABLE	AVAILABLE	312,500,000	312,500,000	AVAILABLE	AVAILABLE
1069	REAL	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE KAY HAN PTE LTD A/C REFERRAL CLIENT - 021280-2	JOE Kay Han Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	285,000,000	285,000,000	AVAILABLE	AVAILABLE	285,000,000	285,000,000	AVAILABLE	AVAILABLE
1070	RELU	RELANCE CAPITAL MANAGEMENT PT	RELANCE CAPITAL MANAGEMENT PT	MENARA BATAVIA LT. 27 & 30K MAS MANSYUR KAV. 12B	KEL. KARET TENGKIS KEC. TANAH ABANG	INDONESIA	L	1,558,887,138	1,558,887,138	86.40	AVAILABLE	1,558,887,138	1,558,887,138	86.40	AVAILABLE
1070	RCY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT 3 RW 4	KEL. CICALENGA KEC. PAGEDANGAN	INDONESIA	L	2,425,000	2,425,000	AVAILABLE	AVAILABLE	2,425,000	2,425,000	AVAILABLE	AVAILABLE
1070	RCY	BONG THAI ON	BONG THAI ON	JL. PAGEDANGAN RAYA NO.34	KP. CIAKAR RT.003 RW.004	INDONESIA	L	3,660,400	3,660,400	AVAILABLE	AVAILABLE	3,660,400	3,660,400	AVAILABLE	AVAILABLE
1070	RCY	BONG THAI ON	BONG THAI ON	JL. PAGEDANGAN RAYA NO.34 KP. CIAKAR DS. CICALENGA	KP. CIAKAR RT.003/004	INDONESIA	L	3,666,500	3,666,500	AVAILABLE	AVAILABLE	3,666,500	3,666,500	AVAILABLE	AVAILABLE
1070	RCY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	RT/RW 003/04	INDONESIA	L	2,980,500	2,980,500	AVAILABLE	AVAILABLE	2,980,500	2,980,500	AVAILABLE	AVAILABLE
1070	RCY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	KELURAHAN CICALENGA	INDONESIA	L	4,247,800	4,247,800	AVAILABLE	AVAILABLE	4,247,800	4,247,800	AVAILABLE	AVAILABLE
1071	RCY	BONG THAI ON	BONG THAI ON	Kampung Cakar Rt. 003 Rw. 004	CICALENGA, PAGEDANGAN	INDONESIA	L	5,492,000	36,558,500	5.70	AVAILABLE	5,492,000	36,558,500	5.70	AVAILABLE
1071	RCY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT. 003 RW.004 KEL. CICALENGA KEC. PAGEDANGAN	KEL. CICALENGA	INDONESIA	L	6,943,500	6,943,500	AVAILABLE	AVAILABLE	6,943,500	6,943,500	AVAILABLE	AVAILABLE
1071	RCY	BONG THAI ON	BONG THAI ON	KP. CIAKAR RT. 003 RW. 004 KEL. CICALENGA KEC. PAGEDANGAN	KEL. CICALENGA	INDONESIA	L	1,496,100	1,496,100	AVAILABLE	AVAILABLE	1,496,100	1,496,100	AVAILABLE	AVAILABLE
1071	RCY	BONG THAI ON	BONG THAI ON	KP. Cakar Rt/Rw 003/04 Cicalenka Pagedangan	KEL. CICALENGA	INDONESIA	L	2,690,000	2,690,000	AVAILABLE	AVAILABLE	2,690,000	2,690,000	AVAILABLE	AVAILABLE
1071	RCY	BONG THAI ON	BONG THAI ON	KP. CIAKAR	KEL. CICALENGA	INDONESIA	L	686,7	686,7	AVAILABLE	AVAILABLE	686,7	686,7	AVAILABLE	AVAILABLE
1071	RCY	BONG THAI ON	BONG THAI ON	RT.003/ RW.004	KEL. CICALENGA	INDONESIA	L	2,270,000	2,270,000	AVAILABLE	AVAILABLE	2,270,000	2,270,000	AVAILABLE	AVAILABLE
1072	RGB	SCOM MARINE SERVICES PTE LTD.	SCOM MARINE SERVICES PTE LTD	138 Cecil Street # 05 - 03 Cecil Court	Cecil Court Singapore 069038	SINGAPORE	A	191,691,500	490,397,000	80.3	AVAILABLE	191,691,500	490,397,000	80.3	AVAILABLE
1072	RGB	SCOM MARINE SERVICES PTE LTD.	SCOM MARINE SERVICES PTE LTD	138 Cecil Street #05-03	Cecil Court Singapore 069038	SINGAPORE	A	298,905,500	298,905,500	AVAILABLE	AVAILABLE	298,905,500	298,905,500	AVAILABLE	AVAILABLE
1073	RMO	NOMURA BANK (SWITZERLAND) LTD	NBS CLIENTS	KASERNENSTRASSE 1, 8021 ZURICH, SWITZERLAND	SWITZERLAND	SWITZERLAND	A	4,769,888,938	4,769,888,938	10.68	LOCKED	4,769,888,938	4,769,888,938	10.68	LOCKED
1073	RMO	TEDDY T.JOKROSAPETRO	TEDDY T.JOKROSAPETRO	JL. BAHTERA PERMA 2 NO.21	INDONESIA	INDONESIA	L	2,556,147,931	2,556,147,931	5.1	AVAILABLE	2,556,147,931	2,556,147,931	5.1	AVAILABLE
1073	RMO	TEDDY T.JOKROSAPETRO	TEDDY T.JOKROSAPETRO	JL. BAHTERA PERMA 2 NO.21	INDONESIA	INDONESIA	L	90	90	AVAILABLE	AVAILABLE	90	90	AVAILABLE	AVAILABLE
1073	RMO	PT ASABRI (Persero)	PT ASABRI (Persero)	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	INDONESIA	L	745,690,200	745,690,200	AVAILABLE	AVAILABLE	745,690,200	745,690,200	AVAILABLE	AVAILABLE
1073	RMO	PT ASABRI 2	PT ASABRI (PERSERO) - DAPEN	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	INDONESIA	L	541,632,430	541,632,430	5.6	AVAILABLE	541,632,430	541,632,430	5.6	AVAILABLE
1073	RMO	PT ASABRI (PERSERO) - DAPEN TN	PT ASABRI (PERSERO) - DAPEN TN	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	INDONESIA	L	630,906,477	2,455,285,086	5.6	AVAILABLE	630,906,477	2,455,285,086	5.6	AVAILABLE
1073	RMO	PT ASABRI (PERSERO) - DAPEN POLRI	PT ASABRI (PERSERO) - DAPEN POLRI	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	INDONESIA	L	537,053,978	537,053,978	AVAILABLE	AVAILABLE	537,053,978	537,053,978	AVAILABLE	AVAILABLE
1078	RMSA	BRITISH AMERICAN TOBACCO 2000 PCA LIMITED	BRITISH AMERICAN TOBACCO 2000 PCA LIMITED- 81828400	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
1077	RMSA	UBS AG LONDON	UBS AG LONDON-2140724000	BROADGATE LONDON EC2M 20S	UNITED KINGDOM	SWITZERLAND	A	2,654,665,314	2,654,665,314	7.23	AVAILABLE	2,654,665,314	2,654,665,314	7.23	AVAILABLE
1078	RODA	SICILIA ALEXANDER S	SICILIA ALEXANDER S	RT.003/RW.003 SUDIRMAN RESIDENCE LT. 3, JL. JEND. SUDIRMAN NO. 86	INDONESIA	INDONESIA	L	10	10	AVAILABLE	AVAILABLE	10	10	AVAILABLE	AVAILABLE
1078	RODA	SICILIA ALEXANDER S	SICILIA ALEXANDER S	PERMATA HUAJU BLOK 12 NO.15 RT.001 RW.013	KEL.GROGOL UTARA KEC.KEBAYORAN LAMA	INDONESIA	L	570	876,122,600	6.45	AVAILABLE	570	876,122,600	6.45	AVAILABLE
1078	RODA	SICILIA ALEXANDER S	SICILIA ALEXANDER S	PERMATA HUAJU BLOK 12 NO.15 RT. 001 RW.013	KEL.KEBAYORAN LAMA	INDONESIA	L	875,542,600	875,542,600	AVAILABLE	AVAILABLE	875,542,600	875,542,600	AVAILABLE	AVAILABLE
1079	RODA	WIRAWAN CHONDRO	WIRAWAN CHONDRO	JL. CUMBULELEUT INO.2 RT. 001 RW.007 KEL.CUMBULELEUT SECIKONG	INDONESIA	INDONESIA	L	753,034,400	753,034,400	5.5	AVAILABLE	753,034,400	753,034,400	5.5	AVAILABLE
1079	RODA	WIRAWAN CHONDRO	WIRAWAN CHONDRO	JL. CUMBULELEUT INO. 2 RT. 001 RW. 007	INDONESIA	INDONESIA	L	500	500	AVAILABLE	AVAILABLE	500	500	AVAILABLE	AVAILABLE
1080	RODA	NO YANTONY	NO YANTONY	JL. TUDAN SARI VII NO.114 RT. 002 RW.002 KEL.MAPARH SECIKONG	INDONESIA	INDONESIA	L	3,685,600,500	3,685,600,500	28.1	AVAILABLE	3,685,600,500	3,685,600,500	28.1	AVAILABLE
