

AKSes.KSEI

Investor Integrated Information

23rd ACG Cross Training Seminar

Nusa Dua , June 2023

Presented by
M. Frantau Baskara
Investor Database Management



01

**AKSes.KSEI
Facilities**



02

**New Features
in AKSes.KSEI**



01

AKSes.KSEI Facilities



1 Central Depository



- Securities registration
- Issuing ISIN Code
- Account opening and account maintenance
- Managing and calculation of Corporate Action
- e-proxy and e-voting platform for annual general meeting (AGM)

Infrastructure: C-BEST,
eASY.KSEI

2 Settlement of Securities Transaction



- Settlement of exchange transaction
- Settlement of over the counter transaction
- Settlement of corporate action distribution

Infrastructure: C-BEST

3 Investment Management System for mutual fund and Public Housing Saving



- Order Routing (subscription, redemption & switching)
- Post trade processing
- Report
- Static data

Infrastructure: S-INVEST &
S-MULTIVEST

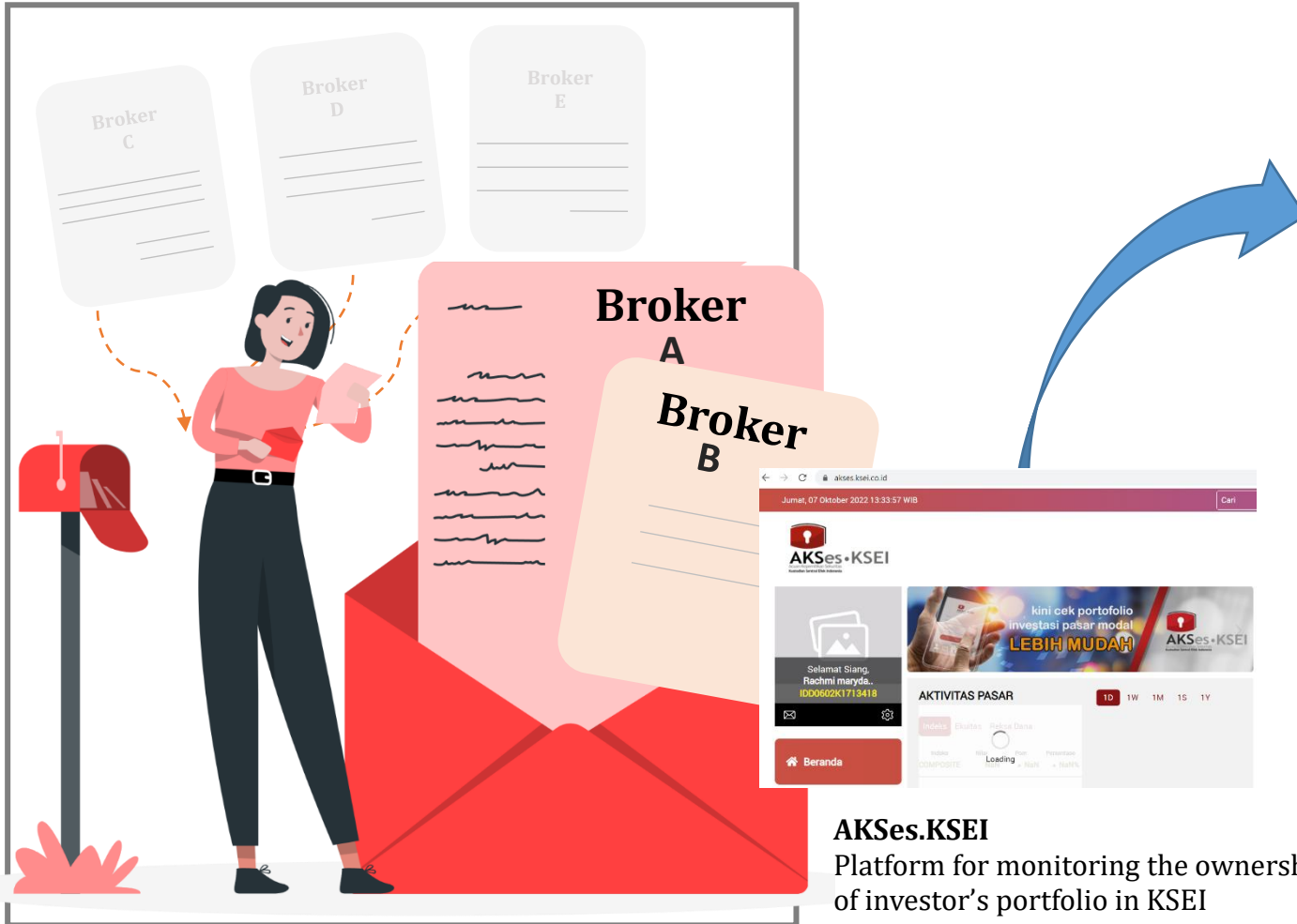
4 Other services



- Issuing Single Investor Identification (SID)
- **AKSes.KSEI provider**
- Cash account provider in disgorgement fund management
- Data provider

Infrastructure: SID Generator
& **AKSes.KSEI**

BEFORE



AFTER



Beranda > Portofoloku > Saldo > Semua

Saldo

Semua Ekuitas Reksa Dana Obligasi Kas Lainnya

Total Saldo

IDR

Dashboard

Detail

Tanggal Kepemilikan 2019-02-18



Ekuitas	54,97%	IDR
Reksa Dana	26,98%	IDR
