

LAMPIRAN I  
Surat Edaran Direktur Jenderal Pajak  
Nomor : SE-24/PJ/2017  
Tanggal : 22 September 2017

HARGA EMAS DAN PERAK PER GRAM  
PER 31 DESEMBER 2015

| No. | Nama Logam | Harga (Rupiah) |
|-----|------------|----------------|
| (1) | (2)        | (3)            |
| 1   | Emas       | 505.000        |
| 2   | Perak      | 8.140          |

KONVERSI KADAR DAN KARAT  
UNTUK EMAS DAN PERAK

| No  | Emas            |       | Perak  |       |
|-----|-----------------|-------|--------|-------|
|     | Kadar           | Karat | Kadar  | Karat |
| (1) | (2)             | (3)   | (4)    | (5)   |
| 1   | 99,00% - 99,99% | 24    | 99,99% | 999   |
| 2   | 94,80% - 98,89% | 23    | 92,50% | 925   |
| 3   | 90,60% - 94,79% | 22    | 85,00% | 850   |
| 4   | 86,50% - 90,59% | 21    | 83,50% | 835   |
| 5   | 82,30% - 86,49% | 20    | 82,50% | 825   |
| 6   | 78,20% - 82,29% | 19    | 80,00% | 800   |
| 7   | 75,40% - 78,19% | 18    |        |       |

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI  
NIP 195711081984081001

LAMPIRAN II  
 Surat Edaran Direktur Jenderal Pajak  
 Nomor : SE-24/PJ/2017  
 Tanggal : 22 September 2017

HARGA OBLIGASI PEMERINTAH INDONESIA (GOVERNMENT BOND)  
 PER 31 DESEMBER 2015

| No. | Kode Seri | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|-----------|---------------------|-----------------|
| (1) | (2)       | (3)                 | (4)             |
| 1   | FR0028    | 15-Jul-2017         | 102.23321       |
| 2   | FR0030    | 15-May-2016         | 101.067213      |
| 3   | FR0031    | 15-Nov-2020         | 108.289667      |
| 4   | FR0032    | 15-Jul-2018         | 114.110689      |
| 5   | FR0034    | 15-Jun-2021         | 116.696034      |
| 6   | FR0035    | 15-Jun-2022         | 119.427354      |
| 7   | FR0036    | 15-Sep-2019         | 108.293067      |
| 8   | FR0037    | 15-Sep-2026         | 120.708879      |
| 9   | FR0038    | 15-Aug-2018         | 106.652131      |
| 10  | FR0039    | 15-Aug-2023         | 115.572199      |
| 11  | FR0040    | 15-Sep-2025         | 113.256034      |
| 12  | FR0042    | 15-Jul-2027         | 109.076999      |
| 13  | FR0043    | 15-Jul-2022         | 106.678809      |
| 14  | FR0044    | 15-Sep-2024         | 106.506437      |
| 15  | FR0045    | 15-May-2037         | 105.422308      |
| 16  | FR0046    | 15-Jul-2023         | 103.297454      |
| 17  | FR0047    | 15-Feb-2028         | 107.378567      |
| 18  | FR0048    | 15-Sep-2018         | 100.65204       |
| 19  | FR0050    | 15-Jul-2038         | 112.516469      |
| 20  | FR0052    | 15-Aug-2030         | 111.604055      |
| 21  | FR0053    | 15-Jul-2021         | 97.751068       |
| 22  | FR0054    | 15-Jul-2031         | 103.520742      |
| 23  | FR0055    | 15-Sep-2016         | 99.564924       |
| 24  | FR0056    | 15-Sep-2026         | 97.73365        |
| 25  | FR0057    | 15-May-2041         | 102.977652      |
| 26  | FR0058    | 15-Jun-2032         | 92.876784       |
| 27  | FR0059    | 15-May-2027         | 86.1463         |
| 28  | FR0060    | 15-Apr-2017         | 97.506802       |
| 29  | FR0061    | 15-May-2022         | 90.987966       |
| 30  | FR0062    | 15-Apr-2042         | 72.184958       |
| 31  | FR0063    | 15-May-2023         | 82.613481       |
| 32  | FR0064    | 15-May-2028         | 78.838917       |
| 33  | FR0065    | 15-May-2033         | 78.514249       |
| 34  | FR0066    | 15-May-2018         | 92.823258       |
| 35  | FR0067    | 15-Feb-2044         | 94.997123       |
| 36  | FR0068    | 15-Mar-2034         | 94.08526        |
| 37  | FR0069    | 15-Apr-2019         | 97.542468       |
| 38  | FR0070    | 15-Mar-2024         | 97.546817       |
| 39  | FR0071    | 15-Mar-2029         | 100.478507      |
| 40  | FR0072    | 15-May-2036         | 93.886555       |
| 41  | FR0073    | 15-May-2031         | 98.441893       |
| 42  | IFR0002   | 15-Aug-2018         | 106.021389      |
| 43  | IFR0005   | 15-Jan-2017         | 100.241527      |
| 44  | IFR0006   | 15-Mar-2030         | 108.011747      |
| 45  | IFR0007   | 15-Jan-2025         | 106.901641      |
| 46  | IFR0008   | 15-Mar-2020         | 99.4816         |
| 47  | IFR0010   | 15-Feb-2036         | 106.665314      |
| 48  | ORI010    | 15-Oct-2016         | 100.428233      |
| 49  | ORI011    | 15-Oct-2017         | 100.453821      |
| 50  | ORI012    | 15-Oct-2018         | 100.235943      |
| 51  | PBS001    | 15-Feb-2018         | 89.160585       |

| No. | Kode Seri      | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|----------------|---------------------|-----------------|
| (1) | (2)            | (3)                 | (4)             |
| 52  | PBS002         | 15-Jan-2022         | 82.339892       |
| 53  | PBS003         | 15-Jan-2027         | 70.891084       |
| 54  | PBS004         | 15-Feb-2037         | 68.884273       |
| 55  | PBS005         | 15-Apr-2043         | 73.002181       |
| 56  | PBS006         | 15-Sep-2020         | 97.519723       |
| 57  | PBS007         | 15-Sep-2040         | 96.41568        |
| 58  | PBS008         | 15-Jun-2016         | 99.538212       |
| 59  | PBS009         | 25-Jan-2018         | 98.631823       |
| 60  | PBS010         | 25-Jan-2019         | 99.169798       |
| 61  | SPN-S 04052016 | 4-May-2016          | 97.485786       |
| 62  | SPN-S 05022016 | 5-Feb-2016          | 99.289589       |
| 63  | SPN-S 07042016 | 7-Apr-2016          | 98.039081       |
| 64  | SPN-S 09032016 | 9-Mar-2016          | 98.627806       |
| 65  | SPN-S 15012016 | 15-Jan-2016         | 99.705579       |
| 66  | SPN03160115    | 15-Jan-2016         | 99.705579       |
| 67  | SPN03160211    | 11-Feb-2016         | 99.169969       |
| 68  | SPN12160107    | 7-Jan-2016          | 99.862897       |
| 69  | SPN12160204    | 4-Feb-2016          | 99.309493       |
| 70  | SPN12160304    | 4-Mar-2016          | 98.728664       |
| 71  | SPN12160401    | 1-Apr-2016          | 98.161386       |
| 72  | SPN12160512    | 12-May-2016         | 97.320994       |
| 73  | SPN12160610    | 10-Jun-2016         | 96.720745       |
| 74  | SPN12160708    | 8-Jul-2016          | 96.137456       |
| 75  | SPN12160805    | 5-Aug-2016          | 95.551161       |
| 76  | SPN12160902    | 2-Sep-2016          | 94.962468       |
| 77  | SPN12161015    | 15-Oct-2016         | 94.055025       |
| 78  | SPN12161111    | 11-Nov-2016         | 93.48387        |
| 79  | SPN12161202    | 2-Dec-2016          | 93.039241       |
| 80  | SR005          | 27-Feb-2016         | 99.759644       |
| 81  | SR006          | 5-Mar-2017          | 100.399989      |
| 82  | SR007          | 11-Mar-2018         | 99.393673       |
| 83  | VR0022         | 25-Mar-2016         | 99.418512       |
| 84  | VR0023         | 25-Oct-2016         | 99.836855       |
| 85  | VR0024         | 25-Feb-2017         | 99.65767        |
| 86  | VR0025         | 25-Sep-2017         | 99.418512       |
| 87  | VR0026         | 25-Jan-2018         | 99.836855       |
| 88  | VR0027         | 25-Jul-2018         | 99.836855       |
| 89  | VR0028         | 25-Aug-2018         | 99.65767        |
| 90  | VR0029         | 25-Aug-2019         | 99.65767        |
| 91  | VR0030         | 25-Dec-2019         | 99.418512       |
| 92  | VR0031         | 25-Jul-2020         | 99.836855       |

DIREKTUR JENDERAL,

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HARGA SAHAM  
 PER 31 DESEMBER 2015

| No. | Nama Perusahaan              | Kode    | Harga (Rupiah) |
|-----|------------------------------|---------|----------------|
| (1) | (2)                          | (3)     | (4)            |
| 1   | Abf Indonesia Bond Index     | R/ABFII | 28.600         |
| 2   | Abm Investama Tbk Pt         | ABMM    | 2.900          |
| 3   | Ace Hardware Indonesia       | ACES    | 825            |
| 4   | Acset Indonusa Tbk Pt        | ACST    | 3.020          |
| 5   | Adaro Energy Tbk Pt          | ADRO    | 515            |
| 6   | Adhi Karya Persero Tbk Pt    | ADHI    | 2.140          |
| 7   | Adi Sarana Armada Tbk Pt     | ASSA    | 100            |
| 8   | Adira Dinamika Multi Finance | ADMF    | 3.470          |
| 9   | Agung Podomoro Land Tbk Pt   | APLN    | 334            |
| 10  | Akasha Wira International Tb | ADES    | 1.015          |
| 11  | Akbar Indo Makmur Stimec Pt  | AIMS    | 420            |
| 12  | Akr Corporindo Tbk Pt        | AKRA    | 7.175          |
| 13  | Alakasa Industrindo Tbk Pt   | ALKA    | 735            |
| 14  | Alam Sutera Realty Tbk Pt    | ASRI    | 343            |
| 15  | Alkindo Naratama Tbk Pt      | ALDO    | 735            |
| 16  | Alumindo Light Metal Indu Pt | ALMI    | 198            |
| 17  | Anabatic Technologies Tbk Pt | ATIC    | 715            |
| 18  | Ancora Indonesia Resources T | OKAS    | 93             |
| 19  | Aneka Tambang Persero Tbk Pt | ANTM    | 314            |
| 20  | Anugerah Kagum Karya Utama   | AKKU    | 300            |
| 21  | Apexindo Pratama Duta Pt     | APEX    | 3.330          |
| 22  | Argha Karya Prima Industr Pt | AKPI    | 875            |
| 23  | Argo Pantess Pt              | ARGO    | 900            |
| 24  | Arita Prima Indonesia Tbk Pt | APII    | 222            |
| 25  | Arpeni Pratama Ocean Line    | APOL    | 58             |
| 26  | Arthavest Tbk Pt             | ARTA    | 381            |
| 27  | Arwana Citramulia Tbk Pt     | ARNA    | 500            |
| 28  | Asahimas Flat Glass Tbk Pt   | AMFG    | 6.550          |
| 29  | Asia Pacific Fibers Tbk Pt   | POLY    | 54             |
| 30  | Asia Pacific Investama Tbk P | MYTX    | 51             |
| 31  | Asioplast Industries Tbk Pt  | APLI    | 65             |
| 32  | Astra Agro Lestari Tbk Pt    | AALI    | 15.850         |
| 33  | Astra Graphia Tbk Pt         | ASGR    | 1.800          |
| 34  | Astra International Tbk Pt   | ASII    | 6.000          |
| 35  | Astra Otoparts Tbk Pt        | AUTO    | 1.600          |
| 36  | Asuransi Bina Dana Arta      | ABDA    | 7.975          |
| 37  | Asuransi Bintang Pt          | ASBI    | 440            |
| 38  | Asuransi Dayin Mitra Tbk Pt  | ASDM    | 1.145          |
| 39  | Asuransi Harta Aman Prata Pt | AHAP    | 220            |
| 40  | Asuransi Jasa Tania Tbk Pt   | ASJT    | 157            |
| 41  | Asuransi Kresna Mitra Tbk Pt | ASMI    | 1.205          |
| 42  | Asuransi Multi Artha Guna Pt | AMAG    | 380            |
| 43  | Asuransi Ramayana Tbk Pt     | ASRM    | 2.300          |
| 44  | Ateliers Mecaniques D Indone | AMIN    | 132            |
| 45  | Atlas Resources Tbk Pt       | ARII    | 400            |
| 46  | Austindo Nusantara Jaya Pt   | ANJT    | 1.610          |
| 47  | Bakrie & Brothers Pt         | BNBR    | 50             |
| 48  | Bakrie Sumatera Plantatio Pt | UNSP    | 50             |
| 49  | Bakrie Telecom Tbk Pt        | BTEL    | 50             |
| 50  | Bakrieland Development Pt    | ELTY    | 50             |
| 51  | Bali Towerindo Sentra Tbk Pt | BALI    | 890            |

| No. | Nama Perusahaan                | Kode | Harga (Rupiah) |
|-----|--------------------------------|------|----------------|
| (1) | (2)                            | (3)  | (4)            |
| 52  | Bank Agris Tbk Pt              | AGRS | 85             |
| 53  | Bank Artha Graha Internasional | INPC | 64             |
| 54  | Bank Bukopin Tbk Pt            | BBKP | 700            |
| 55  | Bank Bumi Arta Tbk Pt          | BNBA | 190            |
| 56  | Bank Capital Indonesia Tbk     | BACA | 205            |
| 57  | Bank Central Asia Tbk Pt       | BBCA | 13.300         |
| 58  | Bank China Construction Bank   | MCOR | 300            |
| 59  | Bank Cimb Niaga Tbk Pt         | BNGA | 595            |
| 60  | Bank Danamon Indonesia Tbk     | BDMN | 3.200          |
| 61  | Bank Dinar Indonesia Tbk Pt    | DNAR | 113            |
| 62  | Bank Harda Internasional Tbk   | BBHI | 120            |
| 63  | Bank Ina Perdana Pt            | BINA | 290            |
| 64  | Bank Jtrust Indonesia Tbk Pt   | BCIC | 50             |
| 65  | Bank Mandiri Persero Tbk Pt    | BMRI | 9.250          |
| 66  | Bank Maspion Indonesia Tbk P   | BMAS | 400            |
| 67  | Bank Mayapada Inti Tbk Pt      | MAYA | 1.950          |
| 68  | Bank Maybank Indonesia Tbk     | BNII | 171            |
| 69  | Bank Mega Tbk Pt               | MEGA | 3.275          |
| 70  | Bank Mestika Dharma Tbk Pt     | BBMD | 1.560          |
| 71  | Bank Mitraniaga Tbk Pt         | NAGA | 212            |
| 72  | Bank Mnc Internasional Tbk P   | BABP | 70             |
| 73  | Bank Nationalnobu Tbk Pt       | NOBU | 452            |
| 74  | Bank Negara Indonesia Perser   | BBNI | 4.990          |
| 75  | Bank Nusantara Parahyangan     | BBNP | 1.860          |
| 76  | Bank Ocbc Nisp Tbk Pt          | NISP | 1.275          |
| 77  | Bank Of India Indonesia Tbk    | BSWD | 3.595          |
| 78  | Bank Pan Indonesia Tbk Pt      | PNBN | 820            |
| 79  | Bank Panin Dubai Syariah Tbk   | PNBS | 250            |
| 80  | Bank Pembangunan Daerah Bant   | BEKS | 53             |
| 81  | Bank Permata Tbk Pt            | BNLI | 945            |
| 82  | Bank Qnb Indonesia Tbk Pt      | BKSW | 290            |
| 83  | Bank Rakyat Indo Agroniaga     | AGRO | 97             |
| 84  | Bank Rakyat Indonesia Perser   | BBRI | 11.425         |
| 85  | Bank Sinarmas Tbk Pt           | BSIM | 394            |
| 86  | Bank Tabungan Negara Persero   | BBTN | 1.295          |
| 87  | Bank Tabungan Pensiunan Nasi   | BTPN | 2.400          |
| 88  | Bank Victoria Internation Pt   | BVIC | 105            |
| 89  | Bank Woori Saudara Indonesia   | SDRA | 1.100          |
| 90  | Bank Yudha Bhakti Tbk Pt       | BBYB | 386            |
| 91  | Bara Jaya Internasional Tbk    | ATPK | 194            |
| 92  | Baramulti Suksessarana Tbk P   | BSSR | 1.110          |
| 93  | Barito Pacific Tbk Pt          | BRPT | 130            |
| 94  | Batavia Prosperindo Finance    | BPFI | 600            |
| 95  | Batavia Prosperindo Internat   | BPII | 3.350          |
| 96  | Bayan Resources Group          | BYAN | 7.875          |
| 97  | Bayu Buana Tbk Pt              | BAYU | 1.250          |
| 98  | Bekasi Asri Pemula Tbk Pt      | BAPA | 50             |
| 99  | Bekasi Fajar Industrial Esta   | BEST | 294            |
| 100 | Benakat Integra Tbk Pt         | BIPI | 50             |
| 101 | Bentoel Intl Investama Pt      | RMBA | 510            |
| 102 | Berau Coal Energy Pt           | BRAU | 82             |
| 103 | Berlian Laju Tanker Tbk Pt     | BLTA | 196            |
| 104 | Berlina Tbk Pt                 | BRNA | 730            |
| 105 | Betonjaya Manunggal Tbk Pt     | BTON | 435            |
| 106 | Bfi Finance Indonesia Tbk Pt   | BFIN | 2.800          |
| 107 | Bhuwanatala Indah Permai Pt    | BIPP | 88             |
| 108 | Binakarya Jaya Abadi Tbk Pt    | BIKA | 1.905          |