1080	RODA	NO YANTONY	NO YANTONY	PRING GROUP, SAHID SUDIRMAN RESIDENCE LT. 3, JL. JEND. SUDIRMAN NO.86	INDONESIA	INDONESIA	L	18,360,400	3,603,368,900	28.1	AVAILABLE	18,360,400	3,603,368,900	28.1	AVAILABLE
1081	RODA	GIRAWAN CHONDRO S	GIRAWAN CHONDRO S	JL. CUMBULELEUT NO.189 RT. 001 RW.007 KEL.CUMBULELEUT SECIKONG	INDONESIA	INDONESIA	L	1,438,999,800	1,438,999,800	10.59	AVAILABLE	1,438,999,800	1,438,999,800	10.59	AVAILABLE
1082	RODA	KWAN SIOE MOEI	KWAN SIOE MOEI	APARTEMEN SAHID SUDIRMAN RESIDENCE LT. 3, JL. JEND. SUDIRMAN NO. 86	INDONESIA	INDONESIA	L	26,984,400	26,984,400	AVAILABLE	AVAILABLE	26,984,400	26,984,400	AVAILABLE	AVAILABLE
1082	RODA	KWAN SIOE MOEI	KWAN SIOE MOEI	PERMATA HUAJU BLOK 12 RT. 001 RW.013 KEL.GROGOL UTARA KEC.KEBAYORAN LAMA	LAMA	INDONESIA	L	3,591,654,400	3,591,654,400	26.42	AVAILABLE	3,591,654,400	3,591,654,400	26.42	AVAILABLE
1083	RODA	CAROLINE DEWI	CAROLINE DEWI	PERMATA HUAJU BLOK 12 RT. 001 RW.013 KEL.KEBAYORAN LAMA KEC.JAKARTA	BELITAN	INDONESIA	L	875,542,500	875,542,500	AVAILABLE	AVAILABLE	875,542,500	875,542,500	AVAILABLE	AVAILABLE
1083	RODA	CAROLINE DEWI	CAROLINE DEWI	PERMATA HUAJU 12 RT. 16 RT.001 RW.013	INDONESIA	INDONESIA	L	8,700,000	884,242,500	6.51	AVAILABLE	8,700,000	884,242,500	6.51	AVAILABLE
1084	ROKY	BELLA	BELLA	JL. RAYA SAMUDIR DUSUN INDAH	RT 003 RW 002 KEL. SEMUDIR KEC. SUNGAI KLAYIT	INDONESIA	L	123,375,000	123,375,000	58.7	AVAILABLE	123,375,000	123,375,000	58.7	AVAILABLE
1085	ROTI	PT INDORETEL MAKAMUR INTERNASIONAL	PT INDORETEL MAKAMUR INTERNASIONAL	GD WISMA INDORETEL LT. 10 JL. JEND. SUDIRMAN KAV. 29-31 SETIA BUDI	INDONESIA	INDONESIA	L	1,594,467,200	1,594,467,200	25.77	LOCKED	1,594,467,200	1,594,467,200	25.77	Client Request

1111	EDPC	PHARMANAGA INTERNATIONAL CORPORATION SDN BHD	PHARMANAGA INTERNATIONAL CORPORATION SDN BHD	LORONG KELLU 18,PERINDUSTRIAN BKT RAJA	BT,SEKSYEN 7,40000 SHAH ALAM SELANGOR	MALAYSIA	A	935,541,538	935,541,538	73.6	AVAILABLE			935,541,538	935,541,538	73.6	AVAILABLE	
1112	EDRA	WOOB BANK	WOOB BANK	51, SOONGS RO, JUNG-GU,SEOUL, REPUBLIC OF KOREA		KOREA, REPUBLIC OF	A	5,256,690,211	5,256,690,211	79.8	AVAILABLE			5,256,690,211	5,256,690,211	79.8	AVAILABLE	
1113	EDRA	ARIFIN PANGORO IR	IR,ARIFIN PANGORO	KEL. CILANDAK TIMUR, REC. PASAR MINGGU JAKARTA SELATAN, DKI Jakarta		INDONESIA	L	50,723,667		9.0	BLOCKED	Client Request		50,723,667		9.0	BLOCKED	Client Request
1113	EDRA	ARIFIN PANGORO IR	IR,ARIFIN PANGORO	KEL. CILANDAK TIMUR, REC. PASAR MINGGU JAKARTA SELATAN, DKI Jakarta		INDONESIA	L	9,994	631,785,585	9.0	AVAILABLE			9,994	631,785,585	9.0	AVAILABLE	
1113	EDRA	ARIFIN PANGORO IR	IR,ARIFIN PANGORO	KEL. CILANDAK TIMUR REC. PASAR MINGGU		INDONESIA	L	581,052,024		9.0	BLOCKED	Client Request		581,052,024		9.0	BLOCKED	Client Request
1114	EFAN	PT SURYA FAJAR CORPORA	PT SURYA FAJAR CORPORA	RUMO MEGA GROSIR CEMPAKA MAS BLOK M NO. 81	JL. LETJEN SUPRAPTO, SUMUR BATU, KEMAYORAN	INDONESIA	L	812,606,500		63.1	AVAILABLE			812,606,500		63.1	AVAILABLE	
1114	EFAN	PT SURYA FAJAR CORPORA	PT SURYA FAJAR CORPORA	KOMPLOK CEMPAKA MAS BLOK M NO. 81	SUMUR BATU KEMAYORAN	INDONESIA	L	46,430,200	859,036,700	63.1	AVAILABLE			46,430,200	859,036,700	63.1	AVAILABLE	
1115	EGRO	ANTONIUS SUPARNO GHD	ANTONIUS SUPARNO GHD	KAWASAN PERKEMBANGAN UTARA REC KEMANGKAMAN	JAKARTA BARAT	INDONESIA	L	88,700,000	88,700,000	5.3	AVAILABLE			88,700,000	88,700,000	5.3	AVAILABLE	
1116	EGRO	DBS BANK B.V. SPORE BRANCH SIA SAMPOERNA AGRI RESOURCES PTE LTD	DBS BANK B.V. SPORE BRANCH SIA SAMPOERNA AGRI RESOURCES PTE LTD	150 CLEMENCEAU AVENUE HEXIO 02 HAW PARK CENTER, SINGAPORE		SINGAPORE	A	1,025,542,000	1,025,542,000	54.2	AVAILABLE			1,025,542,000	1,025,542,000	54.2	AVAILABLE	
1117	EGRO	SAMPOERNA AGRI RESOURCES PTE LTD	SAMPOERNA AGRI RESOURCES PTE LTD	150 CLEMENCEAU AVENUE UNIT 02 02	HAW PARK CENTRE SINGAPORE 239922	SINGAPORE	A	241,675,500		12.7	BLOCKED	PLEGDED		241,675,500		12.7	BLOCKED	PLEGDED
1118	BHD	SAHD INISANDI, PT	SAHD INISANDI, PT	Sahid Building, Lt. 2 South Wing, J. Jend. Sudirman 86		INDONESIA	L	68,010,928	68,010,928	6.0	AVAILABLE			68,010,928	68,010,928	6.0	AVAILABLE	
1118	BHD	SAHD INISANDI, PT	SAHD INISANDI, PT	Sahid Building, Lt. 2 North Wing, J. Jend. Sudirman 86		INDONESIA	L	402,424,974		12.7	AVAILABLE			402,424,974		12.7	AVAILABLE	
1119	BHD	PT EMPU SAHD INTERNATIONAL	PT EMPU SAHD INTERNATIONAL	JEND. SUKORNO NO.86, KAROK	TENGIS,JAKARTA PUSAT,INDONESIA	INDONESIA	L	466,256,114	868,951,142	77.0	AVAILABLE			466,256,114	868,951,142	77.0	AVAILABLE	
1120	BHP	PT GOLDENHEAVEN PRIMA INVESTAMA	PT GOLDENHEAVEN PRIMA INVESTAMA	5D THE CITY TOWER LT.6		INDONESIA	L	90,000,000			BLOCKED	PLEGDED		90,000,000			BLOCKED	PLEGDED
1120	BHP	PT GOLDENHEAVEN PRIMA INVESTAMA	PT GOLDENHEAVEN PRIMA INVESTAMA	5D THE CITY TOWER LT.6		INDONESIA	L	129,790,000	1,219,790,000	44.8	AVAILABLE			129,790,000	1,219,790,000	44.8	AVAILABLE	
1120	BHP	PT GOLDENHEAVEN PRIMA INVESTAMA	PT GOLDENHEAVEN PRIMA INVESTAMA	PT CITY TOWER 6TH FLOOR, JL. MH THAMRIN NO. 81,		INDONESIA	L	1,000,000,000			BLOCKED	Client Request		1,000,000,000			BLOCKED	Client Request
1121	BHP	PT MAXIMA PRIMA SELAJUTERA	PT MAXIMA PRIMA SELAJUTERA	THE CITY TOWER, 6TH FLOOR, JLMH THAMRIN NO. 81,	KELUARAHAN MENTENG, JEMBATAN, JAKARTA, 10310,INDONESIA	INDONESIA	L	50,000,000	1,000,000,000	36.7	AVAILABLE			50,000,000	1,000,000,000	36.7	AVAILABLE	
1121	BHP	PT MAXIMA PRIMA SELAJUTERA	PT MAXIMA PRIMA SELAJUTERA	THE CITY TOWER, 6TH FLOOR, JLMH THAMRIN NO. 81,	KELUARAHAN MENTENG, JEMBATAN, JAKARTA, 10310,INDONESIA	INDONESIA	L	950,000,000			BLOCKED	Client Request		950,000,000			BLOCKED	Client Request
1122	BIAP	PT. SUCOR INVESTAMA	PT. SUCOR INVESTAMA	JL. MOJOPAHAT NO. 31	KEL. KEPUTARAN KEC. TEGALSARI	INDONESIA	L	1,474,955,085	1,474,955,085	61.5	AVAILABLE			1,474,955,085	1,474,955,085	61.5	AVAILABLE	
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23 A NEIL ROAD, SINGAPORE (088816)		SINGAPORE	A	2,600,000,000			AVAILABLE			2,600,000,000			AVAILABLE	