Obligasi	10,28%	IDR
Kas	0,99%	IDR
Lainnya	6,77%	IDR

Total Investasi IDR

Estimasi Laba / Rugi IDR

Beranda > Portofoloku > Saldo > Semua

Saldo

Semua Ekuitas Reksa Dana Obligasi Kas Lainnya

Total Saldo

IDR

Dashboard

Detail

Tanggal Kepemilikan 2019-02-18

EKUITAS							
Rekening	Efek	Partisipan	Jumlah	Harga	Saldo	Tipe Saldo	
LG001AP1400143	GAMA GADING DEVELOPMENT Tbk	TRIMEGAH SEKURITAS INDONESIA TBK, PT	56.000	50,00	2.800.000,00	Available	
DX001ANG400112	ATIC - ANABATIC TECHNOLOGIES Tbk	BAHANA SEKURITAS, PT	3.000	785,00	2.355.000,00	Available	
LG001AP1400143	DGIK - NUSA KONSTRUKSI ENJINIRING Tbk	TRIMEGAH SEKURITAS INDONESIA TBK, PT	2.500	50,00	125.000,00	Available	
YP001T53J00158	MLPL - MULTIPOLAR Tbk	Mirae Asset Sekuritas Indonesia, PT	500	134,00	67.000,00	Available	
REKSADANA							
OBLIGASI							
KAS							
LAINNYA							

Equity Movement

MUTASI

Investor ID: Tipe Mutasi: Tanggal*: Sampai:

Rekening*: Tipe Efek: Kode Efek:

Partisipan	Rekening	Tanggal Transaksi	Tipe Transaksi	Kode Efek	Deskripsi Efek	Kustodian	Mata Uang	Jumlah	Nilai	NAV Per Unit	Biaya
PT EQUITY SEKURITAS INDONESIA	BS001561500120	21-May-2018	CREDIT	UNVR	UNILEVER INDONESIA Tbk	PT EQUITY SEKURITAS INDONESIA	-	4,000.00	-	-	-
PT EQUITY SEKURITAS INDONESIA	BS001561500120	21-May-2018	CREDIT	UNVR	UNILEVER INDONESIA Tbk	PT EQUITY SEKURITAS INDONESIA	-	8,000.00	-	-	-

Mutual Fund Movement

Investor ID: Tipe Mutasi: Tanggal*: Sampai:

