

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 12-JAN-2021.

Perhitungan yang kami lakukan adalah berdasarkan atas:

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

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

Hormat kami,

PT Kustodian Sentral Efek Indonesia

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building 1st Tower, 5th floor
Jl. Jend. Sudirman kav 52-53, Jakarta 12190
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KEPEMILIKAN EFEK DIATAS 5% BERDASARKAN SID (PUBLIK) per tanggal 12 Jan 2021

No	Kode Efek	Nama Pemegang Saham	Nama Rekening Efek	Alamat	Alamat (Lanjutan)	Kedatangan	Donorasi	Status (Lokasi/Status)	Jumlah Saham	Saham Gabungan Per Investor	Kepemilikan Per 12-JAN-2021				Kepemilikan Per 12-JAN-2021				Perubahan
											Status Kepemilikan	Blocking Reason	Jumlah Saham	Saham Gabungan Per Investor	Persentase Kepemilikan Per Investor (%)	Status Kepemilikan	Blocking Reason	Jumlah Saham	
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				
			PT Beyond Media	PLAZA ABDA 26th FL. J. JEND SUDIRMAN KAV. 59	JAKARTA	INDONESIA	L	8.107.316			AVAILABLE		8.107.316		AVAILABLE				
			PT Beyond Media	Plaza ABDA 26th Floor	Jl. Jendral Sudirman Kav 59	INDONESIA	L	331	1.592.831.616	57,8	AVAILABLE		331	1.592.831.616	57,8	AVAILABLE			
			BEYOND MEDIA	GEDUNG PLAZA ASIA LT.23 J. JEND SUDIRMAN KAV.59		INDONESIA	L	613.000.000			AVAILABLE		613.000.000		AVAILABLE				
2	ABDA	MAPPRE INTERNASIONAL SA	BANK OF SINGAPORE LIMITED-BOS LTD SIA MAPPRE INTERNASIONAL SA	Plaza ABDA Lt. 26 J. Jend. Sudirman Kav. 59	Kabupaten Baru	INDONESIA	L	400.000.000			AVAILABLE		400.000.000		AVAILABLE				
3	ABMM	BANK JULIUS BAER CO LTD SINGAPORE SIA ASIA MOMENTUM FUNDCO LTD FOR ASIA MOMENTUM FUND 3I 3P	BANK JULIUS BAER CO LTD SINGAPORE SIA ASIA MOMENTUM FUNDCO LTD FOR ASIA MOMENTUM FUND 3I 3P	SUITES 300, 3RD FLOOR, WINDWARD III, 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 III, 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	10,3	AVAILABLE		286.447.300	286.447.300	10,3	AVAILABLE			
5	ACST	BANK JULIUS BAER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	BANK JULIUS BAER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	BANK JULIUS BAER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	BANK JULIUS BAER CO LTD SINGAPORE SIA PT CROSS PLUS INDONESIA	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	ADBS	WATER PARTNERS BOTTLING SA	WATER PARTNERS BOTTLING SA	TRULUREVA AG OTHMARSTRASSE 8 ZURICH	J. HR Rasuna Said Blok C No 10 Karet Selabudi	INDONESIA	L	48.738.963	48.738.963	7,1	AVAILABLE		48.738.963	48.738.963	7,1	AVAILABLE			
7	ADMF	PT BANK DANAMON INDONESIA TBK	PT BANK DANAMON INDONESIA TBK	Menara Bank Danamon	Jl. HR Rasuna Said Blok C No 10 Karet Selabudi	INDONESIA	L	920.700.000	920.700.000	92,0	AVAILABLE		920.700.000	920.700.000	92,0	AVAILABLE			
8	ADMG	SAJAH TUNGGAL TBK. PT	SAJAH TUNGGAL TBK. PT	SAJAH TUNGGAL TBK. PT	WISMA HAYAM WURUK LT. 10	INDONESIA	L	994.150.000	994.150.000	25,5	AVAILABLE		994.150.000	994.150.000	25,5	AVAILABLE			
9	ADRO	PT ADARO STRATEGIC INVESTMENTS	CREDIT BURSSE AG SINGAPORE TR AC CL PT ADARO ST	ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	50.000.000			AVAILABLE		50.000.000		AVAILABLE			
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	2.631.167.000			BLOCKED	PLEGDED	2.631.167.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	200.000.000			BLOCKED	PLEGDED	200.000.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	250.000.000			BLOCKED	PLEGDED	250.000.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	750.000.000			BLOCKED	PLEGDED	750.000.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	650.000.000			BLOCKED	PLEGDED	650.000.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	700.000.000			BLOCKED	PLEGDED	700.000.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	2.647.784.233			AVAILABLE		2.647.784.233		AVAILABLE			
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	815.996.000	14.045.425.500	43,9	AVAILABLE		815.996.000	14.045.425.500	43,9	AVAILABLE		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	750.000.000			BLOCKED	PLEGDED	750.000.000		BLOCKED	PLEGDED		
			ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	1.195.478.261			BLOCKED		1.195.478.261		BLOCKED			
			10	ADRO	PT ADARO STRATEGIC INVESTMENTS	ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	500.000.000			BLOCKED	PLEGDED	500.000.000		BLOCKED
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	1.400.000.000			BLOCKED	PLEGDED	1.400.000.000		BLOCKED	PLEGDED		
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	300.000.000			BLOCKED	PLEGDED	300.000.000		BLOCKED	PLEGDED		
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	375.000.000			BLOCKED	PLEGDED	375.000.000		BLOCKED	PLEGDED		
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	350.000.000			BLOCKED	PLEGDED	350.000.000		BLOCKED	PLEGDED		
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	370.000.000			AVAILABLE		370.000.000		AVAILABLE			
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	860.000.000			BLOCKED		860.000.000		BLOCKED			
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	869.000.000	1.976.632.710	6,1	BLOCKED	PLEGDED	869.000.000	1.976.632.710	6,1	BLOCKED	PLEGDED	
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	140.000.000			BLOCKED	PLEGDED	140.000.000		BLOCKED	PLEGDED		
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	67.632.710			AVAILABLE		67.632.710		AVAILABLE			
ADRO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS	PT ADARO STRATEGIC INVESTMENTS				PT ADARO STRATEGIC INVESTMENTS	INDONESIA	L	300.000.000			AVAILABLE		300.000.000		AVAILABLE			
11	AGAR	PT SINAR TERANG ASIA RAYA				PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	300.000.000			AVAILABLE		300.000.000		AVAILABLE
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	450.000.000			AVAILABLE		450.000.000		AVAILABLE			
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	241.720.817	748.172.000	7,6	AVAILABLE		241.720.817	748.172.000	7,6	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	257.366.545	257.366.545	4,3	AVAILABLE		257.366.545	257.366.545	4,3	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	872.082.000	872.082.000	28,4	AVAILABLE		872.082.000	872.082.000	28,4	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	16.293.248,36	16.293.248,36	85,7	AVAILABLE		16.293.248,36	16.293.248,36	85,7	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	KOREA, REPUBLIC OF	A	6.628.064,348	6.628.064,348	60,8	AVAILABLE		6.628.064,348	6.628.064,348	60,8	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	32.726.000	32.726.000	7,5	AVAILABLE		32.726.000	32.726.000	7,5	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	188.675.254	21.280.254	7,5	AVAILABLE		188.675.254	21.280.254	7,5	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	377.198.766	377.198.766	12,8	AVAILABLE		377.198.766	377.198.766	12,8	AVAILABLE		
			PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	PT SINAR TERANG ASIA RAYA	INDONESIA	L	1.827.142.432	1.827.142.432	62,1	AVAILABLE		1.827.142.432	1.827.142.432	62,1	AVAILABLE		
			12	AIG	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	169.999.890	169.999.890	77,2	AVAILABLE		169.999.890	169.999.890	77,2
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	11.059.600	11.059.600	5,0	AVAILABLE		11.059.600	11.059.600	5,0	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	800.000.000	800.000.000	8,6	AVAILABLE		800.000.000	800.000.000	8,6	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	5.293.200.000	5.293.200.000	56,8	AVAILABLE		5.293.200.000	5.293.200.000	56,8	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	4.786.183.000	4.786.183.000	74,2	AVAILABLE		4.786.183.000	4.786.183.000	74,2	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	28.252.000			AVAILABLE		28.252.000		AVAILABLE			
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	7.143.821	37.009.341	54,4	AVAILABLE		7.143.821	37.009.341	54,4	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	1.613.511			AVAILABLE		1.613.511		AVAILABLE			
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	67.752.000	67.752.000	5,9	AVAILABLE		67.752.000	67.752.000	5,9	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	79.241.508	79.241.508	11,6	AVAILABLE		79.241.508	79.241.508	11,6	AVAILABLE		
PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	INDONESIA	L	75.685.800	75.685.800	11,4	AVAILABLE		75.685.800	75.685.800	11,4	AVAILABLE		
13	AIG	PT ANEKA MEGA ENERGI				PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	381.000.000			BLOCKED	PLEGDED	381.000.000		BLOCKED
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	855.877,89	855.877,89	77,9	BLOCKED		855.877,89	855.877,89	77,9	BLOCKED		
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	35.068.704	35.068.704	5,6	AVAILABLE		35.068.704	35.068.704	5,6	AVAILABLE		
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	32.822.200	32.822.200	5,3	AVAILABLE		32.822.200	32.822.200	5,3	AVAILABLE		
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	4.050.000			AVAILABLE		4.050.000		AVAILABLE			
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	283.305.094	350.556.500	16,0	BLOCKED	Client Request	283.305.094	350.556.500	16,0	BLOCKED	Client Request	
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	86.176.402			AVAILABLE		86.176.402		AVAILABLE			
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	495			AVAILABLE		495		AVAILABLE			
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	41.778.196			AVAILABLE		41.778.196		AVAILABLE			
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	16.138.057			AVAILABLE		16.138.057		AVAILABLE			
			PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	PT ANEKA MEGA ENERGI	INDONESIA	L	728.788.455	802.232.456	38,8	BLOCKED		728.788.455	802.232.456	38,8	BLOCKED		