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23 A NEIL ROAD		SINGAPORE	A	1,285,757,001			AVAILABLE			1,285,757,001			AVAILABLE	
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23 A NEIL ROAD SINGAPORE		SINGAPORE	A	157,940,000	4,976,312,969	20.7	AVAILABLE			157,940,000	4,976,312,969	20.7	AVAILABLE	
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23A NEIL ROAD		SINGAPORE	A	952,546,403			BLOCKED	Client Request		952,546,403			BLOCKED	Client Request
1123	BIAP	FUNDAMENTAL RESOURCES PTE LTD	FUNDAMENTAL RESOURCES PTE LTD	23A NEIL ROAD		SINGAPORE	A	69,565			AVAILABLE			69,565			AVAILABLE	
1124	BIAP	TATANG SUTIRMAN	TATANG SUTIRMAN	JL. BRAWILAYA XI / 02	PULO	INDONESIA	L	2,089,326,250	2,089,326,250	6.7	AVAILABLE			2,089,326,250	2,089,326,250	6.7	AVAILABLE	
1124	BIAP	PT.EVO SECURITIES	PT.EVO SECURITIES	GD MENARA GLOBAL LT. 10, J.L. JEND. GATOT SUBROTO	KAV 27 KUNINGAN TIMUR,SETIABUDI,JAKARTA SELATAN	INDONESIA	L	116,526,176			AVAILABLE			116,526,176			AVAILABLE	
1124	BIAP	PT.EVO SECURITIES	PT.EVO SECURITIES	GEDUNG MENARA GLOBAL LT. 10, J.L. JEND. GATOT SUBROTO, KAV. 27		INDONESIA	L	219,492,533			AVAILABLE			219,492,533			AVAILABLE	
1124	BIAP	PT.EVO SECURITIES	PT.EVO SECURITIES	GD MENARA GLOBAL LT.10, J.L. JEND. GATOT SUBROTO	KAV 27, KUNINGAN TIMUR, SETIABUDI, JAKARTA SELATAN	INDONESIA	L	160,313,900			BLOCKED	PLEGDED		160,313,900			BLOCKED	PLEGDED
1124	BIAP	PT.EVO SECURITIES, PT	PT.EVO SECURITIES, PT	Menara Global Lt10	J.Jend.Sudirman Kav.27	INDONESIA	L	100			AVAILABLE			100			AVAILABLE	
1124	BIAP	PT.EVO SECURITIES, PT	PT.EVO SECURITIES, PT	GEDUNG MENARA GLOBAL LT. 10,	JL.JEND. GATOT SUBROTO KAV. 27	INDONESIA	L	36,403,838			AVAILABLE			36,403,838			AVAILABLE	
1125	BIAP	PT.EVO SECURITIES	PT.EVO SECURITIES	MENARA GLOBAL LT. 1	JL.JEND. GATOT SUBROTO KAV. 27	INDONESIA	L	243,554,400	2,628,897,285	10.9	AVAILABLE			243,554,400	2,628,897,285	10.9	AVAILABLE	
1125	BIAP	PT.EVO SECURITIES, PT	PT.EVO SECURITIES, PT	GEDUNG MENARA GLOBAL LT. 10	JL.JENDRAL GATOT SUBROTO KAV 27	INDONESIA	L	249,321,750			AVAILABLE			249,321,750			AVAILABLE	
1125	BIAP	PT.EVO SECURITIES, PT	PT.EVO SECURITIES, PT	GEDUNG MENARA GLOBAL LT. 10, J.L. JEND GATOT SUBROTO KAV. 27, KUNINGAN		INDONESIA	L	25			AVAILABLE			25			AVAILABLE	
1125	BIAP	PT.EVO SECURITIES, PT	PT.EVO SECURITIES, PT	MENARA GLOBAL LT. 10 J.L. JEND GATOT SUBROTO KAV 27		INDONESIA	L	27,000,000			AVAILABLE			27,000,000			AVAILABLE	
1125	BIAP	PT.EVO SECURITIES, PT	PT.EVO SECURITIES, PT	Menara Global Lt10	J.Jend.Sudirman Kav.27	INDONESIA	L	568,516,300			AVAILABLE			568,516,300			AVAILABLE	
1125	BIAP	PT.EVO SECURITIES	PT.EVO SECURITIES	GD MENARA GLOBAL LT.10, J.L. JEND. GATOT SUBROTO	KAV 27, KUNINGAN TIMUR, SETIABUDI, JAKARTA SELATAN	INDONESIA	L	1,015,744,286			BLOCKED	Client Request		1,015,744,286			BLOCKED	Client Request
1126	BIDO	PT HOTEL CANDI BARU	PT HOTEL CANDI BARU	Jl.Rengas		INDONESIA	L	9,000,000,000			AVAILABLE			9,000,000,000			AVAILABLE	
1126	BIDO	PT HOTEL CANDI BARU	PT HOTEL CANDI BARU	Jl.Rengas		INDONESIA	L	9,000,000,000	18,000,000,000	60.0	AVAILABLE			9,000,000,000	18,000,000,000	60.0	AVAILABLE	
1126	BIDO	PT HOTEL CANDI BARU	PT HOTEL CANDI BARU	Jl.Rengas		INDONESIA	L	9,000,000,000			AVAILABLE			9,000,000,000			AVAILABLE	
1127	BILO	CONCORDANT INVESTMENTS PTE LTD	CONCORDANT INVESTMENTS PTE LTD	6 TAMASEK BOULEVARD	SUNTEC TOWER THREE	SINGAPORE	A	6,300,000,000	6,300,000,000	21.0	AVAILABLE			6,300,000,000	6,300,000,000	21.0	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	46.8	AVAILABLE			761,771,688	761,771,688	46.8	AVAILABLE	
1129	BILO	PRIME HEALTH COMPANY LIMITED	PRIME HEALTH COMPANY LIMITED	MOURANT OZANNE CORPORATE SERVICES (CAYMAN) LIMITED	CAYMAN ISLANDS	CAYMAN ISLANDS	A	156,985,473	425,596,423	26.1	AVAILABLE			156,985,473	425,596,423	26.1	AVAILABLE	
1129	BILO	PRIME HEALTH COMPANY LIMITED	PRIME HEALTH COMPANY LIMITED	C/O MOURANT OZANNE CORPORATE SERVICES	CAYMAN LTD, 94 SOLARIS AVENUE, CANNAN BAY	CAYMAN ISLANDS	A	289,712,852			AVAILABLE			289,712,852			AVAILABLE	
1130	BIMA	PT YUANTA SECURITAS INDONESIA	PT YUANTA SECURITAS INDONESIA, PT	GEDUNG EQUITY TOWER LT. 10 UNIT E, F, G, H	JL.JEND. SUKDIRMAN KAV 52.5, SENAYAN - KEBAYORAN BARU	INDONESIA	L	25,808,000	25,808,000	5.8	AVAILABLE			25,808,000	25,808,000	5.8	AVAILABLE	
1131	BIMM	SYLVIANA GONARTO	SYLVIANA GONARTO	JL. GAJAH MADA 36, RT/RW 001031	JEMBER KIDUL, KALIWATES	INDONESIA	L	47,290,000	80,391,500	8.0	AVAILABLE			47,290,000	80,391,500	8.0	AVAILABLE	
1131	BIMM	SYLVIANA GONARTO	SYLVIANA GONARTO	JL. GAJAH MADA 36, RT/RW 001031	JEMBER KIDUL, KALIWATES	INDONESIA	L	33,101,500			AVAILABLE			33,101,500			AVAILABLE	
1132	BIPD	PT. GREAT GIANT PINEAPPLE	PT. GREAT GIANT PINEAPPLE	SEGIS TOWER LEVEL 39-40 J.L. JEND SUKDIRMAN KAV 71		INDONESIA	L	1,168,004,000			BLOCKED	Client Request		1,168,004,000			BLOCKED	Client Request
1132	BIPD	PT. GREAT GIANT PINEAPPLE	PT. GREAT GIANT PINEAPPLE	SEGIS TOWER LEVEL 39-40 J.L. JEND SUKDIRMAN KAV 71		INDONESIA	L	1,018,857,574			BLOCKED	Client Request		1,018,857,574			BLOCKED	Client Request
1133	BKBM	BANK NEGARA INDONESIA (PERSERO) TBK PT	BKBM DIVISI PENYELAMATAN & PENYELESAIAN KREDIT KORBAN	JL. JEND. SUKDIRMAN KAV. 1		INDONESIA	L	1,052,977,874		61.4	AVAILABLE			1,052,977,874			AVAILABLE	
1134	BLTL	PT SEKAR LAUT TBK	PT SEKAR LAUT TBK	JL. RAYA DARMO NO 23-25	095066	INDONESIA	L	69,074,050	69,074,050	10.0	AVAILABLE			69,074,050	69,074,050	10.0	AVAILABLE	
1135	BORN	PT SUPERKRANE MITRA UTAMA TBK	PT SUPERKRANE MITRA UTAMA TBK	JL.RAYA CAKUNG CILINCING NO.98	RT/RW 01300A SEMPER BARAT, CILINCING	INDONESIA	L	156,500,000	156,500,000	10.4	AVAILABLE			156,500,000	156,500,000	10.4	AVAILABLE	
1136	BVVB	PT SYALENDRA CAPITAL	PT SYALENDRA CAPITAL	DISTRIC 8 TREASURY TOWER LANTAI 39 UNIT 39A SGBD LOT 26	JL. JENDERAL SUKDIRMAN KAV 52-53, JAKARTA SELATAN	INDONESIA	L	45,250,000	45,250,000	7.7	AVAILABLE			45,250,000	45,250,000	7.7	AVAILABLE	
