

09  
23

Minggu ke – V Agustus 2023  
28 Agustus s.d. 1 September 2023

# LAPORAN STATISTIK MINGGUAN

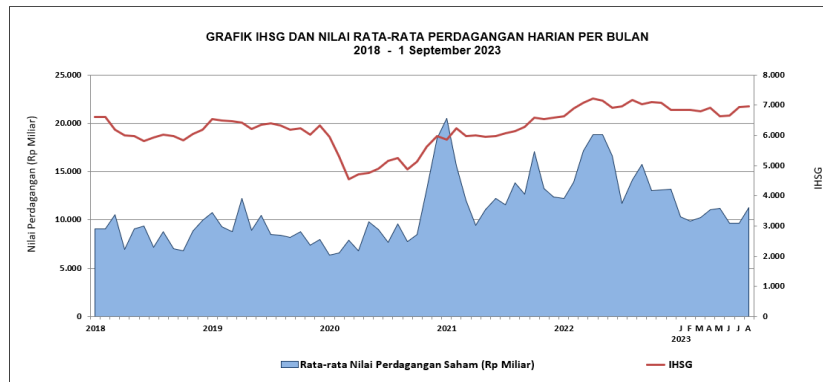
DIREKTORAT ANALISIS  
INFORMASI PASAR MODAL

09  
23

Fifth Week of August 2023  
August 28 – September 1, 2023

# WEEKLY STATISTICS

DIRECTORATE OF CAPITAL MARKET  
INFORMATION ANALYSIS



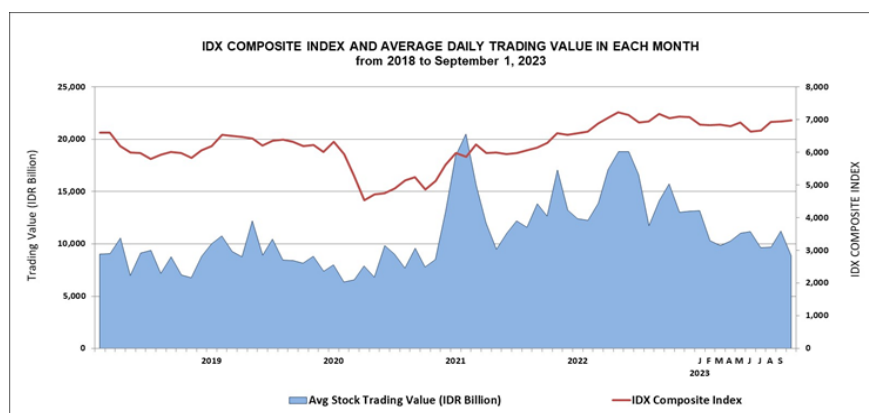
### DATA SUMMARY

|                                              | 2022       | 2023       |
|----------------------------------------------|------------|------------|
| <b>SAHAM</b>                                 |            |            |
| Indeks Harga Saham Gabungan                  | 6.850,62   | 6.977,65   |
| Total Perusahaan Tercatat*                   | 825        | 888        |
| Perusahaan <i>new listing</i>                | 59         | 64         |
| Perusahaan <i>Delisted</i>                   | -          | 1          |
| Kapitalisasi Pasar Saham IDX (Rp Triliun)    | 9.499,14   | 10.280,22  |
| Kapitalisasi Pasar Saham IDX (Miliar US\$)** | 603,85     | 674,69     |
| Volume Transaksi (Miliar Saham)              | 5.885,86   | 2.901,42   |
| Nilai Perdagangan (Rp Triliun)               | 3.617,90   | 1.627,84   |
| Frekuensi Transaksi (ribu kali)              | 321.322,60 | 184.574,17 |
| Jumlah Hari Bursa                            | 246        | 157        |
| <b>Rata-rata Perdagangan Harian***:</b>      |            |            |
| Volume (juta saham)                          | 25.600,81  | 20.544,91  |
| Nilai (Rp Miliar)                            | 14.749,52  | 10.405,74  |
| Frekuensi (ribu kali)                        | 1.341,51   | 1.233,28   |
| <b>OBLIGASI DAN SUKUK</b>                    |            |            |
| <b>Total Outstanding (Rp Triliun)</b>        |            |            |
| Obligasi dan Sukuk Pemerintah                | 5.779,19   | 5.950,09   |
| Obligasi Korporasi, Sukuk, dan EBA           | 5.330,55   | 5.483,86   |
| Obligasi Korporasi, Sukuk, dan EBA           | 448,64     | 466,23     |
| <b>Total Outstanding (USD Million)</b>       |            |            |
| Obligasi dan Sukuk Pemerintah                | 485,81     | 546,58     |
| Obligasi dan Sukuk Pemerintah                | 438,31     | 499,08     |
| Obligasi Korporasi, Sukuk, dan EBA           | 47,50      | 47,50      |
| <b>EMISI</b>                                 |            |            |
| <b>Saham (Rp Triliun)</b>                    |            |            |
| IPO Saham                                    | 111,40     | 85,28      |
| IPO Saham                                    | 33,03      | 48,29      |
| PUT                                          | 78,37      | 37,00      |
| Obligasi dan Sukuk (Rp Triliun)              | 741,77     | 496,07     |
| <b>Pemerintah</b>                            |            |            |
| Obligasi dan Sukuk Pemerintah                | 585,44     | 408,97     |
| <b>Korporasi</b>                             |            |            |
| Obligasi Korporasi                           | 137,65     | 77,66      |
| Sukuk Korporasi                              | 18,68      | 9,44       |
| <b>JUMLAH PENAWARAN UMUM</b>                 |            |            |
| Jumlah IPO Saham                             | 65         | 58         |
| Jumlah PUT                                   | 45         | 19         |

\* Tidak termasuk saham preferen dan saham seri B (3 saham)

\*\* Kurs BI tanggal 1 September 2023 Rp 15.237,-

\*\*\* Semua papan dan pasar saham termasuk juga *Right* , *Warrant* , dan Reksa Dana KIK



### DATA SUMMARY

|                                                    | 2022       | 2023       |
|----------------------------------------------------|------------|------------|
| <b>Stocks</b>                                      |            |            |
| IDX Composite Index                                | 6.850,62   | 6.977,65   |
| Total Listed Companies*                            | 825        | 888        |
| New Listing Companies                              | 59         | 64         |
| Delisted Companies                                 | -          | 1          |
| IDX Stock Market Capitalization (IDR Trillion)     | 9.499,14   | 10.280,22  |
| IDX Stock Market Capitalization (USD Billion)**    | 603,85     | 674,69     |
| Transaction Volume (Billion Shares)                | 5.885,86   | 2.901,42   |
| Transaction Value (IDR Trillion)                   | 3.617,90   | 1.627,84   |
| Transaction Freq (thousand times)                  | 321.322,60 | 184.574,17 |
| Trading Days                                       | 246        | 157        |
| <b>Average Daily Trading***:</b>                   |            |            |
| Volume (Million Shares)                            | 25.600,81  | 20.544,91  |
| Value (IDR Billion)                                | 14.749,52  | 10.405,74  |
| Frequency (thousand times)                         | 1.341,51   | 1.233,28   |
| <b>BOND AND SUKUK</b>                              |            |            |
| <b>Total Outstanding (IDR Trillion)</b>            | 5.779,19   | 5.950,09   |
| Government Bond and Sukuk                          | 5.330,55   | 5.483,86   |
| Corporate Bond, Sukuk, and Asset-Backed Securities | 448,64     | 466,23     |
| <b>Total Outstanding (USD Million)</b>             | 485,81     | 546,58     |
| Government Bond and Sukuk                          | 438,31     | 499,08     |
| Corporate Bond, Sukuk, and Asset-Backed Securities | 47,50      | 47,50      |
| <b>ISSUANCE</b>                                    |            |            |
| <b>Stocks (IDR Trillion)</b>                       | 111,40     | 85,28      |
| Stocks Initial Public Offering                     | 33,03      | 48,29      |
| Rights Issue                                       | 78,37      | 37,00      |
| <b>Bond and Sukuk (IDR Trillion)</b>               | 741,77     | 496,07     |
| <b>Government</b>                                  |            |            |
| Government Bond and Sukuk                          | 585,44     | 408,97     |
| <b>Corporate</b>                                   |            |            |
| Corporate Bond                                     | 137,65     | 77,66      |
| Corporate Sukuk                                    | 18,68      | 9,44       |
| <b>TOTAL PUBLIC OFFERING</b>                       |            |            |
| Number of Stocks Initial Public Offering           | 65         | 58         |
| Number of Rights Issue                             | 45         | 19         |

\* Not including preferred stocks and series B stocks (3 shares)

\*\* Central Bank of Indonesia exchange rate on September 1, 2023 Rp 15.237

\*\*\* All boards and stock market including Right, Warrant, and Collective Investment Contract of Mutual Fund

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**INDEKS HARGA SAHAM GABUNGAN**

| Periode          | IHSG      |           |           |       | Total Perdagangan |              |            | Rata-rata |           |          |
|------------------|-----------|-----------|-----------|-------|-------------------|--------------|------------|-----------|-----------|----------|
|                  | Tertinggi | Terendah  | Akhir     | Δ (%) | Volume*           | Nilai**      | Freq***    | Volume*   | Nilai**   | Freq***  |
| 2018             | 6.689,287 | 5.633,937 | 6.194,498 | -2,54 | 2.983.533,13      | 2.047.354,54 | 93.593,30  | 12.431,39 | 8.530,64  | 389,97   |
| 2019             | 6.547,877 | 5.826,868 | 6.299,539 | 1,70  | 3.680.110,00      | 2.237.370,16 | 117.182,24 | 15.020,86 | 9.132,12  | 478,29   |
| 2020             | 6.325,406 | 3.937,632 | 5.979,073 | -5,09 | 2.871.220,49      | 2.231.483,25 | 166.507,51 | 11.864,55 | 9.221,01  | 688,05   |
| 2021             | 6.723,386 | 5.760,584 | 6.581,482 | 10,08 | 5.568.401,81      | 3.317.522,89 | 325.415,97 | 22.544,14 | 13.431,27 | 1.317,47 |
| 2022             | 7.318,016 | 6.568,173 | 6.850,619 | 4,09  | 6.297.799,43      | 3.628.382,89 | 330.012,28 | 25.600,81 | 14.749,52 | 1.341,51 |
| 2023             | 6.977,654 | 6.565,728 | 6.977,654 | 1,85  | 3.225.550,98      | 1.633.700,47 | 193.624,58 | 20.544,91 | 10.405,74 | 1.233,28 |
|                  |           |           |           |       |                   |              |            |           |           |          |
| Januari          | 6.898,981 | 6.584,453 | 6.839,342 | -0,16 | 415.194,38        | 216.807,79   | 24.390,00  | 19.771,16 | 10.324,18 | 1.161,43 |
| Februari         | 6.941,855 | 6.809,968 | 6.843,239 | -0,11 | 411.991,47        | 197.045,24   | 22.647,79  | 42.047,25 | 9.852,26  | 1.132,39 |
| Maret            | 6.857,415 | 6.565,728 | 6.805,277 | -0,66 | 428.953,61        | 215.889,65   | 26.784,66  | 20.426,36 | 10.280,46 | 1.275,46 |
| April            | 6.945,477 | 6.771,235 | 6.915,716 | 0,95  | 251.745,75        | 154.689,60   | 18.467,02  | 17.981,84 | 11.049,26 | 1.319,07 |
| Mei              | 6.863,302 | 6.633,261 | 6.633,261 | -3,17 | 488.865,56        | 235.016,92   | 28.420,12  | 23.279,31 | 11.191,28 | 1.353,34 |
| Juni             | 6.722,373 | 6.618,923 | 6.661,879 | -2,76 | 336.058,43        | 164.191,16   | 21.184,52  | 19.768,14 | 9.658,30  | 1.246,15 |
| Juli             | 6.948,279 | 6.681,754 | 6.931,359 | 1,18  | 385.774,58        | 193.736,24   | 25.155,75  | 19.288,73 | 9.686,81  | 1.257,79 |
| Agustus          | 6.966,656 | 6.852,842 | 6.953,260 | 1,50  | 489.696,65        | 247.429,00   | 25.472,66  | 22.258,94 | 11.246,77 | 1.157,85 |
| September        | 6.977,654 | 6.977,654 | 6.977,654 | 1,85  | 17.270,53         | 8.894,86     | 1.102,06   | 17.270,53 | 8.894,86  | 1.102,06 |
|                  |           |           |           |       |                   |              |            |           |           |          |
| 31 Jul - 4 Agst  | 6.931,359 | 6.852,842 | 6.852,842 | -0,69 | 119.415,86        | 58.223,53    | 5.895,24   | 23.883,17 | 11.644,71 | 1.179,05 |
| 7 - 11 Agst      | 6.893,276 | 6.868,813 | 6.879,979 | 0,40  | 103.361,73        | 61.438,54    | 5.833,83   | 20.672,35 | 12.287,71 | 1.166,77 |
| 14 - 18 Agst     | 6.915,101 | 6.859,912 | 6.859,912 | -0,29 | 76.472,59         | 42.978,76    | 4.399,85   | 19.118,15 | 10.744,69 | 1.099,96 |
| 21 - 25 Agst     | 6.921,410 | 6.866,033 | 6.895,443 | 0,52  | 112.193,36        | 52.344,01    | 5.784,18   | 22.438,67 | 10.468,80 | 1.156,84 |
| 28 Agst - 1 Sept | 6.977,654 | 6.921,727 | 6.977,654 | 1,19  | 117.721,61        | 55.012,30    | 5.941,80   | 23.544,32 | 11.002,46 | 1.188,36 |
|                  |           |           |           |       |                   |              |            |           |           |          |
| 28 Agst          | 6.940,121 | 6.903,124 | 6.921,727 | 0,38  | 23.246,92         | 9.414,11     | 1.184,71   | 23.246,92 | 9.414,11  | 1.184,71 |
| 29 Agst          | 6.964,734 | 6.932,716 | 6.957,835 | 0,52  | 28.386,95         | 10.673,83    | 1.215,54   | 28.386,95 | 10.673,83 | 1.215,54 |
| 30 Agst          | 7.008,487 | 6.966,656 | 6.966,656 | 0,13  | 20.244,49         | 11.753,20    | 1.194,86   | 20.244,49 | 11.753,20 | 1.194,86 |
| 31 Agst          | 6.982,345 | 6.924,225 | 6.953,260 | -0,19 | 28.572,71         | 14.276,30    | 1.244,63   | 28.572,71 | 14.276,30 | 1.244,63 |
| 1 Sept           | 6.992,635 | 6.956,876 | 6.977,654 | 0,35  | 17.270,53         | 8.894,86     | 1.102,06   | 17.270,53 | 8.894,86  | 1.102,06 |

\* dalam juta

\*\* dalam Rp Miliar

\*\*\* dalam ribu

**IDX COMPOSITE INDEX**

| Period           | IDX Composite Index |           |           |       | Total Trading |              |            | Average   |           |          |
|------------------|---------------------|-----------|-----------|-------|---------------|--------------|------------|-----------|-----------|----------|
|                  | Highest             | Lowest    | Close     | Δ (%) | Volume*       | Value**      | Freq***    | Volume*   | Value**   | Freq***  |
| 2018             | 6.689,287           | 5.633,937 | 6.194,498 | -2,54 | 2.983.533,13  | 2.047.354,54 | 93.593,30  | 12.431,39 | 8.530,64  | 389,97   |
| 2019             | 6.547,877           | 5.826,868 | 6.299,539 | 1,70  | 3.680.110,00  | 2.237.370,16 | 117.182,24 | 15.020,86 | 9.132,12  | 478,29   |
| 2020             | 6.325,406           | 3.937,632 | 5.979,073 | -5,09 | 2.871.220,49  | 2.231.483,25 | 166.507,51 | 11.864,55 | 9.221,01  | 688,05   |
| 2021             | 6.723,386           | 5.760,584 | 6.581,482 | 10,08 | 5.568.401,81  | 3.317.522,89 | 325.415,97 | 22.544,14 | 13.431,27 | 1.317,47 |
| 2022             | 7.318,016           | 6.568,173 | 6.850,619 | 4,09  | 6.297.799,43  | 3.628.382,89 | 330.012,28 | 25.600,81 | 14.749,52 | 1.341,51 |
| 2023             | 6.977,654           | 6.565,728 | 6.977,654 | 1,85  | 3.225.550,98  | 1.633.700,47 | 193.624,58 | 20.544,91 | 10.405,74 | 1.233,28 |
| January          | 6.898,981           | 6.584,453 | 6.839,342 | -0,16 | 415.194,38    | 216.807,79   | 24.390,00  | 19.771,16 | 10.324,18 | 1.161,43 |
| February         | 6.941,855           | 6.809,968 | 6.843,239 | -0,11 | 411.991,47    | 197.045,24   | 22.647,79  | 42.047,25 | 9.852,26  | 1.132,39 |
| March            | 6.857,415           | 6.565,728 | 6.805,277 | -0,66 | 428.953,61    | 215.889,65   | 26.784,66  | 20.426,36 | 10.280,46 | 1.275,46 |
| April            | 6.945,477           | 6.771,235 | 6.915,716 | 0,95  | 251.745,75    | 154.689,60   | 18.467,02  | 17.981,84 | 11.049,26 | 1.319,07 |
| May              | 6.863,302           | 6.633,261 | 6.633,261 | -3,17 | 488.865,56    | 235.016,92   | 28.420,12  | 23.279,31 | 11.191,28 | 1.353,34 |
| June             | 6.722,373           | 6.618,923 | 6.661,879 | -2,76 | 336.058,43    | 164.191,16   | 21.184,52  | 19.768,14 | 9.658,30  | 1.246,15 |
| July             | 6.948,279           | 6.681,754 | 6.931,359 | 1,18  | 385.774,58    | 193.736,24   | 25.155,75  | 19.288,73 | 9.686,81  | 1.257,79 |
| August           | 6.966,656           | 6.852,842 | 6.953,260 | 1,50  | 489.696,65    | 247.429,00   | 25.472,66  | 22.258,94 | 11.246,77 | 1.157,85 |
| September        | 6.977,654           | 6.977,654 | 6.977,654 | 1,85  | 17.270,53     | 8.894,86     | 1.102,06   | 17.270,53 | 8.894,86  | 1.102,06 |
| 31 Jul - 4 Agst  | 6.931,359           | 6.852,842 | 6.852,842 | -0,69 | 119.415,86    | 58.223,53    | 5.895,24   | 23.883,17 | 11.644,71 | 1.179,05 |
| 7 - 11 Agst      | 6.893,276           | 6.868,813 | 6.879,979 | 0,40  | 103.361,73    | 61.438,54    | 5.833,83   | 20.672,35 | 12.287,71 | 1.166,77 |
| 14 - 18 Agst     | 6.915,101           | 6.859,912 | 6.859,912 | -0,29 | 76.472,59     | 42.978,76    | 4.399,85   | 19.118,15 | 10.744,69 | 1.099,96 |
| 21 - 25 Agst     | 6.921,410           | 6.866,033 | 6.895,443 | 0,52  | 112.193,36    | 52.344,01    | 5.784,18   | 22.438,67 | 10.468,80 | 1.156,84 |
| 28 Agst - 1 Sept | 6.977,654           | 6.921,727 | 6.977,654 | 1,19  | 117.721,61    | 55.012,30    | 5.941,80   | 23.544,32 | 11.002,46 | 1.188,36 |
| 28 Agst          | 6.940,121           | 6.903,124 | 6.921,727 | 0,38  | 23.246,92     | 9.414,11     | 1.184,71   | 23.246,92 | 9.414,11  | 1.184,71 |
| 29 Agst          | 6.964,734           | 6.932,716 | 6.957,835 | 0,52  | 28.386,95     | 10.673,83    | 1.215,54   | 28.386,95 | 10.673,83 | 1.215,54 |
| 30 Agst          | 7.008,487           | 6.966,656 | 6.966,656 | 0,13  | 20.244,49     | 11.753,20    | 1.194,86   | 20.244,49 | 11.753,20 | 1.194,86 |
| 31 Agst          | 6.982,345           | 6.924,225 | 6.953,260 | -0,19 | 28.572,71     | 14.276,30    | 1.244,63   | 28.572,71 | 14.276,30 | 1.244,63 |
| 1 Sept           | 6.992,635           | 6.956,876 | 6.977,654 | 0,35  | 17.270,53     | 8.894,86     | 1.102,06   | 17.270,53 | 8.894,86  | 1.102,06 |

\* in million

\*\* in IDR Billion

\*\*\* in thousand



**REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR**

| Periode          | Pasar Reguler |              |            | Pasar Tunai |          |         | Pasar Negosiasi |            |         |
|------------------|---------------|--------------|------------|-------------|----------|---------|-----------------|------------|---------|
|                  | Volume*       | Nilai**      | Freq***    | Volume*     | Nilai**  | Freq*** | Volume*         | Nilai**    | Freq*** |
| 2018             | 1.706.969,13  | 1.509.987,20 | 92.631,39  | 15,30       | 31,41    | 0,63    | 829.294,60      | 530.067,74 | 201,04  |
| 2019             | 2.439.097,32  | 1.636.536,94 | 114.618,88 | 780,05      | 765,60   | 0,86    | 1.122.491,47    | 593.616,63 | 237,37  |
| 2020             | 2.144.400,88  | 1.842.583,56 | 163.801,81 | 184,33      | 108,47   | 3,01    | 607.886,14      | 386.106,29 | 133,16  |
| 2021             | 4.474.017,87  | 2.884.834,60 | 319.680,83 | 730,87      | 781,88   | 3,51    | 621.701,40      | 417.315,92 | 136,82  |
| 2022             | 5.126.300,66  | 3.023.556,56 | 321.100,68 | 1.534,38    | 1.700,73 | 2,57    | 758.027,70      | 592.639,72 | 219,34  |
| 2023             | 2.510.732,94  | 1.376.221,04 | 184.449,12 | 249,87      | 35,16    | 1,56    | 390.436,77      | 251.583,30 | 123,49  |
|                  |               |              |            |             |          |         |                 |            |         |
| Januari          | 330.671,07    | 181.070,01   | 23.215,96  | 8,85        | 1,49     | 0,15    | 53.937,13       | 35.128,13  | 18,09   |
| Februari         | 324.327,19    | 170.477,60   | 21.761,34  | 0,92        | 0,23     | 0,10    | 55.504,79       | 25.954,55  | 14,17   |
| Maret            | 323.048,27    | 182.998,95   | 24.879,31  | 1,99        | 0,74     | 0,11    | 40.727,53       | 31.133,60  | 15,26   |
| April            | 191.109,08    | 124.042,68   | 17.304,55  | 1,87        | 4,18     | 0,17    | 27.417,31       | 30.131,06  | 14,98   |
| Mei              | 381.387,55    | 206.099,62   | 27.123,29  | 10,71       | 2,70     | 0,36    | 70.204,99       | 28.489,04  | 17,40   |
| Juni             | 268.595,15    | 142.752,81   | 20.665,88  | 82,83       | 15,25    | 0,29    | 44.133,73       | 21.150,68  | 12,36   |
| Juli             | 306.429,00    | 171.177,71   | 24.339,91  | 84,69       | 4,97     | 0,23    | 40.680,12       | 21.982,39  | 16,44   |
| Agustus          | 370.586,63    | 189.388,21   | 24.096,26  | 53,80       | 5,04     | 0,14    | 57.158,15       | 56.959,63  | 14,22   |
| September        | 14.579,00     | 8.213,45     | 1.062,62   | 4,21        | 0,56     | 0,01    | 673,03          | 654,22     | 0,58    |
|                  |               |              |            |             |          |         |                 |            |         |
| 31 Jul - 4 Agst  | 83.378,31     | 47.521,00    | 5.690,76   | 31,20       | 3,24     | 0,03    | 29.125,10       | 10.628,72  | 4,41    |
| 7 - 11 Agst      | 81.686,01     | 38.799,52    | 5.447,50   | 0,53        | 0,17     | 0,03    | 8.855,52        | 22.423,65  | 3,35    |
| 14 - 18 Agst     | 59.459,41     | 35.905,05    | 4.203,39   | 0,58        | 0,06     | 0,02    | 7.599,50        | 6.896,46   | 2,20    |
| 21 - 25 Agst     | 80.979,79     | 41.192,36    | 5.355,77   | 22,34       | 1,61     | 0,04    | 8.403,93        | 10.677,50  | 2,84    |
| 28 Agst - 1 Sept | 96.807,87     | 45.662,03    | 5.723,10   | 4,42        | 0,58     | 0,04    | 8.042,80        | 9.174,06   | 2,94    |
|                  |               |              |            |             |          |         |                 |            |         |
| 28 Agst          | 18.548,89     | 7.003,51     | 1.138,21   | 0,159       | 0,008    | 0,012   | 2.192,44        | 2.374,44   | 0,67    |
| 29 Agst          | 24.434,58     | 8.168,92     | 1.176,93   | 0,01        | 0,00     | 0,01    | 1.339,08        | 2.472,02   | 0,53    |
| 30 Agst          | 15.932,63     | 9.707,70     | 1.148,34   | 0,03        | 0,00     | 0,00    | 1.062,85        | 1.999,25   | 0,50    |
| 31 Agst          | 23.312,77     | 12.568,45    | 1.197,00   | 0,01        | 0,007    | 0,006   | 2.775,39        | 1.674,13   | 0,66    |
| 1 Sept           | 14.579,00     | 8.213,45     | 1.062,62   | 4,2130      | 0,557    | 0,010   | 673,03          | 654,22     | 0,58    |