| No. | Nama Perusahaan               | Kode | Harga (Rupiah) |
|-----|-------------------------------|------|----------------|
| (1) | (2)                           | (3)  | (4)            |
| 109 | Bintang Mitra Semestaraya Tb  | BMSR | 250            |
| 110 | Bisi International Pt         | BISI | 1.350          |
| 111 | Blue Bird Tbk Pt              | BIRD | 7.100          |
| 112 | Borneo Lumbung Energi & Meta  | BORN | 50             |
| 113 | Bpd Jawa Barat Dan Banten Tb  | BJBR | 755            |
| 114 | Bpd Jawa Timur Tbk Pt         | BJTM | 437            |
| 115 | Buana Finance Tbk Pt          | BBLD | 1.250          |
| 116 | Buana Listya Tama Tbk Pt      | BULL | 66             |
| 117 | Budi Starch & Sweetener Tbk   | BUDI | 63             |
| 118 | Bukaka Teknik Utama Tbk Pt    | BUKK | 700            |
| 119 | Bukit Darmo Property Tbk      | BKDP | 90             |
| 120 | Bukit Uluwatu Villa Tbk Pt    | BUVA | 595            |
| 121 | Bumi Citra Permai Tbk Pt      | BCIP | 850            |
| 122 | Bumi Resources Minerals Tbk   | BRMS | 50             |
| 123 | Bumi Resources Tbk Pt         | BUMI | 50             |
| 124 | Bumi Serpong Damai Pt         | BSDE | 1.800          |
| 125 | Bumitekknokultura Unggul Tbk  | BTEK | 1.800          |
| 126 | Cakra Mineral Tbk Pt          | CKRA | 50             |
| 127 | Capitalinc Investment Tbk Pt  | MTFN | 50             |
| 128 | Capitol Nusantara Indonesia   | CANI | 264            |
| 129 | Cardig Aero Services Tbk Pt   | CASS | 1.130          |
| 130 | Catur Sentosa Adiprana Tbk    | CSAP | 398            |
| 131 | Central Omega Resources Tbk   | DKFT | 397            |
| 132 | Central Proteinaprima Tbk Pt  | CPRO | 50             |
| 133 | Centratama Telekomunikasi In  | CENT | 125            |
| 134 | Century Textile Industry      | CNTB | 5.000          |
| 135 | Champion Pacific Indonesia    | IGAR | 224            |
| 136 | Chandra Asri Petrochemical    | TPIA | 3.445          |
| 137 | Charoen Pokphand Indonesi Pt  | CPIN | 2.600          |
| 138 | Chitose Internasional Tbk Pt  | CINT | 338            |
| 139 | Ciputra Development Tbk Pt    | CTRA | 1.460          |
| 140 | Ciputra Property Tbk Pt       | CTRP | 410            |
| 141 | Ciputra Surya Pt              | CTRS | 2.240          |
| 142 | Cita Mineral Investindo Tbk   | CITA | 940            |
| 143 | Citatah Tbk Pt                | CTTH | 56             |
| 144 | Citra Maharlika Nusantara Co  | CPGT | 50             |
| 145 | Citra Marga Nusaphala Per Pt  | CMNP | 2.435          |
| 146 | Citra Tubindo Tbk Pt          | CTBN | 5.225          |
| 147 | Clipan Finance Indonesia Pt   | CFIN | 275            |
| 148 | Colorpak Indonesia Tbk Pt     | CLPI | 645            |
| 149 | Cowell Development Tbk Pt     | COWL | 600            |
| 150 | Danasupra Erapacific Tbk Pt   | DEFI | 141            |
| 151 | Danayasa Arthatama Tbk Pt     | SCBD | 1.695          |
| 152 | Darma Henwa Pt Tbk            | DEWA | 50             |
| 153 | Darya Varia Laboratoria Pt    | DVLA | 1.300          |
| 154 | Delta Djakarta Tbk Pt         | DLTA | 5.200          |
| 155 | Delta Dunia Makmur Tbk Pt     | DOID | 54             |
| 156 | Destinasi Tirta Nusantara     | PDES | 160            |
| 157 | Dharma Samudera Fishing Pt    | DSFI | 106            |
| 158 | Dharma Satya Nusantara Pt     | DSNG | 600            |
| 159 | Dian Swastatika Sentosa Tbk   | DSSA | 12.100         |
| 160 | Dua Putra Utama Makmur Tbk PT | DPUM | 990            |
| 161 | Duta Anggada Realty Tbk Pt    | DART | 420            |
| 162 | Duta Pertiwi Nusantara Pt     | DPNS | 387            |
| 163 | Duta Pertiwi Tbk Pt           | DUTI | 6.400          |
| 164 | Dwi Aneka Jaya Kemasindo Tbk  | DAJK | 160            |
| 165 | Dyandra Media International   | DYAN | 65             |

| No. | Nama Perusahaan               | Kode | Harga (Rupiah) |
|-----|-------------------------------|------|----------------|
| (1) | (2)                           | (3)  | (4)            |
| 166 | Eagle High Plantations Tbk PT | BWPT | 138            |
| 167 | Eka Sari Lorena Transport Tbk | LRNA | 122            |
| 168 | Ekadharna International Tbk   | EKAD | 400            |
| 169 | Elang Mahkota Teknologi Tbk   | EMTK | 10.300         |
| 170 | Electronic City Indonesia Tb  | ECII | 850            |
| 171 | Elnusa Pt                     | ELSA | 247            |
| 172 | Energi Mega Persada Tbk Pt    | ENRG | 50             |
| 173 | Enseval Putera Megatradin Pt  | EPMT | 3.000          |
| 174 | Equity Development Investmen  | GSMF | 107            |
| 175 | Erajaya Swasembada Tbk Pt     | ERAA | 545            |
| 176 | Eratex Djaja Tbk Pt           | ERTX | 900            |
| 177 | Eterindo Wahanatama Tbk Pt    | ETWA | 78             |
| 178 | Eureka Prima Jakarta Tbk Pt   | LCGP | 620            |
| 179 | Ever Shine Tex Tbk Pt         | ESTI | 180            |
| 180 | Evergreen Invesco Tbk Pt      | GREN | 150            |
| 181 | Exploitasi Energi Indonesia   | CNKO | 50             |
| 182 | Express Transindo Utama Tbk   | TAXI | 105            |
| 183 | Fajar Surya Wisesa Pt         | FASW | 1.040          |
| 184 | Fastfood Indonesia Pt         | FAST | 1.150          |
| 185 | First Media Tbk Pt            | KBLV | 1.875          |
| 186 | Fks Multi Agro Tbk Pt         | FISH | 1.600          |
| 187 | Fortune Indonesia Tbk Pt      | FORU | 700            |
| 188 | Fortune Mate Indonesia Pt     | FMII | 800            |
| 189 | Gading Development Tbk Pt     | GAMA | 55             |
| 190 | Gajah Tunggal Tbk Pt          | GJTL | 530            |
| 191 | Garda Tujuh Buana Tbk Pt      | GTBO | 260            |
| 192 | Garuda Indonesia Persero Tbk  | GIAA | 309            |
| 193 | Garuda Metalindo Tbk Pt       | BOLT | 1.195          |
| 194 | Gema Grahasarana Tbk Pt       | GEMA | 328            |
| 195 | Global Mediacom Tbk Pt        | BMTR | 1.100          |
| 196 | Global Teleshop Tbk Pt        | GLOB | 488            |
| 197 | Golden Eagle Energy Tbk Pt    | SMMT | 171            |
| 198 | Golden Energy Mines Tbk Pt    | GEMS | 1.400          |
| 199 | Golden Plantation Tbk Pt      | GOLL | 74             |
| 200 | Goodyear Indonesia Pt         | GDYR | 2.725          |
| 201 | Gowa Makassar Tourism Devel   | GMTD | 7.500          |
| 202 | Gozco Plantations Tbk Pt      | GZCO | 95             |
| 203 | Graha Layar Prima Tbk Pt      | BLTZ | 4.500          |
| 204 | Grahamas Citrawisata Tbk Pt   | GMCW | 860            |
| 205 | Grand Kartech Tbk Pt          | KRAH | 2.190          |
| 206 | Greenwood Sejahtera Tbk Pt    | GWSA | 123            |
| 207 | Gudang Garam Tbk Pt           | GGRM | 55.000         |
| 208 | Gunawan Dianjaya Steel Tbk    | GDST | 59             |
| 209 | Hanson International Tbk Pt   | MYRX | 635            |
| 210 | Harum Energy Tbk Pt           | HRUM | 675            |
| 211 | Hd Capital Tbk Pt             | HADE | 50             |
| 212 | Hero Supermarket Tbk Pt       | HERO | 1.150          |
| 213 | Hexindo Adiperkasa Tbk Pt     | HEXA | 1.235          |
| 214 | Hm Sampoerna Tbk Pt           | HMSP | 94.000         |
| 215 | Holcim Indonesia Tbk Pt       | SMCB | 995            |
| 216 | Hotel Mandarine Regency Tbk   | HOME | 249            |
| 217 | Hotel Sahid Jaya Inti Pt      | SHID | 545            |
| 218 | Humpuss Intermoda Trans Pt    | HITS | 750            |
| 219 | Ictsi Jasa Prima Tbk Pt       | KARW | 94             |
| 220 | Impack Pratama Industri Tbk   | IMPC | 9.250          |
| 221 | Indah Kiat Pulp & Paper Tbk   | INKP | 955            |
| 222 | Indal Aluminium Industry Pt   | INAI | 405            |

| No. | Nama Perusahaan                | Kode    | Harga (Rupiah) |
|-----|--------------------------------|---------|----------------|
| (1) | (2)                            | (3)     | (4)            |
| 223 | Indika Energy Tbk Pt           | INDY    | 110            |
| 224 | Indo Acidatama Tbk Pt          | SRSN    | 50             |
| 225 | Indo Kordsa Tbk Pt             | BRAM    | 4.680          |
| 226 | Indo Premier Etf Idx30         | XIIT    | 434            |
| 227 | Indo Premier Etf Sri Kehati    | XISR    | 267            |
| 228 | Indo Premier-Etf Lq-45         | R/LQ45X | 821            |
| 229 | Indo Straits Tbk Pt            | PTIS    | 845            |
| 230 | Indo Tambangraya Megah Tbk P   | ITMG    | 5.725          |
| 231 | Indocement Tunggul Prakarsa    | INTP    | 22.325         |
| 232 | Indofarma Tbk Pt               | INAF    | 168            |
| 233 | Indofood Cbp Sukses Makmur T   | ICBP    | 13.475         |
| 234 | Indofood Sukses Makmur Tbk P   | INDF    | 5.175          |
| 235 | Indomobil Sukses Internasional | IMAS    | 2.365          |
| 236 | Indonesia Pondasi Raya Tbk P   | IDPR    | 1.340          |
| 237 | Indonesia Prima Property Pt    | OMRE    | 300            |
| 238 | Indonesia Transport & Infracor | IATA    | 50             |
| 239 | Indonesian Paradise Property   | INPP    | 358            |
| 240 | Indopoly Swakarsa Industry     | IPOL    | 72             |
| 241 | Indorama Synthetics Tbk Pt     | INDR    | 760            |
| 242 | Indoritel Makmur Internasional | DNET    | 1.145          |
| 243 | Indosat Tbk Pt                 | ISAT    | 5.500          |
| 244 | Indospring Tbk Pt              | INDS    | 350            |
| 245 | Industri Jamu Dan Farmasi Si   | SIDO    | 550            |
| 246 | Inovisi Infracor Tbk Pt        | INVS    | 117            |
| 247 | Intan Baruprana Finance Tbk    | IBFN    | 190            |
| 248 | Intawijaya Internasional Tbk   | INCI    | 305            |
| 249 | Inter Delta Tbk Pt             | INTD    | 380            |
| 250 | Intermedia Capital Tbk Pt      | MDIA    | 3.325          |
| 251 | Inti Agri Resources Tbk Pt     | IIKP    | 3.675          |
| 252 | Inti Bangun Sejahtera Tbk Pt   | IBST    | 1.900          |
| 253 | Intikeramik Alamasri Indu Pt   | IKAI    | 114            |
| 254 | Intiland Development Tbk Pt    | DILD    | 489            |
| 255 | Intraco Penta Tbk Pt           | INTA    | 270            |
| 256 | Island Concepts Indonesia Pt   | ICON    | 605            |
| 257 | J Resources Asia Pasifik Tbk   | PSAB    | 1.370          |
| 258 | J.A. Wattie Tbk Pt             | JAWA    | 220            |
| 259 | Jakarta Int'l Hotels & Dev     | JIHD    | 585            |
| 260 | Jakarta Kyoei Steel Works Tb   | JKSW    | 68             |
| 261 | Jakarta Setiabudi Inti Pt      | JSPT    | 935            |
| 262 | Japfa Comfeed Indones-Tbk Pt   | JPFA    | 635            |
| 263 | Jasa Marga (Persero) Tbk Pt    | JSMR    | 5.225          |
| 264 | Jasuindo Tiga Perkasa Pt       | JTPE    | 232            |
| 265 | Jaya Konstruksi Manggala       | JKON    | 840            |
| 266 | Jaya Pari Steel Tbk Pt         | JPRS    | 120            |
| 267 | Jaya Real Property Pt          | JRPT    | 745            |
| 268 | Jembo Cable Co Tbk Pt          | JECC    | 1.350          |
| 269 | Kabelindo Murni Tbk Pt         | KBLM    | 132            |
| 270 | Kalbe Farma Tbk Pt             | KLBF    | 1.320          |
| 271 | Kawasan Industri Jababeka Tb   | KIJA    | 247            |
| 272 | Kedaung Indah Can Tbk Pt       | KICI    | 250            |
| 273 | Kedawung Setia Industrial Tb   | KDSI    | 191            |
| 274 | Keramika Indonesia Assoc Pt    | KIAS    | 90             |
| 275 | Kertas Basuki Rachmat Indone   | KBRI    | 50             |
| 276 | Kimia Farma Persero Tbk Pt     | KAEF    | 870            |
| 277 | Kino Indonesia Tbk Pt          | KINO    | 3.840          |
| 278 | Kmi Wire And Cable Tbk Pt      | KBLI    | 119            |
| 279 | Kobexindo Tractors Tbk Pt      | KOBX    | 147            |



| No. | Nama Perusahaan              | Kode | Harga (Rupiah) |
|-----|------------------------------|------|----------------|
| (1) | (2)                          | (3)  | (4)            |
| 280 | Kokoh Inti Arebama Tbk Pt    | KOIN | 290            |
| 281 | Krakatau Steel Persero Tbk   | KRAS | 293            |
| 282 | Kresna Graha Investama Pt Tb | KREN | 2.120          |
| 283 | Lamicitra Nusantara Tbk Pt   | LAMI | 280            |
| 284 | Langgeng Makmur Industri Pt  | LMPI | 113            |
| 285 | Lautan Luas Tbk Pt           | LTLS | 500            |
| 286 | Leo Investments Tbk Pt       | ITTG | 82             |
| 287 | Leyand International Tbk Pt  | LAPD | 50             |
| 288 | Limas Indonesia Makmur Tbk P | LMAS | 50             |
| 289 | Link Net Tbk Pt              | LINK | 4.000          |
| 290 | Lion Metal Works Pt          | LION | 1.050          |
| 291 | Lionmesh Prima Tbk Pt        | LMSH | 575            |
| 292 | Lippo Cikarang Pt            | LPCK | 7.250          |
| 293 | Lippo General Insurance Pt   | LPGI | 5.250          |
| 294 | Lippo Karawaci Tbk Pt        | LPKR | 1.035          |
| 295 | Lippo Securities Tbk Pt      | LPPS | 88             |
| 296 | Logindo Samudramakmur Tbk Pt | LEAD | 136            |
| 297 | Lotte Chemical Titan Tbk Pt  | FPNI | 92             |
| 298 | Magna Finance Tbk Pt         | MGNA | 53             |
| 299 | Mahaka Media Tbk Pt          | ABBA | 50             |
| 300 | Majapahit Inti Corpora Tbk   | AKSI | 125            |
| 301 | Malindo Feedmill Tbk Pt      | MAIN | 1.525          |
| 302 | Mandala Multifinance Tbk Pt  | MFIN | 870            |
| 303 | Mandom Indonesia Tbk Pt      | TCID | 16.500         |
| 304 | Martina Berto Tbk Pt         | MBTO | 140            |
| 305 | Mas Murni Indonesia Pt       | MAMI | 79             |
| 306 | Maskapai Reasuransi Indo Pt  | MREI | 6.200          |
| 307 | Matahari Department Store Tb | LPPF | 17.600         |
| 308 | Matahari Putra Prima Tbk Pt  | MPPA | 1.825          |
| 309 | Mayora Indah Pt              | MYOR | 30.500         |
| 310 | Medco Energi Internasional T | MEDC | 795            |
| 311 | Media Nusantara Citra Tbk Pt | MNCN | 1.855          |
| 312 | Mega Manunggal Property Tbk  | MMLP | 800            |
| 313 | Megapolitan Developments Tbk | EMDE | 144            |
| 314 | Merck Sharp Dohme Pharma Tbk | SCPI | 29.000         |
| 315 | Merck Tbk Pt                 | MERK | 6.775          |
| 316 | Merdeka Copper Gold Tbk Pt   | MDKA | 2.015          |
| 317 | Metro Realty Tbk Pt          | MTSM | 228            |
| 318 | Metrodata Electronic Pt      | MTDL | 650            |
| 319 | Metropolitan Kentjana Tbk Pt | MKPI | 16.875         |
| 320 | Metropolitan Land Tbk Pt     | MTLA | 215            |
| 321 | Midi Utama Indonesia Tbk Pt  | MIDI | 780            |
| 322 | Millennium Pharmacon Inti Pt | SDPC | 69             |
| 323 | Minna Padi Investama Sekurit | PADI | 745            |
| 324 | Mitra Adiperkasa Tbk Pt      | MAPI | 3.795          |
| 325 | Mitra Energi Persada Tbk Pt  | KOPI | 710            |
| 326 | Mitra International Resource | MIRA | 50             |
| 327 | Mitra Investindo Tbk Pt      | MITI | 124            |
| 328 | Mitra Keluarga Karyasehat Tb | MIKA | 2.400          |
| 329 | Mitra Komunikasi Nusantara T | MKNT | 510            |
| 330 | Mitra Pinasthika Mstk Tbk Pt | MPMX | 489            |
| 331 | Mitrabahtera Segara Sejati T | MBSS | 265            |
| 332 | Mitrabara Adiperdana Tbk Pt  | MBAP | 1.115          |
| 333 | Mnc Investama Tbk Pt         | BHIT | 174            |
| 334 | Mnc Kapital Indonesia Tbk Pt | BCAP | 1.685          |
| 335 | Mnc Land Tbk Pt              | KPIG | 1.410          |
| 336 | Mnc Sky Vision Tbk Pt        | MSKY | 1.335          |