1137	BVVB	NORTHCLIFF CAPITAL ASIA CORP	ORA PRO NOBIS INTERNATIONAL CORP	Virginpool Plaza 2nd Floor Wilchesan Lay	Road Town, Tortola, BVI	BRITISH VIRGIN ISLANDS, BRITISH	A	107,444,000	107,444,000	18.3	AVAILABLE			107,444,000	107,444,000	18.3	AVAILABLE	
1138	BVVB	DBS BANK LTD SG-PB CLIENTS	DBS BANK LTD SG-PB CLIENTS	12 MARINA BOULEVARD	844-01-04 DBS ASIA CENTRAL	SINGAPORE	A	52,646,100	52,646,100	9.0	AVAILABLE			52,646,100	52,646,100	9.0	AVAILABLE	
1139	BVVB	ERRY SULISTIO	ERRY SULISTIO	JL. RS. FATMAWATI NO. 99 KAV. 4 RT. 006 RW. 010,	PONOKO LABU, CILANDAK	INDONESIA	L	563,7	44,565,700	7.0	AVAILABLE			563,7	44,565,700	7.0	AVAILABLE	
1139	BVVB	ERRY SULISTIO	ERRY SULISTIO	Jl.RS Fatmawati No.99 Kav.4 RT006/010 Ponok Labu, Cilandak		INDONESIA	L	44,000,000			AVAILABLE			44,000,000			AVAILABLE	
1140	BVVB	REKSA DANA NARADA SAHAM INDONESIA II	REKSA DANA NARADA SAHAM INDONESIA II	EQUITY TOWER 45 SLUTE F 3	JL.JEND SUKDIRMAN KAV 52 63	INDONESIA	L	61,319,300	61,319,300	10.4	AVAILABLE			61,319,300	61,319,300	10.4	AVAILABLE	
1141	BVVB	TRES MARIA CAPITAL LTD	TRES MARIA CAPITAL LTD	VANTERPOOL PLAZA 2ND FLOOR	WICKHAMPS CAY I ROAD TOWN,	BRITISH VIRGIN ISLANDS, BRITISH	A	89,420,000	89,420,000	15.2	AVAILABLE			89,420,000	89,420,000	15.2	AVAILABLE	
1142	BIAS	PT SELIS INVESTAMA INDONESIA	PT SELIS INVESTAMA INDONESIA	JALAN RAYA KELAPA GADING PERMAI A	NO.81, RT.05 RW.017 KELAPA GADING TIMUR	INDONESIA	L	1,425,000,000	1,425,000,000	71.2	AVAILABLE			1,425,000,000	1,425,000,000	71.2	AVAILABLE	
1143	BMRK	PT ASURANSI JIWASRAYA PERSERO) TBK	PT ASURANSI JIWASRAYA PERSERO)	JL. IR. H. DJANDA NO 34 KEBON KELAPA		INDONESIA	L	913,172,000	913,172,000	5.1	AVAILABLE			913,172,000	913,172,000	5.1	AVAILABLE	
1144	BMCB	PT SEMEN INDONESIA INDUSTRI BANGUNAN	PT SEM															

1167	SONA	PRECISE PACIFIC REALTY PT	PRECISE PACIFIC REALTY PT	BEKUNG MAYAPADA TOWER L7-9	JL. JEND. SUHDIRMAN KAV 28	INDONESIA	L	114,835,540	114,835,540	34.67	AVAILABLE			
1168	SONA	SPS VENTURE SINGAPORE (PTE) LTD	SPS VENTURE SINGAPORE (PTE) LTD	50 RAFFLES PLACE #06-00 SINGAPORE LAND TOWER	SINGAPORE (049828)	SINGAPORE	A	149,040,000	149,040,000	45.00	AVAILABLE			
1169	SOSS	PT NUSANTARA SURYAMUKTI	PT NUSANTARA SURYAMUKTI	SINAMAS LAND PLAZA TOWER 3 LT 9 J.E.M.H THAMBIN	RT008/4 KEL. GONDANGDIE KEC. MENTENG	INDONESIA	L	169,250,000	169,250,000	25.70	AVAILABLE			
1170	SOSS	PT INLIFE	PT INLIFE	GRANA DINAMKA 3 JL. TANAH ABANG II NO 49 51 RT01/04	KEL. PETJOLO SELATAN KEC. GAMBAR	INDONESIA	L	125,000,000	125,000,000	19.00	AVAILABLE			
1171	SOSS	PT. PURAGRAHA DIAN PERTWI	PT. PURAGRAHA DIAN PERTWI	JL. JOHAR NO 2 DEF KEL. KEBON SIRIH KEC. MENTENG		INDONESIA	L	205,750,000	205,750,000	31.50	AVAILABLE			
1172	SPMA	PT. WAHANA BUMI INDONESIA	PT. WAHANA BUMI INDONESIA	RUKO DARMO PARK I BLOK III C NO 4 PAKIS		INDONESIA	L	265,000,000	265,000,000	12.50	AVAILABLE			
1173	SPMA	PT. GLORIAJAYA GEMPTA	PT. GLORIAJAYA GEMPTA	JL. SULKUNG TENGAH NO 3		INDONESIA	L	665,700,897	665,700,897	31.48	AVAILABLE			
1174	BFTD	MULTIFORTUNA ASINDO, PT	MULTIFORTUNA ASINDO, PT	PLAZA MARELIN L. 8	JL. JEND. SUHDIRMAN KAV 76-78, SETIABUDI	INDONESIA	L	810,000,000	810,000,000	30.00	AVAILABLE			
1175	BFTD	PT SURYAPARAMITRA ABADI	PT SURYAPARAMITRA ABADI	KOMPLEK RUKAN PERMATA SENAYAN BLOK A-16 JALAN TENTARA PTE JAYA	RT 009 RW 007 KEL. GRODOS, UTARA KEC. KEBAYORAN	INDONESIA	L	400,000,000	810,000,000	30.00	AVAILABLE			
1176	QBMB	TAISHO PHARMACEUTICAL CO. LTD.	TAISHO PHARMACEUTICAL CO. LTD.	24-1, Takada 3 - Chome	Tohoma - Ku	JAPAN	A	9,268,000	9,268,000	100.00	AVAILABLE			
1177	QBBI	TAISHO PHARMACEUTICAL INDONESIA TBK. PT.	TAISHO PHARMACEUTICAL INDONESIA TBK. PT.	Tambara Center Lt.10	Jn. Jend Sudirman Kav-24	INDONESIA	L	62,21	62,21	64.00	AVAILABLE			
1178	QBBI	TAISHO PHARMACEUTICAL CO. LTD.	TAISHO PHARMACEUTICAL CO. LTD.	24-1, Takada 3 - Chome	Tohoma - Ku	JAPAN	A	764,24	764,24	78.60	AVAILABLE			
1179	QBMI	WILTON RESOURCES HOLDINGS PTE. LTD	WILTON RESOURCES HOLDINGS PTE. LTD	62 Lili Road 1, Okey Buzhub 2, #03-10	Okey Buzhub 2 - Singapore	SINGAPORE	A	620,000,000	13,981,714.99	89.99	AVAILABLE			
1180	QBMI	WILTON RESOURCES HOLDINGS PTE. LTD.	WILTON RESOURCES HOLDINGS PTE. LTD.	62 Lili Road 1 #03-10	Okey Buzhub 2 - Singapore	SINGAPORE	A	13,204,081.405	13,204,081.405	AVAILABLE				
1181	BRAL	HIGH PRO INVESTMENTS LIMITED	HIGH PRO INVESTMENTS LIMITED	OFFSHORE INCORPORATION CENTER, RODA TOWN	TORTOLA, BVI	VIKGIN ISLANDS, BRITISH CAYMAN ISLANDS	A	1,110,281.464	1,110,281.464	9.25	AVAILABLE			
1181	BRAL	MINOT LIGHT APAC LTD	MINOT LIGHT APAC LTD	UGLAND HOUSE, SOUTH CHURCH STREET, GEORGE TOWN	GRAND CAYMAN KY1104, CAYMAN ISLANDS	CAYMAN ISLANDS	A	1,155,288.46	1,155,288.46	9.83	AVAILABLE			
1182	BRIL	CREDIT SUISSE AG SG TR AC FT HUDDLESTON INDONESIA 2009281876	CREDIT SUISSE AG SG TR AC FT HUDDLESTON INDONESIA 2009281876	JL. SLAMET RIYADI NO. 336 RT 1001	RW. 003 PURWOSARI/LAWEYAN SURABAYA RT. 003 PURWOSARI	INDONESIA	L	7,368,000,000	7,368,000,000	BLOCKED	PLEGDED			
1182	BRIL	PT HUDDLESTON INDONESIA	PT HUDDLESTON INDONESIA	JL. SLAMET RIYADI NO. 336 RT 1001	RW. 003 PURWOSARI/LAWEYAN SURABAYA RT. 003 PURWOSARI	INDONESIA	L	4,301,199,236	11,854,091.076	57.98	AVAILABLE			
1183	BRIN	BUDI BERSAUDARA MANUNGJAL PT	BUDI BERSAUDARA MANUNGJAL PT	JL. SIRIP SUMOCHARJO 106	JL. SIRIP SUMOCHARJO 106	INDONESIA	L	851,685,910	851,685,910	14.15	AVAILABLE			
1184	BRIN	SARANA INTEGRITAS, PT.	SARANA INTEGRITAS, PT.	JL.HOS COKRODARMONO NO.28	KELURAHAN PUCANG SAWIT, KEC. JEBRES	INDONESIA	L	303,457,700	303,457,700	50.04	AVAILABLE			
1185	BRIN	KEMIRI SARANA INVESTAMA, PT.	KEMIRI SARANA INVESTAMA, PT.	JL.HOS COKRODARMONO NO.28	KELURAHAN PUCANG SAWIT, KEC. JEBRES	INDONESIA	L	819,055,188	819,055,188	13.61	AVAILABLE			
1186	BRIN	BUDI HARTONO	BUDI HARTONO	Jl. Lirip Sumoharjo No. 106 RT/RW 003/009	Purwodringatan - Jebres	INDONESIA	L	541,799,012	568,016,513	9.10	AVAILABLE			
1187	BRIN	BUDI MOELJONO	BUDI MOELJONO	Jl. R.H. Juanda No. 134	RT.002 RW.009 Kel.Gandekan Kec.Jebres	INDONESIA	L	532,561,433	532,561,433	8.89	AVAILABLE			