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**STOCK TRADING RECAPITULATION BASED ON MARKET TYPE**

| Period           | Regular Market |              |            | Cash Market |          |         | Negotiation Market |            |         |
|------------------|----------------|--------------|------------|-------------|----------|---------|--------------------|------------|---------|
|                  | Volume*        | Value**      | Freq***    | Volume*     | Value**  | Freq*** | Volume*            | Value**    | Freq*** |
| 2018             | 1.706.969,13   | 1.509.987,20 | 92.631,39  | 15,30       | 31,41    | 0,63    | 829.294,60         | 530.067,74 | 201,04  |
| 2019             | 2.439.097,32   | 1.636.536,94 | 114.618,88 | 780,05      | 765,60   | 0,86    | 1.122.491,47       | 593.616,63 | 237,37  |
| 2020             | 2.144.400,88   | 1.842.583,56 | 163.801,81 | 184,33      | 108,47   | 3,01    | 607.886,14         | 386.106,29 | 133,16  |
| 2021             | 4.474.017,87   | 2.884.834,60 | 319.680,83 | 730,87      | 781,88   | 3,51    | 621.701,40         | 417.315,92 | 136,82  |
| 2022             | 5.126.300,66   | 3.023.556,56 | 321.100,68 | 1.534,38    | 1.700,73 | 2,57    | 758.027,70         | 592.639,72 | 219,34  |
| 2023             | 2.510.732,94   | 1.376.221,04 | 184.449,12 | 249,87      | 35,16    | 1,56    | 390.436,77         | 251.583,30 | 123,49  |
|                  |                |              |            |             |          |         |                    |            |         |
| January          | 330.671,07     | 181.070,01   | 23.215,96  | 8,85        | 1,49     | 0,15    | 53.937,13          | 35.128,13  | 18,09   |
| February         | 324.327,19     | 170.477,60   | 21.761,34  | 0,92        | 0,23     | 0,10    | 55.504,79          | 25.954,55  | 14,17   |
| March            | 323.048,27     | 182.998,95   | 24.879,31  | 1,99        | 0,74     | 0,11    | 40.727,53          | 31.133,60  | 15,26   |
| April            | 191.109,08     | 124.042,68   | 17.304,55  | 1,87        | 4,18     | 0,17    | 27.417,31          | 30.131,06  | 14,98   |
| May              | 381.387,55     | 206.099,62   | 27.123,29  | 10,71       | 2,70     | 0,36    | 70.204,99          | 28.489,04  | 17,40   |
| June             | 268.595,15     | 142.752,81   | 20.665,88  | 82,83       | 15,25    | 0,29    | 44.133,73          | 21.150,68  | 12,36   |
| July             | 306.429,00     | 171.177,71   | 24.339,91  | 84,69       | 4,97     | 0,23    | 40.680,12          | 21.982,39  | 16,44   |
| August           | 370.586,63     | 189.388,21   | 24.096,26  | 53,80       | 5,04     | 0,14    | 57.158,15          | 56.959,63  | 14,22   |
| September        | 14.579,00      | 8.213,45     | 1.062,62   | 4,21        | 0,56     | 0,01    | 673,03             | 654,22     | 0,58    |
|                  |                |              |            |             |          |         |                    |            |         |
| 31 Jul - 4 Agst  | 83.378,31      | 47.521,00    | 5.690,76   | 31,20       | 3,24     | 0,03    | 29.125,10          | 10.628,72  | 4,41    |
| 7 - 11 Agst      | 81.686,01      | 38.799,52    | 5.447,50   | 0,53        | 0,17     | 0,03    | 8.855,52           | 22.423,65  | 3,35    |
| 14 - 18 Agst     | 59.459,41      | 35.905,05    | 4.203,39   | 0,58        | 0,06     | 0,02    | 7.599,50           | 6.896,46   | 2,20    |
| 21 - 25 Agst     | 80.979,79      | 41.192,36    | 5.355,77   | 22,34       | 1,61     | 0,04    | 8.403,93           | 10.677,50  | 2,84    |
| 28 Agst - 1 Sept | 96.807,87      | 45.662,03    | 5.723,10   | 4,42        | 0,58     | 0,04    | 8.042,80           | 9.174,06   | 2,94    |
|                  |                |              |            |             |          |         |                    |            |         |
| 28 Agst          | 18.548,89      | 7.003,51     | 1.138,21   | 0,159       | 0,008    | 0,012   | 2.192,44           | 2.374,44   | 0,67    |
| 29 Agst          | 24.434,58      | 8.168,92     | 1.176,93   | 0,01        | 0,00     | 0,01    | 1.339,08           | 2.472,02   | 0,53    |
| 30 Agst          | 15.932,63      | 9.707,70     | 1.148,34   | 0,03        | 0,00     | 0,00    | 1.062,85           | 1.999,25   | 0,50    |
| 31 Agst          | 23.312,77      | 12.568,45    | 1.197,00   | 0,01        | 0,007    | 0,006   | 2.775,39           | 1.674,13   | 0,66    |
| 1 Sept           | 14.579,00      | 8.213,45     | 1.062,62   | 4,2130      | 0,557    | 0,010   | 673,03             | 654,22     | 0,58    |

\* in million

\*\* in IDR Billion

\*\*\* in thousand

**REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK**

| Periode          | Right      |          |         | Warrant    |           |          | Reksa Dana KIK |          |         |
|------------------|------------|----------|---------|------------|-----------|----------|----------------|----------|---------|
|                  | Volume*    | Nilai**  | Freq*** | Volume*    | Nilai**   | Freq***  | Volume*        | Nilai**  | Freq*** |
| 2018             | 416.355,19 | 489,14   | 32,31   | 29.329,32  | 6.213,56  | 717,20   | 1.569,59       | 565,50   | 10,73   |
| 2019             | 38.162,11  | 152,35   | 20,86   | 75.185,31  | 4.920,40  | 2.288,94 | 4.393,74       | 1.378,25 | 15,34   |
| 2020             | 10.768,53  | 108,59   | 31,58   | 107.315,93 | 2.237,68  | 2.511,82 | 664,69         | 338,64   | 26,13   |
| 2021             | 57.855,41  | 1.891,95 | 226,32  | 413.434,51 | 12.407,43 | 5.273,89 | 661,75         | 291,11   | 94,61   |
| 2022             | 19.432,14  | 578,50   | 134,61  | 391.481,31 | 9.491,73  | 8.421,43 | 380,36         | 221,59   | 76,65   |
| 2023             | 10.120,56  | 112,27   | 46,86   | 307.571,27 | 5.101,95  | 8.802,79 | 291,82         | 190,22   | 30,68   |
|                  |            |          |         |            |           |          |                |          |         |
| Januari          | 5.077,63   | 95,68    | 28,30   | 25.070,60  | 415,62    | 1.100,25 | 121,23         | 58,88    | 5,73    |
| Februari         | 1.271,39   | 2,57     | 5,25    | 30.166,89  | 516,47    | 838,00   | 18,16          | 15,42    | 3,98    |
| Maret            | -          | -        | -       | 64.362,38  | 1.618,98  | 1.859,16 | 12,92          | 10,35    | 4,48    |
| April            | 118,07     | 0,40     | 1,56    | 32.540,46  | 432,03    | 1.119,77 | 52,12          | 37,43    | 2,86    |
| Mei              | 657,48     | 0,66     | 1,58    | 35.923,92  | 359,81    | 1.250,97 | 19,60          | 18,01    | 3,79    |
| Juni             | -          | -        | -       | 22.557,26  | 204,30    | 485,08   | 11,25          | 9,94     | 2,32    |
| Juli             | 2.688,56   | 11,81    | 8,53    | 35.152,35  | 514,26    | 772,70   | 19,13          | 12,05    | 3,14    |
| Agustus          | 307,44     | 1,14     | 1,65    | 59.909,59  | 1.015,76  | 1.339,42 | 36,62          | 27,76    | 4,24    |
| September        | -          | -        | -       | 1.887,82   | 24,71     | 37,44    | 0,79           | 0,38     | 0,15    |
|                  |            |          |         |            |           |          |                |          |         |
| 31 Jul - 4 Agst  | -          | -        | -       | 6.752,35   | 62,40     | 196,03   | 7,42           | 2,53     | 1,12    |
| 7 - 11 Agst      | 31,77      | 0,40     | 0,45    | 12.520,39  | 196,33    | 378,11   | 12,91          | 11,47    | 0,99    |
| 14 - 18 Agst     | 275,67     | 0,75     | 1,20    | 9.013,26   | 163,24    | 189,85   | 11,30          | 9,05     | 0,85    |
| 21 - 25 Agst     | -          | -        | -       | 22.146,51  | 461,50    | 419,92   | 4,55           | 3,03     | 0,92    |
| 28 Agst - 1 Sept | -          | -        | -       | 12.198,75  | 163,79    | 209,75   | 4,09           | 2,59     | 0,82    |
|                  |            |          |         |            |           |          |                |          |         |
| 28 Agst          | -          | -        | -       | 2.401,03   | 35,09     | 44,75    | 0,88           | 0,46     | 0,17    |
| 29 Agst          | -          | -        | -       | 2.455,99   | 30,20     | 37,02    | 0,90           | 0,90     | 0,13    |
| 30 Agst          | -          | -        | -       | 3.093,29   | 42,45     | 44,62    | 0,99           | 0,58     | 0,21    |
| 31 Agst          | -          | -        | -       | 2.360,62   | 31,34     | 45,93    | 0,53           | 0,26     | 0,15    |
| 1 Sept           | -          | -        | -       | 1.887,82   | 24,71     | 37,44    | 0,79           | 0,38     | 0,15    |

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**TRADING RECAPITULATION BASED ON SECURITIES TYPE**

| Period           | Right      |          |         | Warrant    |           |          | Mutual Funds CIC |          |         |
|------------------|------------|----------|---------|------------|-----------|----------|------------------|----------|---------|
|                  | Volume*    | Value**  | Freq*** | Volume*    | Value**   | Freq***  | Volume*          | Value**  | Freq*** |
| 2018             | 416.355,19 | 489,14   | 32,31   | 29.329,32  | 6.213,56  | 717,20   | 1.569,59         | 565,50   | 10,73   |
| 2019             | 38.162,11  | 152,35   | 20,86   | 75.185,31  | 4.920,40  | 2.288,94 | 4.393,74         | 1.378,25 | 15,34   |
| 2020             | 10.768,53  | 108,59   | 31,58   | 107.315,93 | 2.237,68  | 2.511,82 | 664,69           | 338,64   | 26,13   |
| 2021             | 57.855,41  | 1.891,95 | 226,32  | 413.434,51 | 12.407,43 | 5.273,89 | 661,75           | 291,11   | 94,61   |
| 2022             | 19.432,14  | 578,50   | 134,61  | 391.481,31 | 9.491,73  | 8.421,43 | 380,36           | 221,59   | 76,65   |
| 2023             | 10.120,56  | 112,27   | 46,86   | 307.571,27 | 5.101,95  | 8.802,79 | 291,82           | 190,22   | 30,68   |
|                  |            |          |         |            |           |          |                  |          |         |
| January          | 5.077,63   | 95,68    | 28,30   | 25.070,60  | 415,62    | 1.100,25 | 121,23           | 58,88    | 5,73    |
| February         | 1.271,39   | 2,57     | 5,25    | 30.166,89  | 516,47    | 838,00   | 18,16            | 15,42    | 3,98    |
| March            | -          | -        | -       | 64.362,38  | 1.618,98  | 1.859,16 | 12,92            | 10,35    | 4,48    |
| April            | 118,07     | 0,40     | 1,56    | 32.540,46  | 432,03    | 1.119,77 | 52,12            | 37,43    | 2,86    |
| May              | 657,48     | 0,66     | 1,58    | 35.923,92  | 359,81    | 1.250,97 | 19,60            | 18,01    | 3,79    |
| June             | -          | -        | -       | 22.557,26  | 204,30    | 485,08   | 11,25            | 9,94     | 2,32    |
| July             | 2.688,56   | 11,81    | 8,53    | 35.152,35  | 514,26    | 772,70   | 19,13            | 12,05    | 3,14    |
| August           | 307,44     | 1,14     | 1,65    | 59.909,59  | 1.015,76  | 1.339,42 | 36,62            | 27,76    | 4,24    |
| September        | -          | -        | -       | 1.887,82   | 24,71     | 37,44    | 0,79             | 0,38     | 0,15    |
|                  |            |          |         |            |           |          |                  |          |         |
| 31 Jul - 4 Agst  | -          | -        | -       | 6.752,35   | 62,40     | 196,03   | 7,42             | 2,53     | 1,12    |
| 7 - 11 Agst      | 31,77      | 0,40     | 0,45    | 12.520,39  | 196,33    | 378,11   | 12,91            | 11,47    | 0,99    |
| 14 - 18 Agst     | 275,67     | 0,75     | 1,20    | 9.013,26   | 163,24    | 189,85   | 11,30            | 9,05     | 0,85    |
| 21 - 25 Agst     | -          | -        | -       | 22.146,51  | 461,50    | 419,92   | 4,55             | 3,03     | 0,92    |
| 28 Agst - 1 Sept | -          | -        | -       | 12.198,75  | 163,79    | 209,75   | 4,09             | 2,59     | 0,82    |
|                  |            |          |         |            |           |          |                  |          |         |
| 28 Agst          | -          | -        | -       | 2.401,03   | 35,09     | 44,75    | 0,88             | 0,46     | 0,17    |
| 29 Agst          | -          | -        | -       | 2.455,99   | 30,20     | 37,02    | 0,90             | 0,90     | 0,13    |
| 30 Agst          | -          | -        | -       | 3.093,29   | 42,45     | 44,62    | 0,99             | 0,58     | 0,21    |
| 31 Agst          | -          | -        | -       | 2.360,62   | 31,34     | 45,93    | 0,53             | 0,26     | 0,15    |
| 1 Sept           | -          | -        | -       | 1.887,82   | 24,71     | 37,44    | 0,79             | 0,38     | 0,15    |

\* in million

\*\* in IDR Billion

\*\*\* in thousand

PERKEMBANGAN INDEKS SEKTORAL

| Sektoral                             | Indeks    |           |           |           | %   |       |     |       |    |        |
|--------------------------------------|-----------|-----------|-----------|-----------|-----|-------|-----|-------|----|--------|
|                                      | 2022      | 31-Aug-23 | 25-Aug-23 | 1-Sep-23  | WoW | Mtd   | Ytd |       |    |        |
| IHSG                                 | 6.850,619 | 6.953,260 | 6.895,443 | 6.977,654 | ⬆️  | 1,19  | ⬆️  | 0,35  | ⬆️ | 1,85   |
| IDX Sector Energy                    | 2.279,547 | 2.034,880 | 2.033,066 | 2.066,212 | ⬆️  | 1,63  | ⬆️  | 1,54  | ⬇️ | -9,36  |
| IDX Sector Basic Materials           | 1.216,126 | 1.201,548 | 1.180,634 | 1.223,899 | ⬆️  | 3,66  | ⬆️  | 1,86  | ⬆️ | 0,64   |
| IDX Sector Industrials               | 1.174,339 | 1.172,310 | 1.172,126 | 1.181,330 | ⬆️  | 0,79  | ⬆️  | 0,77  | ⬆️ | 0,60   |
| IDX Sector Consumer Non-Cyclicals    | 716,557   | 755,650   | 754,246   | 752,731   | ⬇️  | -0,20 | ⬇️  | -0,39 | ⬆️ | 5,05   |
| IDX Sector Consumer Cyclicals        | 850,900   | 902,694   | 910,982   | 903,126   | ⬇️  | -0,86 | ⬆️  | 0,05  | ⬆️ | 6,14   |
| IDX Sector Healthcare                | 1.564,975 | 1.476,990 | 1.463,980 | 1.476,480 | ⬆️  | 0,85  | ⬇️  | -0,03 | ⬇️ | -5,65  |
| IDX Sector Financials                | 1.414,925 | 1.420,029 | 1.411,891 | 1.416,227 | ⬆️  | 0,31  | ⬇️  | -0,27 | ⬆️ | 0,09   |
| IDX Sector Properties & Real Estate  | 711,245   | 754,445   | 748,941   | 751,206   | ⬆️  | 0,30  | ⬇️  | -0,43 | ⬆️ | 5,62   |
| IDX Sector Technology                | 5.162,043 | 4.424,546 | 4.325,401 | 4.446,823 | ⬆️  | 2,81  | ⬆️  | 0,50  | ⬇️ | -13,86 |
| IDX Sector Infrastructures           | 868,641   | 911,543   | 880,101   | 905,849   | ⬆️  | 2,93  | ⬇️  | -0,62 | ⬆️ | 4,28   |
| IDX Sector Transportation & Logistic | 1.661,938 | 1.834,328 | 1.899,649 | 1.786,325 | ⬇️  | -5,97 | ⬇️  | -2,62 | ⬆️ | 7,48   |

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL

| Sektoral                             | Rata - Rata Tahun 2023 |                   |             | Kapitalisasi Pasar     |        |
|--------------------------------------|------------------------|-------------------|-------------|------------------------|--------|
|                                      | Volume (juta)          | Nilai (Rp Miliar) | Freq (Ribu) | Nilai (Rp)             | %      |
| Total Indeks Sektoral                | 18.160,82              | 10.311,78         | 1.145,18    | 10.271.078.211.745.100 | 100,00 |
| IDX Sector Energy                    | 2.561,19               | 1.436,27          | 152,34      | 1.312.508.576.361.990  | 12,78  |
| IDX Sector Basic Materials           | 1.271,69               | 1.142,64          | 128,84      | 1.363.684.880.971.360  | 13,28  |
| IDX Sector Industrials               | 802,78                 | 620,36            | 72,85       | 434.915.427.665.539    | 4,23   |
| IDX Sector Consumer Non-Cyclicals    | 1.205,68               | 775,71            | 118,26      | 1.200.654.300.699.460  | 11,69  |
| IDX Sector Consumer Cyclicals        | 2.157,47               | 884,94            | 146,38      | 429.807.583.447.558    | 4,18   |
| IDX Sector Healthcare                | 558,17                 | 353,08            | 43,33       | 277.378.418.947.514    | 2,70   |
| IDX Sector Financials                | 1.498,63               | 3.224,55          | 138,02      | 3.675.607.533.072.760  | 35,79  |
| IDX Sector Properties & Real Estate  | 1.388,52               | 263,78            | 89,34       | 281.930.584.918.442    | 2,74   |
| IDX Sector Technology                | 5.247,24               | 696,38            | 95,78       | 351.602.477.633.947    | 3,42   |
| IDX Sector Infrastructures           | 849,83                 | 794,59            | 79,37       | 893.967.622.530.663    | 8,70   |
| IDX Sector Transportation & Logistic | 619,62                 | 119,48            | 80,66       | 49.020.805.495.823     | 0,48   |

### SECTORAL INDICES DEVELOPMENT

| Sectors                              | Index     |           |           |           | %       |         |          |
|--------------------------------------|-----------|-----------|-----------|-----------|---------|---------|----------|
|                                      | 2022      | 31-Aug-23 | 25-Aug-23 | 1-Sep-23  | WoW     | Mtd     | Ytd      |
| IDX Composite Index                  | 6.850,619 | 6.953,260 | 6.895,443 | 6.977,654 | ↑ 1,19  | ↑ 0,35  | ↑ 1,85   |
| IDX Sector Energy                    | 2.279,547 | 2.034,880 | 2.033,066 | 2.066,212 | ↑ 1,63  | ↑ 1,54  | ↓ -9,36  |
| IDX Sector Basic Materials           | 1.216,126 | 1.201,548 | 1.180,634 | 1.223,899 | ↑ 3,66  | ↑ 1,86  | ↑ 0,64   |
| IDX Sector Industrials               | 1.174,339 | 1.172,310 | 1.172,126 | 1.181,330 | ↑ 0,79  | ↑ 0,77  | ↑ 0,60   |
| IDX Sector Consumer Non-Cyclicals    | 716,557   | 755,650   | 754,246   | 752,731   | ↓ -0,20 | ↓ -0,39 | ↑ 5,05   |
| IDX Sector Consumer Cyclicals        | 850,900   | 902,694   | 910,982   | 903,126   | ↓ -0,86 | ↑ 0,05  | ↑ 6,14   |
| IDX Sector Healthcare                | 1.564,975 | 1.476,990 | 1.463,980 | 1.476,480 | ↑ 0,85  | ↓ -0,03 | ↓ -5,65  |
| IDX Sector Financials                | 1.414,925 | 1.420,029 | 1.411,891 | 1.416,227 | ↑ 0,31  | ↓ -0,27 | ↑ 0,09   |
| IDX Sector Properties & Real Estate  | 711,245   | 754,445   | 748,941   | 751,206   | ↑ 0,30  | ↓ -0,43 | ↑ 5,62   |
| IDX Sector Technology                | 5.162,043 | 4.424,546 | 4.325,401 | 4.446,823 | ↑ 2,81  | ↑ 0,50  | ↓ -13,86 |
| IDX Sector Infrastructures           | 868,641   | 911,543   | 880,101   | 905,849   | ↑ 2,93  | ↓ -0,62 | ↑ 4,28   |
| IDX Sector Transportation & Logistic | 1.661,938 | 1.834,328 | 1.899,649 | 1.786,325 | ↓ -5,97 | ↓ -2,62 | ↑ 7,48   |

### SECTORAL STOCK TRADING DEVELOPMENT

| Sectors                              | Average in 2023  |                     |                 | Market Capitalization  |        |
|--------------------------------------|------------------|---------------------|-----------------|------------------------|--------|
|                                      | Volume (million) | Value (IDR Billion) | Freq (Thousand) | Value (IDR)            | %      |
| Total Sectoral Indices               | 18.160,82        | 10.311,78           | 1.145,18        | 10.271.078.211.745.100 | 100,00 |
| IDX Sector Energy                    | 2.561,19         | 1.436,27            | 152,34          | 1.312.508.576.361.990  | 12,78  |
| IDX Sector Basic Materials           | 1.271,69         | 1.142,64            | 128,84          | 1.363.684.880.971.360  | 13,28  |
| IDX Sector Industrials               | 802,78           | 620,36              | 72,85           | 434.915.427.665.539    | 4,23   |
| IDX Sector Consumer Non-Cyclicals    | 1.205,68         | 775,71              | 118,26          | 1.200.654.300.699.460  | 11,69  |
| IDX Sector Consumer Cyclicals        | 2.157,47         | 884,94              | 146,38          | 429.807.583.447.558    | 4,18   |
| IDX Sector Healthcare                | 558,17           | 353,08              | 43,33           | 277.378.418.947.514    | 2,70   |
| IDX Sector Financials                | 1.498,63         | 3.224,55            | 138,02          | 3.675.607.533.072.760  | 35,79  |
| IDX Sector Properties & Real Estate  | 1.388,52         | 263,78              | 89,34           | 281.930.584.918.442    | 2,74   |
| IDX Sector Technology                | 5.247,24         | 696,38              | 95,78           | 351.602.477.633.947    | 3,42   |
| IDX Sector Infrastructures           | 849,83           | 794,59              | 79,37           | 893.967.622.530.663    | 8,70   |
| IDX Sector Transportation & Logistic | 619,62           | 119,48              | 80,66           | 49.020.805.495.823     | 0,48   |

**PERKEMBANGAN INDEKS**

| Periode          | IHSG     | LQ45     | JII    | Singapura<br>(STI) | Malaysia<br>(KLSE) | Thailand<br>(SETI) | Filipina<br>(PSEI) | Kor Sel<br>(KOSPI) | Hongkong<br>(HSI) | Jepang<br>(Nikkei) | Taiwan<br>(TWSE) | NYSE<br>(Dow Jones) | London<br>(FTSE) | Australia<br>(ASX) | China<br>(SHCOMP) |
|------------------|----------|----------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------|---------------------|------------------|--------------------|-------------------|
| 2018             | 6.194,50 | 982,73   | 685,22 | 3.068,76           | 1.690,58           | 1.563,88           | 7.466,02           | 2.041,04           | 25.845,70         | 20.014,77          | 9.727,41         | 23.327,46           | 6.728,13         | 5.709,40           | 2.493,90          |
| 2019             | 6.299,54 | 1.014,47 | 698,09 | 3.222,83           | 1.588,76           | 1.579,84           | 7.815,26           | 2.197,67           | 28.189,75         | 23.656,62          | 11.997,14        | 28.538,44           | 7.542,44         | 6.802,40           | 3.050,12          |
| 2020             | 5.979,07 | 934,89   | 630,42 | 2.843,81           | 1.627,21           | 1.449,35           | 7.139,71           | 2.873,47           | 27.231,13         | 27.444,17          | 14.732,53        | 30.606,48           | 6.460,52         | 6.850,61           | 3.473,07          |
| 2021             | 6.581,48 | 931,41   | 562,02 | 3.123,68           | 1.567,53           | 1.657,62           | 7.122,63           | 2.977,65           | 23.397,67         | 28.791,71          | 18.218,84        | 36.338,30           | 7.384,54         | 7.779,21           | 3.639,78          |
| 2022             | 6.850,62 | 937,18   | 588,04 | 3.251,32           | 1.495,49           | 1.668,66           | 6.566,39           | 2.236,40           | 19.781,41         | 26.094,50          | 14.137,69        | 33.147,25           | 7.451,74         | 7.221,69           | 3.089,26          |
| 2023             | 6.977,65 | 966,96   | 559,72 | 3.233,30           | 1.463,43           | 1.561,51           | 6.181,06           | 2.563,71           | 18.382,06         | 32.710,62          | 16.644,94        | 34.837,71           | 7.464,54         | 7.489,91           | 3.133,25          |
| Januari          | 6.839,34 | 936,49   | 577,58 | 3.365,67           | 1.485,50           | 1.671,46           | 6.793,25           | 2.425,08           | 21.842,33         | 27.327,11          | 15.265,20        | 34.086,04           | 7.771,70         | 7.686,15           | 3.255,67          |
| Februari         | 6.843,24 | 942,97   | 577,99 | 3.262,63           | 1.454,19           | 1.622,35           | 6.556,20           | 2.412,85           | 19.785,94         | 27.445,56          | 15.503,79        | 32.656,70           | 7.876,28         | 7.458,03           | 3.279,61          |
| Maret            | 6.805,28 | 937,68   | 571,71 | 3.258,90           | 1.422,59           | 1.609,17           | 6.499,68           | 2.476,86           | 20.400,11         | 28.041,48          | 15.868,06        | 33.274,15           | 7.631,74         | 7.373,34           | 3.272,86          |
| April            | 6.915,72 | 961,75   | 577,28 | 3.270,51           | 1.415,95           | 1.529,12           | 6.625,08           | 2.501,53           | 19.894,57         | 28.856,44          | 15.579,18        | 34.098,16           | 7.870,57         | 7.500,95           | 3.323,28          |
| Mei              | 6.633,26 | 949,67   | 530,52 | 3.158,80           | 1.387,12           | 1.533,54           | 6.477,36           | 2.577,12           | 18.234,27         | 30.887,88          | 16.578,96        | 32.908,27           | 7.446,14         | 7.273,55           | 3.204,56          |
| Juni             | 6.661,88 | 945,70   | 542,46 | 3.205,35           | 1.386,74           | 1.478,10           | 6.502,85           | 2.581,39           | 19.148,13         | 32.538,33          | 16.887,90        | 33.926,74           | 7.461,46         | 7.299,96           | 3.189,44          |
| Juli             | 6.931,36 | 965,62   | 556,05 | 3.373,98           | 1.459,43           | 1.556,06           | 6.591,47           | 2.632,58           | 20.078,94         | 33.172,22          | 17.145,43        | 35.559,53           | 7.699,41         | 7.622,16           | 3.291,04          |
| Agustus          | 6.953,26 | 962,25   | 556,17 | 3.233,30           | 1.451,94           | 1.565,94           | 6.175,25           | 2.556,27           | 18.382,06         | 32.619,34          | 16.634,51        | 34.721,91           | 7.439,13         | 7.517,78           | 3.119,88          |
| September        | 6.977,65 | 966,96   | 559,72 | 3.233,30           | 1.463,43           | 1.561,51           | 6.181,06           | 2.563,71           | 18.382,06         | 32.710,62          | 16.644,94        | 34.837,71           | 7.464,54         | 7.489,91           | 3.133,25          |
| 31 Jul - 4 Agst  | 6.852,84 | 958,97   | 551,48 | 3.292,39           | 1.445,21           | 1.530,46           | 6.450,84           | 2.602,80           | 19.539,46         | 32.192,75          | 16.843,68        | 35.065,62           | 7.564,37         | 7.535,89           | 3.288,08          |
| 7 - 11 Agst      | 6.879,98 | 964,35   | 553,34 | 3.294,28           | 1.457,16           | 1.535,16           | 6.405,91           | 2.591,26           | 19.075,19         | 32.473,65          | 16.601,25        | 35.281,40           | 7.524,16         | 7.554,22           | 3.189,25          |
| 14 - 18 Agst     | 6.859,91 | 956,71   | 552,26 | 3.173,93           | 1.446,09           | 1.519,12           | 6.290,27           | 2.504,50           | 17.950,85         | 31.450,76          | 16.381,31        | 34.500,66           | 7.262,43         | 7.365,98           | 3.131,95          |
| 21 - 25 Agst     | 6.895,44 | 956,72   | 555,02 | 3.189,88           | 1.444,41           | 1.560,20           | 6.160,61           | 2.519,14           | 17.956,38         | 31.624,28          | 16.481,58        | 34.346,90           | 7.338,58         | 7.332,57           | 3.064,08          |
| 28 Agst - 1 Sept | 6.977,65 | 966,96   | 559,72 | 3.233,30           | 1.463,43           | 1.561,51           | 6.181,06           | 2.563,71           | 18.382,06         | 32.710,62          | 16.644,94        | 34.837,71           | 7.464,54         | 7.489,91           | 3.133,25          |
| 28 Agst          | 6.921,73 | 958,28   | 558,12 | 3.213,68           | 1.444,06           | 1.562,97           | 6.160,61           | 2.543,41           | 18.130,74         | 32.169,99          | 16.509,26        | 34.559,98           | 7.338,58         | 7.365,95           | 3.098,64          |
| 29 Agst          | 6.957,84 | 964,03   | 561,24 | 3.223,09           | 1.454,44           | 1.568,81           | 6.225,00           | 2.552,16           | 18.484,03         | 32.226,97          | 16.623,65        | 34.852,67           | 7.464,99         | 7.416,36           | 3.135,89          |
| 30 Agst          | 6.966,66 | 963,92   | 562,46 | 3.220,22           | 1.451,94           | 1.576,67           | 6.295,29           | 2.561,22           | 18.482,86         | 32.333,46          | 16.719,82        | 34.890,24           | 7.473,67         | 7.506,76           | 3.137,14          |
| 31 Agst          | 6.953,26 | 962,25   | 556,17 | 3.233,30           | 1.451,94           | 1.565,94           | 6.175,25           | 2.556,27           | 18.382,06         | 32.619,34          | 16.634,51        | 34.721,91           | 7.439,13         | 7.517,78           | 3.119,88          |
| 1 Sept           | 6.977,65 | 966,96   | 559,72 | 3.233,30           | 1.463,43           | 1.561,51           | 6.181,06           | 2.563,71           | 18.382,06         | 32.710,62          | 16.644,94        | 34.837,71           | 7.464,54         | 7.489,91           | 3.133,25          |

**Catatan**

Hari libur masing-masing bursa regional dapat berbeda. Nilai indeks menampilkan informasi yang tersedia di hari perdagangan terakhir.