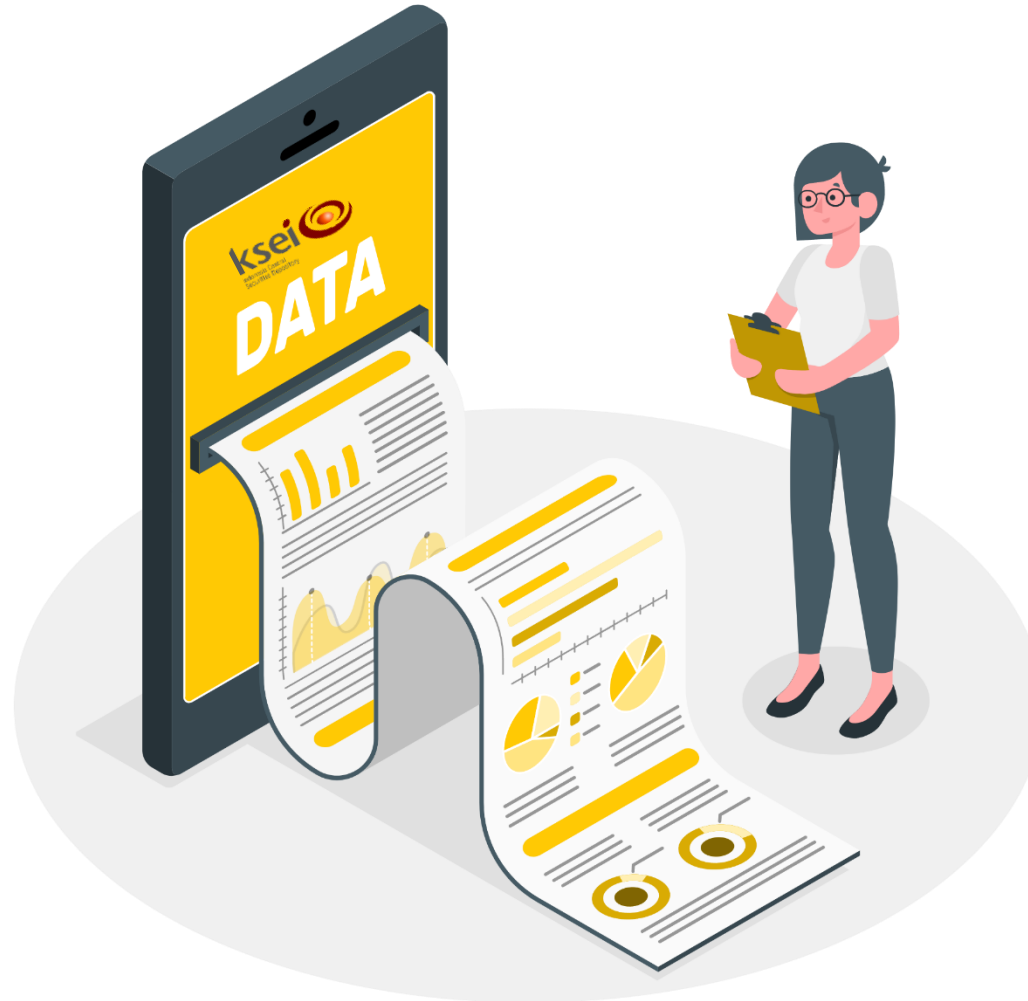
Rekening*: Tipe Efek: Kode Efek:

Partisipan	Rekening	Tanggal Transaksi	Tipe Transaksi	Kode Efek	Deskripsi Efek	Kustodian	Mata Uang	Jumlah	Nilai	NAV Per Unit	Biaya
PT Jayakarta Aset Manajemen	9Y000GG0090F0190	24-May-2018	CREDIT	PI002MMCRDPMMF00	Reksa Dana Jayakarta Money Market Fund	BANK CENTRAL ASIA Tbk, PT	IDR	190.93	212,500.00	1,113.00	
PT Jayakarta Aset Manajemen	9Y000GG0090F0190	24-May-2018	CREDIT	PI002MMCRDPMMF00	Reksa Dana Jayakarta Money Market Fund	BANK CENTRAL ASIA Tbk, PT	IDR	1,909.25	2,125,000.00	1,113.00	
PT Jayakarta Aset Manajemen	9Y000GG0090F0190	24-May-2018	CREDIT	PI002MMCRDPMMF00	Reksa Dana Jayakarta Money Market Fund	BANK CENTRAL ASIA Tbk, PT	IDR	3,207.55	3,570,000.00	1,113.00	
PT Jayakarta Aset Manajemen	9Y000GG0090F0190	24-May-2018	CREDIT	PI002MMCRDPMMF00	Reksa Dana Jayakarta Money Market Fund	BANK CENTRAL ASIA Tbk, PT	IDR	34,730.06	38,654,552.00	1,113.00	

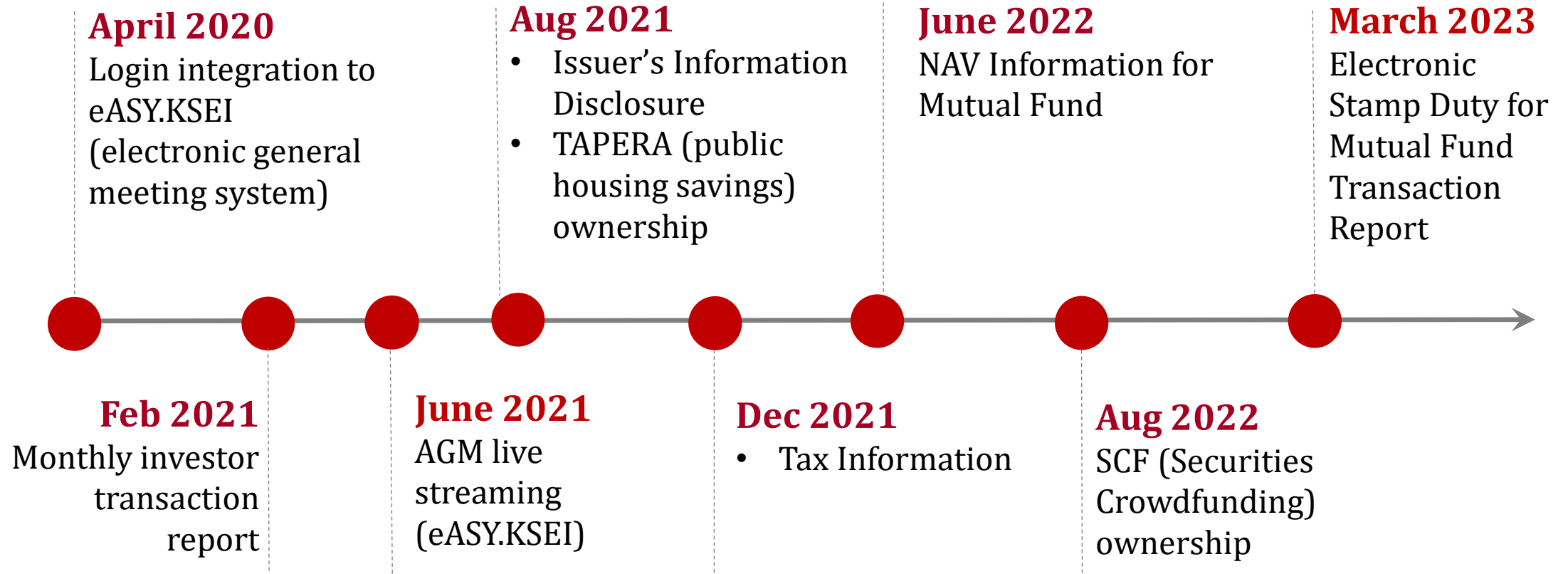


02

New Feature in AKSes.KSEI



AKSes: New Feature Implementation



eASY KSEI (electronic general meeting system)

Platform for investor to attend the AGM electronically, to vote electronically, and to watch AGM through live streaming.