1188	BRIN	BUDI SANTOSO	BUDI SANTOSO	Jl. Pantiast No.20 RT002/004, Tegaltarjo	Jebres	INDONESIA	L	45,565,405	596,273,050	9.90	AVAILABLE			
1189	BRIN	BAMBANG SETJUD	BAMBANG SETJUD	APARTEMEN REGATTA TOWER MIAMI LT 21 AD FLUIT	FLUIT	INDONESIA	L	52,051,368	1,369,399.63	22.76	AVAILABLE			
1190	BRIN	BAMBANG SETJUD	BAMBANG SETJUD	Jl. Plut Sate VIII RT001/007Plut, Perjanjangan		INDONESIA	L	1	1	AVAILABLE				
1190	BRIN	PT UNTRAS PERTAMA	PT UNTRAS PERTAMA	Jayas Perama, PT	MEMARA KARYA LANTAI 17	INDONESIA	L	400,000,000	897,720,000	32.75	BLOCKED	PLEGDED		
1191	BRIN	EDWIN SOERYADJAYA	EDWIN SOERYADJAYA	RT. DENPASAR RAYA NO.2 RT.002 RW.002	KUNINGAN TIMUR, SETIA BUDI JAKARTA, SELATAN	INDONESIA	L	15,395,500	15,395,500	AVAILABLE				
1191	BRIN	EDWIN SOERYADJAYA	EDWIN SOERYADJAYA	KUNINGAN TIMUR RT008/03	SETIABUDI, JAKARTA SELATAN, INDONESIA	INDONESIA	L	200,000,000	898,114,010	33.10	BLOCKED	PLEGDED		
1192	BRIN	BANDIGA SALAHUDDIN UNO	BANDIGA SALAHUDDIN UNO	JL. GALLUH II NO.18 RT.003 RW.001	KEC. SELONG KEB. BARU, JAKARTA SELATAN	INDONESIA	L	432,215,425	583,565,425	21.51	AVAILABLE			
1193	BSIA	PERSAIDA CAPITAL INVESTAMA PT	PERSAIDA CAPITAL INVESTAMA PT	MEMARA KADIN INDONESIA LT 10 OF JL. HR. RASUNA SAID BLOK X.5 KAV.3	10TH FLOOR JALAN HR RASUNA SAID KAV 1-2 12960	INDONESIA	L	15,390,000	15,390,000	AVAILABLE				
1194	BSIA	HSBC SINGAPORE BRANCH PRIVATE BANKING DIVISION-03 ARMAN INVESTMENT LIZAMA	HSBC SINGAPORE BRANCH PRIVATE BANKING DIVISION-03 ARMAN INVESTMENT LIZAMA	CG GRAHA SURTA INTERNUSA, JL. HR RASUNA SAID KAV 1-2 12960	KUNINGAN TIMUR, SETIABUDI	INDONESIA	L	8,000,000	369,188,000	7.98	AVAILABLE			
1195	BSIA	INTREPID INVESTMENTS LIMITED	INTREPID INVESTMENTS LIMITED	OFFSHORE INCORPORATIONS LIMITED PO BOX 652 OFFSHORE INCORPORATIONS	CENTRE ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS	VIKGIN ISLANDS, BRITISH VIRGIN ISLANDS, BRITISH	A	304,000,000	364,000,000	7.70	BLOCKED	PLEGDED		
1196	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	SENYAYAN	INDONESIA	L	283,076,600	283,076,600	AVAILABLE				
1197	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	152,666,000	152,666,000	BLOCKED	Client Request			
1198	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	241,801,600	241,801,600	12.72	AVAILABLE			
1199	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	16,010,470	16,010,470	AVAILABLE				
1200	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	147,176,600	147,176,600	AVAILABLE				
1201	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1202	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1203	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1204	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1205	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1206	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1207	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1208	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1209	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1210	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1211	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1212	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1213	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1214	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1215	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1216	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1217	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1218	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1219	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1220	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1221	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1222	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1223	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1224	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1225	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,000,000	1,000,000	AVAILABLE				
1226	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	22,011,700	22,011,700	AVAILABLE				
1227	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	756,021,600	756,021,600	7.94	AVAILABLE			
1228	BSMS	PT PUTRA BORNEO AGRO LESTARI	PT PUTRA BORNEO AGRO LESTARI	GED. EQUITY TOWER BUILDING LT 43 UNIT A SCBD LOT 9, J	JL. JEND. SUHDIRMAN KAV 52/53, SENAYAN, KEBAYORAN BARU	INDONESIA	L	1,471,600,000	1,471,600,000	32.19	AVAILABLE			
1229														

121	TARA	PT ASABRI 2	PT ASABRI (Persero)	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	L	177,362.700	506,616.138	5.0	AVAILABLE		177,362.700	506,616.138	5.0	AVAILABLE		
	TARA	PT ASABRI (PERSERO) - DAPEN	PT ASABRI (PERSERO) - DAPEN	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	L	106,598.912			AVAILABLE		106,598.912			AVAILABLE		
	TARA	PT ASABRI (PERSERO) - DAPEN TNI	PT ASABRI (PERSERO) - DAPEN TNI	JL. MAYJEN SUTOYO No.11 CILITAN	INDONESIA	L	119,699.800			AVAILABLE		119,699.800			AVAILABLE		
1222	TAJI	PT. RAJAWALI CORPORA	PT. RAJAWALI CORPORA	MEKURA RAJAWALI LT 27. JL. DR. IR. DJE ANAS ASUNG UDE	INDONESIA	L	1,094,310.000	1,094,310.000	10.70	AVAILABLE		1,094,310.000	1,094,310.000	10.70	AVAILABLE		
1223	TAJI	PT ASURANSI MULTI ARTHA GUNA Tbk	PT ASURANSI MULTI ARTHA GUNA Tbk	The City Center Bantala Tower One 17th Floor	Jl. HR. Mas Mansyur Kav. 120	INDONESIA	L	566,463.001	566,463.001	5.63	AVAILABLE		566,463.001	566,463.001	5.63	AVAILABLE	
1224	TAJI	ZICO TRUST (S) LTD	ZICO TRUST (S) LTD	8 ROBINSON ROAD, #04-00	B BUILDING SINGAPORE 06844	SINGAPORE	A	2,288,914.662	2,288,914.662	23.29	AVAILABLE		2,288,914.662	2,288,914.662	23.29	AVAILABLE	
1225	TAJI	ZOB Kay Hian Pte Ltd	ZOB Kay Hian Pte Ltd	ZOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	SINGAPORE	A	1,765,646.963	1,765,646.963	17.27	AVAILABLE		1,765,646.963	1,765,646.963	17.27	AVAILABLE	
	TBIB	BTMU SA PT Wahana Anugerah Sejagata 01	BTMU SA PT Wahana Anugerah Sejagata 01	Jl. H. Juanda II No. 8		INDONESIA	L	290,000.000			BLOCKED	PLEGDED	290,000.000		BLOCKED	PLEGDED	