**INDICES DEVELOPMENT**

| Period           | IDX Composite Index | LQ45     | JII    | Singapore (STI) | Malaysia (KLSE) | Thailand (SETI) | Philippines (PSEI) | South Korea (KOSPI) | Hongkong (HSI) | Japan (Nikkei) | Taiwan (TWSE) | US (Dow Jones) | London (FTSE) | Australia (ASX) | China (SHCOMP) |
|------------------|---------------------|----------|--------|-----------------|-----------------|-----------------|--------------------|---------------------|----------------|----------------|---------------|----------------|---------------|-----------------|----------------|
| 2018             | 6.194,50            | 982,73   | 685,22 | 3.068,76        | 1.690,58        | 1.563,88        | 7.466,02           | 2.041,04            | 25.845,70      | 20.014,77      | 9.727,41      | 23.327,46      | 6.728,13      | 5.709,40        | 2.493,90       |
| 2019             | 6.299,54            | 1.014,47 | 698,09 | 3.222,83        | 1.588,76        | 1.579,84        | 7.815,26           | 2.197,67            | 28.189,75      | 23.656,62      | 11.997,14     | 28.538,44      | 7.542,44      | 6.802,40        | 3.050,12       |
| 2020             | 5.979,07            | 934,89   | 630,42 | 2.843,81        | 1.627,21        | 1.449,35        | 7.139,71           | 2.873,47            | 27.231,13      | 27.444,17      | 14.732,53     | 30.606,48      | 6.460,52      | 6.850,61        | 3.473,07       |
| 2021             | 6.581,48            | 931,41   | 562,02 | 3.123,68        | 1.567,53        | 1.657,62        | 7.122,63           | 2.977,65            | 23.397,67      | 28.791,71      | 18.218,84     | 36.338,30      | 7.384,54      | 7.779,21        | 3.639,78       |
| 2022             | 6.850,62            | 937,18   | 588,04 | 3.251,32        | 1.495,49        | 1.668,66        | 6.566,39           | 2.236,40            | 19.781,41      | 26.094,50      | 14.137,69     | 33.147,25      | 7.451,74      | 7.221,69        | 3.089,26       |
| 2023             | 6.977,65            | 966,96   | 559,72 | 3.233,30        | 1.463,43        | 1.561,51        | 6.181,06           | 2.563,71            | 18.382,06      | 32.710,62      | 16.644,94     | 34.837,71      | 7.464,54      | 7.489,91        | 3.133,25       |
| January          | 6.839,34            | 936,49   | 577,58 | 3.365,67        | 1.485,50        | 1.671,46        | 6.793,25           | 2.425,08            | 21.842,33      | 27.327,11      | 15.265,20     | 34.086,04      | 7.771,70      | 7.686,15        | 3.255,67       |
| February         | 6.843,24            | 942,97   | 577,99 | 3.262,63        | 1.454,19        | 1.622,35        | 6.556,20           | 2.412,85            | 19.785,94      | 27.445,56      | 15.503,79     | 32.656,70      | 7.876,28      | 7.458,03        | 3.279,61       |
| March            | 6.805,28            | 937,68   | 571,71 | 3.258,90        | 1.422,59        | 1.609,17        | 6.499,68           | 2.476,86            | 20.400,11      | 28.041,48      | 15.868,06     | 33.274,15      | 7.631,74      | 7.373,34        | 3.272,86       |
| April            | 6.915,72            | 961,75   | 577,28 | 3.270,51        | 1.415,95        | 1.529,12        | 6.625,08           | 2.501,53            | 19.894,57      | 28.856,44      | 15.579,18     | 34.098,16      | 7.870,57      | 7.500,95        | 3.323,28       |
| May              | 6.633,26            | 949,67   | 530,52 | 3.158,80        | 1.387,12        | 1.533,54        | 6.477,36           | 2.577,12            | 18.234,27      | 30.887,88      | 16.578,96     | 32.908,27      | 7.446,14      | 7.273,55        | 3.204,56       |
| June             | 6.661,88            | 945,70   | 542,46 | 3.205,35        | 1.386,74        | 1.478,10        | 6.502,85           | 2.581,39            | 19.148,13      | 32.538,33      | 16.887,90     | 33.926,74      | 7.461,46      | 7.299,96        | 3.189,44       |
| July             | 6.931,36            | 965,62   | 556,05 | 3.373,98        | 1.459,43        | 1.556,06        | 6.591,47           | 2.632,58            | 20.078,94      | 33.172,22      | 17.145,43     | 35.559,53      | 7.699,41      | 7.622,16        | 3.291,04       |
| August           | 6.953,26            | 962,25   | 556,17 | 3.233,30        | 1.451,94        | 1.565,94        | 6.175,25           | 2.556,27            | 18.382,06      | 32.619,34      | 16.634,51     | 34.721,91      | 7.439,13      | 7.517,78        | 3.119,88       |
| September        | 6.977,65            | 966,96   | 559,72 | 3.233,30        | 1.463,43        | 1.561,51        | 6.181,06           | 2.563,71            | 18.382,06      | 32.710,62      | 16.644,94     | 34.837,71      | 7.464,54      | 7.489,91        | 3.133,25       |
| 31 Jul - 4 Agst  | 6.852,84            | 958,97   | 551,48 | 3.292,39        | 1.445,21        | 1.530,46        | 6.450,84           | 2.602,80            | 19.539,46      | 32.192,75      | 16.843,68     | 35.065,62      | 7.564,37      | 7.535,89        | 3.288,08       |
| 7 - 11 Agst      | 6.879,98            | 964,35   | 553,34 | 3.294,28        | 1.457,16        | 1.535,16        | 6.405,91           | 2.591,26            | 19.075,19      | 32.473,65      | 16.601,25     | 35.281,40      | 7.524,16      | 7.554,22        | 3.189,25       |
| 14 - 18 Agst     | 6.859,91            | 956,71   | 552,26 | 3.173,93        | 1.446,09        | 1.519,12        | 6.290,27           | 2.504,50            | 17.950,85      | 31.450,76      | 16.381,31     | 34.500,66      | 7.262,43      | 7.365,98        | 3.131,95       |
| 21 - 25 Agst     | 6.895,44            | 956,72   | 555,02 | 3.189,88        | 1.444,41        | 1.560,20        | 6.160,61           | 2.519,14            | 17.956,38      | 31.624,28      | 16.481,58     | 34.346,90      | 7.338,58      | 7.332,57        | 3.064,08       |
| 28 Agst - 1 Sept | 6.977,65            | 966,96   | 559,72 | 3.233,30        | 1.463,43        | 1.561,51        | 6.181,06           | 2.563,71            | 18.382,06      | 32.710,62      | 16.644,94     | 34.837,71      | 7.464,54      | 7.489,91        | 3.133,25       |
| 28 Agst          | 6.921,73            | 958,28   | 558,12 | 3.213,68        | 1.444,06        | 1.562,97        | 6.160,61           | 2.543,41            | 18.130,74      | 32.169,99      | 16.509,26     | 34.559,98      | 7.338,58      | 7.365,95        | 3.098,64       |
| 29 Agst          | 6.957,84            | 964,03   | 561,24 | 3.223,09        | 1.454,44        | 1.568,81        | 6.225,00           | 2.552,16            | 18.484,03      | 32.226,97      | 16.623,65     | 34.852,67      | 7.464,99      | 7.416,36        | 3.135,89       |
| 30 Agst          | 6.966,66            | 963,92   | 562,46 | 3.220,22        | 1.451,94        | 1.576,67        | 6.295,29           | 2.561,22            | 18.482,86      | 32.333,46      | 16.719,82     | 34.890,24      | 7.473,67      | 7.506,76        | 3.137,14       |
| 31 Agst          | 6.953,26            | 962,25   | 556,17 | 3.233,30        | 1.451,94        | 1.565,94        | 6.175,25           | 2.556,27            | 18.382,06      | 32.619,34      | 16.634,51     | 34.721,91      | 7.439,13      | 7.517,78        | 3.119,88       |
| 1 Sept           | 6.977,65            | 966,96   | 559,72 | 3.233,30        | 1.463,43        | 1.561,51        | 6.181,06           | 2.563,71            | 18.382,06      | 32.710,62      | 16.644,94     | 34.837,71      | 7.464,54      | 7.489,91        | 3.133,25       |

Note:

The index value displays available information on the last trading day



**PERKEMBANGAN KAPITALISASI PASAR**

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| Periode          | IDX       | LQ45     | JII      | Singapura (STI) | Malaysia (KLSE) | Thailand (SETI) | Filipina (PSEI) | Kor Sel (KOSPI) | Hongkong (HSI) | Jepang (Nikkei) | Taiwan (TWSE) | NYSE (Dow Jones) | London (FTSE) | Australia (ASX) | China (SHCOMP) |
|------------------|-----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|------------------|---------------|-----------------|----------------|
| 2018             | 7.023,50  | 4.461,49 | 2.239,51 | 0,54            | 1,07            | 15,94           | 9,33            | 1.303,45        | 16,94          | 337,38          | 29,07         | 6,48             | 1,81          | 1,81            | 26,94          |
| 2019             | 7.265,02  | 4.759,64 | 2.318,57 | 0,56            | 1,02            | 16,70           | 9,77            | 1.423,04        | 18,35          | 387,70          | 36,17         | 8,20             | 2,01          | 2,20            | 34,67          |
| 2020             | 6.970,01  | 4.260,98 | 2.058,77 | 0,51            | 1,05            | 16,06           | 9,04            | 1.900,49        | 26,27          | 394,85          | 44,66         | 9,61             | 1,86          | 2,32            | 42,38          |
| 2021             | 8.255,62  | 4.515,32 | 2.015,19 | 0,51            | 1,04            | 19,45           | 9,47            | 2.123,14        | 24,61          | 469,99          | 55,90         | 11,84            | 2,12          | 2,64            | 48,01          |
| 2022             | 9.499,14  | 5.390,36 | 2.155,45 | 0,50            | 1,03            | 20,35           | 9,19            | 1.708,57        | 22,08          | 465,39          | 44,07         | 9,67             | 2,04          | 2,55            | 44,17          |
| 2023             | 10.243,99 | 5.498,74 | 2.299,18 | 0,50            | 1,00            | 19,15           | 8,84            | 1.960,87        | 21,19          | 590,05          | 52,07         | 11,27            | 1,99          | 2,64            | 46,58          |
| Januari          | 9.425,46  | 5.376,43 | 2.116,90 | 0,52            | 1,03            | 20,39           | 9,48            | 1.855,35        | 24,32          | 486,38          | 47,59         | 10,03            | 2,12          | 2,72            | 46,80          |
| Februari         | 9.499,08  | 5.327,99 | 2.118,41 | 0,50            | 1,00            | 19,82           | 9,40            | 1.843,29        | 22,13          | 489,35          | 48,34         | 9,84             | 2,15          | 2,64            | 47,43          |
| Maret            | 9.488,18  | 5.306,71 | 2.117,27 | 0,50            | 0,98            | 19,68           | 9,30            | 1.893,92        | 23,12          | 488,77          | 49,48         | 10,52            | 2,08          | 2,63            | 47,53          |
| April            | 9.790,23  | 5.437,13 | 2.146,13 | 0,50            | 0,99            | 18,71           | 9,44            | 1.913,69        | 22,37          | 515,48          | 48,71         | 10,87            | 2,13          | 2,66            | 48,65          |
| Mei              | 9.354,25  | 5.344,78 | 1.999,75 | 0,49            | 0,96            | 18,77           | 9,23            | 1.970,82        | 20,44          | 537,24          | 51,86         | 10,86            | 2,02          | 2,64            | 47,00          |
| Juni             | 9.459,17  | 5.346,40 | 2.270,62 | 0,50            | 0,96            | 18,07           | 9,30            | 1.979,16        | 22,00          | 572,87          | 52,83         | 11,25            | 2,02          | 2,58            | 46,96          |
| Juli             | 10.059,67 | 5.437,99 | 2.295,65 | 0,52            | 1,01            | 19,03           | 9,41            | 2.018,31        | 22,96          | 589,59          | 53,65         | 11,62            | 2,08          | 2,70            | 48,71          |
| Agustus          | 10.243,99 | 5.498,74 | 2.299,18 | 0,50            | 1,00            | 19,15           | 8,84            | 1.960,87        | 21,19          | 590,05          | 52,07         | 11,27            | 1,99          | 2,64            | 46,58          |
| September        | 10.280,22 | 5.527,89 | 2.311,85 | 0,50            | 1,01            | 19,10           | 8,86            | 1.966,63        | 21,19          | 594,24          | 52,11         | 11,32            | 2,01          | 2,63            | 46,78          |
| 31 Jul - 4 Agst  | 9.966,94  | 5.461,61 | 2.273,23 | 0,51            | 1,00            | 18,72           | 9,20            | 1.995,16        | 22,35          | 577,15          | 52,73         | 11,24            | 2,04          | 2,66            | 48,68          |
| 7 - 11 Agst      | 10.056,25 | 5.520,70 | 2.289,65 | 0,51            | 1,00            | 18,78           | 9,16            | 1.987,17        | 21,89          | 583,52          | 51,97         | 11,20            | 2,03          | 2,66            | 47,26          |
| 14 - 18 Agst     | 10.060,94 | 5.479,85 | 2.286,88 | 0,49            | 1,00            | 18,59           | 9,00            | 1.921,24        | 20,70          | 566,03          | 51,27         | 11,00            | 1,96          | 2,59            | 46,59          |
| 21 - 25 Agst     | 10.163,98 | 5.491,20 | 2.295,57 | 0,49            | 1,00            | 19,07           | 8,84            | 1.933,02        | 20,72          | 572,81          | 51,59         | 11,04            | 1,97          | 2,57            | 45,71          |
| 28 Agst - 1 Sept | 10.280,22 | 5.527,89 | 2.311,85 | 0,50            | 1,01            | 19,10           | 8,86            | 1.966,63        | 21,19          | 594,24          | 52,11         | 11,32            | 2,01          | 2,63            | 46,78          |
| 28 Agst          | 10.208,28 | 5.497,33 | 2.308,24 | 0,50            | 1,00            | 19,10           | 8,84            | 1.950,99        | 20,90          | 581,90          | 51,67         | 11,10            | 1,97          | 2,59            | 46,25          |
| 29 Agst          | 10.254,45 | 5.523,25 | 2.319,42 | 0,50            | 1,00            | 19,18           | 8,92            | 1.957,73        | 21,29          | 582,20          | 52,03         | 11,23            | 2,01          | 2,60            | 46,81          |
| 30 Agst          | 10.261,02 | 5.513,69 | 2.324,64 | 0,50            | 1,00            | 19,29           | 9,01            | 1.964,68        | 21,27          | 584,86          | 52,33         | 11,30            | 2,01          | 2,64            | 46,83          |
| 31 Agst          | 10.243,99 | 5.498,74 | 2.299,18 | 0,50            | 1,00            | 19,15           | 8,84            | 1.960,87        | 21,19          | 590,05          | 52,07         | 11,27            | 1,99          | 2,64            | 46,58          |
| 1 Sept           | 10.280,22 | 5.527,89 | 2.311,85 | 0,50            | 1,01            | 19,10           | 8,86            | 1.966,63        | 21,19          | 594,24          | 52,11         | 11,32            | 2,01          | 2,63            | 46,78          |

Catatan:

1. Hari libur masing-masing bursa regional dapat berbeda. Nilai kapitalisasi pasar menampilkan informasi yang tersedia di hari perdagangan terakhir.
2. Disajikan dalam mata uang masing-masing.

**MARKET CAPITALIZATION DEVELOPMENT**

in Trillion

| Period           | IDX       | LQ45     | JII      | Singapore<br>(STI) | Malaysia<br>(KLSE) | Thailand<br>(SETI) | Philippines<br>(PSEi) | South Korea<br>(KOSPI) | Hongkong<br>(HSI) | Japan<br>(Nikkei) | Taiwan<br>(TWSE) | US<br>(Dow Jones) | London<br>(FTSE) | Australia<br>(ASX) | China<br>(SHCOMP) |
|------------------|-----------|----------|----------|--------------------|--------------------|--------------------|-----------------------|------------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------------|
| 2018             | 7.023,50  | 4.461,49 | 2.239,51 | 0,54               | 1,07               | 15,94              | 9,33                  | 1.303,45               | 16,94             | 337,38            | 29,07            | 6,48              | 1,81             | 1,81               | 26,94             |
| 2019             | 7.265,02  | 4.759,64 | 2.318,57 | 0,56               | 1,02               | 16,70              | 9,77                  | 1.423,04               | 18,35             | 387,70            | 36,17            | 8,20              | 2,01             | 2,20               | 34,67             |
| 2020             | 6.970,01  | 4.260,98 | 2.058,77 | 0,51               | 1,05               | 16,06              | 9,04                  | 1.900,49               | 26,27             | 394,85            | 44,66            | 9,61              | 1,86             | 2,32               | 42,38             |
| 2021             | 8.255,62  | 4.515,32 | 2.015,19 | 0,51               | 1,04               | 19,45              | 9,47                  | 2.123,14               | 24,61             | 469,99            | 55,90            | 11,84             | 2,12             | 2,64               | 48,01             |
| 2022             | 9.499,14  | 5.390,36 | 2.155,45 | 0,50               | 1,03               | 20,35              | 9,19                  | 1.708,57               | 22,08             | 465,39            | 44,07            | 9,67              | 2,04             | 2,55               | 44,17             |
| 2023             | 10.243,99 | 5.498,74 | 2.299,18 | 0,50               | 1,00               | 19,15              | 8,84                  | 1.960,87               | 21,19             | 590,05            | 52,07            | 11,27             | 1,99             | 2,64               | 46,58             |
| January          | 9.425,46  | 5.376,43 | 2.116,90 | 0,52               | 1,03               | 20,39              | 9,48                  | 1.855,35               | 24,32             | 486,38            | 47,59            | 10,03             | 2,12             | 2,72               | 46,80             |
| February         | 9.499,08  | 5.327,99 | 2.118,41 | 0,50               | 1,00               | 19,82              | 9,40                  | 1.843,29               | 22,13             | 489,35            | 48,34            | 9,84              | 2,15             | 2,64               | 47,43             |
| March            | 9.488,18  | 5.306,71 | 2.117,27 | 0,50               | 0,98               | 19,68              | 9,30                  | 1.893,92               | 23,12             | 488,77            | 49,48            | 10,52             | 2,08             | 2,63               | 47,53             |
| April            | 9.790,23  | 5.437,13 | 2.146,13 | 0,50               | 0,99               | 18,71              | 9,44                  | 1.913,69               | 22,37             | 515,48            | 48,71            | 10,87             | 2,13             | 2,66               | 48,65             |
| May              | 9.354,25  | 5.344,78 | 1.999,75 | 0,49               | 0,96               | 18,77              | 9,23                  | 1.970,82               | 20,44             | 537,24            | 51,86            | 10,86             | 2,02             | 2,64               | 47,00             |
| June             | 9.459,17  | 5.346,40 | 2.270,62 | 0,50               | 0,96               | 18,07              | 9,30                  | 1.979,16               | 22,00             | 572,87            | 52,83            | 11,25             | 2,02             | 2,58               | 46,96             |
| July             | 10.059,67 | 5.437,99 | 2.295,65 | 0,52               | 1,01               | 19,03              | 9,41                  | 2.018,31               | 22,96             | 589,59            | 53,65            | 11,62             | 2,08             | 2,70               | 48,71             |
| August           | 10.243,99 | 5.498,74 | 2.299,18 | 0,50               | 1,00               | 19,15              | 8,84                  | 1.960,87               | 21,19             | 590,05            | 52,07            | 11,27             | 1,99             | 2,64               | 46,58             |
| September        | 10.280,22 | 5.527,89 | 2.311,85 | 0,50               | 1,01               | 19,10              | 8,86                  | 1.966,63               | 21,19             | 594,24            | 52,11            | 11,32             | 2,01             | 2,63               | 46,78             |
| 31 Jul - 4 Agst  | 9.966,94  | 5.461,61 | 2.273,23 | 0,51               | 1,00               | 18,72              | 9,20                  | 1.995,16               | 22,35             | 577,15            | 52,73            | 11,24             | 2,04             | 2,66               | 48,68             |
| 7 - 11 Agst      | 10.056,25 | 5.520,70 | 2.289,65 | 0,51               | 1,00               | 18,78              | 9,16                  | 1.987,17               | 21,89             | 583,52            | 51,97            | 11,20             | 2,03             | 2,66               | 47,26             |
| 14 - 18 Agst     | 10.060,94 | 5.479,85 | 2.286,88 | 0,49               | 1,00               | 18,59              | 9,00                  | 1.921,24               | 20,70             | 566,03            | 51,27            | 11,00             | 1,96             | 2,59               | 46,59             |
| 21 - 25 Agst     | 10.163,98 | 5.491,20 | 2.295,57 | 0,49               | 1,00               | 19,07              | 8,84                  | 1.933,02               | 20,72             | 572,81            | 51,59            | 11,04             | 1,97             | 2,57               | 45,71             |
| 28 Agst - 1 Sept | 10.280,22 | 5.527,89 | 2.311,85 | 0,50               | 1,01               | 19,10              | 8,86                  | 1.966,63               | 21,19             | 594,24            | 52,11            | 11,32             | 2,01             | 2,63               | 46,78             |
| 28 Agst          | 10.208,28 | 5.497,33 | 2.308,24 | 0,50               | 1,00               | 19,10              | 8,84                  | 1.950,99               | 20,90             | 581,90            | 51,67            | 11,10             | 1,97             | 2,59               | 46,25             |
| 29 Agst          | 10.254,45 | 5.523,25 | 2.319,42 | 0,50               | 1,00               | 19,18              | 8,92                  | 1.957,73               | 21,29             | 582,20            | 52,03            | 11,23             | 2,01             | 2,60               | 46,81             |
| 30 Agst          | 10.261,02 | 5.513,69 | 2.324,64 | 0,50               | 1,00               | 19,29              | 9,01                  | 1.964,68               | 21,27             | 584,86            | 52,33            | 11,30             | 2,01             | 2,64               | 46,83             |
| 31 Agst          | 10.243,99 | 5.498,74 | 2.299,18 | 0,50               | 1,00               | 19,15              | 8,84                  | 1.960,87               | 21,19             | 590,05            | 52,07            | 11,27             | 1,99             | 2,64               | 46,58             |
| 1 Sept           | 10.280,22 | 5.527,89 | 2.311,85 | 0,50               | 1,01               | 19,10              | 8,86                  | 1.966,63               | 21,19             | 594,24            | 52,11            | 11,32             | 2,01             | 2,63               | 46,78             |