| No. | Nama Perusahaan              | Kode | Harga (Rupiah) |
|-----|------------------------------|------|----------------|
| (1) | (2)                          | (3)  | (4)            |
| 337 | Modern Internasional Tbk Pt  | MDRN | 150            |
| 338 | Modernland Realty Tbk Pt     | MDLN | 467            |
| 339 | Mulia Industrindo Tbk Pt     | MLIA | 515            |
| 340 | Multi Agro Gemilang Plantati | MAGP | 50             |
| 341 | Multi Bintang Indonesia Pt   | MLBI | 8.200          |
| 342 | Multi Indocitra Tbk Pt       | MICE | 370            |
| 343 | Multi Prima Sejahtera Pt     | LPIN | 5.375          |
| 344 | Multifiling Mitra Indonesia  | MFMI | 187            |
| 345 | Multipolar Tbk Pt            | MLPL | 257            |
| 346 | Multipolar Technology Tbk Pt | MLPT | 1.135          |
| 347 | Multistrada Arah Sarana Tbk  | MASA | 351            |
| 348 | Mustika Ratu Tbk Pt          | MRAT | 208            |
| 349 | Nippon Indosari Corpindo Tbk | ROTI | 1.265          |
| 350 | Nipress Pt                   | NIPS | 425            |
| 351 | Nirvana Development Tbk Pt   | NIRO | 109            |
| 352 | Nusa Konstruksi Enjiniring   | DGIK | 85             |
| 353 | Nusa Raya Cipta Pt           | NRCA | 625            |
| 354 | Nusantara Infrastructure Tbk | META | 74             |
| 355 | Nusantara Inti Corpora Tbk   | UNIT | 260            |
| 356 | Onix Capital Tbk Pt          | OCAP | 432            |
| 357 | Pabrik Kertas Tjiwi Kimia Pt | TKIM | 495            |
| 358 | Pacific Strategic Financial  | APIC | 660            |
| 359 | Pakuwon Jati Tbk Pt          | PWON | 496            |
| 360 | Pan Brothers Tbk Pt          | PBRX | 560            |
| 361 | Panasia Indo Resources Tbk   | HDTX | 885            |
| 362 | Panca Global Securities Tbk  | PEGE | 205            |
| 363 | Panin Financial Tbk Pt       | PNLF | 185            |
| 364 | Panin Sekuritas Tbk Pt       | PANS | 4.100          |
| 365 | Paninvest Tbk Pt             | PNIN | 545            |
| 366 | Panorama Sentrawisata Tbk Pt | PANR | 450            |
| 367 | Pelangi Indah Canindo Tbk Pt | PICO | 128            |
| 368 | Pelat Timah Nusantara Tbk Pt | NIKL | 50             |
| 369 | Pelayaran Nasional Bina Buan | BBRM | 51             |
| 370 | Pelayaran Nelly Dwi Putri    | NELY | 138            |
| 371 | Pelayaran Tempuran Emas Tbk  | TMAS | 1.950          |
| 372 | Pembangunan Graha Lestari    | PGLI | 69             |
| 373 | Pembangunan Jaya Ancol Tbk   | PJAA | 2.025          |
| 374 | Pembangunan Perumahan Perser | PTPP | 3.875          |
| 375 | Perdana Bangun Pusaka Tbk Pt | KONI | 280            |
| 376 | Perdana Gapuraprima Tbk Pt   | GPRA | 199            |
| 377 | Perdana Karya Perkasa Pt     | PKPK | 50             |
| 378 | Permata Prima Sakti Tbk Pt   | TKGA | 1.800          |
| 379 | Perusahaan Gas Negara Perser | PGAS | 2.745          |
| 380 | Petrosea Tbk Pt              | PTRO | 290            |
| 381 | Pikko Land Development Tbk P | RODA | 595            |
| 382 | Pioneerindo Gourmet Internat | PTSP | 8.500          |
| 383 | Plaza Indonesia Realty Pt    | PLIN | 4.000          |
| 384 | Polaris Investama Tbk Pt     | PLAS | 1.570          |
| 385 | Polychem Indonesia Tbk Pt    | ADMG | 89             |
| 386 | Pool Advista Indonesia Tbk   | POOL | 2.990          |
| 387 | Pp London Sumatra Indones Pt | LSIP | 1.320          |
| 388 | Pp Properti Tbk Pt           | PPRO | 178            |
| 389 | Prasidha Aneka Niaga Tbk Pt  | PSDN | 122            |
| 390 | Premier Etf Indo Consumer    | XIIC | 886            |
| 391 | Premier Etf Indo Financial   | XIIF | 476            |
| 392 | Premier Etf Indo State-O Com | XISC | 571            |
| 393 | Premier Etf Sminfra 18       | XISI | 327            |

| No. | Nama Perusahaan               | Kode | Harga (Rupiah) |
|-----|-------------------------------|------|----------------|
| (1) | (2)                           | (3)  | (4)            |
| 394 | Premier Etf Syariah Jii       | XIJI | 612            |
| 395 | Prima Alloy Steel Universal   | PRAS | 125            |
| 396 | Primarindo Asia Infrastru Pt  | BIMA | 350            |
| 397 | Provident Agro Tbk Pt         | PALM | 425            |
| 398 | Pudjiadi & Sons Tbk Pt        | PNSE | 409            |
| 399 | Pudjiadi Prestige Tbk Pt      | PUDP | 420            |
| 400 | Puradelta Lestari Tbk Pt      | DMAS | 215            |
| 401 | Pyridam Farma Tbk Pt          | PYFA | 112            |
| 402 | Radana Bhaskara Finance Tbk   | HDFA | 182            |
| 403 | Radiant Utama Interinsco Tbk  | RUIS | 215            |
| 404 | Ramayana Lestari Sentosa Pt   | RALS | 645            |
| 405 | Ratu Prabu Energi Tbk Pt      | ARTI | 170            |
| 406 | Red Planet Indonesia Tbk Pt   | PSKT | 895            |
| 407 | Reliance Securities Tbk Pt    | RELI | 400            |
| 408 | Renuka Coalindo Tbk Pt        | SQMI | 1.800          |
| 409 | Resource Alam Indonesia Tbk   | KKGI | 420            |
| 410 | Ricky Putra Globalindo Pt     | RICY | 159            |
| 411 | Rig Tenders Indonesia Pt      | RIGS | 160            |
| 412 | Rimau Multi Putra Pratama Tb  | CMPP | 107            |
| 413 | Rimo International Lestari T  | RIMO | 190            |
| 414 | Ristia Bintang Mahkota Tbk    | RBMS | 63             |
| 415 | Roda Vivatex Tbk Pt           | RDTX | 6.000          |
| 416 | Rukun Raharja Tbk Pt          | RAJA | 775            |
| 417 | Salim Ivomas Pratama Tbk Pt   | SIMP | 332            |
| 418 | Samindo Resources Tbk Pt      | MYOH | 525            |
| 419 | Sampoerna Agro Tbk Pt         | SGRO | 1.700          |
| 420 | Samudera Indonesia Tbk Pt     | SMDR | 5.050          |
| 421 | Sarana Meditama Metropolitan  | SAME | 2.650          |
| 422 | Sarana Menara Nusantara Pt    | TOWR | 4.750          |
| 423 | Saranacentral Bajatama Tbk P  | BAJA | 84             |
| 424 | Saraswati Griya Lestari Tbk   | HOTL | 133            |
| 425 | Saratoga Investama Sedaya Tb  | SRTG | 4.010          |
| 426 | Sat Nusapersada Tbk Pt        | PTSN | 77             |
| 427 | Sawit Sumbermas Sarana Tbk P  | SSMS | 1.950          |
| 428 | Sejahteraraya Anugrahjaya Tb  | SRAJ | 370            |
| 429 | Sekar Bumi Tbk Pt             | SKBM | 945            |
| 430 | Sekar Laut Tbk Pt             | SKLT | 370            |
| 431 | Sekawan Intipratama           | SIAP | 83             |
| 432 | Selamat Sempurna Pt           | SMSM | 4.760          |
| 433 | Semen Baturaja Persero Tbk P  | SMBR | 291            |
| 434 | Semen Indonesia Persero Tbk   | SMGR | 11.400         |
| 435 | Sentul City Tbk Pt            | BKSL | 58             |
| 436 | Sepatu Bata Pt                | BATA | 900            |
| 437 | Siantar Top Pt                | STTP | 3.015          |
| 438 | Sidomulyo Selaras Tbk Pt      | SDMU | 500            |
| 439 | Sierad Produce Tbk Pt         | SIPD | 850            |
| 440 | Sigmatgold Inti Perkasa Tbk P | TMPI | 438            |
| 441 | Siloam International Hospita  | SILO | 9.800          |
| 442 | Sinar Mas Agro Res & Tech     | SMAR | 4.200          |
| 443 | Sinar Mas Multiartha Pt       | SMMA | 5.050          |
| 444 | Sitara Propertindo Tbk Pt     | TARA | 560            |
| 445 | Siwani Makmur Tbk Pt          | SIMA | 164            |
| 446 | Skybee Tbk Pt                 | SKYB | 420            |
| 447 | Smartfren Telecom Tbk Pt      | FREN | 51             |
| 448 | Smr Utama Tbk Pt              | SMRU | 238            |
| 449 | Soechi Lines Tbk Pt           | SOCI | 475            |
| 450 | Solusi Tunas Pratama Tbk Pt   | SUPR | 8.400          |

| No. | Nama Perusahaan              | Kode | Harga (Rupiah) |
|-----|------------------------------|------|----------------|
| (1) | (2)                          | (3)  | (4)            |
| 451 | Sona Topas Tourism Indust Pt | SONA | 4.050          |
| 452 | Sorini Agro Asia Corporindo  | SOBI | 1.900          |
| 453 | Sri Rejeki Isman Tbk Pt      | SRIL | 389            |
| 454 | Star Pacific Tbk Pt          | LPLI | 180            |
| 455 | Star Petrochem Tbk Pt        | STAR | 50             |
| 456 | Steady Safe Tbk Pt           | SAFE | 90             |
| 457 | Steel Pipe Industry Of Indon | ISSP | 188            |
| 458 | Sugih Energy Tbk Pt          | SUGI | 470            |
| 459 | Sumalindo Lestari Jaya Pt    | SULI | 51             |
| 460 | Sumber Alfaria Trijaya Tbk P | AMRT | 580            |
| 461 | Sumber Energi Andalan Tbk P  | ITMA | 13.900         |
| 462 | Sumi Indo Kabel Tbk Pt       | IKBI | 1.040          |
| 463 | Summarecon Agung Tbk Pt      | SMRA | 1.650          |
| 464 | Sunson Textile Manufacturer  | SSTM | 52             |
| 465 | Suparma Tbk Pt               | SPMA | 103            |
| 466 | Supra Boga Lestari Tbk Pt    | RANC | 340            |
| 467 | Supreme Cable Mfg Corp Pt    | SCCO | 3.725          |
| 468 | Surya Citra Media Pt Tbk     | SCMA | 3.100          |
| 469 | Surya Esa Perkasa Tbk Pt     | ESSA | 1.650          |
| 470 | Surya Semesta Internusa Pt   | SSIA | 715            |
| 471 | Surya Toto Indonesia Pt      | TOTO | 6.950          |
| 472 | Suryamas Dutamakmur Tbk Pt   | SMDM | 95             |
| 473 | Taisho Pharmaceutical Indone | SQBB | 10.500         |
| 474 | Tambang Batubara Bukit Asam  | PTBA | 4.525          |
| 475 | Tanah Laut Tbk Pt            | INDX | 130            |
| 476 | Telekomunikasi Indonesia Per | TLKM | 3.105          |
| 477 | Tembaga Mulia Semanan Tbk Pt | TBMS | 6.000          |
| 478 | Tempo Inti Media Tbk Pt      | TMPO | 69             |
| 479 | Tempo Scan Pacific Tbk Pt    | TSPC | 1.750          |
| 480 | Tifa Finance Tbk Pt          | TIFA | 139            |
| 481 | Tifico Fiber Indonesia Tbk   | TFCO | 900            |
| 482 | Tiga Pilar Sejahtera Food    | AISA | 1.210          |
| 483 | Tigaraksa Satria Tbk Pt      | TGKA | 2.750          |
| 484 | Timah Persero Tbk Pt         | TINS | 505            |
| 485 | Tiphone Mobile Indonesia Tbk | TELE | 770            |
| 486 | Tira Austenite Pt            | TIRA | 1.420          |
| 487 | Tirta Mahakam Resources Tbk  | TIRT | 50             |
| 488 | Toba Bara Sejahtra Tbk Pt    | TOBA | 675            |
| 489 | Toba Pulp Lestari Tbk Pt     | INRU | 320            |
| 490 | Total Bangun Persada         | TOTL | 615            |
| 491 | Tower Bersama Infrastructure | TBIG | 5.875          |
| 492 | Trada Maritime Tbk Pt        | TRAM | 50             |
| 493 | Trans Power Marine Tbk Pt    | TPMA | 238            |
| 494 | Tri Banyan Tirta Tbk Pt      | ALTO | 325            |
| 495 | Trias Sentosa Tbk Pt         | TRST | 310            |
| 496 | Trikonsel Oke Tbk Pt         | TRIO | 2.000          |
| 497 | Trimegah Sekuritas Indonesia | TRIM | 51             |
| 498 | Trisula International Tbk Pt | TRIS | 300            |
| 499 | Triwira Insanlestari Tbk Pt  | TRIL | 50             |
| 500 | Truba Alam Manunggal Eng     | TRUB | 50             |
| 501 | Trust Finance Indonesia Tbk  | TRUS | 198            |
| 502 | Tunas Alfin Tbk Pt           | TALF | 400            |
| 503 | Tunas Baru Lampung Tbk Pt    | TBLA | 510            |
| 504 | Tunas Ridean Tbk Pt          | TURI | 600            |
| 505 | Ultrajaya Milk Ind & Trading | ULTJ | 3.945          |
| 506 | Unggul Indah Cahaya Tbk Pt   | UNIC | 1.480          |
| 507 | Unilever Indonesia Tbk Pt    | UNVR | 37.000         |

| No. | Nama Perusahaan              | Kode | Harga (Rupiah) |
|-----|------------------------------|------|----------------|
| (1) | (2)                          | (3)  | (4)            |
| 508 | United Tractors Tbk Pt       | UNTR | 16.950         |
| 509 | Unitex Tbk Pt                | UNTX | 3.700          |
| 510 | Vale Indonesia Tbk           | INCO | 1.635          |
| 511 | Verena Multi Finance Tbk Pt  | VRNA | 159            |
| 512 | Victoria Insurance Tbk Pt    | VINS | 104            |
| 513 | Victoria Investama Tbk Pt    | VICO | 101            |
| 514 | Visi Media Asia Tbk Pt       | VIVA | 250            |
| 515 | Visi Telekomunikasi Infrastr | GOLD | 300            |
| 516 | Voksel Electric Tbk Pt       | VOKS | 980            |
| 517 | Wahana Ottomitra Multiartha  | WOMF | 80             |
| 518 | Wahana Pronatural Tbk Pt     | WAPO | 54             |
| 519 | Waskita Karya Persero Tbk Pt | WSKT | 1.670          |
| 520 | Weha Transportasi Indonesia  | WEHA | 144            |
| 521 | Wicaksana Overseas Inti Pt   | WICO | 51             |
| 522 | Wijaya Karya Beton Tbk Pt    | WTON | 825            |
| 523 | Wijaya Karya Persero Tbk Pt  | WIKA | 2.640          |
| 524 | Wilmar Cahaya Indonesia Tbk  | CEKA | 675            |
| 525 | Wintermar Offshore Marine    | WINS | 167            |
| 526 | Wismilak Inti Makmur Tbk Pt  | WIIM | 430            |
| 527 | XI Axiata Tbk Pt             | EXCL | 3.650          |
| 528 | Yanaprima Hastapersada Tbk   | YPAS | 800            |
| 529 | Yulie Sekuritas Indonesia Tb | YULE | 81             |
| 530 | Zebra Nusantara Tbk Pt       | ZBRA | 84             |

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI  
NIP 195711081984081001

HARGA OBLIGASI PERUSAHAAN (*CORPORATE BOND*)  
 PER 31 DESEMBER 2015

| No.<br>(1) | Kode Seri<br>(2) | Tanggal Jatuh Tempo<br>(3) | Rasio Harga (%)<br>(4) |
|------------|------------------|----------------------------|------------------------|
| 1          | ADHI01ACN1       | 3-Jul-2017                 | 97.318969              |
| 2          | ADHI01ACN2       | 15-Mar-2018                | 93.349516              |
| 3          | ADHI01BCN1       | 3-Jul-2019                 | 94.071277              |
| 4          | ADHI01BCN2       | 15-Mar-2020                | 88.47723               |
| 5          | ADHISM1CN1       | 3-Jul-2017                 | 97.319516              |
| 6          | ADHISM1CN2       | 15-Mar-2018                | 93.349516              |
| 7          | ADMF01CCN1       | 16-Dec-2016                | 99.622116              |
| 8          | ADMF01CCN3       | 27-Sep-2017                | 97.963795              |
| 9          | ADMF02BCN2       | 24-Oct-2016                | 100.855741             |
| 10         | ADMF02BCN3       | 14-May-2017                | 101.240835             |
| 11         | ADMF02BCN4       | 12-Nov-2017                | 101.502744             |
| 12         | ADMF02CCN1       | 1-Mar-2016                 | 99.795657              |
| 13         | ADMF02CCN2       | 24-Oct-2018                | 101.767179             |
| 14         | ADMF02CCN3       | 14-May-2019                | 101.07382              |
| 15         | ADMF02CCN4       | 12-Nov-2019                | 101.074992             |
| 16         | ADMF02DCN1       | 1-Mar-2018                 | 97.745564              |
| 17         | ADMF03ACN1       | 30-Jun-2018                | 99.780436              |
| 18         | ADMF03ACN2       | 5-Sep-2016                 | 99.912208              |
| 19         | ADMF03BCN1       | 30-Jun-2020                | 99.353717              |
| 20         | ADMF03BCN2       | 25-Aug-2018                | 99.666756              |
| 21         | ADMF03CCN2       | 25-Aug-2020                | 99.525867              |
| 22         | ADMFSM1BCN2      | 12-Nov-2017                | 100.693048             |
| 23         | AGII02           | 18-Dec-2017                | 96.604448              |
| 24         | AISA01           | 5-Apr-2018                 | 96.860635              |
| 25         | AKRA01A          | 21-Dec-2017                | 95.894093              |
| 26         | AKRA01B          | 21-Dec-2019                | 93.069292              |
| 27         | AMRT01ACN2       | 8-May-2018                 | 97.679021              |
| 28         | AMRT01BCN2       | 8-May-2020                 | 96.112118              |
| 29         | AMRT01CN1        | 26-Jun-2017                | 99.62225               |
| 30         | ANTM01ACN1       | 14-Dec-2018                | 91.057164              |
| 31         | ANTM01BCN1       | 14-Dec-2021                | 93.467391              |
| 32         | APLN01B          | 25-Aug-2016                | 100.431514             |
| 33         | APLN01CN1        | 27-Jun-2018                | 95.032698              |
| 34         | APLN01CN2        | 6-Jun-2019                 | 100.909167             |
| 35         | APLN01CN3        | 19-Dec-2019                | 101.595401             |
| 36         | APLN01CN4        | 25-Mar-2020                | 97.423029              |
| 37         | APLN02           | 15-Aug-2017                | 97.583348              |
| 38         | ASDF01BCN3       | 22-Feb-2016                | 99.804805              |
| 39         | ASDF01CCN1       | 21-Feb-2017                | 98.014351              |
| 40         | ASDF02ACN5       | 12-Jul-2016                | 99.551444              |
| 41         | ASDF02BCN2       | 26-NOV-2016                | 100.030082             |
| 42         | ASDF02BCN3       | 4-Apr-2017                 | 100.982993             |
| 43         | ASDF02BCN4       | 29-Oct-2017                | 101.787168             |
| 44         | ASDF02BCN5       | 2-Jul-2018                 | 99.318708              |
| 45         | ASDF02CCN1       | 27-Jun-2016                | 99.309484              |
| 46         | ASDF02CCN2       | 26-Nov-2017                | 99.850727              |
| 47         | ASDF02CCN3       | 4-Apr-2018                 | 100.815054             |
| 48         | BACA01SB         | 13-Jan-2022                | 99.771533              |
| 49         | BBIA01A          | 11-Apr-2016                | 99.841537              |
| 50         | BBIA01B          | 1-Apr-2018                 | 98.79409               |
| 51         | BBIA01C          | 1-Apr-2020                 | 99.189324              |