	TBIB	WAHANA ANUGERAH SEJAGATERA	WAHANA ANUGERAH SEJAGATERA	Jl. IR. H. JUANDA III NO.8	KEBON KELAPA, GAMBIR, JAKARTA PUSAT	INDONESIA	L	207,625.000			AVAILABLE		207,625.000		AVAILABLE		
	TBIB	WAHANA ANUGERAH SEJAGATERA	WAHANA ANUGERAH SEJAGATERA	Jl. IR. H. JUANDA III NO.8	KEBON KELAPA, GAMBIR, JAKARTA PUSAT	INDONESIA	L	155,336.500			AVAILABLE		155,336.500		AVAILABLE		
	TBIB	Wahana Anugerah Sejagata, PT	Wahana Anugerah Sejagata, PT	Jl. IR. H. Juanda III No.8	Kebon Kelapa - Gambir	INDONESIA	L	4,566,259.993			AVAILABLE		4,566,259.993		AVAILABLE		
	TBIB	IND BANK NV SIA PT WAHANA ANUGERAH SEJAGATERA	IND BANK NV SIA PT WAHANA ANUGERAH SEJAGATERA	Jl. IR. H. JUANDA IIIB JAKARTA PUSAT, INDONESIA		INDONESIA	L	1,000,000.000			BLOCKED	PLEGDED	1,000,000.000		BLOCKED	PLEGDED	
	TBIB	IND BANK NV SIA PT WAHANA AS TBIG	IND BANK NV SIA PT WAHANA AS TBIG	Jl. IR. H. JUANDA IIIB JAKARTA PUSAT, INDONESIA		INDONESIA	L	321,000.000			BLOCKED	PLEGDED	321,000.000		BLOCKED	PLEGDED	
1226	TBIB	IND BANK NV SIA PT WAHANA TBIG	IND BANK NV SIA PT WAHANA TBIG	Jl. IR. H. JUANDA IIIB JAKARTA PUSAT, INDONESIA		INDONESIA	L	350,000.000	7,380,471.093	32	BLOCKED	PLEGDED	350,000.000	7,380,471.093	32	BLOCKED	PLEGDED
	TBIB	PT WAHANA ANUGERAH SEJAGATERA	PT WAHANA ANUGERAH SEJAGATERA	GD MENARA KARYA LT 15	JL.H.R.RASUNA SAID BLOK X-6	INDONESIA	L	250,000.000			BLOCKED	Client Request	250,000.000		BLOCKED	Client Request	
	TBIB	WAHANA ANUGERAH SEJAGATERA, PT	WAHANA ANUGERAH SEJAGATERA, PT	Jl. R. H. JUANDA III B	KEL.KEBON KELAPA KEC.GAMBIR	INDONESIA	L	35,250.000			AVAILABLE		35,250.000		AVAILABLE		
	TBIB	BTMU SA PT. Wahana Anugerah Sejagata	BTMU SA PT. Wahana Anugerah Sejagata	Jl. H. Juanda II No. 8		INDONESIA	L	200,000.000			BLOCKED	PLEGDED	200,000.000		BLOCKED	PLEGDED	
	TBIB	PT WAHANA ANUGERAH SEJAGATERA	PT WAHANA ANUGERAH SEJAGATERA	GD MENARA KARYA LT 15	JL.H.R.RASUNA SAID BLOK X-6	INDONESIA	L	25,000.000			BLOCKED	PLEGDED	25,000.000		BLOCKED	PLEGDED	
	TBIB	PT WAHANA ANUGERAH SEJAGATERA	PT WAHANA ANUGERAH SEJAGATERA	GD MENARA KARYA LT 15	JL.H.R.RASUNA SAID BLOK X-6	INDONESIA	L	20,000.000			BLOCKED	PLEGDED	20,000.000		BLOCKED	PLEGDED	
1227	TBIB	PT PROVIDENT CAPITAL INDONESIA	PT PROVIDENT CAPITAL INDONESIA	Wisma GRSI	Suite 1716 Floor 17	INDONESIA	L	1,678,784.170	5,038,362.510	22.3	AVAILABLE		1,678,784.170	5,038,362.510	22.3	AVAILABLE	
	TBIB	PT PROVIDENT CAPITAL INDONESIA	PT PROVIDENT CAPITAL INDONESIA	Wisma GRSI	Suite 1716 Floor 17	INDONESIA	L	3,857,568.344			AVAILABLE		3,857,568.344		AVAILABLE		
1228	TBIA	PT BUDI DELTA SWAKARYA	PT Budi Delta Swakarya	Gedung Wisma Budi Lt. 7	Jl. H.R. Rasuna Said Kav C-6	INDONESIA	L	1,452,246.896	1,452,246.896	27.18	AVAILABLE		1,452,246.896	1,452,246.896	27.18	AVAILABLE	
1229	TBIA	PT Sanga BSB - CRO 1	PT Sanga BSB - CRO 1	Jl. Sultan Iskandar No.3-12	Pasirlahian - Bumi Wanda	INDONESIA	L	1,499,923.998	1,499,923.998	28.08	AVAILABLE		1,499,923.998	1,499,923.998	28.08	AVAILABLE	
1230	TBIA	TOYOTA TBSI Corporation	TOYOTA TBSI Corporation	4-8-10 Main, Sakurabashi, Nagaoya 2N	Kuchi 45-8075 Japan	JAPAN	A	30,734,000.000	30,734,000.000	10.09	AVAILABLE		30,734,000.000	30,734,000.000	10.09	AVAILABLE	
1231	TBIA	THE FURUKAWA ELECTRIC CO.LTD.	THE FURUKAWA ELECTRIC CO.LTD.	3-3 Marunouchi 3 Chome Chiyoda-ku, Tokyo 100-8323	Japan	JAPAN	A	23,820,000.000	23,820,000.000	6.44	AVAILABLE		23,820,000.000	23,820,000.000	6.44	AVAILABLE	
1232	TDPM	SN CORPORATION LTD	SN CORPORATION LTD	RAFFLES QUAY #21-02 NORTH TOWER ONE RAFFLES QUAY		SEYCHELLES	A	7,602,266.670	7,602,266.670	72.91	AVAILABLE		7,602,266.670	7,602,266.670	72.91	AVAILABLE	
1233	TDPM	PT ASURANSI SIMAS JIWA	PT ASURANSI SIMAS JIWA - SIMAS EQUITY FUND 2	PLAZA SIMAS LT 6 JL FACHRUDIN NO 18 KAMPUNG BALI		INDONESIA	L	12,772.000	1,012,772.000	9.6	AVAILABLE		12,772.000	1,012,772.000	9.6	AVAILABLE	
	TDPM	PT ASURANSI SIMAS JIWA SIMAS JIWA FUND RUPAH	PT ASURANSI SIMAS JIWA SIMAS JIWA FUND RUPAH	GEDUNG SIMAS JIWA	JL. LOMBOK NO. 73	INDONESIA	L	1,000,000.000			AVAILABLE		1,000,000.000		AVAILABLE		
1234	TBIE	PT ROBUST BUANA TUNGGAL	PT ROBUST BUANA TUNGGAL	GD SECURITY TOWER LT 27 UNIT N SCBD LOT 3		INDONESIA	L	93,239.816	93,239.816	7.26	AVAILABLE		93,239.816	93,239.816	7.26	AVAILABLE	
1235	TBIE	PT PRIMA MINERAL UTAMA	PT PRIMA MINERAL UTAMA	PLAZA MARELIN LT 17 SUITE G, JL. JEND. SUHDIRMAN KAV 2/2		INDONESIA	L	606,176.215	606,176.215	39.31	AVAILABLE		606,176.215	606,176.215	39.31	AVAILABLE	
1236	TBIE	HIGH VENTURES PTE LTD	HIGH VENTURES PTE LTD	23, CIRCUMAD ROAD #10-03 PABER HOUSE		SINGAPORE	A	106,977.273	106,977.273	8.23	AVAILABLE		106,977.273	106,977.273	8.23	AVAILABLE	
1237	TBIE	CHILDEN INVESTMENTS LIMITED	CHILDEN INVESTMENTS LIMITED	OFFSHORE CORPORATION LTD, P.O BOX 907	BRIGOLI ISLANDS, BRITISH	INDONESIA	L	114,193.114	114,193.114	8.28	AVAILABLE		114,193.114	114,193.114	8.28	AVAILABLE	
1238	TECH	PT INDOSTERLING SARAN INVESTA	PT INDOSTERLING SARAN INVESTA	GEDUNG BURSA EFEK INDONESIA TOWER II LT 17, JL. JEND. SUHDIRMAN	KAW. S2-53 KEBAYORAN BARU	INDONESIA	L	1,004,500.000	1,004,500.000	79.96	AVAILABLE		1,004,500.000	1,004,500.000	79.96	AVAILABLE	
1239	TECH	PT PINS INDONESIA	PT PINS Indonesia	Plaza Kuningan, Gedung Anas Lantai 7	Jl. HR. Rasuna Said Kav C11-C14	INDONESIA	L	1,116,689.990	1,116,689.990	24.0	AVAILABLE		1,116,689.990	1,116,689.990	24.0	AVAILABLE	
	TECH	PT PINS INDONESIA	PT PINS Indonesia	Plaza Kuningan, Gedung Anas Lantai 7	Jl. HR. Rasuna Said Kav C11-C14	INDONESIA	L	680,691.347	680,691.347	10.09	AVAILABLE		680,691.347	680,691.347	10.09	AVAILABLE	
1240	TELE	PT ESA UTAMA INTI PERSADA	PT ESA UTAMA INTI PERSADA	JL. HAYAM WURUK NO. 43 MAMPRAK	TAMANSARI	INDONESIA	L	481,894.102	481,894.102	6.69	BLOCKED		481,894.102	481,894.102	6.69	BLOCKED	
1241	TELE	JIPAYA CIPTA SEJAGATERA, PT.	JIPAYA CIPTA SEJAGATERA, PT.	JL. SUKARNO WIRATAPANZONO NO. 3A MAMPRAK	TAMANSARI	INDONESIA	L	2,728,700.000	2,728,700.000	37.32	BLOCKED	PLEGDED	2,728,700.000	2,728,700.000	37.32	BLOCKED	PLEGDED