Offline AGM



Online AGM



Login to <https://akses.ksei.co.id/login>

Choose eASY.KSEI then RUPS

INDONESIA	TRJ	CS	PT	PT
AGRI	1,619	▲ 0	▲ 0%	
BASIC-IND	618	▲ 0	▲ 0%	
BISNIS-27	658	▲ 0	▲ 0%	
CONSUMER	2,351	▲ 0	▲ 0%	
DBX	930	▲ 0	▲ 0%	
FINANCE	1,010	▲ 0	▲ 0%	
IDX30	625	▲ 0	▲ 0%	

Join the electronic AGM



Issuer's Information Disclosure

Daily Report of Net Asset Value and Portfolio Composition

Attachment

20210531_XPML_Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio_30880756_lamp1.pdf
20210531_XPML_Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio_30880756_lamp2.pdf

Material Information or Facts Report Material Information occurrence of events which cause an increase in financial liabilities revenues

Attachment

20210531_MORA_Laporan Informasi dan Fakta Material_30880758_lamp1.pdf
20210531_MORA_Laporan Informasi dan Fakta Material_30880758.pdf

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Ownership Report or Any Changes in Ownership of Public Company Shares

Attachment

20210531_PPGL_Laporan Kepemilikan atau Setiap Perubahan Kepemilikan Saham Perusahaan Terbuka_30880744_lamp1.pdf
20210531_PPGL_Laporan Kepemilikan atau Setiap Perubahan Kepemilikan Saham Perusahaan Terbuka_30880744.pdf

Mutual Fund NAV

Fund Type	Fund Name	Net Asset Value Date	Net Asset Value/Unit	Last 30 Days Performance (%)	Last 1 Year Performance	Last 1 Year Real Performance
Infrastructure Fund	DANA INVESTASI INFRASTRUKTUR BOWSPRIT INTEGRATED INFRASTRUCTURE 3	12/06/2023	1027.9321	0.22	2.05	2.05
Infrastructure Fund	DANA INVESTASI INFRASTRUKTUR BOWSPRIT TOWNSHIP DEVELOPMENT USD	12/06/2023	1.2088	0.26	3.19	3.19
Infrastructure Fund	DANA INVESTASI INFRASTRUKTUR BOWSPRIT INDUSTRIAL INFRASTRUCTURE	12/06/2023	1027.5548	0.19	1.43	1.43

KSEI Participant

No	Kode	Nama Perusahaan	Alamat	Telepon	Fax	NPWP
1	AD001	Oso Sekuritas Indonesia, PT	Cyber 2 Tower, 22nd Floor H.r. Rasuna Said Stree..	021-29915300	021-29021496	01.334.013.8-054.000
2	AF001	Harita Kencana Sekuritas, PT	Gedung Bank Panin Pusat Lantai 4 Jl. Jend. Sudir..	021-5735610	021-5735611	01.331.149.3-054.000
3	AG001	Kiwoom Sekuritas Indonesia, PT	Gedung Indorama Lt. 6 D Jl. H.r. Rasuna Said Blo..	021-5261326	021-5261320	01.340.555.0-054.000
4	AH001	Shinhan Sekuritas Indonesia, PT	International Financial Center (ifc) 2,lt. 30 Jl..	021-80869900	021-22057925	01.330.357.3-054.000