| No. | Kode Seri    | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|--------------|---------------------|-----------------|
| (1) | (2)          | (3)                 | (4)             |
| 52  | BBIA01SB     | 28-May-2021         | 101.276023      |
| 53  | BBKP01SBCN1  | 6-Mar-2019          | 96.557663       |
| 54  | BBKP02SBCN1  | 30-Jun-2022         | 97.669732       |
| 55  | BBMISMSB1CN1 | 3-Jul-2017          | 82.240771       |
| 56  | BBMISMSB1CN2 | 28-Mar-2023         | 77.675002       |
| 57  | BBRI01ACN1   | 7-Jul-2016          | 99.909205       |
| 58  | BBRI01BCN1   | 3-Jul-2018          | 97.718608       |
| 59  | BBRI01CCN1   | 3-Jul-2020          | 100.051484      |
| 60  | BBRK01       | 8-Jul-2016          | 99.938372       |
| 61  | BBTN01CN1    | 5-Jun-2022          | 85.378108       |
| 62  | BBTN01CN2    | 27-Mar-2023         | 84.089969       |
| 63  | BBTN02ACN1   | 8-Jul-2018          | 97.799706       |
| 64  | BBTN02BCN1   | 8-Jul-2020          | 96.01287        |
| 65  | BBTN02CCN1   | 8-Jul-2022          | 94.875066       |
| 66  | BBTN02DCN1   | 8-Jul-2025          | 96.229063       |
| 67  | BBTN12       | 19-Sep-2016         | 102.608824      |
| 68  | BBTN14       | 11-Jun-2020         | 97.389783       |
| 69  | BBTN15       | 28-Jun-2021         | 93.581262       |
| 70  | BCAF01BCN2   | 14-Jun-2016         | 99.203136       |
| 71  | BCAF01BCN3   | 27-Mar-2017         | 100.199446      |
| 72  | BCAF01CCN2   | 14-Jun-2017         | 96.883511       |
| 73  | BCAF01DCN1   | 9-May-2016          | 99.464694       |
| 74  | BCAF02ACN1   | 30-Mar-2016         | 99.805047       |
| 75  | BCAF02BCN1   | 20-Mar-2017         | 98.562415       |
| 76  | BCAF02CCN1   | 20-Mar-2018         | 97.901305       |
| 77  | BCAP01CN1    | 5-Jul-2018          | 97.415433       |
| 78  | BDKI02SB     | 17-Jun-2018         | 99.964351       |
| 79  | BDKI06B      | 17-Jun-2016         | 99.995934       |
| 80  | BEXI01BCN1   | 20-Dec-2016         | 98.233716       |
| 81  | BEXI01BCN3   | 23-May-2016         | 99.000242       |
| 82  | BEXI01CCN1   | 20-Dec-2018         | 95.394994       |
| 83  | BEXI02ACN4   | 7-Jan-2018          | 98.413132       |
| 84  | BEXI02ACN5   | 23-Mar-2016         | 99.80008        |
| 85  | BEXI02ACN6   | 26-Sep-2016         | 99.207707       |
| 86  | BEXI02BCN1   | 5-Jun-2016          | 99.642617       |
| 87  | BEXI02BCN3   | 16-Oct-2017         | 99.146956       |
| 88  | BEXI02BCN4   | 7-Jan-2020          | 97.836222       |
| 89  | BEXI02BCN5   | 13-Mar-2018         | 98.786965       |
| 90  | BEXI02BCN6   | 16-Sep-2018         | 97.470106       |
| 91  | BEXI02CCN1   | 5-Jun-2017          | 99.116492       |
| 92  | BEXI02CCN3   | 16-Oct-2019         | 97.978099       |
| 93  | BEXI02CCN5   | 13-Mar-2020         | 99.069755       |
| 94  | BEXI02CCN6   | 16-Sep-2020         | 96.503421       |
| 95  | BEXI02CN2    | 18-Jul-2017         | 98.979315       |
| 96  | BEXI02DCN1   | 5-Jun-2019          | 99.535038       |
| 97  | BEXI04D      | 18-Jun-2016         | 101.799028      |
| 98  | BEXI05D      | 8-Jul-2017          | 100.059266      |
| 99  | BFIN01CCN2   | 19-Feb-2016         | 99.889649       |
| 100 | BFIN02ACN2   | 29-Mar-2016         | 100.004937      |
| 101 | BFIN02BCN1   | 7-Mar-2016          | 100.208043      |
| 102 | BFIN02BCN2   | 19-Mar-2017         | 99.895932       |
| 103 | BFIN02CCN1   | 7-Mar-2017          | 101.011914      |
| 104 | BFIN02CCN2   | 19-Mar-2018         | 99.849469       |
| 105 | BIIF01ACN1   | 12-Nov-2018         | 99.836468       |
| 106 | BIIF01BCN1   | 12-Nov-2020         | 99.590853       |
| 107 | BIIF01C      | 7-Jun-2016          | 99.369317       |
| 108 | BIIF02A      | 19-Jun-2016         | 99.274353       |



| No. | Kode Seri   | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|-------------|---------------------|-----------------|
| (1) | (2)         | (3)                 | (4)             |
| 109 | BIIF02B     | 19-Jun-2018         | 94.847079       |
| 110 | BIMF01ACN1  | 3-Jan-2017          | 99.898649       |
| 111 | BIMF01B     | 9-Jan-2016          | 99.976671       |
| 112 | BIMF01BCN1  | 22-Dec-2018         | 99.876578       |
| 113 | BJBR07B     | 9-Feb-2016          | 100.054107      |
| 114 | BJBR07C     | 9-Feb-2018          | 99.299173       |
| 115 | BJTG01SB    | 18-Dec-2022         | 99.456881       |
| 116 | BLAM03      | 9-Oct-2017          | 96.462259       |
| 117 | BMLK01C     | 13-Jan-2017         | 99.641647       |
| 118 | BMRI01      | 11-Dec-2016         | 102.221605      |
| 119 | BMTR01B     | 12-Jul-2017         | 99.677077       |
| 120 | BNGA01B     | 23-Dec-2016         | 98.722425       |
| 121 | BNGA01BCN1  | 30-Oct-2017         | 96.627374       |
| 122 | BNGA01BCN2  | 20-Nov-2016         | 99.987201       |
| 123 | BNGA01CCN2  | 20-Nov-2018         | 98.614617       |
| 124 | BNGA01SB    | 8-Jul-2017          | 100.004832      |
| 125 | BNGA02SB    | 23-Dec-2020         | 98.238688       |
| 126 | BNII01BCN1  | 6-Dec-2016          | 99.470706       |
| 127 | BNII01BCN2  | 31-Oct-2017         | 96.618198       |
| 128 | BNII01SB    | 19-May-2018         | 99.567249       |
| 129 | BNII01SBCN1 | 6-Dec-2018          | 98.693512       |
| 130 | BNII01SBCN2 | 31-Oct-2019         | 94.856352       |
| 131 | BNII02SBCN1 | 8-Jul-2021          | 101.442779      |
| 132 | BNLI01BCN1  | 24-Dec-2016         | 100.751586      |
| 133 | BNLI01SBCN1 | 15-Jun-2019         | 94.79667        |
| 134 | BNLI01SBCN2 | 19-Dec-2019         | 96.46907        |
| 135 | BNLI02SB    | 28-Jun-2018         | 101.070379      |
| 136 | BNLI02SBCN1 | 24-Dec-2020         | 104.998963      |
| 137 | BNLI02SBCN2 | 24-Oct-2021         | 102.787918      |
| 138 | BNTT01C     | 8-Jul-2016          | 100.019508      |
| 139 | BNTT01D     | 8-Jul-2018          | 99.094404       |
| 140 | BPFI01C     | 3-Jul-2016          | 99.570401       |
| 141 | BRAP01      | 8-Apr-2018          | 97.562364       |
| 142 | BSBR01SB    | 13-Jan-2018         | 98.418119       |
| 143 | BSBR02SB    | 26-Jun-2019         | 94.484498       |
| 144 | BSBR06      | 13-Jan-2016         | 99.978039       |
| 145 | BSDE01BCN1  | 4-Jul-2017          | 98.596298       |
| 146 | BSDE01CCN1  | 4-Jul-2019          | 95.616414       |
| 147 | BSDE01CN2   | 5-Jun-2018          | 94.628659       |
| 148 | BSEC02B     | 5-Jul-2016          | 100.785684      |
| 149 | BSLT05      | 8-Oct-2019          | 99.850965       |
| 150 | BSMT01SB    | 5-Jul-2018          | 98.781079       |
| 151 | BSMT03      | 5-Jul-2016          | 99.767659       |
| 152 | BSSB01B     | 12-May-2016         | 100.046097      |
| 153 | BTPN01ACN3  | 5-Mar-2016          | 99.716245       |
| 154 | BTPN01BCN1  | 28-Jun-2016         | 100.036318      |
| 155 | BTPN01BCN2  | 3-Aug-2017          | 98.366525       |
| 156 | BTPN01BCN3  | 5-Mar-2018          | 95.778833       |
| 157 | BTPN02ACN1  | 4-Jul-2016          | 99.109546       |
| 158 | BTPN02BCN1  | 4-Jul-2018          | 95.075321       |
| 159 | BVIC02SB    | 27-Jun-2019         | 92.837274       |
| 160 | BVIC03      | 27-Jun-2017         | 97.896955       |
| 161 | BVIC03SB    | 27-Jun-2020         | 88.775177       |
| 162 | BVIC04      | 27-Jun-2018         | 94.868859       |
| 163 | CTRR01A     | 2-Apr-2017          | 100.238212      |
| 164 | CTRR01B     | 2-Apr-2019          | 101.503449      |
| 165 | CTRR01C     | 2-Apr-2021          | 103.140356      |

| No. | Kode Seri  | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|------------|---------------------|-----------------|
| (1) | (2)        | (3)                 | (4)             |
| 166 | DART01CN1  | 24-Aug-2017         | 100.630754      |
| 167 | DBTN01     | 27-Apr-2016         | 99.986978       |
| 168 | DBTN02     | 27-Feb-2021         | 99.34259        |
| 169 | DBTN03     | 7-Jan-2023          | 97.212495       |
| 170 | DBTN04A1   | 27-Dec-2016         | 99.355483       |
| 171 | DBTN04A2   | 26-Feb-2022         | 98.485999       |
| 172 | DBTN05A1   | 7-Sep-2025          | 99.755335       |
| 173 | DBTN05A2   | 7-Sep-2025          | 99.484199       |
| 174 | DILD01A    | 9-Jul-2016          | 99.566942       |
| 175 | DILD01B    | 9-Jul-2018          | 96.4365         |
| 176 | DNRK01ACN1 | 9-Jan-2016          | 99.940739       |
| 177 | DNRK01ACN2 | 16-Dec-2017         | 98.297618       |
| 178 | DNRK01BCN1 | 9-Jan-2018          | 95.184154       |
| 179 | DNRK01BCN2 | 16-Dec-2019         | 96.924711       |
| 180 | DNRK05B    | 11-Jan-2016         | 99.986363       |
| 181 | FAST01     | 6-Oct-2016          | 99.902486       |
| 182 | FIFA01BCN2 | 4-Apr-2016          | 99.642766       |
| 183 | FIFA01BCN3 | 14-Mar-2017         | 101.696638      |
| 184 | FIFA02ACN1 | 4-May-2016          | 99.754331       |
| 185 | FIFA02ACN2 | 21-Sep-2016         | 99.786089       |
| 186 | FIFA02BCN1 | 24-Apr-2018         | 98.051622       |
| 187 | FIFA02BCN2 | 11-Sep-2018         | 99.270422       |
| 188 | GIAA01CN1  | 5-Jul-2018          | 92.205131       |
| 189 | GWSA01CN1  | 14-Jan-2020         | 100.996904      |
| 190 | IMFI01BCN2 | 8-May-2016          | 99.264476       |
| 191 | IMFI01BCN3 | 11-Dec-2016         | 99.767749       |
| 192 | IMFI01BCN4 | 22-Apr-2017         | 99.658636       |
| 193 | IMFI01CCN1 | 11-May-2016         | 99.243337       |
| 194 | IMFI01CCN2 | 8-May-2017          | 97.806272       |
| 195 | IMFI01CCN3 | 11-Dec-2017         | 99.174829       |
| 196 | IMFI01CCN4 | 22-Apr-2018         | 99.615284       |
| 197 | IMFI02ACN1 | 4-May-2016          | 99.573616       |
| 198 | IMFI02ACN2 | 16-Nov-2016         | 100.285013      |
| 199 | IMFI02BCN1 | 24-Apr-2018         | 96.891442       |
| 200 | IMFI02BCN2 | 6-Nov-2018          | 99.27077        |
| 201 | IMFI02CCN1 | 24-Apr-2019         | 95.660738       |
| 202 | IMFI02CCN2 | 6-Nov-2019          | 97.051739       |
| 203 | INDF06     | 31-May-2017         | 96.561903       |
| 204 | INDF07     | 13-Jun-2019         | 100.498416      |
| 205 | ISAT01ACN1 | 12-Dec-2017         | 100.485432      |
| 206 | ISAT01ACN2 | 14-Jun-2016         | 99.66295        |
| 207 | ISAT01ACN3 | 8-Dec-2018          | 99.867742       |
| 208 | ISAT01BCN1 | 12-Dec-2019         | 99.638837       |
| 209 | ISAT01BCN2 | 4-Jun-2018          | 99.272734       |
| 210 | ISAT01BCN3 | 8-Dec-2020          | 99.113757       |
| 211 | ISAT01CCN1 | 12-Dec-2021         | 100.049583      |
| 212 | ISAT01CCN2 | 4-Jun-2020          | 98.461374       |
| 213 | ISAT01CCN3 | 8-Dec-2022          | 98.609702       |
| 214 | ISAT01DCN1 | 12-Dec-2024         | 100.685513      |
| 215 | ISAT01DCN2 | 4-Jun-2022          | 98.833012       |
| 216 | ISAT01DCN3 | 8-Dec-2025          | 98.24494        |
| 217 | ISAT01ECN2 | 4-Jun-2025          | 98.832198       |
| 218 | ISAT05B    | 29-May-2017         | 101.589806      |
| 219 | ISAT07B    | 8-Dec-2016          | 102.176896      |
| 220 | ISAT08A    | 27-Jun-2019         | 94.819043       |
| 221 | ISAT08B    | 27-Jun-2022         | 92.412548       |
| 222 | JMPD12Q    | 6-Jul-2016          | 102.061964      |