1242	TELE	MAYANTO	MAYANTO	Metro Permata I/4 2/15	RT 006/11 Kel. Karang Mulya Kec. Karang Tengah	INDONESIA	L	546,035.400	546,035.400	7.94	AVAILABLE		546,035.400	546,035.400	7.94	AVAILABLE	
	TELE	MAYANTO	MAYANTO	Metro Permata I/4 2/15	RT 006/11 Kel. Karang Mulya Kec. Karang Tengah	INDONESIA	L	34,927.520	34,927.520	0.5	AVAILABLE		34,927.520	34,927.520	0.5	AVAILABLE	
1243	TFAS	PT. M CASH INTEGRASI TBK	PT. M CASH INTEGRASI TBK	AXA TOWER KUNINGAN CITY LANTAI 7	JAKARTA SELATAN	INDONESIA	L	94.5	739,326.500	44.4	AVAILABLE		94.5	739,326.500	44.4	AVAILABLE	
	TFAS	PT. M CASH INTEGRASI TBK	PT. M CASH INTEGRASI TBK	MANGKULIAUR CITY TOWER I LT 7		INDONESIA	L	739,832.000			AVAILABLE		739,832.000		AVAILABLE		
1244	TFAS	PT. TELEFAST INVESTAMA INDONESIA	PT. TELEFAST INVESTAMA INDONESIA	MANGKULIAUR CITY TOWER I LT 7		INDONESIA	L	285,058.200	285,058.200	17.10	AVAILABLE		285,058.200	285,058.200	17.10	AVAILABLE	
1245	TFAS	PT. BOTERIA WICKASANA INVESTAMA	PT. BOTERIA WICKASANA INVESTAMA	GEDUNG AXA TOWER LT. 7		INDONESIA	L	97,675.000	97,675.000	5.88	AVAILABLE		97,675.000	97,675.000	5.88	AVAILABLE	
1246	TFAS	PT. DISTRIBUSI VOUCHER NUSANTARA TBK	PT. DISTRIBUSI VOUCHER NUSANTARA TBK	AXA TOWER KUNINGAN CITY LT. 07SUITE GS. JL. PROF. DR. SUDIRMAN KAV. 18		INDONESIA	L	221,477.800	221,477.800	13.29	AVAILABLE		221,477.800	221,477.800	13.29	AVAILABLE	
1247	TFAS	HARTONO FRANCESCO	HARTONO FRANCESCO	CLUSTER BELLAJOD FS NO.2	RT. 004 RW. 006	INDONESIA	L	123,134.700	123,134.700	7.39	AVAILABLE		123,134.700	123,134.700	7.39	AVAILABLE	
1248	TGKA	PT. WIDJAJATUNGAL SEJAHTERA	PT. WIDJAJATUNGAL SEJAHTERA	GED. MENARA DUTA LT. 3 WING B	JAKARTA	INDONESIA	L	232,707.300	232,707.300	25.34	AVAILABLE		232,707.300	232,707.300	25.34	AVAILABLE	
1249	TGKA	PT. PENTA WIDJAJA INVESTINDO, PT.	PT. PENTA WIDJAJA INVESTINDO, PT.	JL. HR. RASUNA SAID KAV.8.3	KARET	INDONESIA	L	336,766.850	336,766.850	36.69	AVAILABLE		336,766.850	336,766.850	36.69	AVAILABLE	
1250	TGKA	PT SARANA LEDUAN	PT SARANA LEDUAN	GD. TIRA LT. 3. JL. HR. RASUNA SAID KAV. B.3	JAKARTA 12020	INDONESIA	L	280,747.950	280,747.950	30.67	AVAILABLE		280,747.950	280,747.950	30.67	AVAILABLE	
	TGKA	TERREGORA ASIA EQUITY, PT	TERREGORA ASIA EQUITY, PT	LIPPO PURI TOWER ST MORITZ	JL. PURI INDAH BLOK UI, PURI INDAH CBD RT.002 RW.002	INDONESIA	L	460,000.000			AVAILABLE		460,000.000		AVAILABLE		
1251	TGKA	TERREGORA ASIA EQUITY, PT	TERREGORA ASIA EQUITY, PT	LIPPO PURI TOWER ST MORITZ	PURI INDAH RAYA CBD UI #0005	INDONESIA	L	6,881.800	637,853.800	23.19	AVAILABLE		6,881.800	637,853.800	23.19	AVAILABLE	
	TGKA	TERREGORA ASIA EQUITY, PT	TERREGORA ASIA EQUITY, PT	LIPPO PURI TOWER ST MORITZ	PURI INDAH RAYA CBD UI #0005	INDONESIA	L	169,172.000			BLOCKED	Client Request	169,172.000		BLOCKED	Client Request	
	TIFA	DWI SATRYA UTAMA PT	DWI SATRYA UTAMA PT	GEDUNG TIFA LANTAI 10	JL. KUNINGAN BARAT 26	INDONESIA	L	80,977.500	161,955.000	15.0	AVAILABLE		80,977.500	161,955.000	15.0	AVAILABLE	
	TIFA	DWI SATRYA UTAMA PT	DWI SATRYA UTAMA PT	Ged. Tifa Lt. 10 Suite 1001 Jl. Kuningan Barat No 26		INDONESIA	L	80,977.500			AVAILABLE		80,977.500		AVAILABLE		
1253	TIFA	KOREA DEVELOPMENT BANK	KOREA DEVELOPMENT BANK	14 Eunhaeng Ro Youngdeungpo Gu		KOREA, REPUBLIC OF	A	913,914.700	913,914.700	84.66	AVAILABLE		913,914.700	913,914.700	84.66	AVAILABLE	
1254	TIRA	PT WIDJAJATUNGAL SEJAHTERA	PT WIDJAJATUNGAL SEJAHTERA	GED. MENARA DUTA LT. 3 WING B		INDONESIA	L	259,426.340	259,426.340	44.12	AVAILABLE		259,426.340	259,426.340	44.12	AVAILABLE	
1255	TIRA	PT MARTENISITE UNGGUL	PT MARTENISITE UNGGUL	Ged. Tira, Jl. Pulo Ayang Kav. R.1, Kaw. Industri Puloayang		INDONESIA	L	172,879.660	247,879.660	42	AVAILABLE		172,879.660	247,879.660	42	AVAILABLE	
	TIRA	MARTENISITE UNGGUL, PT	MARTENISITE UNGGUL, PT	GD CHASE PLAZA, LT.6,	JL. PERDJI AYANG KAV. R1, KAWASAN INDUSTRI PULOAYANG	INDONESIA	L	75,000.000			AVAILABLE		75,000.000		AVAILABLE		
1256	TIRT	PT HARITA JAYARAYA	PT HARITA JAYARAYA	Gedung Bank Panin Lt. 5, Jl. Jend. Sudirman-Senayan		INDONESIA	L	821,257.310	821,257.310	81.17	AVAILABLE		821,257.310	821,257.310	81.17	AVAILABLE	
1257	TMPO	PT GRARITI PERS	PT GRARITI PERS	Jl. Proklamasi No.72	Pegangsaan/Menteng	INDONESIA	L	104,587.270	104,587.270	9.88	AVAILABLE		104,587.270	104,587.270	9.88	AVAILABLE	
1258	TNCA	PT AKULAKU SILVRR INDONESIA	PT Akulaku Silvr Indonesia	Bahid Sudirman Center Lantai 11 Lini H	Jl. Jend. Sudirman No.86	INDONESIA	L	133,333.400	133,333.400	31.62	AVAILABLE		133,333.400	133,333.400	31.62	AVAILABLE	
1259	TNCA	PT BELANJA HTUNGAN DETIK	PT BELANJA HTUNGAN DETIK	GD Bahid Sudirman Center LT.11 Lini H	Jl. Jend. Sudirman Kav.86 Kav. Tengsin	INDONESIA	L	101,150.200	101,150.200	23.96	AVAILABLE		10				

1341	WJIM	RONALD WALLA	RONALD WALLA	Dharmasusada Indah 1 Blok L8-9 SBY	RT.004 RW.009	INDONESIAN	INDONESIA	L	102,094.84		102,094.84	AVAILABLE		102,094.84	AVAILABLE	
1341	WJIM	RONALD WALLA	RONALD WALLA	DHARMASUSADA INDAH 1 BLOK L8-9 RT004RW009 BILAYONG	SURABAYA	INDONESIAN	INDONESIA	L	8,700.000		8,700.000	AVAILABLE		8,700.000	AVAILABLE	
1342	WJIM	INDAHATI WIDJAJADI	INDAHATI WIDJAJADI	Pipa Baku Anggas L132-33	Ri.003 Rwi.005	INDONESIAN	INDONESIA	L	178,664.066		178,664.066	AVAILABLE		178,664.066	AVAILABLE	
1343	WJMS	WINTERMARJAYA LESTARI PT.	WINTERMARJAYA LESTARI PT.	JL. RAYA KEBAYORAN LAMA NO.155 RT001/002	SURABUMI SELATAN-KEBON JERUK	INDONESIA	INDONESIA	L	369,435.181		369,435.181	AVAILABLE		369,435.181	AVAILABLE	
1343	WJMS	WINTERMARJAYA LESTARI PT.	WINTERMARJAYA LESTARI PT.	Jl. Raya Kebayoran Lama No.155 RT RW 001/002	Kel. Sukabungur Selatan Kel. Katon Jenak	INDONESIA	INDONESIA	L	200,000.000		200,000.000	AVAILABLE		200,000.000	AVAILABLE	
1344	WJMS	JOHNSON WILLIAMS BUTJIPTD	JOHNSON WILLIAMS BUTJIPTD	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
1345	WJMS	SUGIMAN LAYANTO	SUGIMAN LAYANTO	JALAN KUMALA BLOK H-35	PERMATA HJAU KEBAYORAN LAMA	INDONESIAN	INDONESIA	L	274,748.098		274,748.098	AVAILABLE		274,748.098	AVAILABLE	