108	BACA	PT DELTA INDO SWAKARSA	PT Delta Indo Swakarsa	65 Sono Topas Tower L19	Jend Sudirman Kav 26	INDONESIA	L	988,230.000	988,230.000	13.97	AVAILABLE								
109	BACA	PT INGO GLOBAL CAPITAL	INGO GLOBAL CAPITAL	GEDUNG SONA TOPAS TOWER LT.18 J.L. JEND. SUDIRMAN KAV.26		INDONESIA	L	1,041,250.000	1,041,250.000	14.72	AVAILABLE								
110	BACA	PT ASURANSI SIMAS JIWA	PT ASURANSI SIMAS JIWA - SIMAS EQUITY FUND 2	PLAZA SIMAS LT.5 JL. FACHRULLIN NO 18 KAMPUNG BANG KAYU		INDONESIA	L	774,260.100	774,260.100	10.98	AVAILABLE								
111	BALI	PT KHARISMA CIPITA TOWERINDO	PT KHARISMA CIPITA TOWERINDO	WISMA KEJAI LT. 22, J.L. JEND. SUDIRMAN KAV. 3 KEL. SABIT TENGINING	REC. TANAH ABANG	INDONESIA	L	2,348,950.000	2,348,950.000	59.70	AVAILABLE								
112	BAPA	PT FIKASA RAYA	PT FIKASA RAYA	Jl. Mangga Besar No 146 Korpri	Sawah Besar Jakarta Pusat 10750	MALDIVES	L	37,047.500	37,047.500	3.08	AVAILABLE								
113	BAPA	PT ELUNING SMAR BERLIAN	ELUNING SMAR BERLIAN, PT	Menajer Utama Lt.23, 3 KM. Mas Menajer Kiri 108		INDONESIA	L	88,104.900	88,104.900	14.65	AVAILABLE								
114	BAPA	PT ADICPTA GRAYASATI, PT	ADICPTA GRAYASATI, PT	JL. ARJUNA NO.1 GO TOMANG TOL LT.3 RT.02 RW.001	TANJUNG DUREN SELATAN, GROSQOL, PETAMBURAN	INDONESIA	L	234,620.000	234,620.000	33.94	AVAILABLE								
115	BAPA	PT. INTI FIKASA SEKURITAS - CA ACCOUNT	PT. INTI FIKASA SEKURITAS, PT	JL. RAYA MANGGA BESAR NO. 146	PASAR BARU SAWAH BESAR	INDONESIA	L	47,239.500	47,239.500	7.14	AVAILABLE								
116	BAPA	PT Papua Timber Jaya	PT Papua Timber Jaya	Ruko Cita Naga Blok C No. 10 Kali Dasas, Jakarta Barat	DKI Jakarta Raya	INDONESIA	L	120,000.000	120,000.000	18.13	AVAILABLE								
117	BATA	SP2S SINGAPORE/REALLY TAXABLE	SP2S SINGAPORE/REALLY TAXABLE	20 Collyer Quay, Tang Centre, 11-01, Singapore 04919		SINGAPORE	A	65,646.200	65,646.200	5.09	AVAILABLE								
118	BAVU	PT GRAHA SENTOSA PERSADA	GRAHA SENTOSA PERSADA, PT	EQUITY TOWER LT. 10 UNIT C, SCBD LOT 9	JL. JEND. SUDIRMAN KAV. 52, S.E. BENAYAN, KEBAYORAN BARU	INDONESIA	L	97,968.180	97,968.180	27.74	AVAILABLE								
119	BAVU	STANDARD CHARTERED BANK 30 SIA VP BANK A/C VP BANK (SINGAPORE) LTD (200564640000)	STANDARD CHARTERED BANK 30 SIA VP BANK A/C VP BANK (SINGAPORE) LTD (200564640000)	11 MARINA VIEW, 27/03 ASIA SQUARE TOWER 1, SINGAPORE 019390		SINGAPORE	A	35,699.000	35,699.000	4.87	LOCKED	FLEDGED							
120	BAVU	BANK JALUR BAHAR AND CO LTD SINGAPORE 1	BANK JALUR BAHAR AND CO LTD SINGAPORE 1	MARINA ONE EAST TOWER SINGAPORE 01939		SINGAPORE	A	37,755.610	37,755.610	7.98	AVAILABLE								
121	BAVU	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	83 Chulia Street #10-02, Singapore 04914		SINGAPORE	A	41,241.370	41,241.370	11.68	AVAILABLE								
122	BAVU	SUVANTO GONDOKUSUMO	SUVANTO GONDOKUSUMO	JL. SMPRUP GOLF BLD NO. 71A RT 04/008	GROSQOL SELATAN KEBAYORAN LAMA	INDONESIA	L	25,022.250	25,022.250	7.72	AVAILABLE								
123	BAVU	PT ASURANSI BINA BANA ARTA TBK	PT ASURANSI BINA BANA ARTA TBK	PLAZA ASIA DH PLAZA ABDA	JL JEND. SUDIRMAN KAV 59	INDONESIA	L	40,896.280	40,896.280	11.50	AVAILABLE								
124	BHBI	PT HAKMUPUTRA PERKASA	PT HAKMUPUTRA PERKASA	JL KH. MOCHA MAS MANUYUR NO. 175B RT 001/002	KEL. DURI LITARA KEC. TAMBORA	INDONESIA	L	3,042,616.662	3,042,616.662	72.77	LOCKED	Client Request							
125	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	JL JEND. SUDIRMAN NO.6 GEDUNG MENARA BOSOWA LT.19		INDONESIA	L	1,000,000.000	1,000,000.000	1.00	AVAILABLE								
126	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	JL. JEND. SUDIRMAN NO.6 GED. MENARA BOSOWA L19	L19	INDONESIA	L	479,570.440	479,570.440	1.00	AVAILABLE								
127	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	Sedang Menara Bosowa Lt19 J. Jend. Sudirman No.6		INDONESIA	L	954,048.800	954,048.800	8.33	AVAILABLE								
128	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	Menara Bosowa Lt. 19 J. Jend. Sudirman No. 6		INDONESIA	L	215,011.700	215,011.700	1.00	AVAILABLE								
129	BBKP	PT BOSOWA CORPORINDO	PT BOSOWA CORPORINDO	Sedang Menara Bosowa Lt19 J. Jend. Sudirman No.6		INDONESIA	L	61,239.000	61,239.000	1.00	AVAILABLE								
130	BBLD	PT. SARI DASA KARSA	PT. SARI DASA KARSA	WISMA BEJAMTERA LT. 2 UNIT. 204 D		INDONESIA	L	1,112,584.069	1,112,584.069	67.60	AVAILABLE								
131	BBLD	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	83 Chulia Street #10-00, Singapore 04914		SINGAPORE	A	89,137.900	89,137.900	5.42	AVAILABLE								
132	BHRM	PT. MARCO POLO INDONESIA	PT. MARCO POLO INDONESIA	WISMA BAH 46 SUITE 44.06 LT. 44	JL. JEND. SUDIRMAN KAV. 2	INDONESIA	L	1,867,871.738	1,867,871.738	34.80	LOCKED	Client Request							
133	BHRM	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	17.70	LOCKED	Client Request							
134	BHRM	NAM CHEONG PIONEER SDN BHD	NAM CHEONG PIONEER SDN BHD	1899, Section 66, Jalan Kajang	Birawa Industrial Estate	MALAYSIA	A	1,600,000.000	1,600,000.000	29.81	AVAILABLE								
135	BBSI	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217C	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217C	8 Anthony Road #01-01 Singapore		SINGAPORE	A	114,920.466	114,920.466	7.71	AVAILABLE								
136	BBSI	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	116,044.798	116,044.798	7.91	AVAILABLE								
137	BBVB	PT GOZCO CAPITAL	PT GOZCO CAPITAL	GEDUNG BANK YUDHA BHAKTI, L.TS. J.L. RAYA DARMO 54/56	RD. SUTOMO, TEGALGARI	INDONESIA	L	930,430.365	930,430.365	19.16	AVAILABLE								
138	BBVB	PT AKULAKU SILVR Indonesia	PT AKULAKU SILVR Indonesia	Sed. Bank Yudha Bhakti, Lts. Jl. Raya Darmo 54/56	RT/RW : 003/10, DR. SUTOMO, TEGALGARI	INDONESIA	L	366,063.777	366,063.777	1.00	AVAILABLE								
139	BBVB	PT AKULAKU SILVR Indonesia	PT AKULAKU SILVR Indonesia	Sahid Sudirman Center Lantai 11 Uluh H	J. Jend. Sudirman No. 86	INDONESIA	L	42,603.550	42,603.550	24.19	LOCKED	Client Request							
140	BBVB	PT AKULAKU SILVR Indonesia	PT AKULAKU SILVR Indonesia	Sahid Sudirman Center Lantai 11 Uluh H	J. Jend. Sudirman No. 86	INDONESIA	L	1,624,554.359	1,624,554.359	24.19	AVAILABLE								
141	BBVB	YELLOW BRICK ENTERPRISE LTD	YELLOW BRICK ENTERPRISE LTD	20 TAN SIM BOK ROAD	VRGIN ISLANDS, BRITISH	INDONESIA	A	739,413.850	739,413.850	11.10	AVAILABLE								
142	BBVB	PT ASABRI 2	PT ASABRI 2	JL. MAYJEN SUTOYO No.11 CILFITAN		INDONESIA	L	248,626.990	248,626.990	1.00	AVAILABLE								
143	BBVB	PT ASABRI 2	PT ASABRI 2	JL. MAYJEN SUTOYO No.11 CILFITAN		INDONESIA	L	660,000.000	660,000.000	18.16	AVAILABLE								
144	BBVB	PT ASABRI 2	PT ASABRI 2	JL. MAYJEN SUTOYO No.11 CILFITAN		INDONESIA	L	330,883.000	330,883.000	1.00	AVAILABLE								
145	BBVP	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC FINANCIAL CENTER LT 21 JL. KEBON SIRIH NO 21-27		INDONESIA	L	739,583.000	739,583.000	1.00	LOCKED	Client Request							
146	BBVP	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC Financial Center Lt 21	Jl. Kebon Sirih No 21-27	INDONESIA	L	2,039,190.000	2,039,190.000	1.00	LOCKED	FLEDGED							
147	BBVP	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC Financial Center Lt 21	Jl. Kebon Sirih No 21-27	INDONESIA	L	137,954.800	137,954.800	18,861,488.26	47.4	AVAILABLE							
148	BBVP	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC FINANCIAL CENTER LT 21 JL. KEBON SIRIH NO 21-27		INDONESIA	L	50,000.000	50,000.000	1.00	AVAILABLE								
149	BBVP	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC Financial Center Lt 21	Jl. Kebon Sirih No 21-27	INDONESIA	L	827,728.800	827,728.800	1.00	AVAILABLE								
150	BBVP	PT MNC INVESTAMA TBK	PT MNC INVESTAMA TBK	MNC FINANCIAL CENTER LT 21 JL. KEBON SIRIH NO 21-27		INDONESIA	L	16,076,201.660	16,076,201.660	1.00	AVAILABLE								
151	BBVP	MNC LAND TBK, PT	MNC LAND TBK, PT	MNC TOWER LT 17	JL.KEBON SIRIH NO 17 - 19	INDONESIA	L	350,000.000	350,000.000	5.1	AVAILABLE								
152	BBVP	MNC LAND TBK, PT	MNC LAND TBK, PT	MNC TOWER LT 17	JL.KEBON SIRIH NO 17 - 19	INDONESIA	L	4,800,000.000	4,800,000.000	2,350,000.00	5.1	AVAILABLE	FLEDGED						
153	BBVP	PT INVESTMENT DEVELOPMENT LTD	PT INVESTMENT DEVELOPMENT LTD 2	Palm Grove House, PO Box 438	Road Town, Tortola	VRGIN ISLANDS, BRITISH	A	3,376,500.000	3,376,500.000	8.53	AVAILABLE								
154	BBVP	JALAN PANTAL LIMITED	JALAN PANTAL LIMITED	UNIT 601-5F, ST. GEORGE'S BUILDING, 2 UEE HOUSE STREET		VRGIN ISLANDS, BRITISH	A	3,000,000.000	3,000,000.000	9.84	AVAILABLE								
155	BBVP	JOB KAY HAN (HONG KONG) LTD	JOB KAY HAN (HONG KONG) LTD	89 GLOUCESTER ROAD - HONGKONG		VRGIN ISLANDS, BRITISH	A	3,000,000.000	3,000,000.000	9.16	AVAILABLE								
156	BBVP	PT BUM CITRA INVESTINDO	PT BUM CITRA INVESTINDO	PT HANGSOFT HONGKONG LTD	89 GLOUCESTER ROAD - HONGKONG	INDONESIA	A	3,541,300.000	3,541,300.000	8.23	AVAILABLE								
157	BBVP	PT BUM CITRA INVESTINDO	PT BUM CITRA INVESTINDO	JL. KRAMAT BAYU NO. 32-34	JL. KRAMAT BAYU NO. 32-34 RT028 RW007	INDONESIA	L	2,500.000	2,500.000	1.00	AVAILABLE								
158	BBVP	PT BUM CITRA INVESTINDO	PT BUM CITRA INVESTINDO	JL. KRAMAT BAYU NO. 32-34		INDONESIA	L	36,337.500	36,337.500	22.88	AVAILABLE								
159	BBVP	PT BUM CITRA INVESTINDO	PT BUM CITRA INVESTINDO	GEDUNG MILLENIUM INDUSTRIAL ESTATE	L7.2 JLN KRAMAT RAYA	INDONESIA	L	58,346.600	58,346.600	1.00	AVAILABLE								
160	BBVP	SASA PERSADA OPTADAYA, PT	SASA PERSADA Optadaya, PT	Wisma Trade Center 5 Level 3A Wisma Metropolitan	J. Jend. sudirman Kav. 29-31 Karet - Setiabudi	INDONESIA	L	82,827.300	82,827.300	5.78	AVAILABLE								
161	BDMN	MUFG BANK, LTD.	MUFG Bank Ltd.	2-7-1 MARUNOUCHI CHOYODA-KU TOKYO 100-8388 JAPAN		JAPAN	A	8,940,317.662	8,940,317.662	91.47	AVAILABLE								
162	BEFP	PT TIGAS TUNGAL ADAMLYA	PT TIGAS TUNGAL ADAMLYA	MENARA KADIN INDONESIA LT 26 UNIT C, JL. HR RASUNA SARDI	BLOK X KAV 2-3, KEL. KUNINGAN TIMUR, KEC. SETIABUDI	INDONESIA	L	118,438.550	118,438.550	1.00	AVAILABLE								
163	BEFP	PT TIGAS TUNGAL ADAMLYA	PT TIGAS TUNGAL ADAMLYA	MENARA KADIN INDONESIA LT 26 UNIT C	JL. HR RASUNA SARDI BLOK X KAV 2-3	INDONESIA	L	92,936.700	92,936.700	214,556.29	11.98	AVAILABLE							
164	BEFP	PT TIGAS TUNGAL ADAMLYA	PT TIGAS TUNGAL ADAMLYA	MENARA KADIN INDONESIA LT 26 UNIT C, JL. HR RASUNA SARDI	BLOK X KAV 2-3, KEL. KUNINGAN TIMUR, KEC. SETIABUDI	INDONESIA	L	3,190.000	3,190.000	1.00	AVAILABLE								
165	BEFP	PT BRIDA MAMUR NUSANTARA	PT BRIDA MAMUR NUSANTARA	MENARA TEMPO SCAN LT 32 JL. HR. RASUNA SARDI KAV 3		INDONESIA	L	301,490.000	301,490.000	16.00	AVAILABLE								
166	BEFP	JONG JUIEN FAT	JONG JUIEN FAT	FAMAM RESORT MEDITERRANIA BLOK 23 NO.3 RT.002008 PK	KEL. KAPUR MUARA	INDONESIA	L	400	400	6.71	AVAILABLE								
167	BEFP	JONG JUIEN FAT	JONG JUIEN FAT	FAMAM RESORT MEDITERRANIA BLOK 23 NO.3 RT.002008 PK	KEL. KAPUR MUARA	INDONESIA	L	126,785.900	126,785.900	6.71	AVAILABLE								
168	BEFP	INDO ALAM RESOURCES PTE. LTD	INDO ALAM RESOURCES PTE. LTD	105 SIMS AVENUE, 07-01 CHANCERIDGE COMPLEX		SINGAPORE	A	109,000.000	109,000.000	5.78	AVAILABLE								
169	BEGS	BANTEN GLOBAL DEVELOPMENT, PT	BANTEN GLOBAL DEVELOPMENT, PT	GD. BKPM DESAKEL SURAJAYA		INDONESIA	L	3,205,645.338	3,205,645.338	7.31	AVAILABLE								
170	BELL	PT TRIBULA INTERNATIONAL TBK	PT TRIBULA INTERNATIONAL TBK	TRIBULA CENTER, JL. LINGKAR LUAR BARAT	BLOK A NO.1 RT/RW : 014/004, CENGKARENG	INDONESIA	L	6,694,450.000	6,694,450.000	78.54	AVAILABLE								
171	BELL	PT HENAN PUTHRAI ASSET MANAGEMENT	PT HENAN PUTHRAI ASSET MANAGEMENT	GEDUNG TARIKA CENTER LT. 7, J.L. JENDERAL SUDIRMAN KAV. 24	KEL. KARET	INDONESIA	L	378,554.000	378,554.000	5.22	AVAILABLE								
172	BELL	REKSA DANA HPAM SMART BETA EK																	