**Notes:**

1. The index value displays available information on the last trading day.
2. Each in local currency

## REKAPITULASI NILAI PERDAGANGAN SAHAM BERDASARKAN TIPE INVESTOR

dalam Rp Miliar

| Periode          | Total Nilai  | Domestik     |              | Asing        |              | Net Beli Asing | Kontribusi Investor (%) |       |
|------------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------------|-------|
|                  |              | Beli         | Jual         | Beli         | Jual         |                | Domestik                | Asing |
| 2018             | 2.040.086,34 | 1.311.149,62 | 1.260.403,78 | 728.936,73   | 779.682,56   | (50.745,84)    | 63,03                   | 36,97 |
| 2019             | 2.230.919,17 | 1.482.994,30 | 1.532.189,48 | 747.924,87   | 698.729,69   | 49.195,18      | 67,58                   | 32,42 |
| 2020             | 2.229.231,69 | 1.551.295,96 | 1.503.418,26 | 677.935,74   | 725.813,43   | (47.877,70)    | 68,51                   | 31,49 |
| 2021             | 3.302.816,19 | 2.452.020,81 | 2.489.995,35 | 850.795,37   | 812.820,83   | 37.974,54      | 74,82                   | 25,18 |
| 2022             | 3.617.897,01 | 2.405.498,72 | 2.466.074,13 | 1.212.398,29 | 1.151.822,88 | 60.575,42      | 67,33                   | 32,67 |
| 2023             | 1.627.854,86 | 1.020.923,11 | 1.020.247,90 | 606.931,75   | 607.606,96   | (675,21)       | 62,70                   | 37,30 |
| Januari          | 216.199,63   | 140.838,52   | 137.625,12   | 75.361,11    | 78.574,51    | (3.213,40)     | 64,40                   | 35,60 |
| Februari         | 196.432,38   | 123.690,31   | 129.399,03   | 72.742,07    | 67.033,35    | 5.708,72       | 64,42                   | 35,58 |
| Maret            | 214.133,29   | 125.360,57   | 129.483,79   | 88.772,71    | 84.649,50    | 4.123,21       | 59,51                   | 40,49 |
| April            | 154.177,93   | 95.977,07    | 108.271,54   | 58.200,86    | 45.906,39    | 12.294,47      | 66,24                   | 33,76 |
| Mei              | 234.591,37   | 134.173,76   | 135.844,80   | 100.417,61   | 98.746,57    | 1.671,04       | 57,55                   | 42,45 |
| Juni             | 163.918,73   | 102.564,05   | 98.187,01    | 61.354,68    | 65.731,73    | (4.377,04)     | 61,23                   | 38,77 |
| Juli             | 193.180,43   | 123.369,70   | 126.085,06   | 69.810,73    | 67.095,38    | 2.715,35       | 64,57                   | 35,43 |
| Agustus          | 246.352,88   | 168.668,02   | 148.565,53   | 77.684,86    | 97.787,35    | (20.102,49)    | 64,39                   | 35,61 |
| September        | 8.868,23     | 6.281,12     | 6.786,04     | 2.587,11     | 2.082,20     | 504,92         | 73,67                   | 26,33 |
| 31 Jul - 4 Agst  | 58.152,97    | 36.129,47    | 39.087,59    | 22.023,50    | 19.065,38    | 2.958,12       | 64,67                   | 35,33 |
| 7 - 11 Agst      | 61.223,33    | 45.862,13    | 29.542,18    | 15.361,21    | 31.681,15    | (16.319,95)    | 61,58                   | 38,42 |
| 14 - 18 Agst     | 42.801,56    | 29.946,15    | 26.545,60    | 12.855,41    | 16.255,96    | (3.400,55)     | 65,99                   | 34,01 |
| 21 - 25 Agst     | 51.871,47    | 35.847,82    | 33.133,57    | 16.023,65    | 18.737,89    | (2.714,24)     | 66,49                   | 33,51 |
| 28 Agst - 1 Sept | 54.836,66    | 36.045,48    | 34.445,83    | 18.791,18    | 20.390,84    | (1.599,65)     | 64,27                   | 35,73 |
| 28 Agst          | 9.377,96     | 5.830,15     | 7.205,06     | 3.547,81     | 2.172,90     | 1.374,91       | 69,50                   | 30,50 |
| 29 Agst          | 10.640,94    | 7.888,16     | 6.260,38     | 2.752,78     | 4.380,56     | (1.627,78)     | 66,48                   | 33,52 |
| 30 Agst          | 11.706,95    | 8.387,60     | 7.383,07     | 3.319,36     | 4.323,88     | (1.004,53)     | 67,36                   | 32,64 |
| 31 Agst          | 14.242,58    | 7.658,46     | 6.811,28     | 6.584,12     | 7.431,30     | (847,18)       | 50,80                   | 49,20 |
| 1 Sept           | 8.868,23     | 6.281,12     | 6.786,04     | 2.587,11     | 2.082,20     | 504,92         | 73,67                   | 26,33 |

**STOCK TRADING VALUE RECAPITULATION BASED ON INVESTOR TYPE**

in IDR Billion

| Period           | Total Value  | Domestic     |              | Foreign      |              | Foreign Net Buy (Sell) | Investor Contribution (%) |         |
|------------------|--------------|--------------|--------------|--------------|--------------|------------------------|---------------------------|---------|
|                  |              | Buy          | Sell         | Buy          | Sell         |                        | Domestic                  | Foreign |
| 2018             | 2.040.086,34 | 1.311.149,62 | 1.260.403,78 | 728.936,73   | 779.682,56   | (50.745,84)            | 63,03                     | 36,97   |
| 2019             | 2.230.919,17 | 1.482.994,30 | 1.532.189,48 | 747.924,87   | 698.729,69   | 49.195,18              | 67,58                     | 32,42   |
| 2020             | 2.229.231,69 | 1.551.295,96 | 1.503.418,26 | 677.935,74   | 725.813,43   | (47.877,70)            | 68,51                     | 31,49   |
| 2021             | 3.302.816,19 | 2.452.020,81 | 2.489.995,35 | 850.795,37   | 812.820,83   | 37.974,54              | 74,82                     | 25,18   |
| 2022             | 3.617.897,01 | 2.405.498,72 | 2.466.074,13 | 1.212.398,29 | 1.151.822,88 | 60.575,42              | 67,33                     | 32,67   |
| 2023             | 1.627.854,86 | 1.020.923,11 | 1.020.247,90 | 606.931,75   | 607.606,96   | (675,21)               | 62,70                     | 37,30   |
| January          | 216.199,63   | 140.838,52   | 137.625,12   | 75.361,11    | 78.574,51    | (3.213,40)             | 64,40                     | 35,60   |
| February         | 196.432,38   | 123.690,31   | 129.399,03   | 72.742,07    | 67.033,35    | 5.708,72               | 64,42                     | 35,58   |
| March            | 214.133,29   | 125.360,57   | 129.483,79   | 88.772,71    | 84.649,50    | 4.123,21               | 59,51                     | 40,49   |
| April            | 154.177,93   | 95.977,07    | 108.271,54   | 58.200,86    | 45.906,39    | 12.294,47              | 66,24                     | 33,76   |
| May              | 234.591,37   | 134.173,76   | 135.844,80   | 100.417,61   | 98.746,57    | 1.671,04               | 57,55                     | 42,45   |
| June             | 163.918,73   | 102.564,05   | 98.187,01    | 61.354,68    | 65.731,73    | (4.377,04)             | 61,23                     | 38,77   |
| July             | 193.180,43   | 123.369,70   | 126.085,06   | 69.810,73    | 67.095,38    | 2.715,35               | 64,57                     | 35,43   |
| August           | 246.352,88   | 168.668,02   | 148.565,53   | 77.684,86    | 97.787,35    | (20.102,49)            | 64,39                     | 35,61   |
| September        | 8.868,23     | 6.281,12     | 6.786,04     | 2.587,11     | 2.082,20     | 504,92                 | 73,67                     | 26,33   |
| 31 Jul - 4 Agst  | 58.152,97    | 36.129,47    | 39.087,59    | 22.023,50    | 19.065,38    | 2.958,12               | 64,67                     | 35,33   |
| 7 - 11 Agst      | 61.223,33    | 45.862,13    | 29.542,18    | 15.361,21    | 31.681,15    | (16.319,95)            | 61,58                     | 38,42   |
| 14 - 18 Agst     | 42.801,56    | 29.946,15    | 26.545,60    | 12.855,41    | 16.255,96    | (3.400,55)             | 65,99                     | 34,01   |
| 21 - 25 Agst     | 51.871,47    | 35.847,82    | 33.133,57    | 16.023,65    | 18.737,89    | (2.714,24)             | 66,49                     | 33,51   |
| 28 Agst - 1 Sept | 54.836,66    | 36.045,48    | 34.445,83    | 18.791,18    | 20.390,84    | (1.599,65)             | 64,27                     | 35,73   |
| 28 Agst          | 9.377,96     | 5.830,15     | 7.205,06     | 3.547,81     | 2.172,90     | 1.374,91               | 69,50                     | 30,50   |
| 29 Agst          | 10.640,94    | 7.888,16     | 6.260,38     | 2.752,78     | 4.380,56     | (1.627,78)             | 66,48                     | 33,52   |
| 30 Agst          | 11.706,95    | 8.387,60     | 7.383,07     | 3.319,36     | 4.323,88     | (1.004,53)             | 67,36                     | 32,64   |
| 31 Agst          | 14.242,58    | 7.658,46     | 6.811,28     | 6.584,12     | 7.431,30     | (847,18)               | 50,80                     | 49,20   |
| 1 Sept           | 8.868,23     | 6.281,12     | 6.786,04     | 2.587,11     | 2.082,20     | 504,92                 | 73,67                     | 26,33   |

### REKAPITULASI PERDAGANGAN OBLIGASI

| Periode  | Surat Utang Negara    |                   |         | Korporasi*            |                |        |
|----------|-----------------------|-------------------|---------|-----------------------|----------------|--------|
|          | Outstanding (Rp Juta) | Volume (Juta)     | Freq    | Outstanding (Rp Juta) | Volume (Juta)  | Freq   |
| 2018     | 2.365.350.521,00      | 5.007.798.520,00  | 230.763 | 411.857.395,00        | 327.616.844,00 | 30.324 |
| 2019     | 2.752.740.926,00      | 6.902.457.248,00  | 276.368 | 445.101.358,89        | 388.435.483,00 | 36.769 |
| 2020     | 3.870.756.831,00      | 10.624.628.430,00 | 468.117 | 425.708.853,84        | 377.544.298,00 | 37.788 |
| 2021     | 4.521.977.429,00      | 13.794.702.276,00 | 539.514 | 430.340.718,59        | 342.987.085,00 | 32.263 |
| 2022     | 5.309.430.071,00      | 12.203.318.402,00 | 576.423 | 445.270.048,92        | 488.978.946,00 | 47.436 |
| 2023     | 5.477.956.754,00      | 7.835.395.659,00  | 476.152 | 463.157.360,21        | 317.166.485,00 | 35.846 |
| Januari  | 5.376.036.443,00      | 1.331.186.582,00  | 59.950  | 448.770.983,92        | 40.152.506,00  | 7.275  |
| Februari | 5.436.536.443,00      | 906.761.610,00    | 54.311  | 449.610.667,67        | 47.616.048,00  | 6.808  |
| Maret    | 5.436.536.443,00      | 930.049.078,00    | 50.275  | 447.545.971,67        | 40.662.045,00  | 5.120  |
| April    | 5.536.737.080,00      | 763.167.125,00    | 42.458  | 445.718.123,56        | 27.114.745,00  | 2.398  |
| Mei      | 5.419.619.294,00      | 1.097.044.694,00  | 76.504  | 442.935.530,02        | 28.871.982,00  | 2.425  |
| Juni     | 5.458.826.871,00      | 854.095.427,00    | 62.938  | 444.092.548,06        | 31.085.677,00  | 3.040  |
| Juli     | 5.467.908.616,00      | 1.062.336.856,00  | 60.231  | 463.024.685,21        | 60.040.947,00  | 4.219  |
| Agustus  | 5.477.956.754,00      | 890.754.287,00    | 69.485  | 463.157.360,21        | 41.622.535,00  | 4.561  |

\* Sejak Juni 2020 termasuk aktivitas perdagangan MTN sebagaimana dimaksud POJK 30/POJK.04/2019

Catatan: Obligasi denominasi Rupiah

### INDONESIA BOND INDICES

| Periode          | INDOBex Total Return |            |           |
|------------------|----------------------|------------|-----------|
|                  | Composite            | Government | Corporate |
| 2018             | 240,9013             | 236,3497   | 262,6740  |
| 2019             | 274,4758             | 269,2169   | 299,7660  |
| 2020             | 314,2467             | 309,0529   | 333,0763  |
| 2021             | 332,8078             | 326,1186   | 367,9748  |
| 2022             | 344,7816             | 337,2049   | 392,2453  |
| 2023             | 369,5178             | 361,8099   | 413,8331  |
| Januari          | 349,9480             | 342,4349   | 395,3633  |
| Februari         | 349,8168             | 342,1747   | 397,3024  |
| Maret            | 353,1919             | 345,4930   | 400,8587  |
| April            | 356,7992             | 349,1255   | 403,3134  |
| Mei              | 363,6109             | 355,9775   | 408,0187  |
| Juni             | 367,1162             | 359,5009   | 410,4640  |
| Juli             | 369,1730             | 361,5170   | 412,7316  |
| Agustus          | 369,5178             | 361,8099   | 413,8331  |
| September        | 369,7848             | 362,0700   | 414,1535  |
| 31 Jul - 4 Agst  | 368,8396             | 361,1556   | 412,9198  |
| 7 - 11 Agst      | 369,4534             | 361,7682   | 413,4211  |
| 14 - 18 Agst     | 368,0319             | 360,2931   | 413,1663  |
| 21 - 25 Agst     | 366,8306             | 359,0756   | 412,4812  |
| 28 Agst - 1 Sept | 369,7848             | 362,0700   | 414,1535  |
| 28 Agst          | 367,7936             | 360,0637   | 412,8330  |
| 29 Agst          | 368,8614             | 361,1474   | 413,4177  |
| 30 Agst          | 369,3314             | 361,6255   | 413,6556  |
| 31 Agst          | 369,5178             | 361,8099   | 413,8331  |
| 1 Sept           | 369,7848             | 362,0700   | 414,1535  |

**BOND TRADING RECAPITULATION**

| Period   | Government Bond           |                   |         | Corporate Bond*           |                  |        |
|----------|---------------------------|-------------------|---------|---------------------------|------------------|--------|
|          | Outstanding (IDR Million) | Volume (Million)  | Freq    | Outstanding (IDR Million) | Volume (Million) | Freq   |
| 2018     | 2.365.350.521,00          | 5.007.798.520,00  | 230.763 | 411.857.395,00            | 327.616.844,00   | 30.324 |
| 2019     | 2.752.740.926,00          | 6.902.457.248,00  | 276.368 | 445.101.358,89            | 388.435.483,00   | 36.769 |
| 2020     | 3.870.756.831,00          | 10.624.628.430,00 | 468.117 | 425.708.853,84            | 377.544.298,00   | 37.788 |
| 2021     | 4.521.977.429,00          | 13.794.702.276,00 | 539.514 | 430.340.718,59            | 342.987.085,00   | 32.263 |
| 2022     | 5.309.430.071,00          | 12.203.318.402,00 | 576.423 | 445.270.048,92            | 488.978.946,00   | 47.436 |
| 2023     | 5.477.956.754,00          | 7.835.395.659,00  | 476.152 | 463.157.360,21            | 317.166.485,00   | 35.846 |
| January  | 5.376.036.443,00          | 1.331.186.582,00  | 59.950  | 448.770.983,92            | 40.152.506,00    | 7.275  |
| February | 5.436.536.443,00          | 906.761.610,00    | 54.311  | 449.610.667,67            | 47.616.048,00    | 6.808  |
| March    | 5.436.536.443,00          | 930.049.078,00    | 50.275  | 447.545.971,67            | 40.662.045,00    | 5.120  |
| April    | 5.536.737.080,00          | 763.167.125,00    | 42.458  | 445.718.123,56            | 27.114.745,00    | 2.398  |
| May      | 5.419.619.294,00          | 1.097.044.694,00  | 76.504  | 442.935.530,02            | 28.871.982,00    | 2.425  |
| June     | 5.458.826.871,00          | 854.095.427,00    | 62.938  | 444.092.548,06            | 31.085.677,00    | 3.040  |
| July     | 5.467.908.616,00          | 1.062.336.856,00  | 60.231  | 463.024.685,21            | 60.040.947,00    | 4.219  |
| August   | 5.477.956.754,00          | 890.754.287,00    | 69.485  | 463.157.360,21            | 41.622.535,00    | 4.561  |

\* Since June 2020 including MTN trading activities as referred to POJK 30/POJK.04/2019

Note: Bond in IDR denomination

**INDONESIA BOND INDICES**

| Period           | INDOBex Total Return |            |           |
|------------------|----------------------|------------|-----------|
|                  | Composite            | Government | Corporate |
| 2018             | 240,9013             | 236,3497   | 262,6740  |
| 2019             | 274,4758             | 269,2169   | 299,7660  |
| 2020             | 314,2467             | 309,0529   | 333,0763  |
| 2021             | 332,8078             | 326,1186   | 367,9748  |
| 2022             | 344,7816             | 337,2049   | 392,2453  |
| 2023             | 369,5178             | 361,8099   | 413,8331  |
|                  |                      |            |           |
| January          | 349,9480             | 342,4349   | 395,3633  |
| February         | 349,8168             | 342,1747   | 397,3024  |
| March            | 353,1919             | 345,4930   | 400,8587  |
| April            | 356,7992             | 349,1255   | 403,3134  |
| May              | 363,6109             | 355,9775   | 408,0187  |
| June             | 367,1162             | 359,5009   | 410,4640  |
| July             | 369,1730             | 361,5170   | 412,7316  |
| August           | 369,5178             | 361,8099   | 413,8331  |
| September        | 369,7848             | 362,0700   | 414,1535  |
|                  |                      |            |           |
| 31 Jul - 4 Agst  | 368,8396             | 361,1556   | 412,9198  |
| 7 - 11 Agst      | 369,4534             | 361,7682   | 413,4211  |
| 14 - 18 Agst     | 368,0319             | 360,2931   | 413,1663  |
| 21 - 25 Agst     | 366,8306             | 359,0756   | 412,4812  |
| 28 Agst - 1 Sept | 369,7848             | 362,0700   | 414,1535  |
|                  |                      |            |           |
| 28 Agst          | 367,7936             | 360,0637   | 412,8330  |
| 29 Agst          | 368,8614             | 361,1474   | 413,4177  |
| 30 Agst          | 369,3314             | 361,6255   | 413,6556  |
| 31 Agst          | 369,5178             | 361,8099   | 413,8331  |
| 1 Sept           | 369,7848             | 362,0700   | 414,1535  |

**KINERJA REKSA DANA**

| Periode   | Jumlah<br>Reksa Dana | Nilai Aktiva Bersih<br>(Rp Miliar) | Jumlah UP Beredar  | Subscription<br>(Rp Miliar) | Redemption<br>(Rp Miliar) |
|-----------|----------------------|------------------------------------|--------------------|-----------------------------|---------------------------|
| 2018      | 2.099                | 505.390,30                         | 373.725.898.271,97 | 613.482,30                  | 541.657,24                |
| 2019      | 2.181                | 542.196,36                         | 424.796.068.151,00 | 711.217,13                  | 656.327,13                |
| 2020      | 2.219                | 573.542,15                         | 435.143.042.392,00 | 637.504,76                  | 602.143,69                |
| 2021      | 2.198                | 578.438,29                         | 420.668.409.068,99 | 830.586,38                  | 835.201,61                |
| 2022      | 2.120                | 504.862,42                         | 376.253.442.869,98 | 911.906,99                  | 990.241,53                |
| 2023      | 1.949                | 515.002,73                         | 382.105.517.181,24 | 400.515,27                  | 398.722,83                |
| Januari   | 2.056                | 509.414,62                         | 380.754.537.924,17 | 62.707,69                   | 58.792,17                 |
| Februari  | 2.029                | 506.018,32                         | 380.761.196.769,34 | 60.216,48                   | 62.549,35                 |
| Maret     | 2.025                | 500.810,30                         | 375.862.912.360,10 | 56.143,58                   | 62.543,20                 |
| April     | 1.980                | 497.002,27                         | 369.860.499.637,88 | 42.294,27                   | 46.780,36                 |
| Mei       | 1.970                | 504.691,58                         | 374.268.670.285,15 | 60.864,68                   | 54.205,36                 |
| Juni      | 1.967                | 508.063,33                         | 376.329.021.939,38 | 55.324,03                   | 55.093,43                 |
| Juli      | 1.946                | 516.665,83                         | 381.179.916.032,80 | 62.964,55                   | 58.758,96                 |
| Agustus   | 1.949                | 513.235,94                         | 381.591.009.511,25 |                             |                           |
| September | 1.949                | 515.002,73                         | 382.105.517.181,24 |                             |                           |

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

| Jenis Reksa Dana       | 2022      |        | 31-Aug-23 |        | 1-Sep-23  |        |
|------------------------|-----------|--------|-----------|--------|-----------|--------|
|                        | Jumlah RD | NAB *  | Jumlah RD | NAB *  | Jumlah RD | NAB *  |
| <b>RD Konvensional</b> |           |        |           |        |           |        |
| Saham                  | 268       | 105,01 | 265       | 95,99  | 264       | 94,69  |
| Pendapatan Tetap       | 319       | 133,39 | 299       | 149,10 | 298       | 147,40 |
| Indeks                 | 39        | 13,03  | 38        | 11,99  | 40        | 13,00  |
| Pasar Uang             | 214       | 80,73  | 202       | 70,41  | 202       | 69,62  |
| Campuran               | 177       | 21,70  | 166       | 27,36  | 163       | 28,41  |
| Terproteksi            | 780       | 96,67  | 652       | 103,19 | 655       | 102,18 |
| ETF                    | 49        | 13,72  | 48        | 15,37  | 48        | 16,44  |
| <b>RD Syariah</b>      |           |        |           |        |           |        |
| Saham                  | 53        | 6,43   | 53        | 6,22   | 53        | 6,34   |
| Pendapatan Tetap       | 39        | 4,20   | 39        | 6,23   | 42        | 6,47   |
| Efek Luar Negeri       | 26        | 14,31  | 28        | 13,28  | 28        | 13,08  |
| Indeks                 | 8         | 0,04   | 7         | 0,06   | 7         | 0,05   |
| Pasar Uang             | 71        | 8,25   | 63        | 6,37   | 63        | 6,19   |
| Campuran               | 24        | 0,70   | 24        | 0,81   | 24        | 0,82   |
| Terproteksi            | 37        | 1,81   | 47        | 4,96   | 47        | 5,00   |
| Sukuk                  | 13        | 4,83   | 12        | 5,31   | 12        | 5,30   |
| ETF                    | 3         | 0,03   | 3         | 0,02   | 3         | 0,02   |

\* dalam Rp Triliun

Sumber: e-monitoring OJK

**MUTUAL FUND PERFORMANCE**

| Period    | No. of Mutual | Net Asset Value (IDR Billion) | Outstanding Participation Unit | Subscription (IDR Billion) | Redemption (IDR Billion) |
|-----------|---------------|-------------------------------|--------------------------------|----------------------------|--------------------------|
| 2018      | 2.099         | 505.390,30                    | 373.725.898.271,97             | 613.482,30                 | 541.657,24               |
| 2019      | 2.181         | 542.196,36                    | 424.796.068.151,00             | 711.217,13                 | 656.327,13               |
| 2020      | 2.219         | 573.542,15                    | 435.143.042.392,00             | 637.504,76                 | 602.143,69               |
| 2021      | 2.198         | 578.438,29                    | 420.668.409.068,99             | 830.586,38                 | 835.201,61               |
| 2022      | 2.120         | 504.862,42                    | 376.253.442.869,98             | 911.906,99                 | 990.241,53               |
| 2023      | 1.949         | 515.002,73                    | 382.105.517.181,24             | 400.515,27                 | 398.722,83               |
| January   | 2.056         | 509.414,62                    | 380.754.537.924,17             | 62.707,69                  | 58.792,17                |
| February  | 2.029         | 506.018,32                    | 380.761.196.769,34             | 60.216,48                  | 62.549,35                |
| March     | 2.025         | 500.810,30                    | 375.862.912.360,10             | 56.143,58                  | 62.543,20                |
| April     | 1.980         | 497.002,27                    | 369.860.499.637,88             | 42.294,27                  | 46.780,36                |
| May       | 1.970         | 504.691,58                    | 374.268.670.285,15             | 60.864,68                  | 54.205,36                |
| June      | 1.967         | 508.063,33                    | 376.329.021.939,38             | 55.324,03                  | 55.093,43                |
| July      | 1.946         | 516.665,83                    | 381.179.916.032,80             | 62.964,55                  | 58.758,96                |
| August    | 1.949         | 513.235,94                    | 381.591.009.511,25             |                            |                          |
| September | 1.949         | 515.002,73                    | 382.105.517.181,24             |                            |                          |

**NET ASSET VALUE OF MUTUAL FUNDS BASED ON TYPE**

| Mutual Fund Types   | 2022      |        | 31-Aug-23 |        | 1-Sep-23  |        |
|---------------------|-----------|--------|-----------|--------|-----------|--------|
|                     | No. of MF | NAV*   | No. of MF | NAV*   | No. of MF | NAV*   |
| <b>Conventional</b> |           |        |           |        |           |        |
| Stocks              | 268       | 105,01 | 265       | 95,99  | 264       | 94,69  |
| Fixed Income        | 319       | 133,39 | 299       | 149,10 | 298       | 147,40 |
| Index               | 39        | 13,03  | 38        | 11,99  | 40        | 13,00  |
| Money Market        | 214       | 80,73  | 202       | 70,41  | 202       | 69,62  |
| Mixed               | 177       | 21,70  | 166       | 27,36  | 163       | 28,41  |
| Protected           | 780       | 96,67  | 652       | 103,19 | 655       | 102,18 |
| ETF                 | 49        | 13,72  | 48        | 15,37  | 48        | 16,44  |
| <b>Sharia</b>       |           |        |           |        |           |        |
| Stocks              | 53        | 6,43   | 53        | 6,22   | 53        | 6,34   |
| Fixed Income        | 39        | 4,20   | 39        | 6,23   | 42        | 6,47   |
| Global Funds        | 26        | 14,31  | 28        | 13,28  | 28        | 13,08  |
| Index               | 8         | 0,04   | 7         | 0,06   | 7         | 0,05   |
| Money Market        | 71        | 8,25   | 63        | 6,37   | 63        | 6,19   |
| Mixed               | 24        | 0,70   | 24        | 0,81   | 24        | 0,82   |
| Protected           | 37        | 1,81   | 47        | 4,96   | 47        | 5,00   |
| Sukuk               | 13        | 4,83   | 12        | 5,31   | 12        | 5,30   |
| ETF                 | 3         | 0,03   | 3         | 0,02   | 3         | 0,02   |