Securities Registered in KSEI

No	Kode Efek	Nama Efek	Tipe Efek	Penerbit Efek	Status Efek
1	AALI	ASTRA AGRO LESTARI Tbk	EQUITY	ASTRA AGRO LESTARI Tbk, PT	Aktif
2	ABBA	MAHAKA MEDIA Tbk	EQUITY	MAHAKA MEDIA Tbk, PT	Aktif
3	ABDA	ASURANSI BINA DANA ARTA Tbk	EQUITY	ASURANSI BINA DANA ARTA Tbk, PT	Aktif
4	ABMM	ABM INVESTAMA Tbk	EQUITY	ABM INVESTAMA Tbk. PT	Aktif

AKSes.KSEI assist investor to provide annual tax information to be reported to tax authority

Beranda > Tax Information >

Pilih Tahun: 2021 Pilih

Data yang ditampilkan adalah saldo pada 30 Desember 2021 (hari bursa terakhir pada tahun tersebut). Khusus Efek yang ditatausahakan oleh Bank Indonesia (misalnya Obligasi atau Sukuk Negara Ritel) adalah saldo pada 30 Desember 2021 (tanggal acuan mengikuti Bank Indonesia)

EKUITAS							IDR ^
Rekening	Efek	Partisipan	Jumlah	Harga	Saldo	Tipe Saldo	
DX001ANG400112	ATIC	DX001	3.000	800,00	2.400.000,00	AVAILABLE	
YP001T53J00158	MLPL	YP001	500	370,00	185.000,00	AVAILABLE	
REKSADANA							IDR v
OBLIGASI							IDR v
KAS							IDR v
LAINNYA							IDR v

Asset:

It shows the balance position on end of year.

It can be downloaded in .csv file.

Beranda > Aksi Korporasi >

Pilih Tahun: 2021 Pilih

No	Tipe Kegiatan	Rekening Efek	Instrumen	Tanggal Pencatatan	Tanggal Efektif	Jumlah	Hak	Pajak	Netto	Harga penutupan
						(Eligible Balance)	(Gross Amount)	(Tax)	(Netto)	(Closing Price)
						(Unit)	(IDR)	(IDR)	(IDR)	(IDR)
1	CASH DIVIDEND	9X001-0000-9X001-001	BMRI - BANK MANDIRI (PERSERO) Tbk	2021-03-25	2021-04-12	4.400,00	969.195,78	0,00	969.195,78	6.400,00
2	CASH DIVIDEND	0000-0001	ASII - ASTRA INTERNATIONAL Tbk	2021-05-04	2021-05-25	3.500,00	304.500,00	0,00	304.500,00	5.500,00

Corporate action:

It shows the history of entitlement that investor received in a year.

It can be downloaded in .csv file.

Balance Position Report

Transaction Confirmation Report

Kepada Yth.
Bung AKses
bung_akses@getnada.com


Periode : Juni 2019
Period
Nama Terdaftar : Bung AKses
Registered Name
SID : IDD0812K3104295
SID

Laporan Kepemilikan
Account Statement

Ringkasan Investasi per 28 Juni 2019
Summary of Investment as of 28 June 2019

Nama Reksa Dana	Manajer Investasi	Bank Kustodian	Rekening Investasi	Agen Penjual	Unit Penyertaan	NAB per Unit	Nilai Investasi
Mutual Fund Name	Fund Manager	Custodian Bank	Investor Fund Unit Account	Selling Agent	Quantity (Unit)	NAV per Unit (Ccy)	Investment Amount (Ccy)
REKSA DANA IMPIAN CEMERLANG DOLLAR	PT Impian Aset Manajemen	PT BK A	PRD69ABC123F0198	PT Penjual Efek Reksadana	2,171.5135	1,159.2623 USD	2,517,353.7345 USD
					Unrealized G/L: 147,769.56 USD		
REKSA DANA INDEKS JAKARTA IDX30	PT Jakarta Aset Manajemen	PT BK C	BPD6900AYWSF0184	PT Bank Penjual Reksa Dana	68.6855	1,521.84 IDR	104,528.34 IDR
					Unrealized G/L: (2,268.26) IDR		
MANDALA OBLIGASI UNGGULAN KELAS A	PT Mandala Aset Manajemen	PT BK A	MDL02123456F0122	PT Mandala Aset Manajemen	3.9604	2,773.28 IDR	10,983.30 IDR
					Unrealized G/L: (1,540.38) IDR		