276	BYAN	LOW TUCK KWONG	LOW TUCK KWONG	THE RESIDENCES AT DARMAWANGSA 2 UNIT NO 707	JLN DARMAWANGSA VII	INDONESIA	L	3,024.100	1,800,991.800	54.0	AVAILABLE		3,024.100	1,800,991.800	54.0	AVAILABLE	
277	BYAN	LOW TUCK KWONG	LOW TUCK KWONG	APT. THE RESIDENCES AT DHARMAWANGSA 2 UNIT 707 RT/RW 001/000	KEBAYORAN BARU	INDONESIA	L	150,000.000			LOCKED	PLEGDED	150,000.000			LOCKED	PLEGDED
278	BYAN	LOW TUCK KWONG	LOW TUCK KWONG	APT. THE RESIDENCES AT DHARMAWANGSA 2 UNIT 707 RT/RW 001/000	KEL. PILIO	INDONESIA	L	14,636.100			AVAILABLE		14,636.100			AVAILABLE	
279	CNIC	OCBC SEC PTE LTD SIA INDIAN RIVER GROUP PTE LTD	OCBC SECURITIES PT LTD - CLIENT AC	14 Church Street 01-00 OCBC Center South Singapore 04870	Singapore 04870	SINGAPORE	A	67,500.000	67,500.000	6.1	AVAILABLE		67,500.000	67,500.000	6.1	AVAILABLE	
277	CARE	PT ANUGRAH KASHI RAJAWALI	PT ANUGRAH KASHI RAJAWALI	GALLERY MARKETING GAYANTI CITY, JL. JEND. GATOT SUBROTO KAV.2		INDONESIA	A	23,248,999.999	23,248,999.999	69.9	LOCKED	Client Request	23,248,999.999	23,248,999.999	69.9	LOCKED	Client Request
278	CARS	PT MERRAP AJUNG	PT MERRAP AJUNG	JL. RAYA LANGE P RT/RW. 001/001 KEL. PISANG CANDI	KEC. BUKAN	INDONESIA	A	1,795,580.600	1,795,580.600	11.9	AVAILABLE		1,795,580.600	1,795,580.600	11.9	AVAILABLE	
279	CARS	PTW SIA WESSER GLOBAL CAPITAL MARKETS LTD - 003929210	PTW SIA WESSER GLOBAL CAPITAL MARKETS LTD - 003929210	WESTERN RD WESTERN BUS CTR	NASSAU BAHAMAS	BAHAMAS	A	1,399,672.420	1,399,672.420	9.3	LOCKED	SUSPENDED BY AN AUTHORITY	1,399,672.420	1,399,672.420	9.3	LOCKED	SUSPENDED BY AN AUTHORITY
280	CARS	PT TRIMEGAH SEKURITAS INDONESIA	PT Trimegah Asset Management	Jedong Artha Graha Lt. 18, 19, 31	JL. JEND. SUDIRMAN KAV 52/53 SENAYAN KEBAYORAN BARU	INDONESIA	L	2,840,100.000	2,714,098.010	18.1	AVAILABLE		2,840,100.000	2,714,098.010	18.0	AVAILABLE	
281	CASA	PT CAPITAL STRATEGIC INVECO	PT CAPITAL STRATEGIC INVECO	301 BONA TOPAS TOWER LANTAI 3 JL. JEND. SUDIRMAN KAV.2 RT.001/000	110 KEL. KARET KE SETIABUDI	INDONESIA	L	9,695,380.210	40,557,893.810	74.0	AVAILABLE		9,695,380.210	40,557,893.810	74.0	AVAILABLE	
282	CASH	PT MANDRI CAPITAL INDONESIA	PT MANDRI CAPITAL INDONESIA	30 MENARA MANDRI LT. 20 JL. JEND. SUDIRMAN KAV. 54-56	BENAYAN, KEBAYORAN BARU	INDONESIA	L	117,800.544	117,800.544	8.2	AVAILABLE		117,800.544	117,800.544	8.2	AVAILABLE	
283	CASH	SUMITOMO CORPORATION	Sumitomo Corporation	Dimasahi Plaza East Tower	3-2 Dimasahi 2 - Chome	JAPAN	A	117,853.482	117,853.482	8.2	AVAILABLE		117,853.482	117,853.482	8.2	AVAILABLE	
284	CASH	STEVEN SAMUDERA	STEVEN SAMUDERA	JL. LETJEN S. PARMAN RT. 001 RW/004 KEL/PALMERAH KEC/PALMERAH		INDONESIA	L	229,403.190	229,403.190	16.0	AVAILABLE		229,403.190	229,403.190	16.0	AVAILABLE	
285	CASH	INDRI WIJONO SUTICNO	INDRI WIJONO SUTICNO	JL. TELUK BETUNG NO 6	Kelurahan MENTENG	INDONESIA	L	79,957.458	84,955.458	5.9	AVAILABLE		79,957.458	84,955.458	5.9	AVAILABLE	
286	CASH	INDRI WIJONO SUTICNO	INDRI WIJONO SUTICNO	JL. TELUK BETUNG NO 6 RT/RW 001/006	MENTENG, MENTENG	INDONESIA	L	5,358.000		24.3	AVAILABLE		5,358.000		24.3	AVAILABLE	
287	CASH	TEE TEDDY SETIAWAN	TEE TEDDY SETIAWAN	JL. JOHANN MANURYOSA RT. 004 RW/001 KEL/DURI BUKIT MELAMBAR		INDONESIA	L	348,124.444	348,124.444	24.3	AVAILABLE		348,124.444	348,124.444	24.3	AVAILABLE	
288	CASH	KOPERASI SIMPAN PINJAM CATUR PILAR BERSATU	KOPERASI SIMPAN PINJAM CATUR PILAR BERSATU	KOMPLEK RUKO PURI MUTIARA A NO 85	KEL. SUNTER AGUNG	INDONESIA	L	61,315.300	77,000.270	5.9	AVAILABLE		61,315.300	77,000.270	5.9	AVAILABLE	
289	CASH	KOPERASI SIMPAN PINJAM CATUR PILAR BERSATU	KOPERASI SIMPAN PINJAM CATUR PILAR BERSATU	KOMPLEK RUKO PURI MUTIARA A NO 85	SUNTER AGUNG, TANJUNG PRDK	INDONESIA	L	14,774.074		5.9	AVAILABLE		14,774.074		5.9	AVAILABLE	1,000.000
288	CASH	PT DINAMIKAYA SWARNA	PT DINAMIKAYA SWARNA	Gedung Bursa Elka Indonesia, Tower 1 Suite 2603	Jl. Jend. Sudirman Kav.50-53	INDONESIA	L	366,587.032	366,587.032	17.5	AVAILABLE		366,587.032	366,587.032	17.5	AVAILABLE	
289	CASH	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	Menara Cardig J. Raya Halim Perdana Kusuma RT. 008/008	Perdana Kusumah	INDONESIA	L	231,354.178		23.7	AVAILABLE		231,354.178		23.7	AVAILABLE	1,000.000
289	CASH	CARDIG ASSET MANAGEMENT	CARDIG ASSET MANAGEMENT	MENARA CARDIG LANTAI 3 JL. RAYA HALIM PERDANA KUSUMA RT. 008/008	KELURAHAN KEBON PALA KECAMATAN MAKASAR KUSUMA RT. 008/008	INDONESIA	L	37,677.573	495,566.568	23.7	AVAILABLE		37,677.573	495,566.568	23.7	AVAILABLE	
290	CASH	PT CARDIG ASSET MANAGEMENT	PT CARDIG ASSET MANAGEMENT	Menara Cardig L3	Jl. Raya Halim Perdana Kusuma RT. 008 / RW. 008	INDONESIA	L	237,534.820		23.7	AVAILABLE		237,534.820		23.7	AVAILABLE	
290	CASH	SATS LTD SIA CEMERLANG PTE. LTD.	SATS LTD SIA CEMERLANG PTE. LTD.	30 AIRPORT BOULEVARD SATS INFRASTRUCTURE CENTRE 1 SINGAPORE 619699		SINGAPORE	A	417,300.000	417,300.000	20.0	AVAILABLE		417,300.000	417,300.000	20.0	AVAILABLE	
291	CASH	SATS LTD SIA SATS INVESTMENTS (II) PTE. LTD.	SATS LTD SIA SATS INVESTMENTS (II) PTE. LTD.	30 AIRPORT BOULEVARD SATS INFRASTRUCTURE CENTRE 1 SINGAPORE 619699		SINGAPORE	A	451,830.000	451,830.000	21.6	AVAILABLE		451,830.000	451,830.000	21.6	AVAILABLE	
292	CASH	FOS FOS-GLOBAL HEALTH CARE POOL	BBH LUXEMBOURG S/A FIDELITY FD SICAV-FID FOS	2a, Rue Albert Borschette BP 2174 L-1021 Luxembourg		LUXEMBOURG	A	57,235.300	107,448.200	5.1	AVAILABLE		57,235.300	107,448.200	5.1	AVAILABLE	
293	CASH	MEKE SANTOSA	Meke Santosa	Jl. Fatmura No 35 RT 004 RW 001	Kel. Selong Kec. Kebayoran Baru	INDONESIA	L	203,866.432	203,866.432	20.3	AVAILABLE		203,866.432	203,866.432	20.3	AVAILABLE	
294	CEKA	BENTRATAMA NIAGA INDONESIA, PT	BENTRATAMA NIAGA INDONESIA, PT	GEDUNG MULTIVISION TOWER LT. 12	JL. KUNINGAN MELIA 98, GUNTUR, SETIABUDI	INDONESIA	L	517,771.000	517,771.000	87.0	AVAILABLE		517,771.000	517,771.000	87.0	AVAILABLE	
295	CENT	CLOVER UNIVERSAL ENTERPRISE LTD	Clover Universal Enterprise Ltd	KINGSTON CHAMBERS	ROAD TOWN, TORTOLA	BRITISH INDIAN OCEAN TERRITORY	A	13,037,113.868	13,037,113.868	41.8	AVAILABLE		13,037,113.868	13,037,113.868	41.8	AVAILABLE	
296	CENT	JOB KAY HAN PTE LTD AC ZOO ALLSHORES TRUST (S) PTE LTD AND ZOO ALLSHORES TRUST (P) PTE LTD	JOB KAY HAN PTE LTD AC ZOO ALLSHORES TRUST (S) PTE LTD AND ZOO ALLSHORES TRUST (P) PTE LTD	22 Malacca Street	ROF 42 RB Capital Building	SINGAPORE	A	5,340,051.893	5,340,051.893	17.1	AVAILABLE		5,340,051.893	5,340,051.893	17.1	AVAILABLE	