\*in IDR Trillion

Source: e-monitoring OJK



**PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL**

| Lembaga Profesi/Wakil                | 2022   | 31-Aug-23 | 1-Sep-23 |
|--------------------------------------|--------|-----------|----------|
| SRO (Bursa Efek, LKP, LPP)           | 3      | 3         | 3        |
| Perusahaan Efek                      | 121    | 122       | 122      |
| PPE*                                 | 113    | 114       | 114      |
| PEE**                                | 87     | 88        | 88       |
| PPE EBUS                             | 174    | 175       | 175      |
| WPPE                                 | 8.041  | 8.141     | 8.147    |
| WPEE                                 | 1.261  | 1.298     | 1.302    |
| WPPE-P                               | 17.122 | 17.409    | 17.424   |
| WPPE-PT                              | 228    | 233       | 234      |
| Penasehat Investasi                  | 36     | 39        | 41       |
| MI                                   | 96     | 95        | 95       |
| APERD                                | 77     | 79        | 80       |
| WMI                                  | 2.923  | 3.064     | 3.075    |
| WAPERD***                            | 9.181  | 9.260     | 9.276    |
| Bank Kustodian                       | 25     | 25        | 25       |
| BAE                                  | 9      | 9         | 9        |
| Perusahaan Pemeringkat Efek          | 4      | 4         | 4        |
| Wali Amanat                          | 12     | 12        | 12       |
| Penilai                              | 303    | 333       | 335      |
| Notaris                              | 297    | 308       | 318      |
| Konsultan Hukum                      | 454    | 459       | 461      |
| Akuntan                              | 785    | 790       | 791      |
| Lembaga Penilai Harga Efek Indonesia | 1      | 1         | 1        |
| Ahli Syariah Pasar Modal             | 104    | 102       | 101      |
| Penilai Pemerintah                   | 245    | 245       | 245      |
| Penyelenggara SCF                    | 14     | 16        | 16       |

\* per tanggal 1 September 2023 terdapat PE yang memiliki izin PPE & PEE, PPE & MI, dan PPE & PEE & MI sebanyak 81

\*\*per tanggal 1 September 2023 terdapat PE yang memiliki izin PPE & PEE dan PPE & PEE & MI sebanyak 80

\*\*\*WAPERD status aktif

**DEVELOPMENT OF CAPITAL MARKET SUPPORTING INSTITUTIONS AND PROFESSIONS**

| Institution Profession/Representative           | 2022   | 31-Aug-23 | 1-Sep-23 |
|-------------------------------------------------|--------|-----------|----------|
| SROs                                            | 3      | 3         | 3        |
| Securities Companies                            | 121    | 122       | 122      |
| Broker-Dealers*                                 | 113    | 114       | 114      |
| Underwriters**                                  | 87     | 88        | 88       |
| Broker-Dealers for Bond                         | 174    | 175       | 175      |
| Broker-Dealer Representatives                   | 8.041  | 8.141     | 8.147    |
| Underwriter Representatives                     | 1.261  | 1.298     | 1.302    |
| Broker-Dealer Representatives-Marketing         | 17.122 | 17.409    | 17.424   |
| Broker-Dealer Representatives-Limited Marketing | 228    | 233       | 234      |
| Investment Advisor                              | 36     | 39        | 41       |
| Investment Manager                              | 96     | 95        | 95       |
| Mutual Fund Selling Agents                      | 77     | 79        | 80       |
| Investment Manager Representatives              | 2.923  | 3.064     | 3.075    |
| Mutual Fund Selling Agents Representatives***   | 9.181  | 9.260     | 9.276    |
| Custodian Banks                                 | 25     | 25        | 25       |
| Securities Administration Agencies              | 9      | 9         | 9        |
| Securities Rating Agencies                      | 4      | 4         | 4        |
| Trustees                                        | 12     | 12        | 12       |
| Appraisers                                      | 303    | 333       | 335      |
| Notaries                                        | 297    | 308       | 318      |
| Legal Consultants                               | 454    | 459       | 461      |
| Accountants                                     | 785    | 790       | 791      |
| Securities Pricing Agency                       | 1      | 1         | 1        |
| Capital Market Syariah Experts                  | 104    | 102       | 101      |
| Government Appraisers                           | 245    | 245       | 245      |
| Securities Crowdfunding Platforms               | 14     | 16        | 16       |

\*as of September 1, 2023, there are 81 Securities Companies holding Broker-Dealer & Underwriter, Broker-Dealer & Investment Manager, and Broker-Dealer, Underwriter & Investment Manager licenses

\*\*as of September 1, 2023, there are 80 Securities Companies holding Broker-Dealer & Underwriter, and Broker-Dealer, Underwriter & Investment Manager licenses

\*\*\*Active Mutual Fund Selling Agents Representatives

PERKEMBANGAN RATA-RATA *BID-ASK SPREAD* DAN RASIO *TURN OVER*

| Periode          | <i>Bid-Ask Spread</i> | <i>Turn Over Total</i> | <i>Turn Over Regular</i> |
|------------------|-----------------------|------------------------|--------------------------|
| 2018             | 3,16                  | 0,22                   | 0,15                     |
| 2019             | 3,44                  | 0,27                   | 0,18                     |
| 2020             | 3,20                  | 0,19                   | 0,15                     |
| 2021             | 1,64                  | 0,31                   | 0,28                     |
| 2022             | 1,39                  | 0,28                   | 0,24                     |
| 2023             | 1,46                  | 0,18                   | 0,16                     |
|                  |                       |                        |                          |
| Januari          | 1,41                  | 0,19                   | 0,16                     |
| Februari         | 1,36                  | 0,19                   | 0,16                     |
| Maret            | 1,50                  | 0,17                   | 0,15                     |
| April            | 1,53                  | 0,15                   | 0,13                     |
| Mei              | 1,50                  | 0,21                   | 0,18                     |
| Juni             | 1,46                  | 0,18                   | 0,15                     |
| Juli             | 1,40                  | 0,16                   | 0,14                     |
| Agustus          | 1,53                  | 0,18                   | 0,15                     |
| September        | 1,50                  | 0,14                   | 0,13                     |
|                  |                       |                        |                          |
| 31 Jul - 4 Agst  | 1,53                  | 0,21                   | 0,15                     |
| 7 - 11 Agst      | 1,54                  | 0,17                   | 0,15                     |
| 14 - 18 Agst     | 1,53                  | 0,15                   | 0,14                     |
| 21 - 25 Agst     | 1,54                  | 0,16                   | 0,15                     |
| 28 Agst - 1 Sept | 1,52                  | 0,19                   | 0,18                     |
|                  |                       |                        |                          |
| 28 Agst          | 1,51                  | 0,19                   | 0,17                     |
| 29 Agst          | 1,54                  | 0,24                   | 0,22                     |
| 30 Agst          | 1,54                  | 0,16                   | 0,15                     |
| 31 Agst          | 1,53                  | 0,24                   | 0,21                     |
| 1 Sept           | 1,50                  | 0,14                   | 0,13                     |

**DEVELOPMENT OF AVERAGE BID-ASK SPREAD AND TURN OVER RATIO**

| Period           | Bid-Ask Spread | Turn Over Total | Turn Over Regular |
|------------------|----------------|-----------------|-------------------|
| 2015             | 3,99           | 0,19            | 0,12              |
| 2017             | 3,50           | 0,29            | 0,19              |
| 2018             | 3,16           | 0,22            | 0,15              |
| 2019             | 3,44           | 0,27            | 0,18              |
| 2020             | 3,20           | 0,19            | 0,15              |
| 2021             | 1,64           | 0,31            | 0,28              |
| 2022             | 1,39           | 0,28            | 0,24              |
| 2023             | 1,46           | 0,18            | 0,16              |
|                  |                |                 |                   |
| January          | 1,41           | 0,19            | 0,16              |
| February         | 1,36           | 0,19            | 0,16              |
| March            | 1,50           | 0,17            | 0,15              |
| April            | 1,53           | 0,15            | 0,13              |
| May              | 1,50           | 0,21            | 0,18              |
| June             | 1,46           | 0,18            | 0,15              |
| July             | 1,40           | 0,16            | 0,14              |
| August           | 1,53           | 0,18            | 0,15              |
| September        | 1,50           | 0,14            | 0,13              |
|                  |                |                 |                   |
| 31 Jul - 4 Agst  | 1,53           | 0,21            | 0,15              |
| 7 - 11 Agst      | 1,54           | 0,17            | 0,15              |
| 14 - 18 Agst     | 1,53           | 0,15            | 0,14              |
| 21 - 25 Agst     | 1,54           | 0,16            | 0,15              |
| 28 Agst - 1 Sept | 1,52           | 0,19            | 0,18              |
|                  |                |                 |                   |
| 28 Agst          | 1,51           | 0,19            | 0,17              |
| 29 Agst          | 1,54           | 0,24            | 0,22              |
| 30 Agst          | 1,54           | 0,16            | 0,15              |
| 31 Agst          | 1,53           | 0,24            | 0,21              |
| 1 Sept           | 1,50           | 0,14            | 0,13              |

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (1 September 2023)

(dalam Rp Miliar)

| Jenis Pemegang Efek | Equity       | Corporate Bond | Government Bond | Warrant   | Right | MTN       | NCD      | Structured Warrant | Commercial Paper | ETF       | SBSN       | SPN | Sukuk     | Promissory Notes | EBA      | REIT      | SCF *  | Jumlah       |        |
|---------------------|--------------|----------------|-----------------|-----------|-------|-----------|----------|--------------------|------------------|-----------|------------|-----|-----------|------------------|----------|-----------|--------|--------------|--------|
|                     |              |                |                 |           |       |           |          |                    |                  |           |            |     |           |                  |          |           |        | Nilai        | %      |
| Asing               |              |                |                 |           |       |           |          |                    |                  |           |            |     |           |                  |          |           |        |              | 41,04  |
| CP                  | 715.525,18   | 748,95         | -               | 38,68     | -     | 400,00    | -        | -                  | -                | 0,16      | -          | -   | 3,04      | -                | -        | 3.104,40  | -      | 719.820,40   | 24,79  |
| ID                  | 18.078,20    | 94,58          | 1.224,98        | 4,32      | -     | -         | -        | 0,003              | -                | 0,42      | 30,95      | -   | 1,00      | -                | 0,03     | 0,000     | 2,82   | 19.437,31    | 0,67   |
| MF                  | 622.432,36   | 333,00         | -               | -         | -     | 45,00     | -        | -                  | -                | -         | -          | -   | -         | -                | -        | -         | -      | 622.810,36   | 21,45  |
| SC                  | 108.260,00   | 0,02           | 5,00            | 0,91      | -     | -         | -        | -                  | -                | 453,94    | -          | -   | -         | -                | -        | 0,02      | -      | 108.719,90   | 3,74   |
| IS                  | 48.110,23    | 133,80         | -               | -         | -     | 415,00    | -        | -                  | -                | -         | -          | -   | -         | -                | -        | 25,84     | -      | 48.684,87    | 1,68   |
| PF                  | 222.102,70   | -              | -               | -         | -     | -         | -        | -                  | -                | -         | -          | -   | -         | -                | -        | -         | -      | 222.102,70   | 7,65   |
| FI                  | 463.221,30   | 717,73         | 100,00          | 5,20      | -     | 115,00    | -        | -                  | -                | 2.337,69  | -          | -   | -         | -                | -        | 3.001,35  | -      | 469.498,27   | 16,17  |
| FD                  | 12.529,29    | -              | -               | -         | -     | -         | -        | -                  | -                | -         | -          | -   | -         | -                | -        | -         | -      | 12.529,29    | 0,43   |
| OT                  | 668.392,57   | 8.224,51       | -               | 2.732,49  | -     | -         | -        | -                  | -                | 18,49     | -          | -   | 188,64    | -                | -        | -         | -      | 679.556,69   | 23,41  |
| SUB TOTAL           | 2.878.651,85 | 10.252,59      | 1.329,98        | 2.781,60  | -     | 975,00    | -        | 0,003              | -                | 2.810,69  | 30,95      | -   | 192,68    | -                | 0,03     | 6.131,61  | 2,82   | 2.903.159,80 | 100,00 |
| Lokal               |              |                |                 |           |       |           |          |                    |                  |           |            |     |           |                  |          |           |        |              | 58,96  |
| CP                  | 1.657.055,40 | 15.468,36      | 12.052,77       | 712,67    | -     | 2.339,20  | 1.130,00 | 0,23               | -                | 198,57    | 1.220,18   | -   | 1.820,74  | -                | 1.079,81 | 9.557,89  | 23,17  | 1.702.658,98 | 40,83  |
| ID                  | 1.078.541,79 | 29.065,12      | 119.877,14      | 1.178,39  | -     | 1.353,30  | 10,00    | 5,24               | -                | 89,61     | 70.663,14  | -   | 1.230,20  | -                | 41,16    | 1.061,01  | 676,15 | 1.303.792,24 | 31,26  |
| MF                  | 127.184,93   | 96.240,82      | 16.004,52       | 1,37      | -     | 7.349,59  | -        | -                  | 215,00           | -         | 3.422,12   | -   | 24.498,76 | -                | 309,69   | -         | -      | 275.226,80   | 6,60   |
| SC                  | 23.653,14    | 1.997,43       | 664,52          | 0,09      | -     | 33,00     | -        | 1.842,06           | -                | 92,14     | 79,14      | -   | 318,38    | -                | 0,0000   | 5,47      | -      | 28.685,37    | 0,69   |
| IS                  | 233.723,45   | 101.673,22     | 994,67          | 104,19    | -     | 11.272,73 | 10,00    | -                  | -                | 8.279,74  | 3.138,31   | -   | 9.497,32  | -                | 1.188,43 | 338,07    | -      | 370.220,12   | 8,88   |
| PF                  | 29.405,34    | 60.438,96      | 322,50          | 0,01      | -     | 185,00    | 20,00    | -                  | -                | 451,37    | 1.083,05   | -   | 6.071,15  | -                | 602,55   | 64,50     | -      | 98.644,43    | 2,37   |
| FI                  | 107.989,19   | 90.744,72      | 482,84          | 0,0000004 | -     | 11.623,10 | 340,00   | -                  | 25,00            | 130,29    | 404,63     | -   | 6.949,43  | -                | 156,36   | -         | -      | 218.845,55   | 5,25   |
| FD                  | 7.010,71     | 5.589,24       | 1.363,18        | 0,0004    | -     | 207,50    | -        | -                  | -                | 96,28     | 162,46     | -   | 854,10    | -                | 84,84    | 21,02     | 2,02   | 15.391,36    | 0,37   |
| OT                  | 83.896,66    | 4.669,73       | 262,16          | 4,66      | -     | 2.145,86  | -        | -                  | -                | 10,21     | 60.004,26  | -   | 5.563,51  | -                | 75,23    | 57,00     | 0,11   | 156.689,37   | 3,76   |
| SUB TOTAL           | 3.348.460,61 | 405.887,60     | 152.024,28      | 2.001,38  | -     | 36.509,27 | 1.510,00 | 1.847,54           | 240,00           | 9.348,20  | 140.177,29 | -   | 56.803,59 | -                | 3.538,07 | 11.104,94 | 701,45 | 4.170.154,22 | 100,00 |
| Grand Total         | 6.227.112,45 | 416.140,19     | 153.354,27      | 4.782,98  | -     | 37.484,27 | 1.510,00 | 1.847,54           | 240,00           | 12.158,89 | 140.208,24 | -   | 56.996,26 | -                | 3.538,10 | 17.236,55 | 704,27 | 7.073.314,02 |        |

Keterangan: CP (Korporasi), ID (Individu), MF (Reksa Dana), SC (Perusahaan Sekuritas), IS (Asuransi), PF (Dana Pensiun), FI (Institusi Keuangan), FD (Yayasan), OT (Lainnya)

\* Meliputi efek bersifat ekuitas dan EBUS

IDR SECURITIES OWNERSHIP COMPOSITION LISTED ON THE INDONESIA CENTRAL SECURITIES DEPOSITORY (SEPTEMBER 1, 2023)

(in IDR Billion)

| Securities<br>Holder Type | Equity       | Corporate Bond | Government Bond | Warrant   | Right | MTN       | NCD      | Structured<br>Warrant | Commercial Paper | ETF       | SBSN       | SPN | Sukuk     | Promissory<br>Notes | ABS      | REIT      | SCF *  | Total        |        |
|---------------------------|--------------|----------------|-----------------|-----------|-------|-----------|----------|-----------------------|------------------|-----------|------------|-----|-----------|---------------------|----------|-----------|--------|--------------|--------|
|                           |              |                |                 |           |       |           |          |                       |                  |           |            |     |           |                     |          |           |        | Value        | %      |
| Foreign                   |              |                |                 |           |       |           |          |                       |                  |           |            |     |           |                     |          |           |        |              | 41,04  |
| CP                        | 715.525,18   | 748,95         | -               | 38,68     | -     | 400,00    | -        | -                     | -                | 0,16      | -          | -   | 3,04      | -                   | -        | 3.104,40  | -      | 719.820,40   | 24,79  |
| ID                        | 18.078,20    | 94,58          | 1.224,98        | 4,32      | -     | -         | -        | 0,003                 | -                | 0,42      | 30,95      | -   | 1,00      | -                   | 0,03     | 0,000     | 2,82   | 19.437,31    | 0,67   |
| MF                        | 622.432,36   | 333,00         | -               | -         | -     | 45,00     | -        | -                     | -                | -         | -          | -   | -         | -                   | -        | -         | -      | 622.810,36   | 21,45  |
| SC                        | 108.260,00   | 0,02           | 5,00            | 0,91      | -     | -         | -        | -                     | -                | 453,94    | -          | -   | -         | -                   | -        | 0,02      | -      | 108.719,90   | 3,74   |
| IS                        | 48.110,23    | 133,80         | -               | -         | -     | 415,00    | -        | -                     | -                | -         | -          | -   | -         | -                   | -        | 25,84     | -      | 48.684,87    | 1,68   |
| PF                        | 222.102,70   | -              | -               | -         | -     | -         | -        | -                     | -                | -         | -          | -   | -         | -                   | -        | -         | -      | 222.102,70   | 7,65   |
| FI                        | 463.221,30   | 717,73         | 100,00          | 5,20      | -     | 115,00    | -        | -                     | -                | 2.337,69  | -          | -   | -         | -                   | -        | 3.001,35  | -      | 469.498,27   | 16,17  |
| FD                        | 12.529,29    | -              | -               | -         | -     | -         | -        | -                     | -                | -         | -          | -   | -         | -                   | -        | -         | -      | 12.529,29    | 0,43   |
| OT                        | 668.392,57   | 8.224,51       | -               | 2.732,49  | -     | -         | -        | -                     | -                | 18,49     | -          | -   | 188,64    | -                   | -        | -         | -      | 679.556,69   | 23,41  |
| SUB TOTAL                 | 2.878.651,85 | 10.252,59      | 1.329,98        | 2.781,60  | -     | 975,00    | -        | 0,003                 | -                | 2.810,69  | 30,95      | -   | 192,68    | -                   | 0,03     | 6.131,61  | 2,82   | 2.903.159,80 | 100,00 |
| Local                     |              |                |                 |           |       |           |          |                       |                  |           |            |     |           |                     |          |           |        |              | 58,96  |
| CP                        | 1.657.055,40 | 15.468,36      | 12.052,77       | 712,67    | -     | 2.339,20  | 1.130,00 | 0,23                  | -                | 198,57    | 1.220,18   | -   | 1.820,74  | -                   | 1.079,81 | 9.557,89  | 23,17  | 1.702.658,98 | 40,83  |
| ID                        | 1.078.541,79 | 29.065,12      | 119.877,14      | 1.178,39  | -     | 1.353,30  | 10,00    | 5,24                  | -                | 89,61     | 70.663,14  | -   | 1.230,20  | -                   | 41,16    | 1.061,01  | 676,15 | 1.303.792,24 | 31,26  |
| MF                        | 127.184,93   | 96.240,82      | 16.004,52       | 1,37      | -     | 7.349,59  | -        | -                     | 215,00           | -         | 3.422,12   | -   | 24.498,76 | -                   | 309,69   | -         | -      | 275.226,80   | 6,60   |
| SC                        | 23.653,14    | 1.997,43       | 664,52          | 0,09      | -     | 33,00     | -        | 1.842,06              | -                | 92,14     | 79,14      | -   | 318,38    | -                   | 0,0000   | 5,47      | -      | 28.685,37    | 0,69   |
| IS                        | 233.723,45   | 101.673,22     | 994,67          | 104,19    | -     | 11.272,73 | 10,00    | -                     | -                | 8.279,74  | 3.138,31   | -   | 9.497,32  | -                   | 1.188,43 | 338,07    | -      | 370.220,12   | 8,88   |
| PF                        | 29.405,34    | 60.438,96      | 322,50          | 0,01      | -     | 185,00    | 20,00    | -                     | -                | 451,37    | 1.083,05   | -   | 6.071,15  | -                   | 602,55   | 64,50     | -      | 98.644,43    | 2,37   |
| FI                        | 107.989,19   | 90.744,72      | 482,84          | 0,0000004 | -     | 11.623,10 | 340,00   | -                     | 25,00            | 130,29    | 404,63     | -   | 6.949,43  | -                   | 156,36   | -         | -      | 218.845,55   | 5,25   |
| FD                        | 7.010,71     | 5.589,24       | 1.363,18        | 0,0004    | -     | 207,50    | -        | -                     | -                | 96,28     | 162,46     | -   | 854,10    | -                   | 84,84    | 21,02     | 2,02   | 15.391,36    | 0,37   |
| OT                        | 83.896,66    | 4.669,73       | 262,16          | 4,66      | -     | 2.145,86  | -        | -                     | -                | 10,21     | 60.004,26  | -   | 5.563,51  | -                   | 75,23    | 57,00     | 0,11   | 156.689,37   | 3,76   |
| SUB TOTAL                 | 3.348.460,61 | 405.887,60     | 152.024,28      | 2.001,38  | -     | 36.509,27 | 1.510,00 | 1.847,54              | 240,00           | 9.348,20  | 140.177,29 | -   | 56.803,59 | -                   | 3.538,07 | 11.104,94 | 701,45 | 4.170.154,22 | 100,00 |
| Grand Total               | 6.227.112,45 | 416.140,19     | 153.354,27      | 4.782,98  | -     | 37.484,27 | 1.510,00 | 1.847,54              | 240,00           | 12.158,89 | 140.208,24 | -   | 56.996,26 | -                   | 3.538,10 | 17.236,55 | 704,27 | 7.073.314,02 |        |

Note: CP (Corporation), ID (Individual), MF (Mutual Fund), SC (Securities Company), IS (Insurance Company), PF (Pension Fund), FI (Financial Institution), FD (Foundation), OT (Others)

\* including stocks and bond/sukuk

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (1 September 2023)

(dalam Rp Miliar)

| Jenis Pemegang Efek | Equity | Corporate Bond | Government Bond | Warrant | Right | MTN      | NCD | Structured Warrant | Commercial Paper | ETF | SBSN | SPN | Sukuk | Promissory Notes | EBA | REIT | SCF | Jumlah   |        |  |
|---------------------|--------|----------------|-----------------|---------|-------|----------|-----|--------------------|------------------|-----|------|-----|-------|------------------|-----|------|-----|----------|--------|--|
|                     |        |                |                 |         |       |          |     |                    |                  |     |      |     |       |                  |     |      |     | Nilai    | %      |  |
| Asing               |        |                |                 |         |       |          |     |                    |                  |     |      |     |       |                  |     |      |     |          | 19,15  |  |
| CP                  | -      | -              | -               | -       | -     | 68,63    | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 68,63    | 5,40   |  |
| ID                  | -      | -              | -               | -       | -     | 0,15     | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 0,15     | 0,01   |  |
| MF                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| SC                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| IS                  | -      | -              | -               | -       | -     | 213,53   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 213,53   | 16,80  |  |
| PF                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| FI                  | -      | 610,08         | -               | -       | -     | 157,10   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 767,18   | 60,38  |  |
| FD                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| OT                  | -      | -              | -               | -       | -     | 221,15   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 221,15   | 17,40  |  |
| SUB TOTAL           | -      | 610,08         | -               | -       | -     | 660,56   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 1.270,64 | 100,00 |  |
| Lokal               |        |                |                 |         |       |          |     |                    |                  |     |      |     |       |                  |     |      |     |          | 80,85  |  |
| CP                  | -      | -              | -               | -       | -     | 396,55   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 396,55   | 7,39   |  |
| ID                  | -      | -              | -               | -       | -     | 570,20   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 570,20   | 10,63  |  |
| MF                  | -      | 3.424,99       | -               | -       | -     | 305,04   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 3.730,03 | 69,55  |  |
| SC                  | -      | -              | -               | -       | -     | 21,35    | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 21,35    | 0,40   |  |
| IS                  | -      | -              | -               | -       | -     | 614,66   | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 614,66   | 11,46  |  |
| PF                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| FI                  | -      | 30,50          | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 30,50    | 0,57   |  |
| FD                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| OT                  | -      | -              | -               | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | -        | -      |  |
| SUB TOTAL           | -      | 3.455,49       | -               | -       | -     | 1.907,80 | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 5.363,29 | 100,00 |  |
| Grand Total         | -      | 4.065,57       | -               | -       | -     | 2.568,36 | -   | -                  | -                | -   | -    | -   | -     | -                | -   | -    | -   | 6.633,93 |        |  |

Keterangan: CP (Korporasi), ID (Individu), MF (Reksa Dana), SC (Perusahaan Sekuritas), IS (Asuransi), PF (Dana Pensiun), FI (Institusi Keuangan), FD (Yayasan), OT (Lainnya)

USD SECURITIES OWNERSHIP COMPOSITION LISTED ON THE INDONESIA CENTRAL SECURITIES DEPOSITORY (SEPTEMBER 1, 2023)