| No. | Kode Seri    | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|--------------|---------------------|-----------------|
| (1) | (2)          | (3)                 | (4)             |
| 223 | JMPD13R      | 21-Jun-2017         | 99.758027       |
| 224 | JMPD14JM10   | 12-Oct-2020         | 93.823259       |
| 225 | JPFA01CN1    | 12-Jan-2017         | 98.796962       |
| 226 | JPFA01CN2    | 1-Feb-2017          | 98.960129       |
| 227 | JSMR01BCN1S  | 27-Sep-2016         | 99.148453       |
| 228 | JSMR01CCN1S  | 27-Sep-2018         | 95.715965       |
| 229 | JSMR01CN2T   | 19-Sep-2019         | 96.792412       |
| 230 | LTLS01CN1    | 19-Jun-2018         | 95.941473       |
| 231 | MAPI01ACN2   | 20-Feb-2017         | 100.172948      |
| 232 | MAPI01ACN3   | 19-Sep-2017         | 99.510506       |
| 233 | MAPI01BCN1   | 12-Dec-2017         | 96.037128       |
| 234 | MAPI01BCN2   | 20-Feb-2019         | 101.384574      |
| 235 | MAPI01BCN3   | 19-Sep-2019         | 99.534976       |
| 236 | MAYA03SB     | 5-Jul-2020          | 89.669525       |
| 237 | MAYA04SB     | 17-Dec-2021         | 91.320174       |
| 238 | MDLN01ACN1   | 7-Jul-2018          | 100.872351      |
| 239 | MDLN01BCN1   | 7-Jul-2020          | 101.306027      |
| 240 | MDLN02B      | 27-Dec-2017         | 99.138083       |
| 241 | MEDC01CN1    | 19-Dec-2017         | 96.359424       |
| 242 | MEDC01CN2    | 15-Mar-2018         | 95.935495       |
| 243 | MEDC03       | 19-Jun-2017         | 96.863833       |
| 244 | MFIN01BCN2   | 3-Jun-2017          | 100.931396      |
| 245 | MFIN02ACN1   | 18-May-2016         | 100.020746      |
| 246 | MFIN02BCN1   | 8-May-2017          | 99.69089        |
| 247 | MFIN02CCN1   | 8-May-2018          | 99.347534       |
| 248 | MYOR04       | 9-May-2019          | 93.648334       |
| 249 | NISP01ACN2   | 20-Feb-2016         | 99.989831       |
| 250 | NISP01BCN2   | 10-Feb-2017         | 99.966021       |
| 251 | NISP01CCN1   | 19-Feb-2016         | 99.770005       |
| 252 | NISP01CCN2   | 10-Feb-2018         | 99.398007       |
| 253 | NISP03SB     | 30-Jun-2017         | 100.585194      |
| 254 | PANR01CN1    | 9-Jul-2018          | 99.091744       |
| 255 | PANR01CN2    | 12-May-2018         | 98.199199       |
| 256 | PIHC01A      | 8-Jul-2017          | 99.651756       |
| 257 | PIHC01B      | 8-Jul-2019          | 99.957427       |
| 258 | PJAA02B      | 27-Dec-2017         | 95.856936       |
| 259 | PNBN01CN1    | 20-Dec-2017         | 95.85251        |
| 260 | PNBN01SBCN1  | 20-Dec-2019         | 94.638646       |
| 261 | PNBN04SB     | 9-Nov-2017          | 99.282822       |
| 262 | PNMP01       | 12-Oct-2017         | 96.307662       |
| 263 | PNMP01BCN1   | 19-Dec-2017         | 98.287387       |
| 264 | PNMP01CCN1   | 19-Dec-2019         | 96.201639       |
| 265 | PNMP02       | 9-Jul-2018          | 94.903073       |
| 266 | PPGD01BCN1   | 11-Oct-2016         | 98.666064       |
| 267 | PPGD01CCN1   | 11-Oct-2021         | 92.309428       |
| 268 | PPGD01CCN2   | 14-Feb-2017         | 97.342728       |
| 269 | PPGD01DCN2   | 14-Feb-2019         | 92.509757       |
| 270 | PPGD02ACN3   | 17-May-2016         | 99.650837       |
| 271 | PPGD02BCN1   | 9-Jul-2016          | 98.873255       |
| 272 | PPGD02BCN2   | 11-Jul-2017         | 98.761939       |
| 273 | PPGD02BCN3   | 7-May-2018          | 97.818722       |
| 274 | PPGD02CCN1   | 9-Jul-2018          | 93.949935       |
| 275 | PPGD02CCN2   | 11-Jul-2019         | 97.401995       |
| 276 | PPGD02CCN3   | 7-May-2020          | 99.612309       |
| 277 | PPGD02DCN1   | 9-Jul-2020          | 90.34566        |
| 278 | PPGD10BxBVTW | 11-Jul-2018         | 99.969522       |
| 279 | PPGD11A      | 23-May-2016         | 101.387169      |

| No. | Kode Seri    | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|--------------|---------------------|-----------------|
| (1) | (2)          | (3)                 | (4)             |
| 280 | PPGD11B      | 23-May-2016         | 100.202935      |
| 281 | PPGD12A      | 4-Sep-2017          | 99.587394       |
| 282 | PPGD12B      | 4-Sep-2017          | 96.50966        |
| 283 | PPGD13B      | 1-Jul-2017          | 103.356697      |
| 284 | PPGD13C      | 1-Jul-2019          | 106.461411      |
| 285 | PPLN01ACN1   | 5-Jul-2020          | 91.307975       |
| 286 | PPLN01ACN2   | 10-Dec-2018         | 97.330102       |
| 287 | PPLN01BCN1   | 5-Jul-2023          | 88.256124       |
| 288 | PPLN01BCN2   | 10-Dec-2023         | 94.950742       |
| 289 | PPLN08A      | 21-Jun-2016         | 102.099214      |
| 290 | PPLN08B      | 21-Jun-2021         | 113.509127      |
| 291 | PPLN08C      | 21-Jun-2016         | 102.333383      |
| 292 | PPLN09A      | 10-Jul-2017         | 100.615088      |
| 293 | PPLN09B      | 10-Jul-2022         | 101.852919      |
| 294 | PPLN11A      | 12-Jan-2017         | 102.161407      |
| 295 | PPLN11B      | 12-Jan-2020         | 106.944842      |
| 296 | PPLN12B      | 8-Jul-2022          | 99.514702       |
| 297 | PPNX01       | 5-Jul-2018          | 91.464969       |
| 298 | PRTL01       | 28-Feb-2017         | 100.069568      |
| 299 | PTHK01A      | 28-Jun-2016         | 99.067642       |
| 300 | PTHK01B      | 28-Jun-2018         | 95.192888       |
| 301 | PTHK01C      | 28-Jun-2020         | 90.538256       |
| 302 | PTPP01CN1    | 19-Mar-2018         | 95.278708       |
| 303 | PTPP01CN2    | 24-Feb-2020         | 94.113044       |
| 304 | ROTI01CN1    | 11-Jun-2018         | 94.066135       |
| 305 | ROTI01CN2    | 18-Mar-2020         | 96.271869       |
| 306 | SANF01BCN1   | 25-Sep-2016         | 100.08182       |
| 307 | SANF01CN2    | 16-Dec-2017         | 99.588922       |
| 308 | SANF01CN3    | 6-Oct-2018          | 96.444705       |
| 309 | SDRA01SB     | 29-Nov-2019         | 101.990647      |
| 310 | SDRA02       | 29-Nov-2017         | 101.503576      |
| 311 | SIAGII02     | 18-Dec-2017         | 96.791049       |
| 312 | SIAISA01     | 5-Apr-2018          | 96.454822       |
| 313 | SIEXCL01ACN1 | 12-Dec-2016         | 99.918489       |
| 314 | SIEXCL01BCN1 | 2-Dec-2018          | 99.253224       |
| 315 | SIEXCL01CCN1 | 2-Dec-2020          | 98.842097       |
| 316 | SIEXCL01DCN1 | 2-Dec-2022          | 99.654339       |
| 317 | SIISAT01ACN1 | 12-Dec-2017         | 99.806267       |
| 318 | SIISAT01ACN2 | 14-Jun-2016         | 99.66295        |
| 319 | SIISAT01ACN3 | 8-Dec-2022          | 98.609702       |
| 320 | SIISAT01BCN1 | 12-Dec-2019         | 99.638837       |
| 321 | SIISAT01BCN2 | 4-Jun-2018          | 97.917882       |
| 322 | SIISAT01BCN3 | 8-Dec-2025          | 98.24494        |
| 323 | SIISAT01CCN1 | 12-Dec-2021         | 100.049583      |
| 324 | SIISAT01CCN2 | 4-Jun-2020          | 98.461374       |
| 325 | SIISAT01DCN2 | 4-Jun-2022          | 98.833012       |
| 326 | SIISAT01ECN2 | 4-Jun-2025          | 98.217671       |
| 327 | SIISAT05     | 27-Jun-2019         | 94.92715        |
| 328 | SIKISAT04B   | 8-Dec-2016          | 101.844223      |
| 329 | SIKPPLN01    | 10-Jul-2017         | 100.615088      |
| 330 | SIKPPLN03A   | 12-Jan-2017         | 102.161407      |
| 331 | SIKPPLN03B   | 12-Jan-2020         | 106.944842      |
| 332 | SIKPPLN04B   | 8-Jul-2022          | 100.314561      |
| 333 | SIPPLN01ACN2 | 10-Dec-2018         | 96.69341        |
| 334 | SIPPLN01BCN2 | 10-Dec-2023         | 94.950742       |
| 335 | SIPPLN01CN1  | 5-Jul-2020          | 91.307975       |
| 336 | SISMRA01CN1  | 11-Dec-2018         | 99.302796       |

| No. | Kode Seri    | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|--------------|---------------------|-----------------|
| (1) | (2)          | (3)                 | (4)             |
| 337 | SISMRA01CN2  | 10-Oct-2019         | 100.59491       |
| 338 | SISMRA01CN3  | 22-Apr-2018         | 99.035853       |
| 339 | SISSMM01     | 30-Nov-2017         | 97.51306        |
| 340 | SMADMF01CCN1 | 1-Mar-2016          | 99.788619       |
| 341 | SMADMF02ACN1 | 10-Jul-2016         | 99.73802        |
| 342 | SMADMF02BCN1 | 30-Jun-2018         | 98.305338       |
| 343 | SMAR01ACN1   | 3-Jul-2017          | 97.820378       |
| 344 | SMAR01BCN1   | 3-Jul-2019          | 94.353971       |
| 345 | SMBBSY01     | 26-May-2018         | 97.081885       |
| 346 | SMBNII01CN1  | 8-Jul-2017          | 99.570367       |
| 347 | SMFP01CCN2   | 25-Apr-2017         | 96.843441       |
| 348 | SMFP02BCN1   | 27-Dec-2017         | 94.863992       |
| 349 | SMFP02BCN2   | 21-Mar-2016         | 99.566517       |
| 350 | SMFP02BCN3   | 27-Mar-2017         | 99.887762       |
| 351 | SMFP02BCN5   | 16-Dec-2017         | 99.121283       |
| 352 | SMFP02CCN1   | 27-Dec-2019         | 91.381418       |
| 353 | SMFP02CCN2   | 21-Mar-2018         | 94.411717       |
| 354 | SMFP02DCN2   | 21-Mar-2020         | 90.250142       |
| 355 | SMFP03ACN1   | 17-Jul-2016         | 99.473319       |
| 356 | SMFP03BCN1   | 7-Jul-2018          | 97.242877       |
| 357 | SMFP03CN2    | 28-Nov-2016         | 99.623574       |
| 358 | SMFP03CN3    | 3-Jan-2017          | 100.013953      |
| 359 | SMII01A      | 11-Jun-2017         | 99.200966       |
| 360 | SMII01B      | 11-Jun-2019         | 99.592413       |
| 361 | SMKBSBR01    | 13-Jan-2016         | 99.978039       |
| 362 | SMKBSSB01    | 12-May-2016         | 99.942342       |
| 363 | SMKMYOR02    | 9-May-2017          | 97.158416       |
| 364 | SMMF02       | 10-Apr-2018         | 97.818639       |
| 365 | SMRA01CN1    | 11-Dec-2018         | 99.310701       |
| 366 | SMRA01CN2    | 10-Oct-2019         | 101.31828       |
| 367 | SMRA01CN3    | 22-Apr-2018         | 99.035853       |
| 368 | SMRA02CN1    | 16-Dec-2020         | 99.682188       |
| 369 | SPSBTN01     | 7-Mar-2022          | 99.401105       |
| 370 | SSIA01B      | 6-Nov-2017          | 96.88924        |
| 371 | SSMM01B      | 30-Nov-2017         | 97.493524       |
| 372 | STTP01BCN1   | 8-Apr-2017          | 100.228885      |
| 373 | TAFS01ACN2   | 21-Jun-2016         | 99.620573       |
| 374 | TAFS01ACN3   | 16-Nov-2016         | 99.539018       |
| 375 | TAFS01BCN1   | 13-Feb-2017         | 101.209979      |
| 376 | TAFS01BCN2   | 11-Jun-2018         | 99.959798       |
| 377 | TAFS01BCN3   | 6-Nov-2018          | 99.799445       |
| 378 | TAFS03B      | 17-May-2016         | 99.482306       |
| 379 | TAFS03C      | 17-May-2017         | 97.137652       |
| 380 | TAXI01       | 24-Jun-2019         | 98.933994       |
| 381 | TBIG01BCN1   | 12-Dec-2016         | 99.757163       |
| 382 | TBLA02       | 5-Jul-2017          | 98.882645       |
| 383 | TELE01CN1    | 10-Jul-2018         | 98.012917       |
| 384 | TLKM01ACN1   | 23-Jun-2022         | 100.423374      |
| 385 | TLKM01BCN1   | 23-Jun-2025         | 97.932066       |
| 386 | TLKM01CCN1   | 23-Jun-2030         | 97.788999       |
| 387 | TLKM01DCN1   | 23-Jun-2045         | 102.843154      |
| 388 | TLKM02B      | 6-Jul-2020          | 100.079605      |
| 389 | TRAC03D      | 5-Jul-2016          | 99.465041       |
| 390 | TUFI01ACN1   | 5-Jun-2016          | 99.207041       |
| 391 | TUFI01ACN2   | 23-May-2017         | 100.049108      |
| 392 | TUFI01BCN1   | 5-Jun-2017          | 96.718641       |
| 393 | TUFI01BCN2   | 23-May-2018         | 100.437272      |

| No. | Kode Seri  | Tanggal Jatuh Tempo | Rasio Harga (%) |
|-----|------------|---------------------|-----------------|
| (1) | (2)        | (3)                 | (4)             |
| 394 | TUFI01CN3  | 9-Jun-2018          | 98.084971       |
| 395 | TUFI02ACN1 | 18-Dec-2018         | 99.782057       |
| 396 | TUFI02BCN1 | 18-Dec-2020         | 99.534236       |
| 397 | VRNA01ACN2 | 24-Dec-2016         | 100.560059      |
| 398 | VRNA01BCN2 | 24-Dec-2017         | 100.668416      |
| 399 | VRNA01BCN3 | 19-Mar-2017         | 101.287693      |
| 400 | VRNA01CCN1 | 11-Dec-2016         | 98.096527       |
| 401 | WOMF01ACN3 | 12-Apr-2016         | 99.960339       |
| 402 | WOMF01ACN4 | 3-Jan-2017          | 99.974751       |
| 403 | WOMF01BCN1 | 25-Jun-2017         | 100.920412      |
| 404 | WOMF01BCN2 | 5-Dec-2017          | 101.297254      |
| 405 | WOMF01BCN3 | 2-Apr-2018          | 99.896826       |
| 406 | WOMF01BCN4 | 22-Dec-2018         | 99.944257       |
| 407 | WSKT01ACN2 | 16-Oct-2018         | 99.807672       |
| 408 | WSKT01BCN2 | 16-Oct-2020         | 100.921584      |
| 409 | WSKT01CN1  | 18-Nov-2017         | 98.229508       |
| 410 | WSKT02B    | 5-Jun-2017          | 99.207528       |