297	CENT	PT TRIMEGAH SEKURITAS INDONESIA	PT TRIMEGAH SEKURITAS INDONESIA	GEDUNG ARTHA GRAHA LT. 18	JL. JEND. SUDIRMAN KAV 52/53 SENAYAN KEBAYORAN BARU	INDONESIA	L	2,369,886.328	2,369,886.328	7.6	AVAILABLE		2,369,886.328	2,369,886.328	7.6	AVAILABLE	
298	CENT	JOB KAY HAN PTE LTD	JOB KAY HAN PTE LTD	8 Anthony Road 801-01 Singapore		SINGAPORE	A	482,279.520			LOCKED	Client Request	482,279.520			LOCKED	Client Request
298	CENT	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 217A	JOB KAY HAN Private Limited	8 Anthony Road 801-01 Singapore		SINGAPORE	A	800	6,614,300.732	21.2	AVAILABLE		800	6,614,300.732	21.2	AVAILABLE	
298	CENT	JOB KAY HAN PTE LTD	JOB KAY HAN Private Limited	8 Anthony Road 801-01 Singapore		SINGAPORE	A	6,146,240.832			AVAILABLE		6,146,240.832			AVAILABLE	
298	CENT	JOB KAY HAN PTE LTD AC REFERRAL CLIENT - 138C	JOB KAY HAN Private Limited	8 Anthony Road 801-01 Singapore		SINGAPORE	A	4,980.400			AVAILABLE		4,980.400			AVAILABLE	
299	CFIN	PT BANK PANIN TBK	PT BANK PANIN TBK	Jl.Jend.Sudirman Senayan	Senayan	INDONESIA	L	2,051,421.264	2,051,421.264	51.4	AVAILABLE		2,051,421.264	2,051,421.264	51.4	AVAILABLE	
300	CFIN	FOS FOS-GLOBAL HEALTH CARE POOL	BBH LUXEMBOURG S/A FIDELITY FD SICAV-FID FOS	2a, Rue Albert Borschette BP 2174 L-1021 Luxembourg		LUXEMBOURG	A	327,759.425	327,759.425	8.2	AVAILABLE		327,759.425	327,759.425	8.2	AVAILABLE	
301	CINT	NVEN HOLDINGS LIMITED	NVEN HOLDINGS LIMITED	P.O. Box 957, Offshore Incorporations Centre	Road Town, Tortola, British Virgin Islands	BRITISH INDIAN OCEAN TERRITORY	A	60,194.800	60,194.800	6.0	AVAILABLE		60,194.800	60,194.800	6.0	AVAILABLE	
302	CITA	PT HARITA JAYARAYA	HARITA JAYARAYA	Gedung Bank Panin Lt. 5, Jl. Jend. Sudirman-Senayan		INDONESIA	L	2,459,430.298	2,459,430.298	62.1	AVAILABLE		2,459,430.298	2,459,430.298	62.1	AVAILABLE	
303	CITA	PT SURYAPUTRA INTI MULIA	PT SURYAPUTRA INTI MULIA	Gedung Bank Panin L15 J. Jend.Sudirman	Delona, Tanah Abang	INDONESIA	L	214,645.600	214,645.600	5.4	AVAILABLE		214,645.600	214,645.600	5.4	AVAILABLE	
304	CITA	GLENCORE INTERNATIONAL INVESTMENTS LTD.	GLENCORE INTERNATIONAL INVESTMENTS LTD.	VICTORIA PLACE, 5TH FLOOR, 31 VICTORIA STREET, HONG KONG		BERMUDA	A	1,196,355.644	1,196,355.644	30.2	AVAILABLE		1,196,355.644	1,196,355.644	30.2	AVAILABLE	
305	CKRA	REDSTONE RESOURCES PTE. LTD	REDSTONE RESOURCES PTE. LTD	122 MIDDLE ROAD # 06-08 MIDLINK PLAZA SINGAPORE		SINGAPORE	A	3,780,349.148	3,780,349.148	74.0	AVAILABLE		3,780,349.148	3,780,349.148	74.0	AVAILABLE	
306	CKRA	INTERVENTURES CAPITAL PTE. LTD	INTERVENTURES CAPITAL PTE. LTD	1 CLAYMORE DRIVE # 08 08 ORCHARD TOWER (REAR BLOCK) SINGAPORE 229994		SINGAPORE	A	910,151.390	910,151.390	17.8	AVAILABLE		910,151.390	910,151.390	17.8	AVAILABLE	
307	CLH	UBI AG SA AC PT. INK DO NY PTE LTD WML CLT - 00146690	UBI AG SA AC PT. INK DO NY PTE LTD WML CLT - 00146690	1 UBI CRESCENT HEX 07-24	UBI TECHPARK,SINGAPORE 40864	SINGAPORE	A	158,230.000	158,230.000	5.0	AVAILABLE		158,230.000	158,230.000	5.0	AVAILABLE	
308	CLH	CHANDRA NATALIE WIDJAJA	JL.WIDYA CHANDRA X NO.16 RT.007001		BENAYAN,KEB. BARU JAKARTA SELATAN	INDONESIA	L	20,364.500	20,364.500	6.6	AVAILABLE		20,364.500	20,364.500	6.6	AVAILABLE	
309	CMPN	MOHAMMAD JUSUF HAIKA	UBS AG SINGAPORE SIA MOHAMMAD JUSUF HAIKA - 00144660	JLN. TELUK UMAR NO. 32 MENTENG	JAKARTA PUSAT, INDONESIA	INDONESIA	L	250,425.000	288,252.200	5.7	AVAILABLE		250,425.000	288,252.200	5.7	AVAILABLE	
309	CMPN	MOHAMMAD JUSUF HAIKA	MOHAMMAD JUSUF HAIKA	TELUKU UMAR NO. 32		INDONESIA	L	37,827.200		6.0	AVAILABLE		37,827.200		6.0	AVAILABLE	100.000
310	CMPN	BP2S S/BNP PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	BP2S S/BNP PARIBAS SINGAPORE BRANCH WEALTH MANAGEMENT	10 COLLYER QUAY, OCEAN FINANCIAL CENTRE UNIT 35-01	SINGAPORE 049315	SINGAPORE	A	3,308,728.274	3,308,728.274	60.9	AVAILABLE		3,308,728.274	3,308,728.274	60.9	AVAILABLE	
311	CMPN	PT FERINDO NUSAPERKASA	PT FERINDO NUSAPERKASA	11 WARRING BUNCIY RAYA WARRING JATI BARAT NO 48		INDONESIA	L	5,252,540.000	5,252,540.000	49.1	AVAILABLE		5,252,540.000	5,252,540.000	49.1	AVAILABLE	
312	CMPN	HIRASA INVESTMENT LTD	HIRASA INVESTMENT LTD	Lt 2 and 3, Level 3, Wisma Laksana, Jalan Kemaman		MALAYSIA	A	5,262,638.300	5,262,638.300	49.2	AVAILABLE		5,262,638.300	5,262,638.300	49.2	AVAILABLE	
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI	PT SABATAMA INTERNASIONAL MANDIRI	GEDUNG WISMA METROPOLITAN L. 7	JL. JEND. SUDIRMAN KAV. 29-31 JAKARTA SELATAN	INDONESIA	L	5,297.148			AVAILABLE		5,297.148			AVAILABLE	
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	GEDUNG WISMA METROPOLITAN L. 7	JL. JEND. SUDIRMAN KAV. 29-31 JAKARTA SELATAN	INDONESIA	L	49,115.298			AVAILABLE		49,115.298			AVAILABLE	
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	Sabatama Internasional Mandiri, PT	Jl.Pangaj Ring Road No.48 RT/RW.005011	Kedoya Utara, Kebon Jenuk	INDONESIA	L	487,692.314			LOCKED	PLEGDED	487,692.314			LOCKED	PLEGDED
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	PT SABATAMA INTERNASIONAL MANDIRI	JL. S. PARMAN KAV. 51 GD. GAPURAMAS LT.3A KOTA BANGKALAN		INDONESIA	L	78	862,427.907	9.6	AVAILABLE		78	862,427.907	9.6	AVAILABLE	
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	Sabatama Internasional Mandiri, PT	Jl.Pangaj Ring Road No.48 RT/RW.005011	Kedoya Utara, Kebon Jenuk	INDONESIA	L	59,796.348			AVAILABLE		59,796.348			AVAILABLE	
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	Sabatama Internasional Mandiri, PT	Jl.Pangaj Ring Road No.48 RT/RW.005011	Kedoya Utara, Kebon Jenuk	INDONESIA	L	59,796.348			AVAILABLE		59,796.348			AVAILABLE	
313	CNO	PT SABATAMA INTERNASIONAL MANDIRI AC EEI	Sabatama Internasional Mandiri, PT	Jl.Pangaj Ring Road No.48 RT/RW.005011	Kedoya Utara, Kebon Jenuk	INDONESIA	L	200,450.400			AVAILABLE		200,450.400			AVAILABLE	
314	CNO	OCBC BANK-MEZZANINE CAPITAL UNIT	OCBC BANK-MEZZANINE CAPITAL UNIT	OVERSEA CHINESE BANKING CORPORATION LIMITED, BUSINESS PARKING		SINGAPORE	A	841,155.800	841,155.800	9.9	AVAILABLE		841,155.800	841,155.800	9.9	AVAILABLE	
315	CNTX	PT. PROSPECT MOTOR	PROSPECT MOTOR	JL. YOS SUDARSO KAV 46-47	SUNTER	INDONESIA	L	23,941.000	23,941.000	34.2	AVAILABLE		23,941.000	23,941.000	34.2	AVAILABLE	
316	COCO	PT. GRANALI BUDI BERJAYA	PT. GRANALI BUDI BERJAYA	JL DADALI NO 16	GARUDA	INDONESIA	L	1,709.245	42,113.298	7.5	AVAILABLE		1,709.245	42,113.298	7.5	AVAILABLE	
317	COCO	PT. INTER J															