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*Provided monthly

Kepada Yth.
Bung AKses
Bung_akses@email.com

Tanggal : 03 Desember 2021
Date
Nama Terdaftar : BUNG AKSES
Registered Name
SID : IDD010112K200102
SID
No Dokumen : IDD010112K2001022022031701
Document Number

Konfirmasi Transaksi
Transaction Confirmation

Tanggal	Rekening Investasi	Tipe Transaksi	Nilai Transaksi	Biaya Transaksi	NAB/DI per Unit	Unit Penyertaan	Saldo Awal	Saldo Akhir
Date	Investor Fund Unit Account	Transaction Type	Transaction Amount (Ccy)	Transaction Fee (Ccy)	NAV/DI per Unit (Ccy)	Unit	Opening Balance (Unit)	Closing Balance (Unit)
Reksa Dana Sucoinvest Equity Fund								
Manajer Investasi / Fund Manager		: PT Sucoinvest Asset Management						
Agen Penjual / Selling Agent		: PT Bblt Tumbuh Bersama						
Bank Kustodian / Custodian Bank		: PT Bank HSBC Indonesia						
03-12-2021	BTB692000F0115	Subscription	9,000,000.00 IDR		2,470.60 IDR	3,642.839	138.1848	3,781.0245
								Realized G/L: 0.00 IDR
Reksa Dana Syariah Sucoinvest Sharia Money Market Fund								
Manajer Investasi / Fund Manager		: PT Sucoinvest Asset Management						
Agen Penjual / Selling Agent		: PT Bblt Tumbuh Bersama						
Bank Kustodian / Custodian Bank		: PT Bank HSBC Indonesia						
03-12-2021	BTB692000F0115	Subscription	2,000,000.00 IDR		1,218.35 IDR	1,643.56	5,796.8067	7,438.47
								Realized G/L: 0.00 IDR
Total Transaksi (IDR equivalent)* (Terkena Bea Metera jika > Rp. 10 juta)							11,000,000.00	
Total Transaction (IDR equivalent)* (Subject to stamp duty if > Rp. 10 Million)							IDR	
*Dihitung berdasarkan kurs tengah BI per tanggal 30 Nov 2021 : 1 USD = Rp. 14,340.00 *Calculated based on BI Mid Rate as of 30 Nov 2021 : 1 USD = Rp. 14,340.00								
*Total transaksi merupakan total transaksi bruto yang terdiri dari transaksi bersih dan biaya transaksi								

1239123182812391



*Provided 2 days after transaction done.