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI  
NIP 19571108 1984081001

NILAI AKTIVA BERSIH PER LEMBAR REKSADANA  
 PER 31 DESEMBER 2015

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 1   | ABERDEEN DANA PENDAPAT RILL  | 1143,30                         |                               |
| 2   | ABERDEEN INDO BALANCED GROW  | 1484,24                         |                               |
| 3   | ABERDEEN INDO GOVERN BOND    | 1440,85                         |                               |
| 4   | ABERDEEN INDONESIA BOND FUND | 1689,51                         |                               |
| 5   | ABERDEEN INDONESIA EQUITY    | 1636,08                         |                               |
| 6   | ABERDEEN INDONESIA MONEY MKT | 1145,12                         |                               |
| 7   | AIA FINAN IDR-GROW EQTY SHAR | 909,76                          |                               |
| 8   | AIA FINANCIAL IDR BAL SYARIA | 1314,80                         |                               |
| 9   | AIA FINANCIAL IDR BALANCED   | 1644,01                         |                               |
| 10  | AIA FINANCIAL IDR CS SYARIAH | 1289,43                         |                               |
| 11  | AIA FINANCIAL IDR DANA BERKA | 1568,43                         |                               |
| 12  | AIA FINANCIAL IDR EQ SYARIAH | 1045,74                         |                               |
| 13  | AIA FINANCIAL IDR EQUITY FD  | 12845,73                        |                               |
| 14  | AIA FINANCIAL IDR FIX INCOME | 2985,61                         |                               |
| 15  | AIA FINANCIAL IDR FIXED INCM | 1025,13                         |                               |
| 16  | AIA FINANCIAL IDR MONEY MKT  | 1632,30                         |                               |
| 17  | AIA FINANCIAL IDR PRIME EQTY | 973,16                          |                               |
| 18  | AIA FINANCIAL IDR-CHINA/IND  | 1401,94                         |                               |
| 19  | AIA FINANCIAL IDR-DYN SHARIA | 932,81                          |                               |
| 20  | AIA FINANCIAL USD FIX INCOME |                                 | 2,4595                        |
| 21  | ARCHIPELAGO BALANCED FUND    | 1024,95                         |                               |
| 22  | ARCHIPELAGO EQUITY GROWTH    | 1244,14                         |                               |
| 23  | ASANUSA AMANAH SYARIAH FUND  | 2219,84                         |                               |
| 24  | ASANUSA BALANCED FUND        | 4013,94                         |                               |
| 25  | ASANUSA ENHANCED STRA FUND   | 1004,47                         |                               |
| 26  | ASHMORE DANA OBLIGASI NUSANT | 1048,20                         |                               |
| 27  | ASHMORE DANA USD NUSANT EQTY |                                 | 0,9053                        |
| 28  | ASHMORE DANA USD NUSANTARA   |                                 | 1,0406                        |
| 29  | ASHMORE DN EKUITAS NUSANTARA | 1189,53                         |                               |
| 30  | ASHMORE PROGRESIF NUSANTARA  | 1263,38                         |                               |
| 31  | AVA ASIAN OPPORTUNITIES FUND | 963,10                          |                               |
| 32  | AVA BALANCED DOLLAR FUND     |                                 | 1,0003                        |
| 33  | AVA BALANCED PLUS FUND       | 985,91                          |                               |
| 34  | AVA EUROPEAN OPPORTUNITIES   | 1036,23                         |                               |
| 35  | AVA FIXED INCOME DOLLAR      |                                 | 0,9974                        |
| 36  | AVA FIXED INCOME PLUS FUND   | 1087,57                         |                               |
| 37  | AVA GROWTH PLUS FUND         | 965,16                          |                               |
| 38  | AVA INFRA OPPORTUNITIES FUND | 814,13                          |                               |
| 39  | AVA SECURE FUND              | 1067,53                         |                               |
| 40  | AVA SMALL CAP EQUITY FUND    | 941,56                          |                               |
| 41  | AVIVA BALANCED               | 1096,73                         |                               |
| 42  | AVIVA FIXED INCOME DOLLAR    |                                 | 1,0625                        |
| 43  | AVIVA GROWTH                 | 1125,80                         |                               |
| 44  | AVIVA SECURE                 | 1244,54                         |                               |
| 45  | AVIVA-FIXED INCOME           | 1132,31                         |                               |
| 46  | AVRIST BALANCED AMAR SYARIAH | 923,84                          |                               |
| 47  | AVRIST BALANCED-CROSS SECTOR | 765,69                          |                               |
| 48  | AVRIST EQUITY AMAR SYARIAH   | 877,67                          |                               |
| 49  | AVRIST EQUITY-CROSS SECTORAL | 706,28                          |                               |
| 50  | AVRIST LINK ACCESS CASH FUND | 3344,90                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 51  | AVRIST LINK ADVISED RP FUND  | 3273,70                         |                               |
| 52  | AVRIST LINK AGGRESSIVE RP FD | 2880,11                         |                               |
| 53  | AVRIST LINK ASSURED RP FUND  | 2538,64                         |                               |
| 54  | AVRIST LINK ASSURED USD FUND |                                 | 1,4010                        |
| 55  | AVRIST LINK ASYA BLNCD RPIA  | 2458,57                         |                               |
| 56  | AVRIST LINK ASYA CASH RUPIAH | 3128,46                         |                               |
| 57  | AVRIST LINK ASYA EQUITY RP   | 3349,91                         |                               |
| 58  | AVRIST LINK GROWTH FUND      | 5752,11                         |                               |
| 59  | AVRIST LINK MODERATE FUND    | 4289,96                         |                               |
| 60  | AVRIST LINK RUPIAH SECURED   | 2705,89                         |                               |
| 61  | AVRIST LINK TREASURE PLUS US |                                 | 1,6823                        |
| 62  | AVRIST PRIME BOND FUND       | 1051,43                         |                               |
| 63  | AVRIST PRIME INCOME FUND     | 1025,55                         |                               |
| 64  | AVRIST PROTECTED FUND I      | 1073,85                         |                               |
| 65  | AXA CITRADINAMIS             | 4288,09                         |                               |
| 66  | AXA MAESTRODOLLAR            |                                 | 1,5243                        |
| 67  | AXA MAESTROOBLIGASI PLUS     | 1157,08                         |                               |
| 68  | AXA MAESTROSAHAM             | 1078,32                         |                               |
| 69  | BAHANA A OPTIMA PROTECT F25  | 1032,68                         |                               |
| 70  | BAHANA A OPTIMA PROTECTED FD | 1228,54                         |                               |
| 71  | BAHANA DANA INFRASTRUKTUR    | 7862,03                         |                               |
| 72  | BAHANA DANA LIKUID           | 1223,73                         |                               |
| 73  | BAHANA GANESHA ABADI         | 2741,96                         |                               |
| 74  | BAHANA ICON SYARIAH          | 872,40                          |                               |
| 75  | BAHANA INCOME BOND FUND      | 1007,19                         |                               |
| 76  | BAHANA INCOME STREAM         | 1053,18                         |                               |
| 77  | BAHANA INVESTASI PRIMA       | 1212,50                         |                               |
| 78  | BAHANA KEHATI LESTARI        | 1651,78                         |                               |
| 79  | BAHANA LIKUID SYARIAH        | 1069,78                         |                               |
| 80  | BAHANA LIQUID PRIORITY       | 1093,67                         |                               |
| 81  | BAHANA LIQUID USD            |                                 | 0,9495                        |
| 82  | BAHANA MAKARA ABADI          | 2577,30                         |                               |
| 83  | BAHANA OPTIMA PENDAPATAN ABD | 2069,48                         |                               |
| 84  | BAHANA PRIMAVERA 99          | 953,91                          |                               |
| 85  | BAHANA PRIME INCOME FUND     | 1048,12                         |                               |
| 86  | BAHANA PROGRESSIVE INCOME    | 1012,97                         |                               |
| 87  | BAHANA PROVIDENT FUND        | 1159,14                         |                               |
| 88  | BAHANA QUANT STRATEGY        | 1081,99                         |                               |
| 89  | BAHANA REGULAR INCOME FUND   | 1007,88                         |                               |
| 90  | BAHANA REKSADANA MAKARA PRIM | 2068,78                         |                               |
| 91  | BAHANA REVOLVING FUND        | 1145,16                         |                               |
| 92  | BAHANA SUKUK SYARIAH         | 940,54                          |                               |
| 93  | BAHANA TCW DANA PRIMA        | 13096,18                        |                               |
| 94  | BAHANA TCW KOMBINASI ARJUNA  | 3288,28                         |                               |
| 95  | BAHANA TRAILBLAZER FUND      | 844,42                          |                               |
| 96  | BATAVIA DANA DINAMIS         | 5883,03                         |                               |
| 97  | BATAVIA DANA KAS MAXIMA      | 1205,49                         |                               |
| 98  | BATAVIA DANA LIKUID          | 1082,34                         |                               |
| 99  | BATAVIA DANA OBLG SEJAHTERA  | 982,50                          |                               |
| 100 | BATAVIA DANA OBLIG CEMERLANG | 1080,21                         |                               |
| 101 | BATAVIA DANA OBLIG GEMILANG  | 1022,03                         |                               |
| 102 | BATAVIA DANA OBLIGASI ANDALA | 1116,13                         |                               |
| 103 | BATAVIA DANA OBLIGASI PLUS   | 1062,98                         |                               |
| 104 | BATAVIA DANA OBLIGASI SENTOS | 1039,34                         |                               |
| 105 | BATAVIA DANA OBLIGASI ULTIMA | 2022,63                         |                               |
| 106 | BATAVIA DANA SAHAM           | 47216,36                        |                               |
| 107 | BATAVIA DANA SAHAM OPTIMAL   | 2315,70                         |                               |



| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 108 | BATAVIA DANA SAHAM SYARIAH   | 1683,43                         |                               |
| 109 | BATAVIA LQ45 PLUS            | 952,10                          |                               |
| 110 | BATAVIA PRIMA CAMPURAN       | 1311,48                         |                               |
| 111 | BATAVIA PRIMA EKSPEKTASI     | 3370,23                         |                               |
| 112 | BATAVIA PROTEKSI ANDALAN 6   | 1154,76                         |                               |
| 113 | BATAVIA USD BALANCED ASIA    |                                 | 1,0439                        |
| 114 | BATAVIA-PROTEKSI PRIMA 20    | 1283,00                         |                               |
| 115 | BATAVIA-SI DANA OBLIGASI MAX | 2927,18                         |                               |
| 116 | BNI BERKEMBANG               | 2151,57                         |                               |
| 117 | BNI DANA BERBUNGA TIGA       | 1859,04                         |                               |
| 118 | BNI-AM DANA LIKUID           | 1231,30                         |                               |
| 119 | BNI-AM DANA PENDAPATAN TETAP | 1222,95                         |                               |
| 120 | BNI-AM DANA SAHAM SYAR MUSAH | 1038,49                         |                               |
| 121 | BNI-AM DANA TERENCANA        | 1227,31                         |                               |
| 122 | BNI-AM DN PASAR UANG KEMILAU | 1456,91                         |                               |
| 123 | BNI-AM DN PEN TET SY DOM DHU | 2422,97                         |                               |
| 124 | BNI-AM INSPIRING EQUITY      | 1000,01                         |                               |
| 125 | BNI-AM PROTEK SRIW SERI VII  | 1132,49                         |                               |
| 126 | BNP PARIBAS ASTRO            |                                 | 0,8034                        |
| 127 | BNP PARIBAS DANA INVESTA     | 2848,54                         |                               |
| 128 | BNP PARIBAS EKUITAS          | 16432,97                        |                               |
| 129 | BNP PARIBAS EQUITRA          | 3449,02                         |                               |
| 130 | BNP PARIBAS INFRASTRUKTUR PL | 2497,06                         |                               |
| 131 | BNP PARIBAS INTEGRA          | 989,39                          |                               |
| 132 | BNP PARIBAS KAPITAL VI       | 1085,07                         |                               |
| 133 | BNP PARIBAS LARGO            | 1114,63                         |                               |
| 134 | BNP PARIBAS MAXI OBLIGASI    | 1247,88                         |                               |
| 135 | BNP PARIBAS MAXI SAHAM       | 1625,48                         |                               |
| 136 | BNP PARIBAS OBLIGASI PLUS    | 1250,46                         |                               |
| 137 | BNP PARIBAS OMEGA            | 1134,08                         |                               |
| 138 | BNP PARIBAS PESONA           | 23029,82                        |                               |
| 139 | BNP PARIBAS PESONA SYARIAH   | 2187,31                         |                               |
| 140 | BNP PARIBAS PRIMA II         | 1845,33                         |                               |
| 141 | BNP PARIBAS PRIMA USD        |                                 | 1,0484                        |
| 142 | BNP PARIBAS PRIMA UTAMA USD  |                                 | 0,9783                        |
| 143 | BNP PARIBAS PROXIMA          | 1084,23                         |                               |
| 144 | BNP PARIBAS RUPIAH PLUS      | 1887,86                         |                               |
| 145 | BNP PARIBAS SOLARIS          | 1780,73                         |                               |
| 146 | BNP PARIBAS SPEKTRA          | 1329,73                         |                               |
| 147 | BNP PARIBAS STAR             | 1256,70                         |                               |
| 148 | BRILLIANCE AGGRESS MULTI PLS | 2149,46                         |                               |
| 149 | BRILLIANCE AGGRESSIVE        | 11457,26                        |                               |
| 150 | BRILLIANCE CONSERVATIVE      | 2714,23                         |                               |
| 151 | BRILLIANCE HASANAH EQUITY    | 1564,55                         |                               |
| 152 | BRILLIANCE MODERATE          | 6523,91                         |                               |
| 153 | BRILLIANCE USD MANAGED FUND  |                                 | 2,4906                        |
| 154 | BRILLIANCE XTRA AGGRESSIVE   | 1626,35                         |                               |
| 155 | BRILLIANCE XTRA DYNAMIC      | 1623,52                         |                               |
| 156 | BRILLIANCE XTRA PRIMA        | 1873,64                         |                               |
| 157 | BRILLIANCE XTRA PROGRESSIVE  | 1449,39                         |                               |
| 158 | CAPITAL FIXED INCOME FUND    | 995,65                          |                               |
| 159 | CAPITAL MONEY MARKET FUND    | 1000,17                         |                               |
| 160 | CHUBB RUP SYAR EQTY FUND II  | 844,05                          |                               |
| 161 | CHUBB RUPIAH EQUITY FUND     | 2628,68                         |                               |
| 162 | CHUBB RUPIAH EQUITY FUND II  | 791,72                          |                               |
| 163 | CHUBB RUPIAH EQUITY FUND III | 791,72                          |                               |
| 164 | CHUBB RUPIAH EQUITY FUND IV  | 854,63                          |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 165 | CHUBB RUPIAH MANAGED FUND    | 2003,05                         |                               |
| 166 | CHUBB RUPIAH MNY MARKET FUND | 1069,28                         |                               |
| 167 | CHUBB RUPIAH STABLE FUND     | 1491,11                         |                               |
| 168 | CHUBB RUPIAH SYARIAH BOND FD | 1022,78                         |                               |
| 169 | CHUBB RUPIAH SYARIAH EQTY 1  | 869,12                          |                               |
| 170 | CHUBB SYARIAH BALANCED FUND  | 1059,04                         |                               |
| 171 | CHUBB USD STABLE FUND        |                                 | 1,0900                        |
| 172 | CIMB-P STRATEGIC IDR FIX INC | 1096,46                         |                               |
| 173 | CIMB-PR BALANCED GROWTH SYAR | 950,46                          |                               |
| 174 | CIMB-PR ISLAM EQTY GROW SYAR | 1354,18                         |                               |
| 175 | CIMB-PR SMART EQUITY FUND    | 886,95                          |                               |
| 176 | CIMB-PRINCIPAL BLNCD FOCUS I | 1073,91                         |                               |
| 177 | CIMB-PRINCIPAL BOND          | 21415,80                        |                               |
| 178 | CIMB-PRINCIPAL CASH FUND     | 1215,27                         |                               |
| 179 | CIMB-PRINCIPAL CPF CB XIV    | 935,06                          |                               |
| 180 | CIMB-PRINCIPAL CPF CB XVI    | 1012,12                         |                               |
| 181 | CIMB-PRINCIPAL CPF CB XX     | 1031,84                         |                               |
| 182 | CIMB-PRINCIPAL CPF CB XXI    | 999,15                          |                               |
| 183 | CIMB-PRINCIPAL CPF XV        | 1001,95                         |                               |
| 184 | CIMB-PRINCIPAL DOLLAR BOND   |                                 | 1,0483                        |
| 185 | CIMB-PRINCIPAL INCOME FD A   | 1984,62                         |                               |
| 186 | CIMB-PRINCIPAL INDEX IDX30   | 1116,92                         |                               |
| 187 | CIMB-PRINCIPAL INDO DOM EQTY | 828,08                          |                               |
| 188 | CIMB-PRINCIPAL PRIME INCOME  | 1129,55                         |                               |
| 189 | CIMB-PRINCIPAL STRG BAL PLUS | 1088,02                         |                               |
| 190 | CIMB-PRINCIPAL TOTAL RET EQT | 2837,72                         |                               |
| 191 | CIPTA BALANCE                | 2474,69                         |                               |
| 192 | CIPTA BOND                   | 1171,73                         |                               |
| 193 | CIPTA DANA CASH              | 1048,85                         |                               |
| 194 | CIPTA DINAMIKA               | 1229,60                         |                               |
| 195 | CIPTA GTWS EQUITY            | 881,38                          |                               |
| 196 | CIPTA SYARIAH BALANCE        | 1644,04                         |                               |
| 197 | CIPTA SYARIAH EQUITY         | 1898,38                         |                               |
| 198 | CITRAGOLD                    | 2026,34                         |                               |
| 199 | COMM AUD BALANCED FUND       |                                 | 1,1313                        |
| 200 | COMM IDR GROWTH PORTFOLIO    | 893,04                          |                               |
| 201 | COMM IDR INCOME PORTFOLIO    | 991,69                          |                               |
| 202 | COMM LINK AGGRESSIVE FUND    | 2119,57                         |                               |
| 203 | COMM LINK DYNAMIC STRATEGIC  | 1058,47                         |                               |
| 204 | COMMLINK AGRESSIVE PLUS FUND | 1313,09                         |                               |
| 205 | COMMLINK CONSERVATIVE FUND   | 1428,54                         |                               |
| 206 | COMMLINK MODERATE FUND       | 1988,47                         |                               |
| 207 | COMMONWLT LIFE PLAT EQTY DYN | 998,59                          |                               |
| 208 | COMMONWLT LIFE PLATINUM BOND | 966,14                          |                               |
| 209 | COMMONWLT LIFE PLATINUM EQTY | 1034,57                         |                               |
| 210 | COMMONWLT LIFE PLATINUM MMKT | 1161,30                         |                               |
| 211 | COMMONWLT LIFE PLATINUM STRA | 1042,80                         |                               |
| 212 | COMMONWLTH LIFE INV BAL PROG | 3231,69                         |                               |
| 213 | COMMONWLTH LIFE INV BAL SYAR | 1403,95                         |                               |
| 214 | COMMONWLTH LIFE INV BOND FD  | 2367,96                         |                               |
| 215 | COMMONWLTH LIFE INV EQ DYNAM | 1526,44                         |                               |
| 216 | COMMONWLTH LIFE INV EQ SYARI | 1758,52                         |                               |
| 217 | COMMONWLTH LIFE INV EQUITY   | 4524,78                         |                               |
| 218 | COMMONWLTH LIFE INV MM PLUS  | 1784,97                         |                               |
| 219 | COMMWLTH LIFE INV USD BLNCD  |                                 | 0,8308                        |
| 220 | CSL LINK BERIMBANG           | 1318,73                         |                               |
| 221 | CSL LINK DINAMIS             | 911,84                          |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 222 | CSL LINK EKUITAS             | 1299,05                         |                               |
| 223 | CSL LINK EKUITAS SYARIAH     | 1450,53                         |                               |
| 224 | CSL LINK PASAR UANG          | 1316,14                         |                               |
| 225 | DANA EKUITAS ANDALAN         | 4040,22                         |                               |
| 226 | DANA EKUITAS PRIMA           | 4066,74                         |                               |
| 227 | DANA OBLIGASI STABIL         | 3272,74                         |                               |
| 228 | DANAMAS DOLLAR               |                                 | 1,5946                        |
| 229 | DANAMAS STABIL               | 2699,14                         |                               |
| 230 | DANAREKSA ANGGREK FLEKSIBEL  | 3259,43                         |                               |
| 231 | DANAREKSA GEBYAR DANA LIKUID | 1190,83                         |                               |
| 232 | DANAREKSA GEBYAR INDONESIA 2 | 1605,47                         |                               |
| 233 | DANAREKSA INDEKS SYARIAH     | 2565,73                         |                               |
| 234 | DANAREKSA MAWAR              | 7887,76                         |                               |
| 235 | DANAREKSA MAWAR EKUITAS PLUS | 881,33                          |                               |
| 236 | DANAREKSA MAWAR FOKUS 10     | 1300,85                         |                               |
| 237 | DANAREKSA MAWAR KOMODITAS 10 | 644,80                          |                               |
| 238 | DANAREKSA MAWAR KONSUMER 10  | 1553,59                         |                               |
| 239 | DANAREKSA MAWAR ROTASI SEK S | 1109,09                         |                               |
| 240 | DANAREKSA MELATI DOLLAR AS   |                                 | 0,1839                        |
| 241 | DANAREKSA MELATI PEN UTAMA   | 1067,96                         |                               |
| 242 | DANAREKSA MELATI PN TETAP II | 1311,32                         |                               |
| 243 | DANAREKSA MELATI PN UT SYAR  | 1009,50                         |                               |
| 244 | DANAREKSA SERUNI PASAR UANG2 | 1189,73                         |                               |
| 245 | DANAREKSA SERUNI PASAR UANG3 | 1179,92                         |                               |
| 246 | DANAREKSA SYARIAH BERIMBANG  | 5268,98                         |                               |
| 247 | DANAREKSA SYARIAH SAHAM      | 872,27                          |                               |
| 248 | DIRE CIPTA PROPERTI RITEL ID | 133,67                          |                               |
| 249 | EASTSPRING IDR FIXED INCOME  | 967,56                          |                               |
| 250 | EASTSPRING INV ALPHA NAVIGAT | 1116,32                         |                               |
| 251 | EASTSPRING INV CASH RESERVE  | 1177,85                         |                               |
| 252 | EASTSPRING INV IDR HGH GRD   | 1008,01                         |                               |
| 253 | EASTSPRING INV-VALUE DISCOVE | 952,14                          |                               |
| 254 | EASTSPRING INV-YIELD DISCOVE | 1085,25                         |                               |
| 255 | EMCO GROWTH FUND             | 1007,84                         |                               |
| 256 | EMCO MANTAP                  | 5272,24                         |                               |
| 257 | EQUATOR ALPHA                | 1132,78                         |                               |
| 258 | EQUATOR DANA KAS             | 1180,53                         |                               |
| 259 | EQUITY DANA PASTI            | 3331,75                         |                               |
| 260 | EQUITY DANA PREMIER          | 2060,62                         |                               |
| 261 | FIRST STATE ID SHRT TENOR BD | 1000,24                         |                               |
| 262 | FIRST STATE IDEQ HIGH CONVIC | 1077,15                         |                               |
| 263 | FIRST STATE INDO USD BAL PLS |                                 | 0,8666                        |
| 264 | FIRST STATE INDOEQUITY DIV   | 3894,12                         |                               |
| 265 | FIRST STATE INDOEQUITY OPP-U |                                 | 0,8061                        |
| 266 | FIRST STATE INDOEQUITY PEKA  | 1579,54                         |                               |
| 267 | FIRST STATE INDOEQUITY SECTO | 4881,22                         |                               |
| 268 | FIRST STATE INDOEQUITY VALUE | 1320,93                         |                               |
| 269 | FIRST STATE INDONESIAN BALAN | 2569,75                         |                               |
| 270 | FIRST STATE INDONESIAN BOND  | 2575,40                         |                               |
| 271 | FIRST STATE MULTISTRATEGY    | 3547,63                         |                               |
| 272 | FIRST STATE-INDO MONEY MARK  | 1177,88                         |                               |
| 273 | GAP EQUITY FUND              | 1181,78                         |                               |
| 274 | GAP FIXED INCOME FUND II     | 1213,75                         |                               |
| 275 | GAP MONEY MARKET FUND        | 1171,29                         |                               |
| 276 | GREATLINK BALANCED FUND      | 2243,52                         |                               |
| 277 | GREATLINK BOND FUND          | 1873,05                         |                               |
| 278 | GREATLINK CASH FUND          | 1613,51                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 279 | GREATLINK DYNAMIC FUND       | 2791,15                         |                               |
| 280 | GREATLINK EQUITY FUND        | 2991,26                         |                               |
| 281 | GREATLINK FIXED INCOME FD    | 1839,35                         |                               |
| 282 | GREATLINK MONEY MARKET FUND  | 1144,69                         |                               |
| 283 | GREATLINK OPTIMUM FUND       | 2335,64                         |                               |
| 284 | GREATLINK SUPREME BOND FUND  | 1050,59                         |                               |
| 285 | GREATLINK USD FIXED INCOME   |                                 | 1,1047                        |
| 286 | HAJI SYARIAH-IHAJJ SYARIAH   | 2628,57                         |                               |
| 287 | HARVESTINDO ISTIMEWA         | 967,42                          |                               |
| 288 | HENAN PUTIH-HPAM PREMIUM 1   | 918,55                          |                               |
| 289 | HPAM FLEXI PLUS              | 1455,72                         |                               |
| 290 | H PAM SYARIAH EKUITAS        | 875,90                          |                               |
| 291 | HPAM ULTIMA EKUITAS 1        | 1878,86                         |                               |
| 292 | H PAM ULTIMA MONEY MARKET    | 1024,90                         |                               |
| 293 | I AM BUMN BALANCED PLUS FUND | 918,47                          |                               |
| 294 | I AM EQUITY FUND             | 836,93                          |                               |
| 295 | INDO PREMIER ETF IDX30       | 421,82                          |                               |
| 296 | INDO PREMIER ETF IDX30       | 421,82                          |                               |
| 297 | INDO PREMIER ETF SRI KEHATI  | 265,53                          |                               |
| 298 | INDO PREMIER ETF SRI KEHATI  | 265,53                          |                               |
| 299 | INDO PREMIER-ETF LQ-45       | 814,36                          |                               |
| 300 | INDO PREMIER-ETF LQ-45       | 814,36                          |                               |
| 301 | INSIGHT - DANA GURU          | 1208,42                         |                               |
| 302 | INSIGHT MONEY (I-MONEY)      | 1026,27                         |                               |
| 303 | INSIGHT MONEY SYARIAH        | 1007,19                         |                               |
| 304 | INSIGHT RENEWABLE ENRGY FUND | 1222,48                         |                               |
| 305 | INSIGHT SCHOLARSHIP FUND     | 1023,84                         |                               |
| 306 | INSIGHT SYARIAH BERIMBANG    | 996,98                          |                               |
| 307 | INSIGHT TUNAS BANGSA I-NXT-G | 871,33                          |                               |
| 308 | INSIGHT WEALTH               | 920,97                          |                               |
| 309 | INTRU NUSANTARA GARUDA SATU  | 5020,15                         |                               |
| 310 | INVESTASI REKSA PREMIUM      | 1997,64                         |                               |
| 311 | INVESTRA DYNAMIC STRATEGIC   | 1010,87                         |                               |
| 312 | ITB - NIAGA                  | 2230,30                         |                               |
| 313 | JISAWI KOMBINASI             | 887,91                          |                               |
| 314 | JISAWI OBLIGASI PLUS         | 1205,85                         |                               |
| 315 | JS LINK BALANCED FUND        | 2106,59                         |                               |
| 316 | JS LINK BERIMBANG            | 1007,55                         |                               |
| 317 | JS LINK EKUITAS              | 974,06                          |                               |
| 318 | JS LINK EQUITY FUND          | 2383,68                         |                               |
| 319 | JS LINK FIXED INCOME FUND    | 1382,83                         |                               |
| 320 | JS LINK PASAR UANG           | 1094,61                         |                               |
| 321 | JS LINK PENDAPATAN TETAP     | 1160,51                         |                               |
| 322 | KRESNA FLEXIMA               | 2522,88                         |                               |
| 323 | KRESNA GRAHA MRS BOND KRESNA | 1974,70                         |                               |
| 324 | KRESNA GRAHA MRS FLEX KRESNA | 1676,90                         |                               |
| 325 | KRESNA IDX 30                | 1093,17                         |                               |
| 326 | KRESNA INDEKS 45             | 3461,29                         |                               |
| 327 | KRESNA OLYMPUS               | 1952,56                         |                               |
| 328 | LAUTANDHANA EQUITY PLUS      | 975,13                          |                               |
| 329 | LAUTANDHANA EQUITY PROGRESIF | 954,12                          |                               |
| 330 | LAUTANDHANA FIXED INCOME     | 2131,91                         |                               |
| 331 | LAUTANDHANA GROWTH FUND      | 909,99                          |                               |
| 332 | LAUTANDHANA SAHAM INTI       | 1149,31                         |                               |
| 333 | LAUTANDHANA SAHAM LESTARI    | 973,26                          |                               |
| 334 | LAUTANDHANA SAHAM LIKUID     | 994,33                          |                               |
| 335 | LAUTANDHANA SAHAM MAHADI     | 1094,02                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 336 | LAUTANDHANA SAHAM PRIMA      | 921,78                          |                               |
| 337 | LAUTANDHANA SAHAM SYARIAH    | 931,39                          |                               |
| 338 | LAUTANDHANA VALUE FUND       | 1111,17                         |                               |
| 339 | LIPPO DANA PRIMA             | 1257,14                         |                               |
| 340 | LIPPO EQUITY PLUS            | 1127,82                         |                               |
| 341 | MAESTRO BALANCED SYARIAH RP  | 1268,03                         |                               |
| 342 | MAESTRO EQUITY SYARIAH RP    | 1404,66                         |                               |
| 343 | MAESTRO PROGRESSIVE EQ SYA   | 1049,39                         |                               |
| 344 | MAESTROBERIMBANG             | 4503,81                         |                               |
| 345 | MAESTROLINK AGGRESSIVE EQ RP | 993,20                          |                               |
| 346 | MAESTROLINK BALANCED IDR     | 2623,31                         |                               |
| 347 | MAESTROLINK CASH PLUS IDR    | 1943,40                         |                               |
| 348 | MAESTROLINK DYNAMIC IDR      | 1380,56                         |                               |
| 349 | MAESTROLINK EQUITY PLUS IDR  | 4983,02                         |                               |
| 350 | MAESTROLINK FIX INC PLUS IDR | 1985,37                         |                               |
| 351 | MAESTROLINK FIX INC PLUS USD |                                 | 1,3279                        |
| 352 | MAESTROLINK MAXIADVANTAGE RP | 1016,79                         |                               |
| 353 | MAJORIS OBLIGASI UTAMA INDON | 999,75                          |                               |
| 354 | MAJORIS SAH ALOKASI DINAMIK  | 1003,57                         |                               |
| 355 | MANDIRI AKTIF                | 1146,26                         |                               |
| 356 | MANDIRI DANA OPTIMA          | 1175,42                         |                               |
| 357 | MANDIRI DYNAMIC EQUITY       | 914,71                          |                               |
| 358 | MANDIRI IN SYARIAH BERIMBANG | 2631,21                         |                               |
| 359 | MANDIRI INV CAP PROT DOLLAR  |                                 | 0,9905                        |
| 360 | MANDIRI INV DAN PEN OPTIMAL  | 2096,67                         |                               |
| 361 | MANDIRI INV DYNAMIC BAL STRA | 1110,32                         |                               |
| 362 | MANDIRI INV EQ DYN FAC       | 1101,16                         |                               |
| 363 | MANDIRI INV OBLIGASI SELARAS | 1026,43                         |                               |
| 364 | MANDIRI INVESTA AKTIF        | 3263,09                         |                               |
| 365 | MANDIRI INVESTA ATRAKTIF     | 3779,94                         |                               |
| 366 | MANDIRI INVESTA CERDAS BANGS | 2159,24                         |                               |
| 367 | MANDIRI INVESTA DANA DOLLAR  |                                 | 1,2986                        |
| 368 | MANDIRI INVESTA DANA OBLI 2  | 956,26                          |                               |
| 369 | MANDIRI INVESTA DANA SYARIAH | 2895,13                         |                               |
| 370 | MANDIRI INVESTA DANA UTAMA   | 1895,78                         |                               |
| 371 | MANDIRI INVESTA EKUITAS DINA | 1004,86                         |                               |
| 372 | MANDIRI INVESTA EKUITAS SYAR | 1043,96                         |                               |
| 373 | MANDIRI INVESTA EQ ASEAN5 PL | 1131,34                         |                               |
| 374 | MANDIRI INVESTA EQTY MOVEM-A | 942,45                          |                               |
| 375 | MANDIRI INVESTA PASAR UANG   | 1196,54                         |                               |
| 376 | MANDIRI IV ATRAKTIF SYARIAH  | 1138,87                         |                               |
| 377 | MANDIRI KAPITAL PRIMA        | 1177,90                         |                               |
| 378 | MANDIRI OBLIGASI UTAMA       | 978,29                          |                               |
| 379 | MANDIRI SAHAM ATRAKTIF       | 1152,54                         |                               |
| 380 | MANULIFE DANA CAMPURAN II    | 2299,50                         |                               |
| 381 | MANULIFE DANA EKUITAS INDO I |                                 | 0,0971                        |
| 382 | MANULIFE DANA EKUITAS INDO-D | 1009,99                         |                               |
| 383 | MANULIFE DANA EKUITAS OP SYA | 1005,45                         |                               |
| 384 | MANULIFE DANA EKUITAS USD    |                                 | 0,9147                        |
| 385 | MANULIFE DANA KAS II         | 1198,63                         |                               |
| 386 | MANULIFE DANA PRIM DINAM-AGR | 1010,03                         |                               |
| 387 | MANULIFE DANA PRIM DINAM-MOD | 1004,45                         |                               |
| 388 | MANULIFE DANA SAHAM          | 10322,07                        |                               |
| 389 | MANULIFE DANA SAHAM UTAMA    | 1028,35                         |                               |
| 390 | MANULIFE DANA SMALL MID CAP  | 1061,52                         |                               |
| 391 | MANULIFE DANA SML-MID CAP-US |                                 | 0,6900                        |
| 392 | MANULIFE DANA ST BERIMBANG   | 1601,19                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 393 | MANULIFE DANA TETAP UTAMA    | 1410,72                         |                               |
| 394 | MANULIFE DANA TTP PEMERINTAH | 1644,11                         |                               |
| 395 | MANULIFE DANA TUMBUH BERIMB  | 1775,64                         |                               |
| 396 | MANULIFE GREATER INDONESIA   |                                 | 0,9284                        |
| 397 | MANULIFE INDONESIA MMKT FUND | 1232,29                         |                               |
| 398 | MANULIFE INST EQUITY FD MIEF | 1056,99                         |                               |
| 399 | MANULIFE LK DANA BERIMBANG   | 1876,01                         |                               |
| 400 | MANULIFE LK DANA EKUITAS     | 7629,17                         |                               |
| 401 | MANULIFE LK DN BERIMBANG SYA | 1393,01                         |                               |
| 402 | MANULIFE LK DN EK IND-CH IDR | 1451,78                         |                               |
| 403 | MANULIFE LK DN EKUITAS SYARI | 2261,70                         |                               |
| 404 | MANULIFE LK DN PASAR UANG SY | 1151,89                         |                               |
| 405 | MANULIFE LK PASAR UANG       | 1638,68                         |                               |
| 406 | MANULIFE LK PENDAPAT KORPORA | 1823,61                         |                               |
| 407 | MANULIFE LK PENDAPATAN DOLAR |                                 | 1,2316                        |
| 408 | MANULIFE LK PENDAPATAN NEGAR | 1987,62                         |                               |
| 409 | MANULIFE OBLIGASI NGR IND II | 1609,50                         |                               |
| 410 | MANULIFE OBLIGASI UNGGULAN   | 2001,21                         |                               |
| 411 | MANULIFE PENDAPAT BULANAN II | 1041,65                         |                               |
| 412 | MANULIFE SAHAM ANDALAN       | 1627,77                         |                               |
| 413 | MANULIFE SAHAM SMC PLUS      | 726,62                          |                               |
| 414 | MANULIFE SAHAM STRATEGI UNGG | 887,16                          |                               |
| 415 | MANULIFE SYARIAH SEKTORL AMA | 3307,40                         |                               |
| 416 | MANULIFE USD AGGRESSIVE BLNC |                                 | 0,8692                        |
| 417 | MANULIFE USD FIXED INCOME FD |                                 | 1,0667                        |
| 418 | MAYBANK DANA BERIMBANG       | 1000,00                         |                               |
| 419 | MAYBANK DANA EKUITAS         | 2941,08                         |                               |
| 420 | MAYBANK DANA FLEKSI          | 2341,03                         |                               |
| 421 | MAYBANK DANA KENCANA         | 1577,94                         |                               |
| 422 | MAYBANK DANA OBLIGASI PLUS   | 2834,26                         |                               |
| 423 | MAYBANK DANA PASAR UANG      | 1191,04                         |                               |
| 424 | MAYBANK DANA PASTI 2         | 1899,28                         |                               |
| 425 | MAYBANK DANA UNGGULAN        | 1234,41                         |                               |
| 426 | MAYBANK SYARIAH EQUITY FUND  | 1003,98                         |                               |
| 427 | MAYBANK SYARIAH MNY MKT FUND | 1046,80                         |                               |
| 428 | MEGA ASSET GREAT INFRASTRUCT | 1154,71                         |                               |
| 429 | MEGA ASSET MADANIA SYARIAH   | 936,33                          |                               |
| 430 | MEGA ASSET MANTAP            | 1229,35                         |                               |
| 431 | MEGA ASSET MANTAP PLUS       | 1220,23                         |                               |
| 432 | MEGA ASSET MAXIMA            | 841,45                          |                               |
| 433 | MEGA ASSET MIXED             | 1030,83                         |                               |
| 434 | MEGA ASSET MULTICASH         | 1221,50                         |                               |
| 435 | MEGA ASSET STRATEGIC TT RTN  | 928,63                          |                               |
| 436 | MEGA DANA CAPITAL GROWTH     | 891,40                          |                               |
| 437 | MEGA DANA KAS                | 1278,28                         |                               |
| 438 | MEGA DANA KOMBINASI          | 784,22                          |                               |
| 439 | MEGA DANA OBLIGASI DUA       | 1551,10                         |                               |
| 440 | MEGA DANA OBLIGASI RI        | 1618,97                         |                               |
| 441 | MEGA DANA OBLIGASI SYARIAH   | 1605,41                         |                               |
| 442 | MEGA DANA ORI DUA            | 1473,62                         |                               |
| 443 | MEGA DANA PENDAPATAN TETAP   | 859,92                          |                               |
| 444 | MEGA PRIMA LINK BALANCED     | 1000,00                         |                               |
| 445 | MEGA PRIMA LINK EQUITY FUND  | 1000,00                         |                               |
| 446 | MEGA PRIMA LINK LIQUID FUND  | 1000,00                         |                               |
| 447 | MEGA PRIMA LINK PROTECTED FD | 1162,62                         |                               |
| 448 | MELATI PREMIUM DOLLAR        |                                 | 1,1761                        |
| 449 | MILLENIUM EQUITY             | 2914,71                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 450 | MINNA PADI KERATON II        | 987,24                          |                               |
| 451 | MINNA PADI-PROPERTY PLUS     | 992,11                          |                               |
| 452 | MNC DANA DOLLAR              |                                 | 1,1001                        |
| 453 | MNC DANA EKUITAS             | 3288,08                         |                               |
| 454 | MNC DANA KOMBINASI           | 1915,25                         |                               |
| 455 | MNC DANA KOMBINASI ICON      | 1252,70                         |                               |
| 456 | MNC DANA KOMBINASI KONSUMEN  | 940,52                          |                               |
| 457 | MNC DANA LANCAR              | 1197,97                         |                               |
| 458 | MNC DANA LIKUID              | 2115,03                         |                               |
| 459 | MNC DANA PENDAPATAN TETAP II | 1059,52                         |                               |
| 460 | MNC DANA SYARIAH             | 2290,96                         |                               |
| 461 | MNC DANA SYARIAH EKUITAS     | 890,55                          |                               |
| 462 | MNC DANA SYARIAH KOMBINASI   | 988,45                          |                               |
| 463 | MRS CASH KRESNA              | 1129,74                         |                               |
| 464 | NET DANA FLEXI               | 633,32                          |                               |
| 465 | NET DANA GEMILANG            | 1603,25                         |                               |
| 466 | NIKKO BUMN PLUS              | 2217,81                         |                               |
| 467 | NIKKO GEBYAR INDONESIA II    | 1758,93                         |                               |
| 468 | NIKKO INDAH NUSANTARA DUA    | 1857,06                         |                               |
| 469 | NIKKO INDONESIA BALANCED FD  | 1185,73                         |                               |
| 470 | NIKKO INDONESIA BOND FUND    | 1187,01                         |                               |
| 471 | NIKKO INDONESIA EQUITY FUND  | 1163,32                         |                               |
| 472 | NIKKO INDONESIA MONEY MARKET | 1211,98                         |                               |
| 473 | NIKKO KAS MANAJEMEN          | 1189,50                         |                               |
| 474 | NIKKO TRON DUA               | 1745,12                         |                               |
| 475 | OSO SUSTAINABILITY FUND      | 830,69                          |                               |
| 476 | OSO SYARIAH EQUITY FUND      | 876,15                          |                               |
| 477 | PACIFIC BALANCE FUND         | 2106,28                         |                               |
| 478 | PACIFIC BALANCED SYARIAH     | 1361,50                         |                               |
| 479 | PACIFIC EQUITY FUND          | 1163,18                         |                               |
| 480 | PACIFIC FIXED FUND           | 1216,20                         |                               |
| 481 | PANIN DANA BERSAMA           | 4984,76                         |                               |
| 482 | PANIN DANA BERSAMA PLUS      | 1207,26                         |                               |
| 483 | PANIN DANA LIKUID            | 1188,52                         |                               |
| 484 | PANIN DANA MAKSIMA           | 62868,98                        |                               |
| 485 | PANIN DANA PRIMA             | 2889,25                         |                               |
| 486 | PANIN DANA PRIORITAS         | 1031,74                         |                               |
| 487 | PANIN DANA SYARIAH BERIMBANG | 956,85                          |                               |
| 488 | PANIN DANA SYARIAH SAHAM     | 1020,94                         |                               |
| 489 | PANIN DANA TELADAN           | 981,04                          |                               |
| 490 | PANIN DANA ULTIMA            | 1006,66                         |                               |
| 491 | PANIN DANA UNGGULAN          | 5391,93                         |                               |
| 492 | PANIN DANA US DOLLAR         |                                 | 1,3543                        |
| 493 | PANIN DANA UTAMA PLUS 2      | 1890,46                         |                               |
| 494 | PANIN GEBYAR INDONESIA II    | 1684,23                         |                               |
| 495 | PENDAPATAN TETAP ABADI 2     | 1956,15                         |                               |
| 496 | PENDAPATAN TETAP UTAMA       | 2458,56                         |                               |
| 497 | PG INDEKS BISNIS-27          | 1054,75                         |                               |
| 498 | PG SEJAHTERA                 | 2528,45                         |                               |
| 499 | PHILLIP MONEY MARKET FUND    | 1205,63                         |                               |
| 500 | PHILLIP RUPIAH BALANCED FUND | 1931,20                         |                               |
| 501 | PINNACLE STRATEGIC EQUITY    | 994,01                          |                               |
| 502 | PNM AMANAH SYARIAH           | 1883,78                         |                               |
| 503 | PNM DANA BERTUMBUH           | 1173,14                         |                               |
| 504 | PNM DANA SEJAHTERA DUA       | 1125,38                         |                               |
| 505 | PNM DANA TUNAI               | 1056,27                         |                               |
| 506 | PNM EKUITAS SYARIAH          | 1207,79                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 507 | PNM MONEY MARKET FUND USD    |                                 | 1,0000                        |
| 508 | PNM PASAR UANG SYARIAH       | 1029,54                         |                               |
| 509 | PNM PUAS                     | 1096,44                         |                               |
| 510 | PNM SAHAM AGRESIF            | 750,91                          |                               |
| 511 | PNM SYARIAH                  | 2441,93                         |                               |
| 512 | PRATAMA BERIMBANG            | 4189,82                         |                               |
| 513 | PRATAMA EKUITAS              | 8252,05                         |                               |
| 514 | PRATAMA EQUITY               | 2012,97                         |                               |
| 515 | PRATAMA SAHAM                | 5273,49                         |                               |
| 516 | PRATAMA SYARIAH              | 892,74                          |                               |
| 517 | PRATAMA SYARIAH IMBANG       | 920,18                          |                               |
| 518 | PREMIER CAMPURAN FLEKSIBEL   | 2398,50                         |                               |
| 519 | PREMIER EKUITAS MAKRO PLUS   | 994,86                          |                               |
| 520 | PREMIER ETF INDO CONSUMER    | 870,20                          |                               |
| 521 | PREMIER ETF INDO CONSUMER    | 870,20                          |                               |
| 522 | PREMIER ETF INDO FINANCIAL   | 471,15                          |                               |
| 523 | PREMIER ETF INDO FINANCIAL   | 471,15                          |                               |
| 524 | PREMIER ETF INDO STATE-O COM | 556,76                          |                               |
| 525 | PREMIER ETF INDO STATE-O COM | 556,76                          |                               |
| 526 | PREMIER ETF SMINFRA18        | 323,28                          |                               |
| 527 | PREMIER ETF SMINFRA18        | 323,28                          |                               |
| 528 | PREMIER ETF SYARIAH JII      | 612,40                          |                               |
| 529 | PREMIER ETF SYARIAH JII      | 612,40                          |                               |
| 530 | PREMIER FIXED INCOME SYARIAH | 899,66                          |                               |
| 531 | PREMIER OBLIGASI             | 1062,47                         |                               |
| 532 | PRESTASI ALOKASI PORTFOLIO   | 3089,03                         |                               |
| 533 | PROSPERA BALANCE             | 3209,34                         |                               |
| 534 | PROSPERA BIJAK               | 703,23                          |                               |
| 535 | PROSPERA BUMN GROWTH FUND    | 930,16                          |                               |
| 536 | PROSPERA OBLIGASI            | 2844,59                         |                               |
| 537 | PROSPERA OBLIGASI PLUS       | 2869,59                         |                               |
| 538 | PRULINK INFRA & CONSUMER EQT | 940,40                          |                               |
| 539 | PRULINK RUP IND GREAT CH EQT | 1106,27                         |                               |
| 540 | PRULINK RUPIAH CASH FUND     | 3079,29                         |                               |
| 541 | PRULINK RUPIAH EQUITY FD PLS | 1007,22                         |                               |
| 542 | PRULINK RUPIAH EQUITY FUND   | 12639,51                        |                               |
| 543 | PRULINK RUPIAH FIXED INCOME  | 4416,11                         |                               |
| 544 | PRULINK RUPIAH MANAGED FD PL | 2381,15                         |                               |
| 545 | PRULINK RUPIAH MANAGED FUND  | 7391,78                         |                               |
| 546 | PRULINK SYAR RP INF&CONS EOT | 937,03                          |                               |
| 547 | PRULINK SYARIAH RUP CSH&BOND | 1572,18                         |                               |
| 548 | PRULINK SYARIAH RUP EQUITY   | 1906,69                         |                               |
| 549 | PRULINK SYARIAH RUPIAH MNGE  | 1930,09                         |                               |
| 550 | PRULINK US DOLLAR FIX INCOME |                                 | 2,7506                        |
| 551 | PRULINK US IND GREAT CH EQ   |                                 | 0,0802                        |
| 552 | REKSA DANA TRAM ASA EQUITY   | 982,67                          |                               |
| 553 | REKSADANA NARADA SAHAM INDO  | 1046,78                         |                               |
| 554 | RENCANA CERDAS               | 11875,40                        |                               |
| 555 | RHB LQ45 TRACKER             | 1124,02                         |                               |
| 556 | RHB NUSA SECTOR ROTATION     | 1413,97                         |                               |
| 557 | RHB RUPIAH LIQUID FUND       | 1217,10                         |                               |
| 558 | SALAM AMANAH                 | 900,14                          |                               |
| 559 | SAM CENDRAWASIH FUND         | 1097,06                         |                               |
| 560 | SAM DANA BERKEMBANG          | 12285,18                        |                               |
| 561 | SAM DANA BERSAMA             | 938,77                          |                               |
| 562 | SAM DANA CERDAS              | 956,38                          |                               |
| 563 | SAM INDONESIAN EQUITY FUND   | 1691,70                         |                               |



| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 564 | SAM SHARIA EQUITY FUND       | 1072,14                         |                               |
| 565 | SAM SUKUK SYARIAH BERKEMBANG | 925,83                          |                               |
| 566 | SAM SUKUK SYARIAH SEJAHTERA  | 1492,31                         |                               |
| 567 | SAM SYARIAH BERIMBANG        | 1738,63                         |                               |
| 568 | SCHRODER 90 PLUS EQUITY FUND | 1727,64                         |                               |
| 569 | SCHRODER DANA ANDALAN II     | 1050,18                         |                               |
| 570 | SCHRODER DANA CAMPURAN PROGR | 1201,21                         |                               |
| 571 | SCHRODER DANA ISTIMEWA       | 6191,35                         |                               |
| 572 | SCHRODER DANA KOMBINASI      | 3022,31                         |                               |
| 573 | SCHRODER DANA LIKUID         | 1174,63                         |                               |
| 574 | SCHRODER DANA MANTAP PLUS 2  | 1975,52                         |                               |
| 575 | SCHRODER DANA OBLIGASI MANTA | 1182,92                         |                               |
| 576 | SCHRODER DANA OBLIGASI UTAMA | 1045,94                         |                               |
| 577 | SCHRODER DANA PRESTASI PLUS  | 26092,41                        |                               |
| 578 | SCHRODER DANA PRESTASI PRIMA | 1019,91                         |                               |
| 579 | SCHRODER DANA TERPADU II     | 2933,64                         |                               |
| 580 | SCHRODER DYNAMIC BALANCED    | 1098,23                         |                               |
| 581 | SCHRODER IDR BOND FUND II    | 1347,32                         |                               |
| 582 | SCHRODER IDR BOND FUND III   | 1037,64                         |                               |
| 583 | SCHRODER INDO EQUITY FUND    | 1985,02                         |                               |
| 584 | SCHRODER INVESTA OBLIGASI    | 1017,34                         |                               |
| 585 | SCHRODER MONEY MARKET FUND   | 1122,86                         |                               |
| 586 | SCHRODER PRESTASI GEBYAR II  | 1915,19                         |                               |
| 587 | SCHRODER PROVIDENCE FUND     | 3204,23                         |                               |
| 588 | SCHRODER SYARIAH BALANCED FD | 2117,45                         |                               |
| 589 | SCHRODER USD BOND FUND       |                                 | 1,4100                        |
| 590 | SCHRODER-DANA PRESTASI       | 31087,75                        |                               |
| 591 | SEMESTA DANA MAXIMA          | 6861,25                         |                               |
| 592 | SEMESTA DANA SAHAM           | 983,12                          |                               |
| 593 | SEQUISLIFE RUPIAH CASH FUND  | 1515,52                         |                               |
| 594 | SEQUISLIFE RUPIAH DYNAMIC    | 911,37                          |                               |
| 595 | SEQUISLIFE RUPIAH EQUITY FD  | 890,49                          |                               |
| 596 | SEQUISLIFE RUPIAH MANAGED FD | 919,94                          |                               |
| 597 | SEQUISLIFE RUPIAH STABLE     | 967,27                          |                               |
| 598 | SEQUISLIFE USD STABLE FUND   |                                 | 171,1100                      |
| 599 | SEQUISLIFE-SYAR RUP BALANCED | 955,37                          |                               |
| 600 | SIMAS DANAMAS SAHAM          | 1493,82                         |                               |
| 601 | SIMAS INCOME FUND            | 1764,07                         |                               |
| 602 | SIMAS LIQUID FUND            | 1143,68                         |                               |
| 603 | SIMAS MAJU BERKEMBANG        | 1162,84                         |                               |
| 604 | SIMAS SAHAM BERTUMBUH        | 1011,54                         |                               |
| 605 | SIMAS SAHAM UNGGULAN         | 1225,52                         |                               |
| 606 | SIMAS SATU                   | 5264,21                         |                               |
| 607 | SIMAS SATU PRIMA             | 1080,44                         |                               |
| 608 | SIMAS SYARIAH BERKEMBANG     | 986,44                          |                               |
| 609 | SIMAS SYARIAH UNGGULAN       | 829,67                          |                               |
| 610 | SINARMAS DANAMAS FLEKSI      | 3173,97                         |                               |
| 611 | SINARMAS DANAMAS PASTI       | 2831,89                         |                               |
| 612 | SINARMAS DANAMAS RUPIAH      | 1129,93                         |                               |
| 613 | SINARMAS DANAMAS RUPIAH PLUS | 1157,44                         |                               |
| 614 | SINARMAS SIMAS INSTRU NEGARA | 1568,99                         |                               |
| 615 | SINARMAS SIMAS MANTAP PLUS   | 2063,38                         |                               |
| 616 | STAR BALANCED                | 2450,65                         |                               |
| 617 | SUCORINVEST EQUITY FUND      | 1027,80                         |                               |
| 618 | SUCORINVEST FLEXI FUND       | 2435,26                         |                               |
| 619 | SUCORINVEST MAXI FUND        | 742,23                          |                               |
| 620 | SUCORINVEST MONEY MARKET FD  | 1089,37                         |                               |

| No. | Nama Reksadana               | Nilai Aktiva Bersih<br>(Rupiah) | Nilai Aktiva Bersih<br>(US\$) |
|-----|------------------------------|---------------------------------|-------------------------------|
| (1) | (2)                          | (3)                             | (4)                           |
| 621 | SUCORINVEST SHARIA EQUITY FD | 777,11                          |                               |
| 622 | SUN LIFE-BRILLIANC SALAM BAL | 1352,76                         |                               |
| 623 | SUN LIFE-BRILLIANCE SALAM EQ | 1187,40                         |                               |
| 624 | SYAILENDRA BALANCED OPP      | 2011,23                         |                               |
| 625 | SYAILENDRA DANA EK SEJAHTERA | 876,59                          |                               |
| 626 | SYAILENDRA DANA KAS          | 1041,45                         |                               |
| 627 | SYAILENDRA EQUITY OPPORTUNIT | 2865,46                         |                               |
| 628 | SYAILENDRA FIXED INCOME FUND | 1480,16                         |                               |
| 629 | SYAILENDRA INDO BALANCE FUND | 1479,62                         |                               |
| 630 | SYAILENDRA LIBERTY FUND      |                                 | 1,0336                        |
| 631 | SYAILENDRA MIDCAP ALPHA      | 932,95                          |                               |
| 632 | TM BALANCED FUND             | 984,48                          |                               |
| 633 | TM BOND FUND                 | 1005,39                         |                               |
| 634 | TM CASH FUND                 | 1121,61                         |                               |
| 635 | TM EQUITY AGGRESSIVE FD      | 947,15                          |                               |
| 636 | TM EQUITY FUND               | 997,80                          |                               |
| 637 | TM SYBOND FUND               | 1981,67                         |                               |
| 638 | TM SYCASH FUND               | 2530,03                         |                               |
| 639 | TM SYEQUITY FUND             | 2231,05                         |                               |
| 640 | TM SYMANAGED FUND            | 1220,96                         |                               |
| 641 | TM USD MANAGED FUND          |                                 | 1,0300                        |
| 642 | TRAM ALPHA FUND              | 1007,07                         |                               |
| 643 | TRAM CONSUMPTION PLUS FUND   | 1320,37                         |                               |
| 644 | TRAM INFRASTRUCTURE PLUS FD  | 1084,30                         |                               |
| 645 | TRAM PENDAPATAN TETAP USD FD |                                 | 1,1288                        |
| 646 | TRAM PUNDI KAS               | 1098,76                         |                               |
| 647 | TRAM STRATEGIC PLUS FUND     | 1150,20                         |                               |
| 648 | TRIM DANA TETAP 2            | 1837,62                         |                               |
| 649 | TRIM KAPITAL                 | 7965,21                         |                               |
| 650 | TRIM KAPITAL PLUS            | 2636,08                         |                               |
| 651 | TRIM KAS 2                   | 1213,71                         |                               |
| 652 | TRIM KOMBINASI 2             | 1747,42                         |                               |
| 653 | TRIMEGAH BHAKTI BANGSA       | 1020,77                         |                               |
| 654 | TRIMEGAH SYARIAH BERIMBANG   | 2141,72                         |                               |
| 655 | TRIMEGAH SYARIAH SAHAM       | 1426,23                         |                               |
| 656 | VALBURY BALANCED FUND-I      | 1072,33                         |                               |
| 657 | VALBURY EQUITY-I             | 1124,46                         |                               |

DIREKTUR JENDERAL,

ttd.

KEN DWIJUGIASTEADI  
NIP 195711081984081001

LAMPIRAN VI  
Surat Edaran Direktur Jenderal Pajak  
Nomor : SE-24/PJ/2017  
Tanggal : 22 September 2017

NILAI PASAR WARRANT  
PER 31 DESEMBER 2015

| No. | Kode    | Nama Perusahaan                | Nilai Pasar<br>(Rupiah) |
|-----|---------|--------------------------------|-------------------------|
| (1) | (2)     | (3)                            | (4)                     |
| 1   | ALTO-W  | Tri Banyan Tirta               | 350                     |
| 2   | ASMI-W  | Asuransi Kresna Mitra          | 805                     |
| 3   | BABP-W  | Bank MNC Internasional         | 13                      |
| 4   | BACA-W  | Bank Capital Indonesia         | 143                     |
| 5   | BALI-W  | Bali Towerindo Sentra          | 670                     |
| 6   | BCAP-W  | MNC Kapital Indonesia          | 100                     |
| 7   | BIPP-W  | Bhuwanatala Indah Permai       | 11                      |
| 8   | BIPP-W2 | Bhuwanatala Indah Permai       | 1                       |
| 9   | BSIM-W2 | Bank Sinarmas                  | 220                     |
| 10  | BVIC-W3 | Bank Victoria International    | 10                      |
| 11  | FREN-W  | Smartfren Telecom              | 14                      |
| 12  | GOLL-W  | Golden Plantation              | 12                      |
| 13  | HOTL-W  | Saraswati Griya Lestari        | 19                      |
| 14  | LRNA-W  | Eka Sari Lorena Transport      | 20                      |
| 15  | MAGP-W  | Multi Agro Gemilang Plantation | 4                       |
| 16  | MCOR-W2 | Bank China Construction Bank   | 200                     |
| 17  | MGNA-W  | Magna Finance                  | 38                      |
| 18  | NRCA-W  | Nusa Raya Cipta                | 11                      |
| 19  | PNBS-W  | Bank Panin Dubai Syariah       | 128                     |
| 20  | PSKT-W  | Red Planet Indonesia           | 310                     |
| 21  | TARA-W  | Sitara Propertindo             | 450                     |
| 22  | TELE-W  | Tiphone Mobile Indonesia       | 400                     |
| 23  | TKIM-W  | Pabrik Kertas Tjiwi Kimia      | 69                      |
| 24  | TRIS-W  | Trisula International          | 24                      |
| 25  | VICO-W  | Victoria Investama             | 5                       |
| 26  | VINS-W  | Victoria Insurance             | 22                      |
| 27  | WEHA-W  | Weha Transportasi Indonesia    | 100                     |

DIREKTUR JENDERAL,

ttd.

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NIP 195711081984081001