(in IDR Billion)

| Securities<br>Holder Type | Equity | Corporate Bond | Government<br>Bond | Warrant | Right | MTN      | NCD | Structured Warrant | Commercial Paper | ETF | SBSN | SPN | Sukuk | Promissory<br>Notes | EBA | REIT | SCF | Total    |        |  |
|---------------------------|--------|----------------|--------------------|---------|-------|----------|-----|--------------------|------------------|-----|------|-----|-------|---------------------|-----|------|-----|----------|--------|--|
|                           |        |                |                    |         |       |          |     |                    |                  |     |      |     |       |                     |     |      |     | Value    | %      |  |
| Foreign                   |        |                |                    |         |       |          |     |                    |                  |     |      |     |       |                     |     |      |     |          | 19,15  |  |
| CP                        | -      | -              | -                  | -       | -     | 68,63    | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 68,63    | 5,40   |  |
| ID                        | -      | -              | -                  | -       | -     | 0,15     | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 0,15     | 0,01   |  |
| MF                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| SC                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| IS                        | -      | -              | -                  | -       | -     | 213,53   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 213,53   | 16,80  |  |
| PF                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| FI                        | -      | 610,08         | -                  | -       | -     | 157,10   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 767,18   | 60,38  |  |
| FD                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| OT                        | -      | -              | -                  | -       | -     | 221,15   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 221,15   | 17,40  |  |
| SUB TOTAL                 | -      | 610,08         | -                  | -       | -     | 660,56   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 1.270,64 | 100,00 |  |
| Local                     |        |                |                    |         |       |          |     |                    |                  |     |      |     |       |                     |     |      |     |          | 80,85  |  |
| CP                        | -      | -              | -                  | -       | -     | 396,55   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 396,55   | 7,39   |  |
| ID                        | -      | -              | -                  | -       | -     | 570,20   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 570,20   | 10,63  |  |
| MF                        | -      | 3.424,99       | -                  | -       | -     | 305,04   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 3.730,03 | 69,55  |  |
| SC                        | -      | -              | -                  | -       | -     | 21,35    | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 21,35    | 0,40   |  |
| IS                        | -      | -              | -                  | -       | -     | 614,66   | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 614,66   | 11,46  |  |
| PF                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| FI                        | -      | 30,50          | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 30,50    | 0,57   |  |
| FD                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| OT                        | -      | -              | -                  | -       | -     | -        | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | -        | -      |  |
| SUB TOTAL                 | -      | 3.455,49       | -                  | -       | -     | 1.907,80 | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 5.363,29 | 100,00 |  |
| Grand Total               | -      | 4.065,57       | -                  | -       | -     | 2.568,36 | -   | -                  | -                | -   | -    | -   | -     | -                   | -   | -    | -   | 6.633,93 |        |  |

Note: CP (Corporation), ID (Individual), MF (Mutual Fund), SC (Securities Company), IS (Insurance Company), PF (Pension Fund), FI (Financial Institution), FD (Foundation), OT (Others)



## EMISI EFEK

## Rekap Penawaran Umum

| No    | Penawaran Umum   | 2018 |        | 2019 |        | 2020 |        | 2021 |        | 2022 |        | 2023 |        |
|-------|------------------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
|       |                  | PU   | Nilai* | PU   | Nilai* | PU   | Nilai* | PU   | Nilai* | PU   | Nilai* | PU   | Nilai* |
| 1     | IPO              | 58   | 16,43  | 59   | 14,70  | 48   | 6,07   | 53   | 61,66  | 65   | 33,01  | 58   | 48,29  |
| 2     | PUT              | 28   | 35,45  | 21   | 29,17  | 16   | 20,27  | 45   | 197,27 | 45   | 78,37  | 19   | 37,00  |
| 3     | EBUS korporasi** | 82   | 114,18 | 99   | 122,98 | 105  | 92,36  | 96   | 104,36 | 123  | 156,33 | 71   | 87,10  |
| TOTAL |                  | 168  | 166,06 | 179  | 166,85 | 169  | 118,70 | 194  | 363,29 | 233  | 267,71 | 148  | 172,38 |

\*Rp Triliun

\*\* Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

## Perusahaan yang melakukan Penawaran Umum Perdana (IPO) tahun 2023

| No    | Nama Emiten                            | Tgl. Efektif | Jml Saham      | Nilai Emisi* | Tgl. Listing |
|-------|----------------------------------------|--------------|----------------|--------------|--------------|
| 1     | PT Penta Valent Tbk                    | 13-Jan-23    | 353.125.000    | 52,62        | 24-Jan-23    |
| 2     | PT Jasa Berdikari Logistics Tbk        | 18-Jan-23    | 700.000.000    | 70,00        | 27-Jan-23    |
| 3     | PT Wijaya Cahaya Timber Tbk            | 24-Jan-23    | 375.000.000    | 44,25        | 01-Feb-23    |
| 4     | PT Aviana Sinar Abadi Tbk              | 30-Jan-23    | 1.000.000.000  | 101,00       | 07-Feb-23    |
| 5     | PT Vastland Indonesia Tbk              | 30-Jan-23    | 650.000.000    | 70,20        | 08-Feb-23    |
| 6     | PT Hassana Boga Sejahtera Tbk          | 30-Jan-23    | 510.000.000    | 51,00        | 06-Feb-23    |
| 7     | PT Haloni Jane Tbk                     | 31-Jan-23    | 1.130.000.000  | 113,00       | 08-Feb-23    |
| 8     | PT Solusi Kemasan Digital Tbk          | 31-Jan-23    | 308.000.000    | 49,90        | 08-Feb-23    |
| 9     | PT Pelita Teknologi Global Tbk         | 31-Jan-23    | 200.000.000    | 32,00        | 08-Feb-23    |
| 10    | PT Hoffmen Cleanindo Tbk               | 08-Feb-23    | 520.000.000    | 67,60        | 16-Feb-23    |
| 11    | PT Pertamina Geothermal Energy Tbk     | 16-Feb-23    | 10.350.000.000 | 9.056,25     | 24-Feb-23    |
| 12    | PT Lini Imaji Kreasi Ekosistem Tbk     | 17-Feb-23    | 1.278.000.000  | 127,80       | 27-Feb-23    |
| 13    | PT Hillcon Tbk                         | 21-Feb-23    | 442.300.000    | 552,88       | 01-Mar-23    |
| 14    | PT Berdikari Pondasi Perkasa Tbk       | 23-Feb-23    | 706.100.000    | 141,22       | 03-Mar-23    |
| 15    | PT Mitra Pack Tbk                      | 23-Feb-23    | 800.000.000    | 96,00        | 06-Mar-23    |
| 16    | PT Saptausaha Gemilangindah Tbk        | 28-Feb-23    | 1.610.000.000  | 161,00       | 08-Mar-23    |
| 17    | PT Petrindo Jaya Kreasi                | 28-Feb-23    | 1.690.000.000  | 371,80       | 08-Mar-23    |
| 18    | PT Teknologi Karya Digital Nusa        | 28-Feb-23    | 750.000.000    | 135,00       | 08-Mar-23    |
| 19    | PT Nusantara Sawit Sejahtera           | 28-Feb-23    | 3.568.235.300  | 453,17       | 10-Mar-23    |
| 20    | PT Grahaprima Suksesmandiri Tbk        | 17-Mar-23    | 378.875.000    | 56,83        | 30-Mar-23    |
| 21    | PT Arsy Buana Travelindo Tbk           | 24-Mar-23    | 687.100.000    | 96,19        | 05-Apr-23    |
| 22    | PT Multi Makmur Lemindo Tbk            | 31-Mar-23    | 925.000.000    | 97,13        | 10-Apr-23    |
| 23    | PT Trimegah Bangun Persada             | 03-Apr-23    | 7.997.600.000  | 9.997,00     | 12-Apr-23    |
| 24    | PT Era Digital Media Tbk               | 10-Apr-23    | 750.000.000    | 75,00        | 18-Apr-23    |
| 25    | PT MENN Teknologi Indonesia Tbk        | 10-Apr-23    | 430.200.000    | 33,56        | 18-Apr-23    |
| 26    | PT Merdeka Battery Materials Tbk       | 11-Apr-23    | 11.000.000.000 | 8.745,00     | 18-Apr-23    |
| 27    | PT Tripar Multivision Plus Tbk.        | 28-Apr-23    | 929.200.000    | 217,43       | 08-May-23    |
| 28    | PT Informasi Teknologi Indonesia Tbk   | 28-Apr-23    | 652.500.000    | 65,25        | 08-May-23    |
| 29    | PT King Tire Indonesia                 | 28-Apr-23    | 700.000.000    | 96,60        | 08-May-23    |
| 30    | PT Era Media Sejahtera                 | 28-Apr-23    | 1.547.500.000  | 154,75       | 08-May-23    |
| 31    | PT MPX Logistics International Tbk     | 28-Apr-23    | 400.000.000    | 43,20        | 09-May-23    |
| 32    | PT Sarana Mitra Luas Tbk               | 04-May-23    | 1.750.000.000  | 175,00       | 12-May-23    |
| 33    | PT Pelayaran Kurnia Lautan Semesta Tbk | 31-May-23    | 540.000.000    | 78,84        | 12-Jun-23    |
| 34    | PT Maxindo Karya Anugerah Tbk          | 31-May-23    | 1.000.000.000  | 100,00       | 12-Jun-23    |
| 35    | PT VKTR Teknologi Mobilitas Tbk        | 12-Jun-23    | 8.750.000.000  | 875,00       | 19-Jun-23    |
| 36    | PT Graha Mitra Asia Tbk                | 13-Jun-23    | 1.200.000.000  | 108,00       | 22-Jun-23    |
| 37    | PT Carsurin Tbk                        | 27-Jun-23    | 600.000.000    | 75,00        | 10-Jul-23    |
| 38    | PT Amman Mineral Internasional Tbk     | 27-Jun-23    | 6.328.208.800  | 10.726,31    | 07-Jul-23    |
| 39    | PT Graha Prima Mentari                 | 27-Jun-23    | 309.000.000    | 37,08        | 10-Jul-23    |
| 40    | PT Platinum Wahab Nusantara Tbk        | 27-Jun-23    | 1.071.429.000  | 117,86       | 10-Jul-23    |
| 41    | PT Widiat Jaya Krenindo Tbk            | 27-Jun-23    | 400.000.000    | 40,00        | 10-Jul-23    |
| 42    | PT Sinergi Inti Andalan Prima Tbk      | 14-Jul-23    | 1.500.000.000  | 151,50       | 24-Jul-23    |
| 43    | PT Mandiri Herindo Adiperkasa Tbk      | 14-Jul-23    | 4.166.000.000  | 491,59       | 25-Jul-23    |
| 44    | PT Royaltama Mulia Kontraktorindo Tbk  | 21-Jul-23    | 250.000.000    | 112,50       | 31-Jul-23    |
| 45    | PT Nusantara Sejahtera Raya Tbk        | 25-Jul-23    | 8.335.000.000  | 2.250,45     | 02-Aug-23    |
| 46    | PT Minahasa Membangun Hebat Tbk        | 28-Jul-23    | 240.740.800    | 26,00        | 07-Aug-23    |
| 47    | PT Multi Garam Utama                   | 31-Jul-23    | 570.000.000    | 57,00        | 07-Aug-23    |
| 48    | PT Sinar Eka Selaras Tbk               | 31-Jul-23    | 1.037.500.000  | 404,63       | 08-Aug-23    |
| 49    | PT Ingria Pratama Capitalindo Tbk      | 31-Jul-23    | 1.725.000.000  | 207,00       | 08-Aug-23    |
| 50    | PT ITSEC Asia Tbk.                     | 31-Jul-23    | 1.008.734.800  | 100,87       | 08-Aug-23    |
| 51    | PT Humpuss Maritim Internasional Tbk.  | 31-Jul-23    | 2.707.000.000  | 270,70       | 09-Aug-23    |
| 52    | PT Mutuagung Lestari Tbk               | 31-Jul-23    | 942.857.200    | 101,83       | 09-Aug-23    |
| 53    | PT Paperocks Indonesia Tbk             | 31-Jul-23    | 275.000.000    | 38,50        | 09-Aug-23    |
| 54    | PT Lupromax Pelumas Indonesia Tbk.     | 31-Jul-23    | 195.000.000    | 39,00        | 09-Aug-23    |
| 55    | PT Multisarana Intan Eduka Tbk         | 31-Jul-23    | 360.000.000    | 36,00        | 10-Aug-23    |
| 56    | PT Charlie Hospital Semarang Tbk       | 18-Aug-23    | 530.000.000    | 60,95        | 28-Aug-23    |
| 57    | PT Multitrend Indo Tbk                 | 30-Aug-23    | 534.000.000    | 142,04       | 07-Sep-23    |
| 58    | PT Anugerah Spareparts Sejahtera Tbk   | 31-Aug-23    | 400.000.000    | 40,00        | 11-Sep-23    |
| Total |                                        |              |                | 48.288,26    |              |

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**SECURITIES ISSUANCE**
**Public Offering Recapitulation**

| No           | Public Offerings       | 2018       |               | 2019       |               | 2020       |               | 2021       |               | 2022       |               | 2023       |               |
|--------------|------------------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|
|              |                        | Total      | Value         | Total      | Value         | Total      | Value         | Total      | Value         | Total      | Value         | Total      | Value         |
| 1            | IPO                    | 58         | 16,43         | 59         | 14,70         | 48         | 6,07          | 53         | 61,66         | 65         | 33,01         | 58         | 48,29         |
| 2            | Rights Issue           | 28         | 35,45         | 21         | 29,17         | 16         | 20,27         | 45         | 197,27        | 45         | 78,37         | 19         | 37,00         |
| 3            | Corporate Bond/Sukuk** | 82         | 114,18        | 99         | 122,98        | 105        | 92,36         | 96         | 104,36        | 123        | 156,33        | 71         | 87,10         |
| <b>TOTAL</b> |                        | <b>168</b> | <b>166,06</b> | <b>179</b> | <b>166,85</b> | <b>169</b> | <b>118,70</b> | <b>194</b> | <b>363,29</b> | <b>233</b> | <b>267,71</b> | <b>148</b> | <b>172,38</b> |

\*IDR Trillion

\*\* Including Shelf Registration

**Companies Conducting Initial Public Offering in 2023**

| No           | Issuers                                | Effective Date | Number of Shares | Issuance Value*  | Listing Date |
|--------------|----------------------------------------|----------------|------------------|------------------|--------------|
| 1            | PT Penta Valent Tbk                    | 13-Jan-23      | 353.125.000      | 52,62            | 24-Jan-23    |
| 2            | PT Jasa Berdikari Logistics Tbk        | 18-Jan-23      | 700.000.000      | 70,00            | 27-Jan-23    |
| 3            | PT Wijaya Cahaya Timber Tbk            | 24-Jan-23      | 375.000.000      | 44,25            | 01-Feb-23    |
| 4            | PT Aviana Sinar Abadi Tbk              | 30-Jan-23      | 1.000.000.000    | 101,00           | 07-Feb-23    |
| 5            | PT Vastland Indonesia Tbk              | 30-Jan-23      | 650.000.000      | 70,20            | 08-Feb-23    |
| 6            | PT Hassana Boga Sejahtera Tbk          | 30-Jan-23      | 510.000.000      | 51,00            | 06-Feb-23    |
| 7            | PT Haloni Jane Tbk                     | 31-Jan-23      | 1.130.000.000    | 113,00           | 08-Feb-23    |
| 8            | PT Solusi Kemasan Digital Tbk          | 31-Jan-23      | 308.000.000      | 49,90            | 08-Feb-23    |
| 9            | PT Pelita Teknologi Global Tbk         | 31-Jan-23      | 200.000.000      | 32,00            | 08-Feb-23    |
| 10           | PT Hoffmen Cleanindo Tbk               | 08-Feb-23      | 520.000.000      | 67,60            | 16-Feb-23    |
| 11           | PT Pertamina Geothermal Energy Tbk     | 16-Feb-23      | 10.350.000.000   | 9056,25          | 24-Feb-23    |
| 12           | PT Lini Imaji Kreasi Ekosistem Tbk     | 17-Feb-23      | 1.278.000.000    | 127,80           | 27-Feb-23    |
| 13           | PT Hillcon Tbk                         | 21-Feb-23      | 442.300.000      | 552,88           | 01-Mar-23    |
| 14           | PT Berdikari Pondasi Perkasa Tbk       | 23-Feb-23      | 706.100.000      | 141,22           | 03-Mar-23    |
| 15           | PT Mitra Pack Tbk                      | 23-Feb-23      | 800.000.000      | 96,00            | 06-Mar-23    |
| 16           | PT Saptausaha Gemilangindah Tbk        | 28-Feb-23      | 1.610.000.000    | 161,00           | 08-Mar-23    |
| 17           | PT Petrindo Jaya Kreasi                | 28-Feb-23      | 1.690.000.000    | 371,80           | 08-Mar-23    |
| 18           | PT Teknologi Karya Digital Nusa        | 28-Feb-23      | 750.000.000      | 135,00           | 08-Mar-23    |
| 19           | PT Nusantara Sawit Sejahtera           | 28-Feb-23      | 3.568.235.300    | 453,17           | 10-Mar-23    |
| 20           | PT Grahaprima Suksesmandiri Tbk        | 17-Mar-23      | 378.875.000      | 56,83            | 30-Mar-23    |
| 21           | PT Arsy Buana Travelindo Tbk           | 24-Mar-23      | 687.100.000      | 96,19            | 05-Apr-23    |
| 22           | PT Multi Makmur Lemindo Tbk            | 31-Mar-23      | 925.000.000      | 97,13            | 10-Apr-23    |
| 23           | PT Trimegah Bangun Persada             | 03-Apr-23      | 7.997.600.000    | 9997,00          | 12-Apr-23    |
| 24           | PT Era Digital Media Tbk               | 10-Apr-23      | 750.000.000      | 75,00            | 18-Apr-23    |
| 25           | PT MENN Teknologi Indonesia Tbk        | 10-Apr-23      | 430.200.000      | 33,56            | 18-Apr-23    |
| 26           | PT Merdeka Battery Materials Tbk       | 11-Apr-23      | 11.000.000.000   | 8745,00          | 18-Apr-23    |
| 27           | PT Tripar Multivision Plus Tbk.        | 28-Apr-23      | 929.200.000      | 217,43           | 08-May-23    |
| 28           | PT Informasi Teknologi Indonesia Tbk   | 28-Apr-23      | 652.500.000      | 65,25            | 08-May-23    |
| 29           | PT King Tire Indonesia                 | 28-Apr-23      | 700.000.000      | 96,60            | 08-May-23    |
| 30           | PT Era Media Sejahtera                 | 28-Apr-23      | 1.547.500.000    | 154,75           | 08-May-23    |
| 31           | PT MPX Logistics International Tbk     | 28-Apr-23      | 400.000.000      | 43,20            | 09-May-23    |
| 32           | PT Sarana Mitra Luas Tbk               | 04-May-23      | 1.750.000.000    | 175,00           | 12-May-23    |
| 33           | PT Pelayaran Kurnia Lautan Semesta Tbk | 31-May-23      | 540.000.000      | 78,84            | 12-Jun-23    |
| 34           | PT Maxindo Karya Anugerah Tbk          | 31-May-23      | 1.000.000.000    | 100,00           | 12-Jun-23    |
| 35           | PT VKTR Teknologi Mobilitas Tbk        | 12-Jun-23      | 8.750.000.000    | 875,00           | 19-Jun-23    |
| 36           | PT Graha Mitra Asia Tbk                | 13-Jun-23      | 1.200.000.000    | 108,00           | 22-Jun-23    |
| 37           | PT Carsurin Tbk                        | 27-Jun-23      | 600.000.000      | 75,00            | 10-Jul-23    |
| 38           | PT Amman Mineral Internasional Tbk     | 27-Jun-23      | 6.328.208.800    | 10726,31         | 07-Jul-23    |
| 39           | PT Graha Prima Mentari                 | 27-Jun-23      | 309.000.000      | 37,08            | 10-Jul-23    |
| 40           | PT Platinum Wahab Nusantara Tbk        | 27-Jun-23      | 1.071.429.000    | 117,86           | 10-Jul-23    |
| 41           | PT Widianth Jaya Krenindo Tbk          | 27-Jun-23      | 400.000.000      | 40,00            | 10-Jul-23    |
| 42           | PT Sinergi Inti Andalan Prima Tbk      | 14-Jul-23      | 1.500.000.000    | 151,50           | 24-Jul-23    |
| 43           | PT Mandiri Herindo Adiperkasa Tbk      | 14-Jul-23      | 4.166.000.000    | 491,59           | 25-Jul-23    |
| 44           | PT Royaltama Mulia Kontraktorindo Tbk  | 21-Jul-23      | 250.000.000      | 112,50           | 31-Jul-23    |
| 45           | PT Nusantara Sejahtera Raya Tbk        | 25-Jul-23      | 8.335.000.000    | 2250,45          | 02-Aug-23    |
| 46           | PT Minahasa Membangun Hebat Tbk        | 28-Jul-23      | 240.740.800      | 26,00            | 07-Aug-23    |
| 47           | PT Multi Garam Utama                   | 31-Jul-23      | 570.000.000      | 57,00            | 07-Aug-23    |
| 48           | PT Sinar Eka Selaras Tbk               | 31-Jul-23      | 1.037.500.000    | 404,63           | 08-Aug-23    |
| 49           | PT Ingria Pratama Capitalindo Tbk      | 31-Jul-23      | 1.725.000.000    | 207,00           | 08-Aug-23    |
| 50           | PT ITSEC Asia Tbk.                     | 31-Jul-23      | 1.008.734.800    | 100,87           | 08-Aug-23    |
| 51           | PT Humpuss Maritim Internasional Tbk.  | 31-Jul-23      | 2.707.000.000    | 270,70           | 09-Aug-23    |
| 52           | PT Mutuagung Lestari Tbk               | 31-Jul-23      | 942.857.200      | 101,83           | 09-Aug-23    |
| 53           | PT Paperocks Indonesia Tbk             | 31-Jul-23      | 275.000.000      | 38,50            | 09-Aug-23    |
| 54           | PT Lupromax Pelumas Indonesia Tbk.     | 31-Jul-23      | 195.000.000      | 39,00            | 09-Aug-23    |
| 55           | PT Multisarana Intan Eduka Tbk         | 31-Jul-23      | 360.000.000      | 36,00            | 10-Aug-23    |
| 56           | PT Charlie Hospital Semarang Tbk       | 18-Aug-23      | 530.000.000      | 60,95            | 28-Aug-23    |
| 57           | PT Multitrend Indo Tbk                 | 30-Aug-23      | 534.000.000      | 142,04           | 07-Sep-23    |
| 58           | PT Anugerah Spareparts Sejahtera Tbk   | 31-Aug-23      | 400.000.000      | 40,00            | 11-Sep-23    |
| <b>Total</b> |                                        |                |                  | <b>48.288,26</b> |              |

\*IDR Billion

# EMISI EFEK

## Perusahaan yang melakukan Penawaran Umum Terbatas (PUT)/Right Issue tahun 2023

| No    | Nama Emiten                             | Tgl. Efektif | Jml Saham       | Nilai Emisi* |
|-------|-----------------------------------------|--------------|-----------------|--------------|
| 1     | PT Pan Brothers Tbk                     | 05-Jan-23    | 15.003.732.635  | 750,19       |
| 2     | PT Batavia Prosperindo Trans            | 11-Jan-23    | 1.984.000.000   | 198,40       |
| 3     | PT Sentul City Tbk                      | 18-Jan-23    | 100.625.341.623 | 5.031,27     |
| 4     | PT Kimia Farma Tbk                      | 31-Jan-23    | 325.108.944     | 333,24       |
| 5     | PT MNC Digital Entertainment Tbk        | 31-Jan-23    | 1.144.440.000   | 5.607,76     |
| 6     | PT Bank Nationalnobu Tbk                | 01-Feb-23    | 681.819.174     | 403,64       |
| 7     | PT Tunas Baru Lampung Tbk               | 27-Feb-23    | 753.835.219     | 452,30       |
| 8     | PT Bank of India Indonesia Tbk          | 30-Mar-23    | 2.388.861.478   | 2.388,86     |
| 9     | PT Bank QNB Indonesia Tbk               | 28-Apr-23    | 14.721.362.381  | 3.680,34     |
| 10    | PT Bank KB Bukopin Tbk                  | 05-May-23    | 119.999.999.692 | 12.000,00    |
| 11    | PT Midi Utama Indonesia Tbk             | 22-Jun-23    | 4.611.764.800   | 1.245,18     |
| 12    | PT Sreeya Sewu Indonesia Tbk            | 27-Jun-23    | 499.999.477     | 500,00       |
| 13    | PT Perdana Karya Perkasa Tbk            | 27-Jun-23    | 600.000.000     | 240,00       |
| 14    | PT Catur Sentosa Adiprana Tbk           | 27-Jun-23    | 1.224.822.231   | 857,38       |
| 15    | PT Bank IBK Indonesia Tbk               | 27-Jun-23    | 13.814.688.390  | 1.381,47     |
| 16    | PT Gaya Abadi Sempurna Tbk              | 27-Jun-23    | 2.000.000.000   | 336,00       |
| 17    | PT Matahari Putra Prima Tbk             | 27-Jun-23    | 6.875.236.268   | 550,02       |
| 18    | PT Wicaksana Overseas International Tbk | 27-Jun-23    | 1.400.000.000   | 140,00       |
| 19    | PT Bank Nationalnobu Tbk                | 28-Jul-23    | 2.195.165.124   | 900,02       |
| Total |                                         |              |                 | 36.996,04    |

\*Rp Miliar

## Perusahaan yang melakukan Penawaran Umum EBUS tahun 2023

| No    | Nama Emiten                                             | Tgl. Efektif | Keterangan | Nilai Emisi* |
|-------|---------------------------------------------------------|--------------|------------|--------------|
| 1     | PT CIMB Niaga Auto Finance                              | 30-Jan-23    | Sukuk      | 1.000,00     |
| 2     | PT Danareksa (Persero)                                  | 30-Jan-23    | Obligasi   | 1.000,00     |
| 3     | PT TBS Energi Utama Tbk d.h. PT Toba Bara Sejahtera Tbk | 23-Feb-23    | Obligasi   | 500,00       |
| 4     | PT KB Finansia Multi Finance                            | 19-Jun-23    | Obligasi   | 1.000,00     |
| 5     | PT Bank Rakyat Indonesia Persero Tbk                    | 26-Jun-23    | Obligasi   | 500,00       |
| 6     | PT BRI Multifinance Indonesia                           | 27-Jun-23    | Obligasi   | 500,00       |
| 7     | PT Hino Finance Indonesia                               | 27-Jun-23    | Obligasi   | 700,00       |
| 8     | PT Arkora Hydro Tbk                                     | 31-Jul-23    | Obligasi   | 339,90       |
| 9     | PT Wahana Inti Selaras                                  | 31-Jul-23    | Obligasi   | 2.433,60     |
| Total |                                                         |              |            | 7.973,50     |