339	CTRA	PT. SANG PELOPOR	CITIBANK HONGKONG CUSTODY-CITIBANK HONG KONG SIA PT SANG PELOPOR	DBS BANK TOWER 39TH FL CIPUTRA WORLD 1 J.L. PROF DR. SATRIO KAY 3.5	JAKARTA	INDONESIA	L	400,000.000	6,070,154.64	27.3	AVAILABLE		400,000.000	6,070,154.64	27.3	AVAILABLE	
340	CTRA	PT. SANG PELOPOR	PT. SANG PELOPOR	DBS BANK TOWER 39TH FLOOR CIPUTRA WORLD 1 JAKARTA	JAKARTA	INDONESIA	L	100,000.000			AVAILABLE		100,000.000			AVAILABLE	
341	CTRA	PT. SANG PELOPOR	PT. SANG PELOPOR	DBS BANK TOWER 17.39 CIPUTRA WORLD 1	JAKARTA	INDONESIA	L	1,000,000.000			AVAILABLE		1,000,000.000			AVAILABLE	
342	CTRA	PT. SANG PELOPOR	PT. SANG PELOPOR	DBS BANK LTD EQUITIES DBS BANK LTD 50 SIA PT SANG PELOPOR	JAKARTA	INDONESIA	L	500,000.000			BLOCKED	PLEGDED	500,000.000			BLOCKED	PLEGDED
343	CTRA	PT. SANG PELOPOR	PT. SANG PELOPOR	DBS BANK TOWER LT 39	CIPUTRA WORLD 1	INDONESIA	L	670,154.64			AVAILABLE		670,154.64			AVAILABLE	
344	CTRA	WESTESTING LIMITED	Westesting Limited	Cherone Hoopesandee Limited, PO BOX 967 Road Town, Tortola Brlms Virgin		INDONESIA	A	64,800.681	64,800.681	5.28	AVAILABLE		64,800.681	64,800.681	5.28	AVAILABLE	
345	CTH	PT. S3 SG SIA BNP PARIBAS SINGAPORE BRANCH	PT. S3 SG SIA BNP PARIBAS SINGAPORE BRANCH	33 COLLIER QUAY 10 07 00 SINGAPORE 049319		SINGAPORE	A	115,736.34	115,736.34	8.4	AVAILABLE		115,736.34	115,736.34	8.4	AVAILABLE	
346	CTH	BANK OF SINGAPORE LIMITED	BANK OF SINGAPORE LIMITED	63 Chulia Street #10-00, Singapore 049514		SINGAPORE	A	81,000.000	81,000.000	6.64	AVAILABLE		81,000.000	81,000.000	6.64	AVAILABLE	
347	CTH	TAUFIK JOHANNES	TAUFIK JOHANNES	MPT PAVILION TOWER 2 UNIT 20 RT 013011		INDONESIA	L	150			AVAILABLE		150			AVAILABLE	
348	CTH	TAUFIK JOHANNES	TAUFIK JOHANNES	MPT PAVILION TOWER 2 UNIT 2 RT 01313 RW011, KEL. KARET TENGGIR		INDONESIA	L	49,748.800	105,992.989	8.61	AVAILABLE		49,748.800	105,992.989	8.61	AVAILABLE	
349	CTH	TAUFIK JOHANNES	TAUFIK JOHANNES	MPT PAVILION TOWER 2 UNIT 26		INDONESIA	L	56,098.198			AVAILABLE		56,098.198			AVAILABLE	
350	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	300,660.400			AVAILABLE		300,660.400			AVAILABLE	
351	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	322,450.200			AVAILABLE		322,450.200			AVAILABLE	
352	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	271,629.800			AVAILABLE		271,629.800			AVAILABLE	
353	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	91,931.400	1,766,054.600	24.59	AVAILABLE		91,931.400	1,766,054.600	24.59	AVAILABLE	
354	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	157,650.200			AVAILABLE		157,650.200			AVAILABLE	
355	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	300,315.000			AVAILABLE		300,315.000			AVAILABLE	
356	DADA	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	JOB KAY HIAN PTE LTD AC REFERRAL CLIENT - 020200-7	8 Anthony Road #01-01 Singapore		SINGAPORE	A	320,512.600			AVAILABLE		320,512.600			AVAILABLE	
357	DAJK	ANUGERAH PRATAMA INTERNASIONAL PT	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDUSTRI RAYA II/ 05 KELPASIR JAYA KEC JATI WIDJUNG		INDONESIA	L	600,000.000			AVAILABLE		600,000.000			AVAILABLE	
358	DAJK	ANUGERAH PRATAMA INTERNASIONAL PT	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDUSTRI RAYA II NO.5		INDONESIA	L	578,250.000	1,262,365.432	50.48	BLOCKED	Client Request	578,250.000	1,262,365.432	50.48	BLOCKED	Client Request
359	DAJK	ANUGERAH PRATAMA INTERNASIONAL PT	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDUSTRI RAYA II NO.5		INDONESIA	L	86,115.432			AVAILABLE		86,115.432			AVAILABLE	
360	DAJK	ANUGERAH PRATAMA INTERNASIONAL PT	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDUSTRI RAYA II NO.5		INDONESIA	L	58,132.800			BLOCKED	SUSPENDED BY AN AUTHORITY	58,132.800			BLOCKED	SUSPENDED BY AN AUTHORITY
361	DAJK	ANUGERAH PRATAMA INTERNASIONAL PT	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDUSTRI RAYA II NO.5		INDONESIA	L	60,277.278	147,187.800	5.88	BLOCKED	SUSPENDED BY AN AUTHORITY	60,277.278	147,187.800	5.88	BLOCKED	SUSPENDED BY AN AUTHORITY
362	DAJK	ANUGERAH PRATAMA INTERNASIONAL PT	ANUGERAH PRATAMA INTERNASIONAL PT	JL. INDUSTRI RAYA II NO.5		INDONESIA	L	28,777.820			BLOCKED	SUSPENDED BY AN AUTHORITY	28,777.820			BLOCKED	SUSPENDED BY AN AUTHORITY
363	DART	PT. DUTA ANGGADA	PT. DUTA ANGGADA	JL. JEND. SUKORNO KAV. 21 KEL. KARET		INDONESIA	L	220,416.600	1,391,976.54	44.1	AVAILABLE		220,416.600	1,391,976.54	44.1	AVAILABLE	
364	DART	PT. DUTA ANGGADA	PT. DUTA ANGGADA	Jl.Jendri Sudirman Kav.21		INDONESIA	L	1,171,550.940			AVAILABLE		1,171,550.940			AVAILABLE	
365	DART	HARTADI ANGKOSUBROTO	HARTADI ANGKOSUBROTO	WIPROPTOR DOT 187 187 RT 001 RW 008 KEL. UROUO, SELATAN KEC. KEBAYORAN LAMA		INDONESIA	L	660,688.134			AVAILABLE		660,688.134			AVAILABLE	
366	DART	HARTADI ANGKOSUBROTO	HARTADI ANGKOSUBROTO	SMPRUG GOLF 9 NO.140, RT.001/RW.008		INDONESIA	L	561,720.000	1,492,409.134	47.51	AVAILABLE		561,720.000	1,492,409.134	47.51	AVAILABLE	
367	DART	HARTADI ANGKOSUBROTO	HARTADI ANGKOSUBROTO	SMPRUG GOLF 9 NO.140 RT.001 RW.008		INDONESIA	L	280,000.000			AVAILABLE		280,000.000			AVAILABLE	
368	DAVO	PT. SHERUTAMA RAYA	PT. SHERUTAMA RAYA	JL. P. JAYAKARTA 131A-11	JAKARTA PUSAT	INDONESIA	L	747,773.000	747,773.000	6.03	AVAILABLE		747,773.000	747,773.000	6.03	AVAILABLE	
369	DAVO	MELIAWATI OEMAR	MELIAWATI OEMAR	Taman Duta Mes Blok E 103	Grogol Petamburan	INDONESIA	L	661,736.000	661,736.000	5.33	AVAILABLE		661,736.000	661,736.000	5.33	AVAILABLE	
370	DAVO	NICHOLAS SENIAYA	NICHOLAS SENIAYA	JL. JELAMBAR BARU IV RT 013007 JELAMBAR	GROGOL, PETAMBURAN	INDONESIA	L	802,012.900	802,012.900	6.47	AVAILABLE		802,012.900	802,012.900	6.47	AVAILABLE	
371	DAVO	JENIFER	JENIFER	Kemp Paribas Kota 18 Angle B115	Pegajalan	INDONESIA	L	795,502.500	795,502.500	6.47	AVAILABLE		795,502.500	795,502.500	6.47	AVAILABLE	
372	DAVO	USA LTD CLIENT TRUST ACCOUNT	USA LTD CLIENT TRUST ACCOUNT	187 ONE PACIFIC PLACE, 180 CROSSHAWK, HONGKONG		CHINA	A	1,379,467.370	1,379,467.370	11.11	AVAILABLE		1,379,467.370	1,379,467.370	11.11	AVAILABLE	
373	DAVO	USA LTD CLIENT TRUST ACCOUNT	USA LTD CLIENT TRUST ACCOUNT	JL. SEPATIMAWATI NO.72 KIOS TAMAN PONDOK LABU	PONDOK LABU	INDONESIA	L	422,007.250	422,007.250	17.24	AVAILABLE		422,007.250	422,007.250	17.24	AVAILABLE	
374	DAVO	TOTAL ALLIANCE HOLDINGS LIMITED	TOTAL ALLIANCE HOLDINGS LIMITED	RD BOX 967	OFFSHORE INCORPORATIONS CENTRE	IRVING ISLANDS, BRITISH	L	1,788,029.000	1,788,029.000	7.31	AVAILABLE		1,788,029.000	1,788,029.000	7.31	AVAILABLE	
375	DCI	HAN ARMINI HANAFIA	HAN ARMINI HANAFIA	5 Suryasencana No. 81	RT 004 RW 008	INDONESIA	L	407,527.660	407,527.660	17.10	AVAILABLE		407,527.660	407,527.660	17.10	AVAILABLE	
376	DCI	MARINA BUDIMAN	MARINA BUDIMAN	18 Paric Place SCBD Tower C Lt 10	RT 009 RW 008	INDONESIA	L	649,998.770	649,998.770	27.27	AVAILABLE		649,998.770	649,998.770	27.27	AVAILABLE	
377	DCI	BING MONDAGA	BING MONDAGA	Jl. Bend. Jatiwuluri3	RT 001 RW 002	INDONESIA	L	122,261.691	122,261.691	5.13	AVAILABLE		122,261.691	122,261.691	5.13	AVAILABLE	
378	DCI	OTTO TOTO SUGIRI	OTTO TOTO SUGIRI	Kembang Dalam VIII No P 15	RT 009 RW 003	INDONESIA	L	815,055.354	815,055.354	34.18	AVAILABLE		815,055.354	815,055.354	34.18	AVAILABLE	
379	DEAL	PT. BIMADA PARAMITA ADHYANA	PT. BIMADA PARAMITA ADHYANA	Gedung Kirana Two Office Tower	J. Boulevard Timur No. 88	INDONESIA	L	30,000.000			AVAILABLE		30,000.000			AVAILABLE	
380	DEAL	PT. BIMADA PARAMITA ADHYANA	PT. BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, LANTAI 12		INDONESIA	L	38,714.400			AVAILABLE		38,714.400			AVAILABLE	
381	DEAL	PT. BIMADA PARAMITA ADHYANA	PT. BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, JL. BULLEVARDE TAMAN KOSAS		INDONESIA	L	1,670.000	82,953.800	7.3	AVAILABLE		1,670.000	82,953.800	7.3	AVAILABLE	
382	DEAL	PT. BIMADA PARAMITA ADHYANA	PT. BIMADA PARAMITA ADHYANA	GEDUNG KIRANA TWO OFFICE TOWER, LT. 12 JL. KIRANA TOWER TWO OFFICE TOWER LT. 12 JL. BULLEVARDE TAMAN KOSAS		INDONESIA	L	12,569.400			AVAILABLE		12,569.400			AVAILABLE	
383	SEFI	PT. KRESNA GRAHA INVESTAMA TBK	PT. KRESNA GRAHA INVESTAMA TBK	Kresna Tower Lt 6/18 Pac SCBD	Jl. Jend. Sudirman Kav. 52-53	INDONESIA	L	104,525.000	114,525.000	16.68	AVAILABLE		104,525.000	114,525.000	16.68	AVAILABLE	
384	SEFI	PT. KRESNA GRAHA INVESTAMA TBK	PT. KRESNA GRAHA INVESTAMA TBK	Kresna Tower Lt 6/18 Pac SCBD	Jl. Jend. Sudirman Kav. 52-53	INDONESIA	L	10,000.000			AVAILABLE		10,000.000			AVAILABLE	
385	SEFI	PT. JESVINDO JAVATAMA	PT. JESVINDO JAVATAMA	Wisma Wido Lt 11/VII, J. S. Purnama Kav.92 Palmanah	Palmanah Jakarta Barat - DKI Jakarta	INDONESIA	L	102,600.000	102,600.000	14.98	AVAILABLE		102,600.000	102,600.000	14.98	AVAILABLE	
386	SEFI	PT. INTAN SAKTI WIRATAMA	PT. INTAN SAKTI WIRATAMA	FOOTY TOWER LT.35 JL. JEND. SUKORNO KAV.52/53 SGRND		INDONESIA	L	143,756.666	143,756.666	20.92	AVAILABLE		143,756.666	143,756.666	20.92	AVAILABLE	
387	SEFI	PT. ASURANSI JIWA KRESNA, PT	PT. ASURANSI JIWA KRESNA	18 PARIC PLACE SCBD TOWER C LT 10	Jl. JEND. SUKORNO KAV 52-53	INDONESIA	L	36,246.740			AVAILABLE		36,246.740			AVAILABLE	
388	SEFI	PT. ASURANSI JIWA KRESNA, PT	PT. ASURANSI JIWA KRESNA	Kresna Tower J. Jend. Sudirman 52-53		INDONESIA	L	126,807.800	162,054.540	23.5	AVAILABLE		126,807.800	162,054.540	23.5	AVAILABLE	
389	BEWA	ZURICH ASSETS INTERNATIONAL LTD	Zurich Assets International Ltd	Onaji Trade Centre, 1st Floor	Victoria, Mahe	CAPE VERDE	A	2,513,178.390	2,513,178.390	11.60	AVAILABLE		2,513,178.390	2,513,178.390	11.60	AVAILABLE	
390	BEWA	GOLDWAVE CAPITAL LIMITED	GOLDWAVE CAPITAL LIMITED	UNIT 301, MAIN OFFICE TOWER	FINANCIAL PARK LABUAN, JL. MERDEKA	MALAYSIA	A	3,814,804.600			BLOCKED	PLEGDED	3,814,804.600			BLOCKED	PLEGDED
391	BEWA	GOLDWAVE CAPITAL LIMITED	GOLDWAVE CAPITAL LIMITED	Main Office Tower, Financial Park Labuan		MALAYSIA	A	412.5	3,815,217.000	17.6	AVAILABLE		412.5	3,815,217.000	17.6	AVAILABLE	
392	BFAM	PT. DAFAM	PT. DAFAM	JL. IBAM BOKJOL NO. 176 RT. 001 RW. 004 KEL. SEKAJU	KEC. SEMARANG TENGAH	INDONESIA	L	1,015,000.000	1,015,000.000	53.43	AVAILABLE		1,015,000.000	1,015,000.000	53.43	AVAILABLE	
393	BFAM	EDY SELAMAT	EDY SELAMAT	TAN AVONIA 722 PERUM GRAHA PADMA RT007/ RW002 ERASMA TUGAS		INDONESIA	L	130,436.040	130,436.040	6.87	AVAILABLE		130,436.040	130,436.040	6.87	AVAILABLE	
394	BFAM	BILLY DAHLAN	BILLY DAHLAN	JL. TMN SUKORNO NO.2 RT. 005 RW.001 KEL. GEMANGKUNING KEC. GEMANGKUNING	MUNGKUR	INDONESIA	L	185,000.000			AVAILABLE		185,000.000			AVAILABLE	
395	BFAM	BILLY DAHLAN	BILLY DAHLAN	Jl. Tiro Sudirman No. 2/T006001 Dajah Mangkur	Dajah Mangkur	INDONESIA	L	175	185,175.000	9.75	AVAILABLE		175	185,175.000	9.75	AVAILABLE	
396	DAVA	REKSA DANA NARADA SAHAM INDONESIA	REKSA DANA NARADA SAHAM INDONESIA	Plaza Asia Lantai 17	J. Jend. Sudirman Kav. 59	INDONESIA	L	134,032.800	134,032.800	7.06	AVAILABLE		134,032.800	134,032.800	7.06	AVAILABLE	
397	DGK	PT. LOKASINDO ADITAMA	PT. LOKASINDO ADITAMA	GRAHA UNLEVER 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	AVAILABLE	
398	DGK	PT. LIMEX INDONESIA	PT. LIMEX INDONESIA	MENARA PALMA 2 X 2 JL. HR. RAJUNA SAID KAV 6 RT 0 RW 01A KEL. GUNGGAMAH	TMUR KEC. SETIA BUDI	INDONESIA	L	184,547.500			AVAILABLE		184,547.500			AVAILABLE	
399	DGK	PT. LINTAS KEBAYORAN KOTA	PT. LINTAS KEBAYORAN KOTA	GD KOSMA METROPOLITAN 3 LT 6	Jl. JEND. SUKORNO KAV 28/31	INDONESIA	L	112,104.000	296,651.000	5.3	AVAILABLE		112,104.000	296,651.000	5.3	AVAILABLE	
400	DGK	PT. REZENI SEGITIGA EMAS	PT. REZENI SEGITIGA EMAS	GRAHA UNLEVER JL. JEND. GATOT SUBROTO KAV. 15		INDONESIA	L	1,890,691.000	1,890,691								