- Information disclosure
- Mutual fund NAV



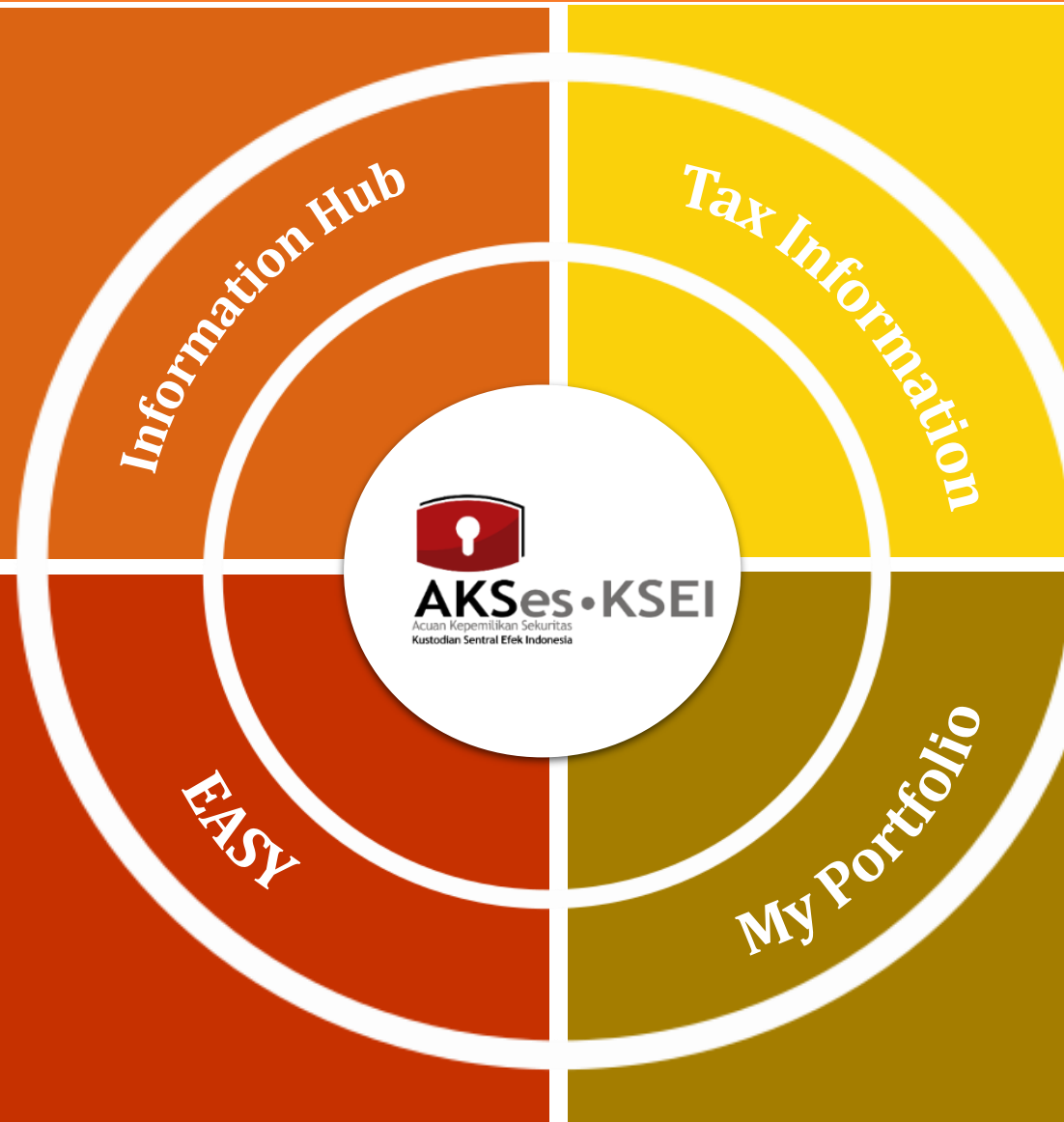
- End of year asset
- Corporate action



- Attendance declaration
- Electronic proxy
- Electronic voting
- AGM zoom webinar
- Minute of AGM result



- Balance position & Movement
 - CA Info & Distribution
- Trade & Settlement Info
 - Mutual Fund Report
 - Electronic stamp duty
- Mutual fund movement report



25
TAHUN

ksei 

Indonesia Central
Securities Depository

Membangun Kemajuan



PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower 1 Lt.5
Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
Call Center: (62-21) 515 2855
Toll Free: 0800 186 5734
Email: psp@ksei.co.id

 www.ksei.co.id

 [@ksei.official](https://www.instagram.com/ksei.official)

 [KSEI](https://www.facebook.com/KSEI)

[@OfficialKSEI](https://www.instagram.com/OfficialKSEI)

 [Kustodian Sentral Efek Indonesia](https://www.youtube.com/KustodianSentralEfekIndonesia)

 [Kustodian Sentral Efek Indonesia](https://www.linkedin.com/KustodianSentralEfekIndonesia)