\*Rp Miliar

## SECURITIES ISSUANCE

### Companies Conducting Rights Issue in 2023

| No    | Issuers                                 | Effective Date | Number of Shares | Issuance Value* |
|-------|-----------------------------------------|----------------|------------------|-----------------|
| 1     | PT Pan Brothers Tbk                     | 05-Jan-23      | 15.003.732.635   | 750,19          |
| 2     | PT Batavia Prosperindo Trans            | 11-Jan-23      | 1.984.000.000    | 198,40          |
| 3     | PT Sentul City Tbk                      | 18-Jan-23      | 100.625.341.623  | 5.031,27        |
| 4     | PT Kimia Farma Tbk                      | 31-Jan-23      | 325.108.944      | 333,24          |
| 5     | PT MNC Digital Entertainment Tbk        | 31-Jan-23      | 1.144.440.000    | 5.607,76        |
| 6     | PT Bank Nationalnobu Tbk                | 01-Feb-23      | 681.819.174      | 403,64          |
| 7     | PT Tunas Baru Lampung Tbk               | 27-Feb-23      | 753.835.219      | 452,30          |
| 8     | PT Bank of India Indonesia Tbk          | 30-Mar-23      | 2.388.861.478    | 2.388,86        |
| 9     | PT Bank QNB Indonesia Tbk               | 28-Apr-23      | 14.721.362.381   | 3.680,34        |
| 10    | PT Bank KB Bukopin Tbk                  | 05-May-23      | 119.999.999.692  | 12.000,00       |
| 11    | PT Midi Utama Indonesia Tbk             | 22-Jun-23      | 4.611.764.800    | 1.245,18        |
| 12    | PT Sreeya Sewu Indonesia Tbk            | 27-Jun-23      | 499.999.477      | 500,00          |
| 13    | PT Perdana Karya Perkasa Tbk            | 27-Jun-23      | 600.000.000      | 240,00          |
| 14    | PT Catur Sentosa Adiprana Tbk           | 27-Jun-23      | 1.224.822.231    | 857,38          |
| 15    | PT Bank IBK Indonesia Tbk               | 27-Jun-23      | 13.814.688.390   | 1.381,47        |
| 16    | PT Gaya Abadi Sempurna Tbk              | 27-Jun-23      | 2.000.000.000    | 336,00          |
| 17    | PT Matahari Putra Prima Tbk             | 27-Jun-23      | 6.875.236.268    | 550,02          |
| 18    | PT Wicaksana Overseas International Tbk | 27-Jun-23      | 1.400.000.000    | 140,00          |
| 19    | PT Bank Nationalnobu Tbk                | 28-Jul-23      | 2.195.165.124    | 900,02          |
| Total |                                         |                |                  | 36.996,04       |

\*IDR Billion

### Companies Conducting Bond and Sukuk Public Offering in 2023

| No    | Issuers                                                 | Effective Date | Description | Issuance Value* |
|-------|---------------------------------------------------------|----------------|-------------|-----------------|
| 1     | PT CIMB Niaga Auto Finance                              | 30-Jan-23      | Sukuk       | 1.000,00        |
| 2     | PT Danareksa (Persero)                                  | 30-Jan-23      | Bond        | 1.000,00        |
| 3     | PT TBS Energi Utama Tbk d.h. PT Toba Bara Sejahtera Tbk | 23-Feb-23      | Bond        | 500,00          |
| 4     | PT KB Finansia Multi Finance                            | 19-Jun-23      | Bond        | 1.000,00        |
| 5     | PT Bank Rakyat Indonesia Persero Tbk                    | 26-Jun-23      | Bond        | 500,00          |
| 6     | PT BRI Multifinance Indonesia                           | 27-Jun-23      | Bond        | 500,00          |
| 7     | PT Hino Finance Indonesia                               | 27-Jun-23      | Bond        | 700,00          |
| 8     | PT Arkora Hydro Tbk                                     | 31-Jul-23      | Bond        | 339,90          |
| 9     | PT Wahana Inti Selaras                                  | 31-Jul-23      | Bond        | 2.433,60        |
| Total |                                                         |                |             | 7.973,50        |

\*IDR Billion

## EMISI EFEK

## Perusahaan yang melakukan Penawaran Umum Berkelanjutan EBUS tahun 2023

| No               | Nama Emiten                             | Tanggal Efektif | Keterangan                                   | Nilai Emisi*     |
|------------------|-----------------------------------------|-----------------|----------------------------------------------|------------------|
| <b>Tahap I</b>   |                                         |                 |                                              |                  |
| 1                | PT MNC Kapital Indonesia Tbk            | 03-Jan-23       | PUB Obligasi III Tahap I                     | 450,00           |
| 2                | PT Barito Pacific Tbk                   | 31-Jan-23       | PUB Obligasi III Tahap I                     | 1.000,00         |
| 3                | PT Sinar Mas Multifinance               | 31-Jan-23       | PUB Obligasi III Tahap I                     | 1.000,00         |
| 4                | PT Bank Victoria International Tbk      | 28-Feb-23       | PUB Obligasi III Tahap I                     | 500,00           |
| 5                | PT Provident Investasi Bersama Tbk      | 17-Mar-23       | PUB Obligasi I Tahap I                       | 750,00           |
| 6                | PT Tunas Baru Lampung Tbk               | 27-Mar-23       | PUB Obligasi II Tahap I                      | 500,00           |
| 7                | PT Steel Pipe Industry of Indonesia Tbk | 29-Mar-23       | PUB Obligasi II Tahap I                      | 250,00           |
| 8                | PT Steel Pipe Industry of Indonesia Tbk | 29-Mar-23       | PUB Sukuk Ijarah II Tahap I                  | 155,00           |
| 9                | PT Bank Mandiri (Persero) Tbk           | 21-Jun-23       | PUB Obligasi Berwawasan Lingkungan I Tahap I | 5.000,00         |
| 10               | PT Lontar Papyrus Pulp & Paper Industry | 23-Jun-23       | PUB Obligasi II Tahap I                      | 3.000,00         |
| 11               | PT Astra Sedaya Finance                 | 26-Jun-23       | PUB Obligasi Tahap VI                        | 2.500,00         |
| 12               | PT Trimegah Sekuritas Indonesia Tbk     | 26-Jun-23       | PUB Obligasi I Tahap I                       | 408,80           |
| 13               | PT Oto Multiartha                       | 26-Jun-23       | PUB Obligasi I Tahap I                       | 500,00           |
| 14               | PT Mandiri Tunas Finance                | 27-Jun-23       | PUB Obligasi VI Tahap I                      | 691,74           |
| 15               | PT Toyota Astra Financial Services      | 27-Jun-23       | PUB Obligasi IV Tahap I                      | 1.500,00         |
| 16               | PT Federal International Finance        | 27-Jun-23       | PUB Obligasi VI Tahap I                      | 1.000,00         |
| 17               | PT Medco Energi Internasional Tbk       | 27-Jun-23       | PUB Obligasi V Tahap I                       | 1.000,00         |
| 18               | PT Mora Telematika Indonesia Tbk        | 27-Jun-23       | PUB Sukuk Ijarah II Tahap I                  | 700,00           |
| 19               | PT Adira Dinamika Multi Finance Tbk     | 27-Jun-23       | PUB Obligasi VI Tahap I                      | 1.700,00         |
| 20               | PT Adira Dinamika Multi Finance Tbk     | 27-Jun-23       | PUB Sukuk Mudharabah V Tahap I               | 300,00           |
| 21               | PT Indah Kiat Pulp & Paper Tbk          | 27-Jun-23       | PUB Obligasi IV Tahap I                      | 3.250,00         |
| 22               | PT Indah Kiat Pulp & Paper Tbk          | 27-Jun-23       | PUB Sukuk Mudharabah III Tahap I             | 750,00           |
| 23               | PT Global Mediacom Tbk                  | 27-Jun-23       | PUB Obligasi IV Tahap I                      | 850,00           |
| 24               | PT Global Mediacom Tbk                  | 27-Jun-23       | PUB Sukuk Ijarah IV Tahap I                  | 850,00           |
| 25               | PT Sarana Multigriya Finansial          | 27-Jun-23       | PUB Obligasi VII Tahap I                     | 1.500,00         |
| 26               | PT Sarana Multigriya Finansial          | 27-Jun-23       | PUB Sukuk Musyarakah I Tahap I               | 500,00           |
| 27               | PT Tower Bersama Infrastructure Tbk     | 27-Jun-23       | PUB Obligasi VI Tahap I                      | 1.500,00         |
| <b>Sub Total</b> |                                         |                 |                                              | <b>32.105,54</b> |

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| No                             | Nama Emiten                                         | Tanggal Masa Penawaran | Keterangan                        | Nilai Emisi*     |
|--------------------------------|-----------------------------------------------------|------------------------|-----------------------------------|------------------|
| <b>Tahap II dan berikutnya</b> |                                                     |                        |                                   |                  |
| 1                              | PT BFI Finance Indonesia Tbk                        | 24-25 Jan-23           | PUB Obligasi V Tahap III          | 1.100,00         |
| 2                              | PT Indah Kiat Pulp & Paper Tbk                      | 24-Jan-23              | PUB Obligasi III Tahap IV         | 1.072,93         |
| 3                              | PT Indah Kiat Pulp & Paper Tbk                      | 24-Jan-23              | PUB Sukuk Mudharabah II Tahap IV  | 675,51           |
| 4                              | PT Voksel Electric Tbk                              | 25-Jan-23              | PUB Obligasi I Tahap II           | 100,00           |
| 5                              | PT Tower Bersama Infrastructure Tbk                 | 14-Feb-23              | PUB Obligasi V Tahap VI           | 2.486,00         |
| 6                              | PT Sarana Multigriya Finansial                      | 15-17 Feb-23           | PUB Obligasi VI Tahap IV          | 2.000,00         |
| 7                              | PT Federal International Finance                    | 20-21 Feb-23           | PUB Obligasi V Tahap V            | 3.000,00         |
| 8                              | PT Chandra Asri Petrochemical                       | 23-Feb-23              | PUB Obligasi IV Tahap II          | 1.250,00         |
| 9                              | PT Sinar Mas Multiartha Tbk                         | 28 Feb - 2 Mar 23      | PUB Obligasi II Tahap IV          | 784,72           |
| 10                             | PT Merdeka Copper Gold Tbk                          | 1-3 Mar 23             | PUB Obligasi IV Tahap II          | 2.500,00         |
| 11                             | PT Surya Artha Nusantara Finance                    | 10-13 Mar 23           | PUB Obligasi IV Tahap II          | 1.500,00         |
| 12                             | PT Profesional Telekomunikasi Indonesia             | 15-16 Mar 23           | PUB Obligasi III Tahap II         | 2.906,50         |
| 13                             | PT Indomobil Finance Indonesia                      | 21-Mar-23              | PUB Obligasi V Tahap II           | 600,00           |
| 14                             | PT Wahana Ottomitra Multiartha Tbk                  | 3 - 5 Apr 23           | PUB Obligasi IV Tahap III         | 1.000,00         |
| 15                             | PT Pembangunan Perumahan (Persero) Tbk              | 3 - 5 Apr 23           | PUB Obligasi III Tahap III        | 955,50           |
| 16                             | PT Pembangunan Perumahan (Persero) Tbk              | 3 - 5 Apr 23           | PUB Sukuk Mudharabah I Tahap III  | 135,00           |
| 17                             | PT Permodalan Nasional Madani                       | 5 - 6 Apr 23           | PUB Sukuk V Tahap II              | 1.721,90         |
| 18                             | PT BFI Finance Indonesia Tbk                        | 6 - 11 Apr 23          | PUB Obligasi V tahap IV           | 1.600,00         |
| 19                             | PT Bussan Auto Finance                              | 13-Apr-23              | PUB Obligasi II Tahap III         | 1.242,00         |
| 20                             | PT Sarana Multi Infrastruktur                       | 12-May-23              | PUB Obligasi III Tahap III        | 4.000,00         |
| 21                             | PT Profesional Telekomunikasi Indonesia Tbk         | 31 Mei - 5 Juni 2023   | PUB Obligasi III Tahap III        | 1.093,50         |
| 22                             | PT Provident Investasi Bersama Tbk                  | 30-31 Mei 2023         | PUB Obligasi I Tahap II           | 750,00           |
| 23                             | PT BFI Finance Indonesia Tbk                        | 5-9 Jun-23             | PUB Obligasi V Tahap V            | 1.100,00         |
| 24                             | PT Pegadaian                                        | 12-13 Jun-23           | PUB Obligasi V Tahap III          | 1.995,00         |
| 25                             | PT Pegadaian                                        | 12-13 Jun-23           | PUB Sukuk Mudharabah II Tahap III | 605,00           |
| 26                             | PT Mandala Multifinance Tbk                         | 15-16 Jun-23           | PUB Sukuk Mudharabah I Tahap III  | 500,00           |
| 27                             | PT MNC Kapital Indonesia Tbk                        | 21-23 Jun 23           | PUB Obligasi III tahap II         | 300,00           |
| 28                             | PT Merdeka Copper Gold Tbk                          | 31 Jul - 1 Aug 23      | PUB Obligasi IV Tahap III         | 2.559,49         |
| 29                             | PT Steel Pipe Industry of Indonesia Tbk             | 03-Aug-23              | PUB Obligasi II tahap II          | 110,35           |
| 30                             | PT Steel Pipe Industry of Indonesia Tbk             | 03-Aug-23              | PUB Sukuk Ijarah II Tahap II      | 59,65            |
| 31                             | PT Jaccs Mitra Pinasthika Mustika Finance Indonesia | 7-8 Aug 2023           | PUB Obligasi I Tahap II           | 400,00           |
| 32                             | PT Pegadaian                                        | 18-21 Aug 23           | PUB Obligasi V Tahap IV           | 2.433,16         |
| 33                             | PT Pegadaian                                        | 18-21 Aug 23           | PUB Sukuk Mudharabah II Tahap IV  | 235,04           |
| 34                             | PT Indah Kiat Pulp & Paper Tbk                      | 22-Aug-23              | PUB Obligasi IV Tahap I           | 3.000,00         |
| 35                             | PT Indah Kiat Pulp & Paper Tbk                      | 22-Aug-23              | PUB Sukuk Mudharabah III Tahap I  | 1.250,00         |
| <b>Sub Total</b>               |                                                     |                        |                                   | <b>47.021,24</b> |
| <b>Total</b>                   |                                                     |                        |                                   | <b>87.100,27</b> |

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SECURITIES ISSUANCE

Companies Conducting Bond and Sukuk Public Offering - Shelf Registration in 2023

| No               | Issuer                                  | Effective Date | Description                                     | Issuance Value*  |
|------------------|-----------------------------------------|----------------|-------------------------------------------------|------------------|
| <b>Phase I</b>   |                                         |                |                                                 |                  |
| 1                | PT MNC Kapital Indonesia Tbk            | 03-Jan-23      | Bond Shelf Registration III Phase I             | 450,00           |
| 2                | PT Barito Pacific Tbk                   | 31-Jan-23      | Bond Shelf Registration III Phase I             | 1.000,00         |
| 3                | PT Sinar Mas Multifinance               | 31-Jan-23      | Bond Shelf Registration III Phase I             | 1.000,00         |
| 4                | PT Bank Victoria International Tbk      | 28-Feb-23      | Bond Shelf Registration III Phase I             | 500,00           |
| 5                | PT Provident Investasi Bersama Tbk      | 17-Mar-23      | Bond Shelf Registration I Phase I               | 750,00           |
| 6                | PT Tunas Baru Lampung Tbk               | 27-Mar-23      | Bond Shelf Registration II Phase I              | 500,00           |
| 7                | PT Steel Pipe Industry of Indonesia Tbk | 29-Mar-23      | Bond Shelf Registration II Phase I              | 250,00           |
| 8                | PT Steel Pipe Industry of Indonesia Tbk | 29-Mar-23      | Sukuk Ijarah Shelf Registration II Phase I      | 155,00           |
| 9                | PT Bank Mandiri (Persero) Tbk           | 21-Jun-23      | Green Bond Shelf Registration I Phase I         | 5.000,00         |
| 10               | PT Lontar Papyrus Pulp & Paper Industry | 23-Jun-23      | Bond Shelf Registration II Phase I              | 3.000,00         |
| 11               | PT Astra Sedaya Finance                 | 26-Jun-23      | Bond Shelf Registration VI Phase I              | 2.500,00         |
| 12               | PT Trimegah Sekuritas Indonesia Tbk     | 26-Jun-23      | Bond Shelf Registration I Phase I               | 408,80           |
| 13               | PT Oto Multiartha                       | 26-Jun-23      | Bond Shelf Registration I Phase I               | 500,00           |
| 14               | PT Mandiri Tunas Finance                | 27-Jun-23      | Bond Shelf Registration VI Phase I              | 691,74           |
| 15               | PT Toyota Astra Financial Services      | 27-Jun-23      | Bond Shelf Registration IV Phase I              | 1.500,00         |
| 16               | PT Federal International Finance        | 27-Jun-23      | Bond Shelf Registration VI Phase I              | 1.000,00         |
| 17               | PT Medco Energi Internasional Tbk       | 27-Jun-23      | Bond Shelf Registration V Phase I               | 1.000,00         |
| 18               | PT Mora Telematika Indonesia Tbk        | 27-Jun-23      | Sukuk Ijarah Shelf Registration II Phase I      | 700,00           |
| 19               | PT Adira Dinamika Multi Finance Tbk     | 27-Jun-23      | Bond Shelf Registration VI Phase I              | 1.700,00         |
| 20               | PT Adira Dinamika Multi Finance Tbk     | 27-Jun-23      | Sukuk Mudharabah Shelf Registration V Phase I   | 300,00           |
| 21               | PT Indah Kiat Pulp & Paper Tbk          | 27-Jun-23      | Bond Shelf Registration VI Phase I              | 3.250,00         |
| 22               | PT Indah Kiat Pulp & Paper Tbk          | 27-Jun-23      | Sukuk Mudharabah Shelf Registration III Phase I | 750,00           |
| 23               | PT Global Mediacom Tbk                  | 27-Jun-23      | Bond Shelf Registration IV Phase I              | 850,00           |
| 24               | PT Global Mediacom Tbk                  | 27-Jun-23      | Sukuk Ijarah Shelf Registration IV Phase I      | 850,00           |
| 25               | PT Sarana Multigriya Finansial          | 27-Jun-23      | Bond Shelf Registration VII Phase I             | 1.500,00         |
| 26               | PT Sarana Multigriya Finansial          | 27-Jun-23      | Sukuk Musyarakah Shelf Registration I Phase I   | 500,00           |
| 27               | PT Tower Bersama Infrastructure Tbk     | 27-Jun-23      | Bond Shelf Registration VI Phase I              | 1.500,00         |
| <b>Sub Total</b> |                                         |                |                                                 | <b>32.105,54</b> |

\*IDR Billion

| No                         | Issuer                                              | Offering Period   | Description                                      | Issuance Value*  |
|----------------------------|-----------------------------------------------------|-------------------|--------------------------------------------------|------------------|
| <b>Phase II dan beyond</b> |                                                     |                   |                                                  |                  |
| 1                          | PT BFI Finance Indonesia Tbk                        | 24-25 Jan-23      | Bond Shelf Registration V Phase III              | 1.100,00         |
| 2                          | PT Indah Kiat Pulp & Paper Tbk                      | 24-Jan-23         | Bond Shelf Registration III Phase IV             | 1.072,93         |
| 3                          | PT Indah Kiat Pulp & Paper Tbk                      | 24-Jan-23         | Sukuk Mudharabah Shelf Registration II Phase IV  | 675,51           |
| 4                          | PT Voksel Electric Tbk                              | 25-Jan-23         | Bond Shelf Registration I Phase II               | 100,00           |
| 5                          | PT Tower Bersama Infrastructure Tbk                 | 14-Feb-23         | Bond Shelf Registration V Phase VI               | 2.486,00         |
| 6                          | PT Sarana Multigriya Finansial                      | 15-17 Feb-23      | Bond Shelf Registration VI Phase IV              | 2.000,00         |
| 7                          | PT Federal International Finance                    | 20-21 Feb-23      | Bond Shelf Registration V Phase V                | 3.000,00         |
| 8                          | PT Chandra Asri Petrochemical                       | 23-Feb-23         | Bond Shelf Registration IV Phase II              | 1.250,00         |
| 9                          | PT Sinar Mas Multiartha Tbk                         | 28 Feb - 2 Mar 23 | Bond Shelf Registration II Phase IV              | 784,72           |
| 10                         | PT Merdeka Copper Gold Tbk                          | 1-3 Mar-23        | Bond Shelf Registration IV Phase II              | 2.500,00         |
| 11                         | PT Surya Artha Nusantara Finance                    | 10-13 Mar-23      | Bond Shelf Registration IV Phase II              | 1.500,00         |
| 12                         | PT Profesional Telekomunikasi Indonesia             | 15-16 Mar-23      | Bond Shelf Registration III Phase II             | 2.906,50         |
| 13                         | PT Indomobil Finance Indonesia                      | 21-Mar-23         | Bond Shelf Registration V Phase II               | 600,00           |
| 14                         | PT Wahana Ottomitra Multiartha Tbk                  | 3 - 5 Apr-23      | Bond Shelf Registration IV Phase III             | 1.000,00         |
| 15                         | PT Pembangunan Perumahan (Persero) Tbk              | 3 - 5 Apr-23      | Bond Shelf Registration III Phase III            | 955,50           |
| 16                         | PT Pembangunan Perumahan (Persero) Tbk              | 3 - 5 Apr-23      | Sukuk Mudharabah Shelf Registration I Phase III  | 135,00           |
| 17                         | PT Permodalan Nasional Madani                       | 5 - 6 Apr-23      | Sukuk Shelf Registration V Phase II              | 1.721,90         |
| 18                         | PT BFI Finance Indonesia Tbk                        | 6 - 11 Apr-23     | Bond Shelf Registration V Phase IV               | 1.600,00         |
| 19                         | PT Bussan Auto Finance                              | 13-Apr-23         | Bond Shelf Registration II Phase IV              | 1.242,00         |
| 20                         | PT Sarana Multi Infrastruktur                       | 12-May-23         | Bond Shelf Registration III Phase III            | 4.000,00         |
| 21                         | PT Profesional Telekomunikasi Indonesia Tbk         | 31 May - 5 Jun 23 | Bond Shelf Registration III Phase III            | 1.093,50         |
| 22                         | PT Provident Investasi Bersama Tbk                  | 30-31 May-23      | Bond Shelf Registration I Phase II               | 750,00           |
| 23                         | PT BFI Finance Indonesia Tbk                        | 5-9 Jun-23        | Bond Shelf Registration V Phase V                | 1.100,00         |
| 24                         | PT Pegadaian                                        | 12-13 Jun-23      | Bond Shelf Registration V Phase III              | 1.995,00         |
| 25                         | PT Pegadaian                                        | 12-13 Jun-23      | Sukuk Mudharabah Shelf Registration II Phase III | 605,00           |
| 26                         | PT Mandala Multifinance Tbk                         | 15-16 Jun-23      | Sukuk Mudharabah Shelf Registration I Phase III  | 500,00           |
| 27                         | PT MNC Kapital Indonesia Tbk                        | 21-23 Jun 23      | Bond Shelf Registration III Phase II             | 300,00           |
| 28                         | PT Merdeka Copper Gold Tbk                          | 31 Jul - 1 Aug 23 | Bond Shelf Registration IV Phase III             | 2.559,49         |
| 29                         | PT Steel Pipe Industry of Indonesia Tbk             | 03-Aug-23         | Bond Shelf Registration II Phase II              | 110,35           |
| 30                         | PT Steel Pipe Industry of Indonesia Tbk             | 03-Aug-23         | Sukuk Ijarah Shelf Registration II Phase II      | 59,65            |
| 31                         | PT Jaccs Mitra Pinasthika Mustika Finance Indonesia | 7-8 Aug 2023      | Bond Shelf Registration I Phase II               | 400,00           |
| 32                         | PT Pegadaian                                        | 18-21 Aug 23      | Bond Shelf Registration V Phase IV               | 2.433,16         |
| 33                         | PT Pegadaian                                        | 18-21 Aug 23      | Sukuk Mudharabah Shelf Registration II Phase IV  | 235,04           |
| 34                         | PT Indah Kiat Pulp & Paper Tbk                      | 22-Aug-23         | Bond Shelf Registration IV Phase I               | 3.000,00         |
| 35                         | PT Indah Kiat Pulp & Paper Tbk                      | 22-Aug-23         | Sukuk Mudharabah Shelf Registration III Phase I  | 1.250,00         |
| <b>Sub Total</b>           |                                                     |                   |                                                  | <b>47.021,24</b> |
| <b>Total</b>               |                                                     |                   |                                                  | <b>87.100,27</b> |