628	NVS	PT. TOPAS INTERNASIONAL	PT. TOPAS INTERNASIONAL - L001C0200166	PT. TOPAS INTERNASIONAL	INDONESIA	L	519,989.50	519,989.50	5.20	AVAILABLE					
629	PCC	PT. PELABUHAN INDONESIA INVESTAMA	PT Pelabuhan Indonesia Investama	Gelebung Cabang Pelabuhan Tanjung Priok Lt. 7	INDONESIA	L	100,682.60	100,682.60	5.54	AVAILABLE					
630	PCM	PT. PELABUHAN INDONESIA INVESTAMA	PT Pelabuhan Indonesia Investama	Gelebung Cabang Pelabuhan Tanjung Priok Lt. 7	INDONESIA	L	583,716.200	583,716.200	11.00	AVAILABLE					
631	POL	SUPERNOVA FLEXIBLE PACKAGING, PT	PT SUPERNOVA FLEXIBLE PACKAGING, PT	JL. ANCOL BARAT V NO.1-2	INDONESIA	L	198,300.000			AVAILABLE					
631	POL	SUPERNOVA FLEXIBLE PACKAGING, PT	PT SUPERNOVA FLEXIBLE PACKAGING	JL. ANCOL BARAT V NO. 1-2	INDONESIA	L	610,828.500	1,104,273.000	17.14	AVAILABLE					
631	POL	SUPERNOVA FLEXIBLE PACKAGING, PT	PT SUPERNOVA FLEXIBLE PACKAGING	RT.V. Ancol, Pademangan	INDONESIA	L	295,134.600			AVAILABLE					
632	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK	MNC TOWER LT. 27, SUITE 2701	INDONESIA	L	2,667,680.000			AVAILABLE					
632	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK	MNC TOWER LT. 27, SUITE 2701	INDONESIA	L	12,869,477,250			AVAILABLE					
632	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK - OBLIGASI	MNC TOWER, JL. KEBON SIRIH NO. 17-19, KEBON SIRIH MENTENG, JAKARTA	INDONESIA	L	5,000,001.000	22,431,336,225	54.00	AVAILABLE					
632	PTV	PT GLOBAL MEDIACOM TBK	PT GLOBAL MEDIACOM TBK	MNC TOWER LT. 27, SUITE 2701	INDONESIA	L	1,143,293.000			AVAILABLE					
632	PTV	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			BLOCKED	MEMBER BLOCKED				
632	PTV	PT Global Mediacom Tbk	PT Global Mediacom Tbk	MNC TOWER LT. 7	INDONESIA	L	590,000.000			AVAILABLE					
633	PTV	JOB KAY HAN (HONG KONG) LTD	JOB Kay Han (Hong Kong) Ltd	6/F HARDCOURT HOUSE	HONG KONG	A	2,829,245.000	2,829,245.000	6.82	AVAILABLE					
634	RRA	PT ITAMA RANDRAYA TBK	PT ITAMA RANDRAYA TBK	Jl. Cito Iskandarata Raya No.390	INDONESIA	L	100,000.000	100,000.000	6.25	AVAILABLE					
635	SAT	DOREDOO ASIA PTE. LTD	DOREDOO ASIA PTE. LTD	80 ROBINSON ROAD #20-02	SINGAPORE	A	3,532,056.600	3,532,056.600	65.00	AVAILABLE					
636	SSP	PEMBERTON ASIAN OPPORTUNITIES FUND	PEMBERTON ASIAN OPPORTUNITIES FUND	6/EU TONG SEN STREET, 06-06	SINGAPORE	A	410,000.000	410,000.000	5.71	AVAILABLE					
637	TMA	PT ASTRINDO NUSANTARA INFRASTRUKTUR TBK	Astrindo Nusantara Infrastruktur Tbk, PT	GEDEUNG MENARA ANUNGRAH LT.10 KANTOR TAMAN E.3 KOTAJAYA	INDONESIA	L	418,550.000	418,550.000	48.07	AVAILABLE					
638	TMA	TRUST ENERGY RESOURCES PTE LTD	TRUST ENERGY RESOURCES PTE LTD	78 SHENTON WAY 17-01-02 SINGAPORE (079120)	SINGAPORE	A	298,598.000	298,598.000	34.20	AVAILABLE					
639	ITG	GOODWILL INVESTMENT SERVICES INC	GOODWILL INVESTMENT SERVICES INC	TRUST COMPANY COMPLEX, AJELTAKE ROAD,	MARSHALL ISLANDS	A	1,040,410.750	1,040,410.750	75.40	AVAILABLE					
640	JAKA	PT Dua Mitra Sukses Sentosa	PT Dua Mitra Sukses Sentosa	JL. CIDENG TIMUR NO. 78A	INDONESIA	L	338,403.800	338,403.800	65.08	AVAILABLE					
641	JASS	PT CARDIO AERO SERVICES AC NESA	HSBC CMB 9/A PT CARDIO AERO SERVICES TBK	MEMORANDUM BERKAS, JL RAYA TALING	INDONESIA	L	258,433.500	258,433.500	50.10	BLOCKED	PLEGDED				
642	JASS	SATS LTD.	SATS LTD.	29 AIRPORT BOULEVARD, SATS INFULIGHT CENTER FLOOR 1, SINGAPORE	SINGAPORE	A	258,848.297	258,848.297	49.70	AVAILABLE					
643	JAST	PT PERSADA INTI SAHAJERA	PT PERSADA INTI SAHAJERA	JL. GUNTER NO.45	INDONESIA	L	404,070.138	404,070.138	49.92	AVAILABLE					
644	JAWA	JOB KAY HAN PTE LTD AC UNITED OVERSEAS BANK AC PT SARANA AGRO INVESTAMA	SARANA AGRO INVESTAMA, PT	GD. PALMA ONE LT. 5 SUITE 500	INDONESIA	L	358,310.388	3,019,748.388	80.00	AVAILABLE					
644	JAWA	JOB KAY HAN PTE LTD AC UNITED OVERSEAS BANK AC PT SARANA AGRO INVESTAMA	SARANA AGRO INVESTAMA	Gd. Palma One L5 Suite 500	INDONESIA	L	2,661,438.000			AVAILABLE					
645	JAYA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4 NO 118	INDONESIA	L	15,702.700	10,474.700	5.00	AVAILABLE					
645	JAYA	SAPREY SUPRIHATIN	SAPREY SUPRIHATIN	LEBAK ARUM 4 NO 118	INDONESIA	L	1,384.500			AVAILABLE					
646	JAYA	DARMAWAN SURYADI SM	Darmanwan Suryadi SM	Jl. Swadama Raya Green Permata	INDONESIA	L	106,717.500	106,717.500	28.46	AVAILABLE					
647	JAYA	YAO XIAHUA	YAO XIAHUA	Jl. Akasia Golf 3 No 1 Buki Golf Mediterania	INDONESIA	L	100			AVAILABLE					
647	JAYA	YAO XIAHUA	YAO XIAHUA	Jl. Akasia Golf 3 No 1 Buki Golf Mediterania PK	INDONESIA	L	24,274.800	24,274.800	6.47	AVAILABLE					
647	JAYA	YAO XIAHUA	YAO XIAHUA	RT/RW 002/005	CHINESE	L	390.7			AVAILABLE					
648	IECC	PT INDOLIFE PENSIONTAMA	PT INDOLIFE PENSIONTAMA	Wisma Indocement Lt. 2	INDONESIA	L	26,578.300	26,578.300	17.58	AVAILABLE					
649	IGLE	PT SURYA GLOBAL NUSANTARA	PT SURYA GLOBAL NUSANTARA	SD Manara Gracia L15	INDONESIA	L	1,129,000.000			AVAILABLE					
649	IGLE	PT SURYA GLOBAL NUSANTARA	Surya Global Nusantara, PT	Sd. Wisma Bakrie Lt. 6 - 7, J. HR Rasuna Said Kav. 8.1	INDONESIA	L	4,116,868.398	8,753,037.350	38.70	BLOCKED	PLEGDED				
649	IGLE	PT SURYA GLOBAL NUSANTARA	PT SURYA GLOBAL NUSANTARA	Gd. Gracia L5 HR Rasuna Said Kav. C17 Karet Kuningan	INDONESIA	L	3,507,168.910			AVAILABLE					
650	IGLE	MANCHE DE LUXEMBOURG - CLIENT CLIENTS	MANCHE DE LUXEMBOURG - CLIENT ACCOUNT	14 BOULEVARD ROYAL C, 2049 LUXEMBOURG	LUXEMBOURG	A	2,773,088.394	2,773,088.394	12.26	AVAILABLE					
651	IGLE	HIGHBRIDGE MSP INTERNATIONAL LTD	GOLDMAN SACHS AND CO LLC-GBCO LLC SA/SHIBURIDGE MSP INTERNATIONAL LTD												