1346	WJMS	MURIANI	MURIANI	JLN PERMATA HJAU BLOK F NO 77	KEL. GRCDOOL UTARA	INDONESIAN	INDONESIA	L	258,743.498		258,743.498	AVAILABLE		258,743.498	AVAILABLE	
1347	WOMF	PT. WAHANA MAKMUR SEJATI	PT. WAHANA MAKMUR SEJATI	SEDEUNG WAHANAARTHA JL. GUNUNG SAHARI RAYA NO.32		INDONESIA	INDONESIA	L	870,600.000		870,600.000	AVAILABLE		870,600.000	AVAILABLE	
1348	WOMF	PT. BANK MABYBANK INDONESIA	PT. BANK MABYBANK INDONESIA TBK	BENRAL SENAYAN II JL. ASIA AFRICA NO.8	DELORA BUNG KARNO	INDONESIA	INDONESIA	L	2,386,648.722		2,386,648.722	AVAILABLE		2,386,648.722	AVAILABLE	
1349	WOOD	PT. INTEGRA INDO LESTARI	INTEGRA INDO LESTARI PT	JL. RAJAWALI INDUSTRI	BETRO	INDONESIA	INDONESIA	L	149,634.620		149,634.620	AVAILABLE		149,634.620	AVAILABLE	
1349	WOOD	PT. INTEGRA INDO LESTARI	PT. INTEGRA INDO LESTARI	Jl. Rajawali Industri Desa Beto		INDONESIA	INDONESIA	L	805,335.000		805,335.000	AVAILABLE		805,335.000	AVAILABLE	
1350	WSBP	PT. WASKITA BETON PRECAST, TBK	PT. WASKITA BETON PRECAST, TBK	SEDEUNG DAMAM TERASKITA LANTAI 3-3A JL. MT HARJONO NO.10 A RT RW 0110/011	KEL. CIPINANG CEMPEDAK KEC. JATINEGARA	INDONESIA	INDONESIA	L	1,845,281.000		1,845,281.000	AVAILABLE		1,845,281.000	AVAILABLE	
1351	WTON	KOPERASI KARYA MITRA SATYA	KOPERASI KARYA MITRA SATYA (KKMS)	Jl. Biri Laut X No. 21	Kel. Cipinang Cempetak	INDONESIA	INDONESIA	L	509,186.148		509,186.148	AVAILABLE		509,186.148	AVAILABLE	
1352	YELD	PT. PRIMA JARINGAN DISTRIBUSI	PT. PRIMA JARINGAN DISTRIBUSI	RAMP. KURUK ROXY MAS BLOK C 2 NO.37 JL. KH. HASYIM SUHARDI NO.125	CIDENG-GAMBIR	INDONESIA	INDONESIA	L	65,850.000		65,850.000	AVAILABLE		65,850.000	AVAILABLE	
1353	YELD	PT. AGUNG INOVASI TEKNOLOGI INDONESIA	PT. AGUNG INOVASI TEKNOLOGI INDONESIA	Komp. Ruko Sunter Permai Indah, Jl. Mitra	Sunter Boulevard B No.7, Sunter Jaya, Tanjung Priuk	INDONESIA	INDONESIA	L	159,850.000		159,850.000	AVAILABLE		159,850.000	AVAILABLE	
1354	YPAS	PT. HASTAGRAHA BUMBERSADA	PT. HASTAGRAHA BUMBERSADA	Jl. HR. MUHAMMAD NO. 37A-38A BLOK A 21-23		INDONESIA	INDONESIA	L	597,650.500		597,650.500	AVAILABLE		597,650.500	AVAILABLE	
1355	YULE	SEMA BUANA INDONESIA PT	PT. SEMA BUANA INDONESIA	Gedung Wisma Indosomea	Jl. Jend. Sudirman Kav. 70-71	INDONESIA	INDONESIA	L	212,464.304		212,464.304	AVAILABLE		212,464.304	AVAILABLE	
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	286,180.600		286,180.600	AVAILABLE		286,180.600	AVAILABLE	
1357	ZBRA	PT. INFINITI WAHANA	PT. INFINITI WAHANA	JL. RP SOEROSO NO. 24 CIKINI MENTENG		INDONESIA	INDONESIA	L	182,199.923		182,199.923	AVAILABLE		182,199.923	AVAILABLE	
1357	ZBRA	PT. INFINITI WAHANA	PT. INFINITI WAHANA	JL. RP SOEROSO NO. 24 CIKINI MENTENG	Selatubud	INDONESIA	INDONESIA	L	284,350.204	665,853.034	284,350.204	AVAILABLE		665,853.034	AVAILABLE	
1357	ZBRA	PT. INFINITI WAHANA	PT. INFINITI WAHANA PT	JL. R.P. 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	PT. SARANA INTI SELARAS	PT. KAPUK PULO NO. 100 RT/RW : 004/010	KEL. KAPUK, KEC. CENGKARENG	INDONESIA	INDONESIA	L	2,029,621.969		2,029,621.969	AVAILABLE		2,029,621.969	AVAILABLE	
1358	ZINC	PT. SARANA INTI SELARAS	PT. SARANA INTI SELARAS, PT	JL. KAPUK PULO NO.100	RT/RW 004/010 KEL.KAPUK	INDONESIA	INDONESIA	L	153,062.577	2,930,378.285	153,062.577	AVAILABLE		2,930,378.285	AVAILABLE	
1358	ZINC	PT. SARANA INTI SELARAS	PT. SARANA INTI SELARAS, PT	JL. KAPUK PULO NO.100	RT/RW 004/010 KEL.KAPUK	INDONESIA	INDONESIA	L	747,358.791		747,358.791	BLOCKED	LOCK-UP PERIOD	747,358.791	BLOCKED	LOCK-UP PERIOD
1358	ZINC	PT. SARANA INTI SELARAS	PT. SARANA INTI SELARAS	JL. KAPUK PULO NO.100		INDONESIA	INDONESIA	L	534.943		534.943	AVAILABLE		534.943	AVAILABLE	
1359	ZINC	UBS AG SINGAPORE SIA 06460842055N1-2091144800	UBS AG SINGAPORE NOW TREATY OMNIBUS ACCOUNT - 0021146000	ONE RAFFLES QUAY 30-01 NORTH	TOWER, SINGAPORE 04883	SINGAPORE	SINGAPORE	A	1,500,000.000		1,500,000.000	AVAILABLE		1,500,000.000	AVAILABLE	
1360	ZINC	SIM ANTONY	SIM ANTONY	Kapak Pulo RT 007 RW 010	KEL. KAPUK KEC. CENGKARENG	INDONESIAN	INDONESIA	L	3,720,000.000		3,720,000.000	AVAILABLE		3,720,000.000	AVAILABLE	
1361	ZINC	ODE NATA	ODE NATA	JL. PRINSI PERMAI 5 NO.22 RT 008 RW 007		INDONESIAN	INDONESIA	L	650,000.000		650,000.000	BLOCKED		650,000.000	BLOCKED	
1361	ZINC	ODE NATA	ODE NATA	Jl. Prins Permadi No. 22 RT 008 RW 007	KEL. KAPUK MUARA KEC. PENJARINGAN	INDONESIAN	INDONESIA	L	1,684,000.000		1,684,000.000	AVAILABLE	SUSPENDED BY AN AUTHORITY	1,684,000.000	AVAILABLE	SUSPENDED BY AN AUTHORITY
1362	ZINC	BUDIMILIO UTOMO	BUDIMILIO UTOMO	Jl. Taman Sari Raya No. 10 RT 011 RW 003	KEL. MAPHAR KEC. TAMAN SARI	INDONESIAN	INDONESIA	L	262,000.000		262,000.000	AVAILABLE		262,000.000	AVAILABLE	
1362	ZINC	BUDIMILIO UTOMO	BUDI MILIO UTOMO WM CL	JLN TAMAN SARI RAYA NO 10 RT/RW 011003 MAPHAR	TAMAN SARI JAKARTA BARAT INDONESIA	INDONESIAN	INDONESIA	L	1,500,000.000	2,662,000.000	1,500,000.000	AVAILABLE		2,662,000.000	AVAILABLE	
1362	ZINC	BUDIMILIO UTOMO	BUDI MILIO UTOMO WM CL	JLN TAMAN SARI RAYA NO 10 RT/RW 011003 MAPHAR	TAMAN SARI JAKARTA BARAT INDONESIA	INDONESIAN	INDONESIA	L	700,000.000		700,000.000	AVAILABLE		700,000.000	AVAILABLE	
1363	ZINC	WILLIAM WM CL	WILLIAM WM CL	JL. JAMBILANG 1 RT/RW 003/002 DURI	BELATAN TAMBORA,DKI JAKARTA INDONESIA	INDONESIAN	INDONESIA	L	1,600,000.000		1,600,000.000	AVAILABLE		1,600,000.000	AVAILABLE	
1363	ZINC	WILLIAM WM CL	WILLIAM WM CL	JL. JAMBILANG 1 RT/RW 003/002 DURI	BELATAN TAMBORA,DKI JAKARTA INDONESIA	INDONESIAN	INDONESIA	L	714,000.000	2,314,000.000	714,000.000	AVAILABLE		2,314,000.000	AVAILABLE	
1364	ZONE	PT. TANCORP INVESTAMA MULIA	PT. TANCORP INVESTAMA MULIA	JL. HR. MUHAMMAD NO 31		INDONESIA	INDONESIA	L	80,466.000		80,466.000	AVAILABLE		80,466.000	AVAILABLE	
1364	ZONE	PT. TANCORP INVESTAMA MULIA	PT. TANCORP INVESTAMA MULIA,PT	JL. HR. MUHAMMAD NO.31	PUTAT GEDE,SUKOMANINGGAL	INDONESIA	INDONESIA	L	119,550.000		119,550.000	AVAILABLE		119,550.000	AVAILABLE	

Keterangan

* Font:

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