\*IDR Billion

**AKSI KORPORASI**

Perusahaan yang melakukan Aksi Korporasi tahun 2023

| No | Nama Emiten                               | Jenis Aksi Korporasi                                      | Tgl RUPS/Efektif |
|----|-------------------------------------------|-----------------------------------------------------------|------------------|
| 1  | PT Transcoal Pacific Tbk                  | PMTHMETD                                                  | 06-Jan-23        |
| 2  | PT Organon Pharma Indonesia Tbk           | Perubahan Kegiatan Usaha Utama                            | 18-Jan-23        |
| 3  | PT Kokoh Inti Arebama Tbk                 | Perubahan Kegiatan Usaha Utama                            | 25-Jan-23        |
| 4  | PT Intan Baru Prana                       | Perubahan Kegiatan Usaha Utama                            | 02-Feb-23        |
| 5  | PT Surya Esa Perkasa Tbk                  | PMTHMETD                                                  | 08-Feb-23        |
| 6  | PT Bali Towerindo Sentra Tbk              | Perubahan Kegiatan Usaha Utama                            | 10-Feb-23        |
| 7  | PT Astrindo Nusantara Infrastruktur Tbk   | PMTHMETD                                                  | 23-Feb-23        |
| 8  | PT Cita Mineral Investindo Tbk            | Transaksi Material                                        | 31-Mar-23        |
| 9  | PT Japfa Comfeed Indonesia                | PMTHMETD                                                  | 05-Apr-23        |
| 10 | PT Tunas Ridean Tbk*                      | Go Private                                                | 06-Apr-23        |
| 11 | PT Mulia Boga Raya Tbk                    | Perubahan Kegiatan Usaha Utama                            | 12-Apr-23        |
| 12 | PT Garudafood Putra Putri Jaya Tbk        | Perubahan Kegiatan Usaha                                  | 14-Apr-23        |
| 13 | PT Dian Swastatika Sentosa Tbk            | Transaksi Material dan afiliasi                           | 02-Mei-23        |
| 14 | PT Indosat Tbk                            | Penambahan Kegiatan Usaha                                 | 15-Mei-23        |
| 15 | PT Indah Kiat Pulp & Paper Tbk            | Transaksi Material                                        | 16-Mei-23        |
| 16 | PT MAP Boga Adiperkasa Tbk                | PMTHMETD                                                  | 17-Mei-23        |
| 17 | PT Multi Bintang Indonesia Tbk            | Perubahan Kegiatan Usaha                                  | 23-Mei-23        |
| 18 | PT Lima Dua Lima Tiga Tbk                 | Transaksi material, Afiliasi, Perubahan kegiatan usaha    | 23-Mei-23        |
| 19 | PT Nusantara Almazia Tbk                  | Perubahan Kegiatan Usaha                                  | 24-Mei-23        |
| 20 | PT Bank Jago Tbk                          | PMTHMETD                                                  | 25-Mei-23        |
| 21 | PT Bukalapak Tbk                          | PMTHMETD                                                  | 25-Mei-23        |
| 22 | PT Surya Toto Indonesia Tbk               | Perubahan Kegiatan Usaha                                  | 26-Mei-23        |
| 23 | PT Sat Nusapersada Tbk                    | Perubahan Kegiatan Usaha                                  | 29-Mei-23        |
| 24 | PT Estika Tata Tiara Tbk                  | PMTHMETD                                                  | 30-Mei-23        |
| 25 | PT Telekomunikasi Indonesia (Persero) Tbk | Transaksi Material dan afiliasi                           | 30-Mei-23        |
| 26 | PT Indofarma Tbk                          | Transaksi Material                                        | 31-Mei-23        |
| 27 | PT Anabatic Technologies Tbk              | Transaksi Afiliasi                                        | 31-Mei-23        |
| 28 | PT Bali Towerindo Sentra Tbk              | PMTHMETD                                                  | 31-Mei-23        |
| 29 | PT Panca Mitra Multiperdana Tbk           | PMTHMETD                                                  | 05-Jun-23        |
| 30 | PT Leyand International Tbk               | Transaksi material, perubahan kegiatan usaha dan afiliasi | 06-Jun-23        |
| 31 | PT TBS Energi Utama Tbk                   | PMTHMETD                                                  | 08-Jun-23        |
| 32 | PT Kino Indonesia Tbk                     | Perubahan Kegiatan Usaha                                  | 08-Jun-23        |
| 33 | PT Delta Dunia Makmur Tbk                 | Transaksi Material                                        | 08-Jun-23        |
| 34 | PT M Cash Integrasi Tbk                   | PMTHMETD                                                  | 14-Jun-23        |
| 35 | PT Lautan Luas Tbk                        | Perubahan Kegiatan Usaha                                  | 15-Jun-23        |
| 36 | PT MNC Energy Investama Tbk               | PMTHMETD                                                  | 16-Jun-23        |
| 37 | PT Argo Pantes Tbk                        | PMTHMETD                                                  | 19-Jun-23        |
| 38 | PT Bundamedik Tbk                         | Perubahan Kegiatan Usaha                                  | 19-Jun-23        |
| 39 | PT Global Digital Niaga Tbk               | PMTHMETD                                                  | 19-Jun-23        |
| 40 | PT Batavia Prosperindo Trans Tbk          | Perubahan Kegiatan Usaha                                  | 19-Jun-23        |
| 41 | PT Anabatic Technologies Tbk              | Transaksi Material                                        | 21-Jun-23        |
| 42 | PT Akasha Wira International Tbk          | Perubahan Kegiatan Usaha                                  | 22-Jun-23        |
| 43 | PT Maharaksa Biru Energi Tbk              | PMTHMETD                                                  | 22-Jun-23        |
| 44 | PT Darya Varia Laboratoria Tbk            | Transaksi Material                                        | 22-Jun-23        |
| 45 | PT Transkon Jaya Tbk                      | Pemisahan Segmen Usaha                                    | 22-Jun-23        |
| 46 | PT Itama Ranoraya Tbk                     | Penambahan Kegiatan Usaha                                 | 22-Jun-23        |
| 47 | PT Optima Prima Metal Sinergi Tbk         | Perubahan Kegiatan Usaha                                  | 23-Jun-23        |
| 48 | PT Danasupra Erapacific Tbk               | Perubahan Kegiatan Usaha                                  | 26-Jun-23        |
| 49 | PT Modern International Tbk               | Transaksi Material                                        | 26-Jun-23        |
| 50 | PT MNC Land Tbk                           | PMTHMETD                                                  | 28-Jun-23        |
| 51 | PT Bukit Uluwatu Villa Tbk                | PMTHMETD                                                  | 28-Jun-23        |
| 52 | PT Singaraja Putera Tbk                   | Transaksi Material                                        | 28-Jun-23        |
| 53 | PT Atlas Resources Tbk                    | PMTHMETD                                                  | 30-Jun-23        |
| 54 | PT GOTO Gojek Tokopedia Tbk               | PMTHMETD                                                  | 30-Jun-23        |
| 55 | PT Waskita Beton Precast Tbk              | PMTHMETD                                                  | 30-Jun-23        |
| 56 | PT Ancora Indonesia Resources Tbk         | Transaksi Material, PMTHMETD                              | 30-Jun-23        |
| 57 | PT Cilacap Samudera Fishing Industry Tbk  | Perubahan Kegiatan Usaha                                  | 30-Jun-23        |
| 58 | PT Multi Medika Internasional Tbk         | Perubahan Kegiatan Usaha                                  | 14-Jul-23        |
| 59 | PT Bank Neo Commerce Tbk                  | PMTHMETD                                                  | 08-Aug-23        |

\* berdasarkan tanggal efektif delisting dari Bursa Efek Indonesia

CORPORATE ACTIONS

Companies conducting Corporate Action in 2023

| No | Issuer                                    | Corporate Action Type                                                         | GMS/Effective Date |
|----|-------------------------------------------|-------------------------------------------------------------------------------|--------------------|
| 1  | PT Transcoal Pacific Tbk                  | Capital Increase Without Pre-emptive Right                                    | 06-Jan-23          |
| 2  | PT Organon Pharma Indonesia Tbk           | Changes of Primary Business                                                   | 18-Jan-23          |
| 3  | PT Kokoh Inti Arebama Tbk                 | Changes of Primary Business                                                   | 25-Jan-23          |
| 4  | PT Intan Baru Prana                       | Changes of Primary Business                                                   | 02-Feb-23          |
| 5  | PT Surya Esa Perkasa Tbk                  | Capital Increase Without Pre-emptive Right                                    | 08-Feb-23          |
| 6  | PT Bali Towerindo Sentra Tbk              | Changes of Primary Business                                                   | 10-Feb-23          |
| 7  | PT Astrindo Nusantara Infrastruktur Tbk   | Capital Increase Without Pre-emptive Right                                    | 23-Feb-23          |
| 8  | PT Cita Mineral Investindo Tbk            | Material Transaction                                                          | 31-Mar-23          |
| 9  | PT Japfa Comfeed Indonesia                | Capital Increase Without Pre-emptive Right                                    | 05-Apr-23          |
| 10 | PT Tunas Ridean Tbk*                      | Go Private                                                                    | 06-Apr-23          |
| 11 | PT Mulia Boga Raya Tbk                    | Changes of Primary Business                                                   | 12-Apr-23          |
| 12 | PT Garudafood Putra Putri Jaya Tbk        | Changes of Primary Business                                                   | 14-Apr-23          |
| 13 | PT Dian Swastatika Sentosa Tbk            | Material and Affiliated Transaction                                           | 02-May-23          |
| 14 | PT Indosat Tbk                            | Addition of Business Activities                                               | 15-May-23          |
| 15 | PT Indah Kiat Pulp & Paper Tbk            | Material Transaction                                                          | 16-May-23          |
| 16 | PT MAP Boga Adiperkasa Tbk                | Capital Increase Without Pre-emptive Right                                    | 17-May-23          |
| 17 | PT Multi Bintang Indonesia Tbk            | Changes of Primary Business                                                   | 23-May-23          |
| 18 | PT Lima Dua Lima Tiga Tbk                 | Material Transaction, Changes of Primary Business, and Affiliated Transaction | 23-May-23          |
| 19 | PT Nusantara Almazia Tbk                  | Changes of Primary Business                                                   | 24-May-23          |
| 20 | PT Bank Jago Tbk                          | Capital Increase Without Pre-emptive Right                                    | 25-May-23          |
| 21 | PT Bukalapak Tbk                          | Capital Increase Without Pre-emptive Right                                    | 25-May-23          |
| 22 | PT Surya Toto Indonesia Tbk               | Changes of Primary Business                                                   | 26-May-23          |
| 23 | PT Sat Nusapersada Tbk                    | Changes of Primary Business                                                   | 29-May-23          |
| 24 | PT Estika Tata Tiara Tbk                  | Capital Increase Without Pre-emptive Right                                    | 30-May-23          |
| 25 | PT Telekomunikasi Indonesia (Persero) Tbk | Material and Affiliated Transaction                                           | 30-May-23          |
| 26 | PT Indofarma Tbk                          | Material Transaction                                                          | 31-May-23          |
| 27 | PT Anabatic Technologies Tbk              | Material Transaction                                                          | 31-May-23          |
| 28 | PT Bali Towerindo Sentra Tbk              | Capital Increase Without Pre-emptive Right                                    | 31-May-23          |
| 29 | PT Panca Mitra Multiperdana Tbk           | Capital Increase Without Pre-emptive Right                                    | 05-Jun-23          |
| 30 | PT Leyand International Tbk               | Material Transaction, Changes of Primary Business, and Affiliated Transaction | 06-Jun-23          |
| 31 | PT TBS Energi Utama Tbk                   | Capital Increase Without Pre-emptive Right                                    | 08-Jun-23          |
| 32 | PT Kino Indonesia Tbk                     | Changes of Primary Business                                                   | 08-Jun-23          |
| 33 | PT Delta Dunia Makmur Tbk                 | Material Transaction                                                          | 08-Jun-23          |
| 34 | PT M Cash Integrasi Tbk                   | Capital Increase Without Pre-emptive Right                                    | 14-Jun-23          |
| 35 | PT Lautan Luas Tbk                        | Changes of Primary Business                                                   | 15-Jun-23          |
| 36 | PT MNC Energy Investama Tbk               | Capital Increase Without Pre-emptive Right                                    | 16-Jun-23          |
| 37 | PT Argo Pantes Tbk                        | Capital Increase Without Pre-emptive Right                                    | 19-Jun-23          |
| 38 | PT Bundamedik Tbk                         | Changes of Primary Business                                                   | 19-Jun-23          |
| 39 | PT Global Digital Niaga Tbk               | Capital Increase Without Pre-emptive Right                                    | 19-Jun-23          |
| 40 | PT Batavia Prosperindo Trans Tbk          | Changes of Primary Business                                                   | 19-Jun-23          |
| 41 | PT Anabatic Technologies Tbk              | Material Transaction                                                          | 21-Jun-23          |
| 42 | PT Akasha Wira International Tbk          | Changes of Primary Business                                                   | 22-Jun-23          |
| 43 | PT Maharaksa Biru Energi Tbk              | Capital Increase Without Pre-emptive Right                                    | 22-Jun-23          |
| 44 | PT Darya Varia Laboratoria Tbk            | Material Transaction                                                          | 22-Jun-23          |
| 45 | PT Transkon Jaya Tbk                      | Separation of Business Segments                                               | 22-Jun-23          |
| 46 | PT Itama Ranoraya Tbk                     | Addition of Business Activities                                               | 22-Jun-23          |
| 47 | PT Optima Prima Metal Sinergi Tbk         | Changes of Primary Business                                                   | 23-Jun-23          |
| 48 | PT Danasupra Erapacific Tbk               | Changes of Primary Business                                                   | 26-Jun-23          |
| 49 | PT Modern International Tbk               | Material Transaction                                                          | 26-Jun-23          |
| 50 | PT MNC Land Tbk                           | Capital Increase Without Pre-emptive Right                                    | 28-Jun-23          |
| 51 | PT Bukit Uluwatu Villa Tbk                | Capital Increase Without Pre-emptive Right                                    | 28-Jun-23          |
| 52 | PT Singaraja Putera Tbk                   | Material Transaction                                                          | 28-Jun-23          |
| 53 | PT Atlas Resources Tbk                    | Capital Increase Without Pre-emptive Right                                    | 30-Jun-23          |
| 54 | PT GOTO Gojek Tokopedia Tbk               | Capital Increase Without Pre-emptive Right                                    | 30-Jun-23          |
| 55 | PT Waskita Beton Precast Tbk              | Capital Increase Without Pre-emptive Right                                    | 30-Jun-23          |
| 56 | PT Ancora Indonesia Resources Tbk         | Material Transaction, Capital Increase Without Pre-emptive Right              | 30-Jun-23          |
| 57 | PT Cilacap Samudera Fishing Industry Tbk  | Changes of Primary Business                                                   | 30-Jun-23          |
| 58 | PT Multi Medika Internasional Tbk         | Changes of Primary Business                                                   | 14-Jul-23          |
| 59 | PT Bank Neo Commerce Tbk                  | Capital Increase Without Pre-emptive Right                                    | 08-Aug-23          |

\* based on effective delisted date from the Indonesia Stock Exchange



## PERKEMBANGAN PENAWARAN UMUM

## IPO

| No    | 2022                      |         |           | No    | 2023                      |         |           |
|-------|---------------------------|---------|-----------|-------|---------------------------|---------|-----------|
|       | Sektoral                  | Jml. PU | Nilai *   |       | Sektoral                  | Jml. PU | Nilai *   |
| 1     | Energy                    | 4       | 446,80    | 1     | Energy                    | 5       | 1.799,46  |
| 2     | Basic Materials           | 3       | 206,50    | 2     | Basic Materials           | 6       | 29.600,96 |
| 3     | Industrials               | 3       | 288,50    | 3     | Industrials               | 8       | 709,55    |
| 4     | Consumer Non-Cyclicals    | 16      | 3.030,35  | 4     | Consumer Non-Cyclicals    | 5       | 759,10    |
| 5     | Consumer Cyclicals        | 14      | 2.097,04  | 5     | Consumer Cyclicals        | 11      | 4.443,90  |
| 6     | Healthcare                | 5       | 1.597,65  | 6     | Healthcare                | 3       | 226,57    |
| 7     | Financials                | 1       | 338,32    | 7     | Financials                | -       | -         |
| 8     | Properties & Real Estate  | 5       | 822,58    | 8     | Properties & Real Estate  | 6       | 608,20    |
| 9     | Technology                | 6       | 22.355,58 | 9     | Technology                | 7       | 542,68    |
| 10    | Infrastructures           | 5       | 1.408,54  | 10    | Infrastructures           | 3       | 9.348,97  |
| 11    | Transportation & Logistic | 3       | 421,65    | 11    | Transportation & Logistic | 4       | 248,87    |
| TOTAL |                           | 65      | 33.013,52 | TOTAL |                           | 58      | 48.288,26 |

\*Rp Miliar

## PUT/Right Issue

| No    | 2022                      |         |           | No    | 2023                      |         |           |
|-------|---------------------------|---------|-----------|-------|---------------------------|---------|-----------|
|       | Sektoral                  | Jml. PU | Nilai *   |       | Sektoral                  | Jml. PU | Nilai *   |
| 1     | Energy                    | 3       | 3.173,55  | 1     | Energy                    | 1       | 240,00    |
| 2     | Basic Materials           | 3       | 9.039,79  | 2     | Basic Materials           | -       | -         |
| 3     | Industrials               | 1       | 995,93    | 3     | Industrials               | -       | -         |
| 4     | Consumer Non-Cyclicals    | 1       | 6.560,00  | 4     | Consumer Non-Cyclicals    | 5       | 2.887,50  |
| 5     | Consumer Cyclicals        | 2       | 337,04    | 5     | Consumer Cyclicals        | 4       | 7.551,32  |
| 6     | Healthcare                | -       | -         | 6     | Healthcare                | 1       | 333,24    |
| 7     | Financials                | 25      | 35.407,84 | 7     | Financials                | 6       | 20.754,33 |
| 8     | Properties & Real Estate  | 2       | 733,12    | 8     | Properties & Real Estate  | 1       | 5.031,27  |
| 9     | Technology                | 1       | 107,59    | 9     | Technology                | -       | -         |
| 10    | Infrastructures           | 5       | 9.550,68  | 10    | Infrastructures           | -       | -         |
| 11    | Transportation & Logistic | 2       | 12.464,22 | 11    | Transportation & Logistic | 1       | 198,40    |
| TOTAL |                           | 45      | 78.369,74 | TOTAL |                           | 19      | 36.996,04 |

\*Rp Miliar

## EBUS

| No    | 2022                      |             |           | No    | 2023                      |         |          |
|-------|---------------------------|-------------|-----------|-------|---------------------------|---------|----------|
|       | Sektoral                  | Jml. Emiten | Nilai *   |       | Sektoral                  | Jml. PU | Nilai *  |
| 1     | Energy                    | 1           | 800,00    | 1     | Energy                    | 1       | 500,00   |
| 2     | Basic Materials           | 5           | 10.500,00 | 2     | Basic Materials           | -       | -        |
| 3     | Industrials               | 1           | 2.000,00  | 3     | Industrials               | 1       | 2.433,60 |
| 4     | Consumer Non-Cyclicals    | -           | -         | 4     | Consumer Non-Cyclicals    | -       | -        |
| 5     | Consumer Cyclicals        | -           | -         | 5     | Consumer Cyclicals        | -       | -        |
| 6     | Healthcare                | 1           | 950,00    | 6     | Healthcare                | -       | -        |
| 7     | Financials                | 6           | 10.800,00 | 7     | Financials                | 6       | 4.700,00 |
| 8     | Properties & Real Estate  | 1           | 350,00    | 8     | Properties & Real Estate  | -       | -        |
| 9     | Technology                | -           | -         | 9     | Technology                | -       | -        |
| 10    | Infrastructures           | 3           | 4.025,40  | 10    | Infrastructures           | 1       | 339,90   |
| 11    | Transportation & Logistic | 1           | 500,00    | 11    | Transportation & Logistic | -       | -        |
| TOTAL |                           | 19          | 29.925,40 | TOTAL |                           | 9       | 7.973,50 |

\*Rp Miliar

## PENAWARAN UMUM BERKELANJUTAN EBUS

| No    | 2022                      |         |            | No    | 2023                      |         |           |
|-------|---------------------------|---------|------------|-------|---------------------------|---------|-----------|
|       | Sektoral                  | Jml. PU | Nilai *    |       | Sektoral                  | Jml. PU | Nilai *   |
| 1     | Energy                    | 2       | 3.600,00   | 1     | Energy                    | 1       | 1.000,00  |
| 2     | Basic Materials           | 22      | 34.497,35  | 2     | Basic Materials           | 15      | 20.882,92 |
| 3     | Industrials               | 5       | 2.450,00   | 3     | Industrials               | 1       | 100,00    |
| 4     | Consumer Non-Cyclicals    | 5       | 4.830,50   | 4     | Consumer Non-Cyclicals    | 3       | 2.000,00  |
| 5     | Consumer Cyclicals        | 2       | 400,00     | 5     | Consumer Cyclicals        | 2       | 1.700,00  |
| 6     | Healthcare                | 2       | 953,50     | 6     | Healthcare                | -       | -         |
| 7     | Financials                | 36      | 48.007,50  | 7     | Financials                | 33      | 43.667,35 |
| 8     | Properties & Real Estate  | 9       | 5.848,45   | 8     | Properties & Real Estate  | -       | -         |
| 9     | Technology                | -       | -          | 9     | Technology                | -       | -         |
| 10    | Infrastructures           | 19      | 23.818,79  | 10    | Infrastructures           | 7       | 9.776,50  |
| 11    | Transportation & Logistic | 2       | 2.000,00   | 11    | Transportation & Logistic | -       | -         |
| TOTAL |                           | 104     | 126.406,08 | TOTAL |                           | 62      | 79.126,77 |

\*Rp Miliar

**PUBLIC OFFERING DEVELOPMENT**
**IPO**

| No           | 2022                      |           |                  | No           | 2023                      |           |                  |
|--------------|---------------------------|-----------|------------------|--------------|---------------------------|-----------|------------------|
|              | Sektor                    | Total     | Value*           |              | Sektor                    | Total     | Value*           |
| 1            | Energy                    | 4         | 446,80           | 1            | Energy                    | 5         | 1.799,46         |
| 2            | Basic Materials           | 3         | 206,50           | 2            | Basic Materials           | 6         | 29.600,96        |
| 3            | Industrials               | 3         | 288,50           | 3            | Industrials               | 8         | 709,55           |
| 4            | Consumer Non-Cyclicals    | 16        | 3.030,35         | 4            | Consumer Non-Cyclicals    | 5         | 759,10           |
| 5            | Consumer Cyclicals        | 14        | 2.097,04         | 5            | Consumer Cyclicals        | 11        | 4.443,90         |
| 6            | Healthcare                | 5         | 1.597,65         | 6            | Healthcare                | 3         | 226,57           |
| 7            | Financials                | 1         | 338,32           | 7            | Financials                | -         | -                |
| 8            | Properties & Real Estate  | 5         | 822,58           | 8            | Properties & Real Estate  | 6         | 608,20           |
| 9            | Technology                | 6         | 22.355,58        | 9            | Technology                | 7         | 542,68           |
| 10           | Infrastructures           | 5         | 1.408,54         | 10           | Infrastructures           | 3         | 9.348,97         |
| 11           | Transportation & Logistic | 3         | 421,65           | 11           | Transportation & Logistic | 4         | 248,87           |
| <b>TOTAL</b> |                           | <b>65</b> | <b>33.013,52</b> | <b>TOTAL</b> |                           | <b>58</b> | <b>48.288,26</b> |

\*IDR Billion

**Rights Issue**

| No           | 2022                      |           |                  | No           | 2023                      |           |                  |
|--------------|---------------------------|-----------|------------------|--------------|---------------------------|-----------|------------------|
|              | Sektoral                  | Jml. PU   | Nilai *          |              | Sektoral                  | Jml. PU   | Nilai *          |
| 1            | Energy                    | 3         | 3.173,55         | 1            | Energy                    | 1         | 240,00           |
| 2            | Basic Materials           | 3         | 9.039,79         | 2            | Basic Materials           | -         | -                |
| 3            | Industrials               | 1         | 995,93           | 3            | Industrials               | -         | -                |
| 4            | Consumer Non-Cyclicals    | 1         | 6.560,00         | 4            | Consumer Non-Cyclicals    | 5         | 2.887,50         |
| 5            | Consumer Cyclicals        | 2         | 337,04           | 5            | Consumer Cyclicals        | 4         | 7.551,32         |
| 6            | Healthcare                | -         | -                | 6            | Healthcare                | 1         | 333,24           |
| 7            | Financials                | 25        | 35.407,84        | 7            | Financials                | 6         | 20.754,33        |
| 8            | Properties & Real Estate  | 2         | 733,12           | 8            | Properties & Real Estate  | 1         | 5.031,27         |
| 9            | Technology                | 1         | 107,59           | 9            | Technology                | -         | -                |
| 10           | Infrastructures           | 5         | 9.550,68         | 10           | Infrastructures           | -         | -                |
| 11           | Transportation & Logistic | 2         | 12.464,22        | 11           | Transportation & Logistic | 1         | 198,40           |
| <b>TOTAL</b> |                           | <b>45</b> | <b>78.369,74</b> | <b>TOTAL</b> |                           | <b>19</b> | <b>36.996,04</b> |

\*IDR Billion

**Bond and Sukuk**

| No           | 2022                      |             |                  | No           | 2023                      |          |                 |
|--------------|---------------------------|-------------|------------------|--------------|---------------------------|----------|-----------------|
|              | Sektoral                  | Jml. Emiten | Nilai *          |              | Sektoral                  | Jml. PU  | Nilai *         |
| 1            | Energy                    | 1           | 800,00           | 1            | Energy                    | 1        | 500,00          |
| 2            | Basic Materials           | 5           | 10.500,00        | 2            | Basic Materials           | -        | -               |
| 3            | Industrials               | 1           | 2.000,00         | 3            | Industrials               | 1        | 2.433,60        |
| 4            | Consumer Non-Cyclicals    | -           | -                | 4            | Consumer Non-Cyclicals    | -        | -               |
| 5            | Consumer Cyclicals        | -           | -                | 5            | Consumer Cyclicals        | -        | -               |
| 6            | Healthcare                | 1           | 950,00           | 6            | Healthcare                | -        | -               |
| 7            | Financials                | 6           | 10.800,00        | 7            | Financials                | 6        | 4.700,00        |
| 8            | Properties & Real Estate  | 1           | 350,00           | 8            | Properties & Real Estate  | -        | -               |
| 9            | Technology                | -           | -                | 9            | Technology                | -        | -               |
| 10           | Infrastructures           | 3           | 4.025,40         | 10           | Infrastructures           | 1        | 339,90          |
| 11           | Transportation & Logistic | 1           | 500,00           | 11           | Transportation & Logistic | -        | -               |
| <b>TOTAL</b> |                           | <b>19</b>   | <b>29.925,40</b> | <b>TOTAL</b> |                           | <b>9</b> | <b>7.973,50</b> |

\*IDR Billion

**PENAWARAN UMUM BERKELANJUTAN EBUS**

| No           | 2022                      |            |                   | No           | 2023                      |           |                  |
|--------------|---------------------------|------------|-------------------|--------------|---------------------------|-----------|------------------|
|              | Sektoral                  | Jml. PU    | Nilai *           |              | Sektoral                  | Jml. PU   | Nilai *          |
| 1            | Energy                    | 2          | 3.600,00          | 1            | Energy                    | 1         | 1.000,00         |
| 2            | Basic Materials           | 22         | 34.497,35         | 2            | Basic Materials           | 15        | 20.882,92        |
| 3            | Industrials               | 5          | 2.450,00          | 3            | Industrials               | 1         | 100,00           |
| 4            | Consumer Non-Cyclicals    | 5          | 4.830,50          | 4            | Consumer Non-Cyclicals    | 3         | 2.000,00         |
| 5            | Consumer Cyclicals        | 2          | 400,00            | 5            | Consumer Cyclicals        | 2         | 1.700,00         |
| 6            | Healthcare                | 2          | 953,50            | 6            | Healthcare                | -         | -                |
| 7            | Financials                | 36         | 48.007,50         | 7            | Financials                | 33        | 43.667,35        |
| 8            | Properties & Real Estate  | 9          | 5.848,45          | 8            | Properties & Real Estate  | -         | -                |
| 9            | Technology                | -          | -                 | 9            | Technology                | -         | -                |
| 10           | Infrastructures           | 19         | 23.818,79         | 10           | Infrastructures           | 7         | 9.776,50         |
| 11           | Transportation & Logistic | 2          | 2.000,00          | 11           | Transportation & Logistic | -         | -                |
| <b>TOTAL</b> |                           | <b>104</b> | <b>126.406,08</b> | <b>TOTAL</b> |                           | <b>62</b> | <b>79.126,77</b> |

\*IDR Billion