1044	BAJA	PT PRIMA RASA INTI	JOHAN LENGSA	PANTAI MUTIARA BLOK H26	RT004016 Kel. PLUIT	INDONESIAN		L	133,578,000	133,578,000	100%	AVAILABLE		133,578,000	133,578,000	100%	AVAILABLE
1053	RANC	PT PRIMA RASA INTI	JOHAN LENGSA	PANTAI MUTIARA BLOK H26	RT004016 Kel. PLUIT	INDONESIAN		L	133,578,000	133,578,000	100%	AVAILABLE		133,578,000	133,578,000	100%	AVAILABLE
1054	RANC	WUJAYA SUMBER SEJAHTERA PT	WUJAYA SUMBER SEJAHTERA PT	WUJAYA SUMBER SEJAHTERA PT	WUJAYA SUMBER SEJAHTERA PT	INDONESIA		L	292,869,000	292,869,000	100%	AVAILABLE		292,869,000	292,869,000	100%	AVAILABLE
1055	RANC	PT. EKAPUTRI MANDIRI	WISMA METROPOLITAN LANTAI 15	WISMA METROPOLITAN LANTAI 15	WISMA METROPOLITAN LANTAI 15	INDONESIA		L	118,278,000	118,278,000	100%	AVAILABLE		118,278,000	118,278,000	100%	AVAILABLE
1056	RANC	PT. GUNAPRIMA KARYAPERKASA	Perkantoran Garuda 8 Lantai 18	Perkantoran Garuda 8 Lantai 18	Perkantoran Garuda 8 Lantai 18	INDONESIA		L	236,538,000	236,538,000	100%	AVAILABLE		236,538,000	236,538,000	100%	AVAILABLE
1057	RANC	DBS BANK LTD SIA ALBIZIA ASEAN OPPORTUNITIES FUND	Cricknet Square, Hutchins Drive	Cricknet Square, Hutchins Drive	PO BOX 2681, Grand Cayman, KY1-1111	UNITED KINGDOM		A	90,985,900	90,985,900	100%	AVAILABLE		90,985,900	90,985,900	100%	AVAILABLE
1058	RANC	DAVID KUSUMODUJO	JL DR SETIABUH NO.307 A	JL DR SETIABUH NO.307 A	RT 003 RW.003	INDONESIA		L	81,550,300	81,550,300	100%	AVAILABLE		81,550,300	81,550,300	100%	AVAILABLE
1059	RBMS	RICHARD R WIRAHARJIA	JL GD Hajar Raya No.24 R08B15	Jakarta Selatan	Jakarta Selatan	INDONESIA		L	18,433,662	18,433,662	100%	AVAILABLE		18,433,662	18,433,662	100%	AVAILABLE
1060	RBMS	RICHARD R WIRAHARJIA	BURIG HILAI IX (2-4 RT_009/013	PONDOK PINANG, KEBAYORAN LAMA, JAKARTA SELATAN	PONDOK PINANG, KEBAYORAN LAMA, JAKARTA SELATAN 12310	INDONESIA		L	1,815,500	1,815,500	100%	AVAILABLE		1,815,500	1,815,500	100%	AVAILABLE
1061	RD TX	GENO TATAGRAHA, PT	JL.KAJI NO.53 LAMTAY 2	KEL. PETOJU UTARA	KEL. PETOJU UTARA	INDONESIA		L	101,116,200	101,116,200	100%	AVAILABLE		101,116,200	101,116,200	100%	AVAILABLE
1062	RD TX	GENO TATA GRAHA, PT	JL.KAJI NO.53-55	KEL.PETOJU UTARA KEC.GAMBIR	KEL.PETOJU UTARA KEC.GAMBIR	INDONESIA		L	340	340	100%	AVAILABLE		340	340	100%	AVAILABLE
1063	RD TX	GENO INTI PERKASA, PT	JL.KAJI NO.53-55	KEL.PETOJU UTARA KEC.GAMBIR	KEL.PETOJU UTARA KEC.GAMBIR	INDONESIA		L	100,107,300	100,107,300	100%	AVAILABLE		100,107,300	100,107,300	100%	AVAILABLE
1064	RD TX	BUTADI WIDJAJA	JL.KESEHATAN RAYA 26 RT10 RW5	KEL.PETOJU SELATAN KEC.GAMBIR	KEL.PETOJU SELATAN KEC.GAMBIR	INDONESIA		L	28,099,300	28,099,300	100%	AVAILABLE		28,099,300	28,099,300	100%	AVAILABLE
1065	RD TX	BUTADI WIDJAJA	JL.KESEHATAN RAYA 26 RT 01005	KELURAHAN PETOJU SELATAN KECAMATAN GAMBIR	KELURAHAN PETOJU SELATAN KECAMATAN GAMBIR	INDONESIA		L	160,2	28,274,000	100%	AVAILABLE		160,2	28,274,000	100%	AVAILABLE
1066	RD TX	BUTADI WIDJAJA	JL.KESEHATAN RAYA NO.26 RT D10 RW.005	KEL. PETOJU SELATAN KEC. GAMBIR	KEL. PETOJU SELATAN KEC. GAMBIR	INDONESIA		L	14,5	14,5	100%	AVAILABLE		14,5	14,5	100%	AVAILABLE
1067	REAL	JOY KAY HAN PTE LTD A/C REFERRAL CLIENT - 021260 - 9	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	300	300	100%	AVAILABLE		300	300	100%	AVAILABLE
1068	REAL	JOY KAY HAN PTE LTD (A/C REMISERS)	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	3,000,000	3,000,000	100%	AVAILABLE		3,000,000	3,000,000	100%	AVAILABLE
1069	REAL	JOY KAY HAN PTE LTD A/C REFERRAL CLIENT - 021260 - 9	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	312,500,000	312,500,000	100%	AVAILABLE		312,500,000	312,500,000	100%	AVAILABLE
1070	REAL	JOY KAY HAN PTE LTD A/C REFERRAL CLIENT - 021260 - 9	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	3,125,000,000	3,125,000,000	100%	AVAILABLE		3,125,000,000	3,125,000,000	100%	AVAILABLE
1071	REAL	JOY KAY HAN PTE LTD A/C REFERRAL CLIENT - 021260 - 9	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	265,000,000	265,000,000	100%	AVAILABLE		265,000,000	265,000,000	100%	AVAILABLE
1072	REAL	JOY KAY HAN PTE LTD A/C REFERRAL CLIENT - 021260 - 9	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	312,500,000	312,500,000	100%	AVAILABLE		312,500,000	312,500,000	100%	AVAILABLE
1073	REAL	JOY KAY HAN PTE LTD A/C REFERRAL CLIENT - 021260 - 9	UOB Kay Hian Private Limited	8 Anthony Road #01-01 Singapore	8 Anthony Road #01-01 Singapore	SINGAPORE		A	132,174,300	132,174,300	100%	AVAILABLE		132,174,300	132,174,300	100%	AVAILABLE
1074	RELI	RELICANCE CAPITAL MANAGEMENT PT	RELICANCE CAPITAL MANAGEMENT PT	MENARA BATAVA LT. 27 J. KH. MAS MANSYUR KAV. 12B	KEL. KARET TENGIN KEC. TANAH ABANG	INDONESIA		A	1,556,887,135	1,556,887,135	100%	AVAILABLE		1,556,887,135	1,556,887,135	100%	AVAILABLE
1075	RCY	BONG THAI ON	Ko Ciakar RtW 003/04 Cicalengka Pagadangan	Ko Ciakar RtW 003/04 Cicalengka Pagadangan	Ko Ciakar RtW 003/04	INDONESIA		L	2,680,000	2,680,000	100%	AVAILABLE		2,680,000	2,680,000	100%	AVAILABLE
1076	RCY	BONG THAI ON	KP. CIAKAR	KEL. CICALENGA	KEL. CICALENGA	INDONESIA		L	686,7	686,7	100%	AVAILABLE		686,7	686,7	100%	AVAILABLE
1077	RCY	BONG THAI ON	KP. CIAKAR	RT/RW 003/04	RT/RW 003/04	INDONESIA		L	2,980,500	2,980,500	100%	AVAILABLE		2,980,500	2,980,500	100%	AVAILABLE
1078	RCY	BONG THAI ON	KP. CIAKAR RT. 003 RW.004 KEL.CICALENGA KEC.PAGADANGAN	KEL. CICALENGA KEC. PAGADANGAN	KEL. CICALENGA KEC. PAGADANGAN	INDONESIA		L	6,943,500	6,943,500	100%	AVAILABLE		6,943,500	6,943,500	100%	AVAILABLE
1079	RCY	BONG THAI ON	KP. CIAKAR	RT.003 RW.004	RT.003 RW.004	INDONESIA		L	2,270,000	2,270,000	100%	AVAILABLE		2,270,000	2,270,000	100%	AVAILABLE
1080	RCY	BONG THAI ON	JL. PAGEDANGAN RAYA NO.34 KP. CIAKAR DS. CICALENGA	003/004	003/004	INDONESIA		L	3,686,500	3,686,500	100%	AVAILABLE		3,686,500	3,686,500	100%	AVAILABLE
1081	RCY	BONG THAI ON	KP. CIAKAR RT 003RW 004 KEL. CICALENGA KEC. PAGADANGAN	KEL. CICALENGA KEC. PAGADANGAN	KEL. CICALENGA KEC. PAGADANGAN	INDONESIA		L	1,486,100	1,486,100	100%	AVAILABLE		1,486,100	1,486,100	100%	AVAILABLE
1082	RCY	BONG THAI ON	JL. PAGEDANGAN RAYA NO.34	KP. CIAKAR RT.003 RW.004	KP. CIAKAR RT.003 RW.004	INDONESIA		L	3,660,400	3,660,400	100%	AVAILABLE		3,660,400	3,660,400	100%	AVAILABLE
1083	RCY	BONG THAI ON	KP. CIAKAR	KELURAHAN CICALENGA	KELURAHAN CICALENGA	INDONESIA		L	4,247,800	4,247,800	100%	AVAILABLE		4,247,800	4,247,800	100%	AVAILABLE
1084	RCY	BONG THAI ON	KP. CIAKAR RT 3 RW 4	KEL. CICALENGA KEC. PAGADANGAN	KEL. CICALENGA KEC. PAGADANGAN	INDONESIA		L	2,425,000	2,425,000	100%	AVAILABLE		2,425,000	2,425,000	100%	AVAILABLE
1085	RCY	BONG THAI ON	Kampung Ciakar Rt. 003 Rw. 004	CICALENGA, PAGADANGAN	CICALENGA, PAGADANGAN	INDONESIA		L	6,492,000	6,492,000	100%	AVAILABLE		6,492,000	6,492,000	100%	AVAILABLE
1086	RGB	SCOM MARINE SERVICES PTE. LTD.	SCOM Marine Services Pte. Ltd	138 Cecil Street #05-03	Cecil Court Singapore 069508	SINGAPORE		A	298,000,500	298,000,500	100%	AVAILABLE		298,000,500	298,000,500	100%	AVAILABLE
1087	RGB	SCOM MARINE SERVICES PTE. LTD.	SCOM MARINE SERVICES PTE LTD	138 CECIL STREET # 05 - 03 CECIL COURT	138 CECIL STREET # 05 - 03 CECIL COURT	SINGAPORE		A	191,691,500	490,597,000	80%	AVAILABLE		191,691,500	490,597,000	80%	AVAILABLE
1088	RMO	NOMURA BANK (SWITZERLAND) LTD	NBS CLIENTS														

1335	WIM	INDAHYATI WIDJAJADI	RONALD WALLA	Dharmasudada Indah 1 Blok L8-9 SBY	RT 004 RW 009	INDONESIAN	INDONESIA	L	102,094.84			AVAILABLE		102,094.84		AVAILABLE	
1335	WIM	INDAHYATI WIDJAJADI	RONALD WALLA	Pakis Blok Angkasa U32-33	Ri 003 Rv 005	INDONESIAN	INDONESIA	L	178,664.065	178,664.065		AVAILABLE		178,664.065	178,664.065	AVAILABLE	
1336	WINS	WINTERMARJAYA LESTARI PT.	WINTERMARJAYA LESTARI PT.	Jh Raya Kebayoran Lama No.155 RT/RW 001.002		INDONESIA	INDONESIA	L	200,000.000			AVAILABLE		200,000.000		AVAILABLE	
1336	WINS	WINTERMARJAYA LESTARI PT.	WINTERMARJAYA LESTARI PT.	Jl. Raya Kebayoran Lama No.155 RT001.002		INDONESIA	INDONESIA	L	369,435.187	369,435.187		AVAILABLE		369,435.187	369,435.187	AVAILABLE	
1337	WINS	JOHNSON WILLIANG SUTJIPTO	JOHNSON WILLIANG SUTJIPTO	JL. PLAUJ KELAPA V BS NO.2		INDONESIAN	INDONESIA	L	294,941.472	294,941.472		BLOCKED	Client Request	294,941.472	294,941.472	BLOCKED	Client Request
1338	WINS	SUGIMAN LAYANTO	SUGIMAN LAYANTO	JALAN KUMALA BLOK H-05	PERMATA HJAUl KEBAYORAN LAMA	INDONESIAN	INDONESIA	L	273,472.698	273,472.698		AVAILABLE		273,472.698	273,472.698	AVAILABLE	
1339	WINS	MURIANI	MURIANI	JLN PERMATA HJAUl BLOK F NO 77	KEL GROGOL UTARA	INDONESIAN	INDONESIA	L	258,743.498	258,743.498		AVAILABLE		258,743.498	258,743.498	AVAILABLE	
1340	WOMF	PT. WAHANA MAKMUR SEJATI	PT. WAHANA MAKMUR SEJATI	GEDUNG WACANADARHA JL. GUNUNG SAHARI RAYA NO.02		INDONESIA	INDONESIA	L	870,600.000	870,600.000		AVAILABLE		870,600.000	870,600.000	AVAILABLE	
1341	WOMF	PT. BANK MAYBANK INDONESIA	PT. BANK MAYBANK INDONESIA TBK	BENTRAL SENAYAN II JL. ASIA AFRICA NO.8	DELORA BUNG KARNO	INDONESIA	INDONESIA	L	2,386,646.729	2,386,646.729		AVAILABLE		2,386,646.729	2,386,646.729	AVAILABLE	
1342	WOOD	PT INTEGRA INDO LESTARI	PT INTEGRA INDO LESTARI	Jl. Rajawali Industri Desa Beteo		INDONESIA	INDONESIA	L	905,335.000			AVAILABLE		905,335.000		AVAILABLE	
1342	WOOD	PT INTEGRA INDO LESTARI	PT INTEGRA INDO LESTARI	JL. RAJAWALI INDUSTRI	BETRO	INDONESIA	INDONESIA	L	149,634.620	1,054,369.832		AVAILABLE		149,634.620	1,054,369.832	AVAILABLE	
1343	WSBP	PT WASKITA BETON PRECAST. TBK	PT WASKITA BETON PRECAST. TBK	GEDUNG DAMAM TERASKITA LANTAI 3-3A JL. MT HARJONO NO. 15A RT/RW 011.001	KEL. CIPINANG CEMPEDAK KEC. JATINEGARA	INDONESIA	INDONESIA	L	1,845,281.000	1,845,281.000		AVAILABLE		1,845,281.000	1,845,281.000	AVAILABLE	
1344	WTON	KOPERASI KARYA MITRA SATYA	Koperasi Karya Mitra Satya (KOMS)	Jl. Biru Laut X No. 21	Kel. Cipinang Compeak	INDONESIA	INDONESIA	L	511,094.544	511,094.544		AVAILABLE		511,094.544	511,094.544	AVAILABLE	
1345	YELD	PT PRIMA JARINGAN DISTRIBUSI	PT PRIMA JARINGAN DISTRIBUSI	KORP. RUKO ROXY MAS BLOK C 2 NO.37 JL. KH HASYIM ASHARI NO.125	CIDENG GAMBIR	INDONESIA	INDONESIA	L	65,850.000	65,850.000		AVAILABLE		65,850.000	65,850.000	AVAILABLE	
1346	YELD	PT. AGUNG INOVASI TEKNOLOGI INDONESIA	PT. AGUNG INOVASI TEKNOLOGI INDONESIA	Komp. Ruko Sunter Permata Indah, Jl. Mira	Sunter Boulevard B No.7, Sunter Jaya, Tanjung Priok	INDONESIA	INDONESIA	L	159,850.000	159,850.000		AVAILABLE		159,850.000	159,850.000	AVAILABLE	
1347	YPAS	PT HASTAGRAHA BUMBERSADA	PT HASTAGRAHA BUMBERSADA	JL. HR. MUHAMMAD NO. 373-383 BLOK A 21-23		INDONESIA	INDONESIA	L	597,650.500	597,650.500		AVAILABLE		597,650.500	597,650.500	AVAILABLE	
1348	YULE	GEMA BUANA INDONESIA PT	PT Gema Buana Indonesia	Gedung Wisma Indocement Lt. 11	J. Jend. Sudirman Kav. 70-71	INDONESIA	INDONESIA	L	212,464.304	212,464.304		AVAILABLE		212,464.304	212,464.304	AVAILABLE	
1349	YULE	PT YULIE SEKURITAS INDONESIA TBK	PT YULIE SEKURITAS INDONESIA TBK	PLAZA MUTIARA LANTAI 5	JL. DR. IDE ANAK AGUNG GDE	INDONESIA	INDONESIA	L	286,184.100	286,184.100		AVAILABLE		286,184.100	286,184.100	AVAILABLE	
1350	ZBRA	PT. INFINITI WAHANA	PT INFINITI WAHANA	JL. RP SOEROSO NO. 24 CIKINI -MENTENG	Selabud	INDONESIA	INDONESIA	L	284,350.204			AVAILABLE		284,350.204		AVAILABLE	
1350	ZBRA	PT. INFINITI WAHANA	PT INFINITI WAHANA	JL. RP SOEROSO NO. 24	KEL CIKINI KEC. MENTENG	INDONESIA	INDONESIA	L	199,302.907	665,853.034		AVAILABLE		199,302.907	665,853.034	AVAILABLE	
1350	ZBRA	PT. INFINITI WAHANA	PT INFINITI WAHANA	JL. RP SOEROSO NO. 24 CIKINI, MENTENG		INDONESIA	INDONESIA	L	182,199.923			AVAILABLE		182,199.923		AVAILABLE	
1351	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO.100	RT/RW 004/010 KEL.KAPUK	INDONESIA	INDONESIA	L	146,117.411			AVAILABLE		146,117.411		AVAILABLE	
1351	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO. 100 RT/RW : 004/010	KEL. KAPUK, KEC. CENGKARENG	INDONESIA	INDONESIA	L	2,028,080.774	2,913,891.915		AVAILABLE		2,028,080.774	2,913,891.915	AVAILABLE	
1351	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO.100		INDONESIA	INDONESIA	L	234.943			AVAILABLE		234.943		AVAILABLE	
1351	ZINC	PT SARANA INTI SELARAS	PT SARANA INTI SELARAS	JL. KAPUK PULO NO.100	RT/RW 004/010 KEL.KAPUK	INDONESIA	INDONESIA	L	747,368.797			BLOCKED	LOCK-UP PERIOD	747,368.797		BLOCKED	LOCK-UP PERIOD
1352	ZINC	SBS AG SINGAPORE SIA 054602940059N1-2091144800	SBS AG SINGAPORE NON-TREATY ONNBUS ACCOUNT - 2091144900	ONE RAFFLES QUAY 30-01 NORTH	TOWER, SINGAPORE 049693	SINGAPORE	SINGAPORE	A	1,500,000.000	1,500,000.000		AVAILABLE		1,500,000.000	1,500,000.000	AVAILABLE	
1353	ZINC	SIM ANTONY	SIM ANTONY	Rgok-Pub RT 007 RW 010	KEL. KAPUK KEC. CENGKARENG	INDONESIAN	INDONESIA	L	3,720,000.000	3,720,000.000		AVAILABLE		3,720,000.000	3,720,000.000	AVAILABLE	
1354	ZINC	KODE NATA	KODE NATA	Jl. Pined Permata 5 No. 22 RT 005 RW 007	KEL. KAPUK MUARA KEC. PENJARINGAN	INDONESIA	INDONESIA	L	874,000.000	1,694,000.000		AVAILABLE		874,000.000	1,694,000.000	AVAILABLE	
1354	ZINC	KODE NATA	KODE NATA	JL. PINSID PERMATA 5 NO 22 RT 005 RW 007		INDONESIA	INDONESIA	L	820,000.000			BLOCKED	SUSPENDED BY AN AUTHORITY	820,000.000		BLOCKED	SUSPENDED BY AN AUTHORITY
1355	ZINC	BUDI MULJO UTOMO	BUDI MULJO UTOMO WM CL	JLN TAMAN SARI RAYA NO 10 RT/RW 011003 MAPHAR.	TAMAN SARI, JAKARTA BARAT INDONESIA	INDONESIAN	INDONESIA	L	700,000.000			AVAILABLE		700,000.000		AVAILABLE	
1355	ZINC	BUDI MULJO UTOMO	BUDI MULJO UTOMO	Jl. Taman Sari Raya No. 10 RT 011 RW 003	KEL. MAPHAR KEC. TAMAN SARI	INDONESIAN	INDONESIA	L	382,000.000	2,562,000.000		AVAILABLE		382,000.000	2,562,000.000	AVAILABLE	
1355	ZINC	BUDI MULJO UTOMO	BUDI MULJO 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			AVAILABLE		1,500,000.000		AVAILABLE	
1356	ZINC	WILLIAM	WILLIAM WM CL	JL. JAMBILANG I RT/RW 003/002 DURI	BELATAN TAMBORA, DKI JAKARTA INDONESIA	INDONESIAN	INDONESIA	L	1,600,000.000	2,314,000.000		AVAILABLE		1,600,000.000	2,314,000.000	AVAILABLE	
1356	ZINC	WILLIAM	WILLIAM WM CL	JL. JAMBILANG I RT/RW 003/002 DURI	BELATAN TAMBORA, DKI JAKARTA INDONESIA	INDONESIAN	INDONESIA	L	1,500,000.000			AVAILABLE		1,500,000.000		AVAILABLE	
1357	ZONE	PT TANCORP INVESTAMA MULIA	PT TANCORP INVESTAMA MULIA	JL. HR MUHAMMAD NO 31		INDONESIA	INDONESIA	L	80,465.000			AVAILABLE		80,465.000		AVAILABLE	
1357	ZONE	PT TANCORP INVESTAMA MULIA	TANCORP INVESTAMA MULIA,PT	JL.HR MUHAMMAD NO.31	PUTAT GEDE,SUKOMANUNGGAL	INDONESIA	INDONESIA	L	119,550.000	200,015.000		AVAILABLE		119,550.000	200,015.000	AVAILABLE	

Keterangan

* Font:

Hitam = tidak ada perubahan kepemilikan

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