

**ANNOUNCEMENT  
NO.: KSEI-2907/DIR/0624**

PT Kustodian Sentral Efek Indonesia announce the deactivation related to the dissolution and liquidation of investment product S-INVEST as follows:

No.	Fund Code and Name	Description
1	BZ002PFCPROMAX52 REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 52	Type : Capital Protected Fund Currency : IDR IM Name : PT Batavia Prosperindo Aset Manajemen CB Name : BANK CENTRAL ASIA Tbk, PT
2	OD002PFCPROTEK64 REKSA DANA TERPROTEKSI DANAREKSA PROTEKSI 64	Type : Capital Protected Fund Currency : IDR IM Name : PT BRI MANAJEMEN INVESTASI CB Name : BANK CENTRAL ASIA Tbk, PT
3	CD004FISMDOS0000 REKSA DANA MEGA DANA OBLIGASI SYARIAH	Type : Fixed Income Fund Currency : IDR IM Name : PT Mega Asset Management CB Name : BUT. STANDARD CHARTERED BANK
4	TP002MMSAAKASY00 REKSA DANA SYARIAH AVRIST ADA KAS SYARIAH	Type : Money Market Fund Currency : IDR IM Name : PT Avrist Asset Management CB Name : BUT. STANDARD CHARTERED BANK
5	SYA02MMCSMMF0606 REKSA DANA SYAILENDRA MONEY MARKET FUND 6	Type : Money Market Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
6	GR003MMCRDPDLB00 REKSA DANA PANIN DANA LIKUID BERSAMA DUA	Type : Money Market Fund Currency : IDR IM Name : PT Panin Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
7	ZG002FICIDRFIN00 REKSA DANA PRINCIPAL STRATEGIC IDR FIXED INCOME FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : BUT DEUTSCHE BANK AG

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**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 04-06-2024**

8	GMI02MMCGDPUAR07 REKSA DANA GEMILANG DANA PASAR UANG ARUNIKA	Type : Money Market Fund Currency : IDR IM Name : PT. GEMILANG INDONESIA MANAJEMEN INVESTASI CB Name : BANK MEGA Tbk, PT
9	HK002SKSCELKUK00 REKSA DANA SYARIAH BERBASIS SUKUK OSO CELEBES SYARIAH SUKUK	Type : Sukuk Based Fund Currency : IDR IM Name : PT OSO MANAJEMEN INVESTASI CB Name : BANK MEGA Tbk, PT
10	SYA02PFCSCPF3100 REKSA DANA TERPROTEKSI SYAILENDRA CAPITAL PROTECTED FUND 31	Type : Capital Protected Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK MEGA Tbk, PT
11	LG002PFCRITER03 REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 3	Type : Capital Protected Fund Currency : IDR IM Name : PT Trimegah Asset Management CB Name : BANK MEGA Tbk, PT
12	HP002PFCSMARTP15 REKSA DANA TERPROTEKSI HPAM SMART PROTECTED XV	Type : Capital Protected Fund Currency : IDR IM Name : PT Henan Putihrai Asset Management CB Name : BANK MEGA Tbk, PT
13	ZG002PFCCPF00014 REKSA DANA TERPROTEKSI PRINCIPAL CPF XIV	Type : Capital Protected Fund Currency : IDR IM Name : PT Principal Asset Management CB Name : BANK MEGA Tbk, PT
14	NI002PFCSRWJYA01 REKSA DANA TERPROTEKSI BNIAM PROTEKSI SRWJAYA SERI I	Type : Capital Protected Fund Currency : IDR IM Name : PT BNI Asset Management CB Name : BANK MEGA Tbk, PT
15	GAMA2PFCPROT4040 REKSA DANA TERPROTEKSI SUCORINVEST PROTEKSI 40	Type : Capital Protected Fund Currency : IDR IM Name : PT Sucorinvest Asset Management CB Name : BANK NEGARA INDONESIA (PERSERO), TBK

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16	CP002EQCVALEQT01  REKSA DANA VALBURY EQUITY I	Type : Equity Fund Currency : IDR IM Name : PT VALBURY CAPITAL MANAGEMENT CB Name : BANK NEGARA INDONESIA (PERSERO), TBK
17	SYA02MMCSMMF0707  REKSA DANA SYAILENDRA MONEY MARKET FUND 7	Type : Money Market Fund Currency : IDR IM Name : PT SYAILENDRA CAPITAL CB Name : BANK MANDIRI, PT - CUSTODY

We thank you for your attention.

Jakarta, 04 June 2024

**Egy Essiqy**

Director of Settlement, Custodian and Surveillance

**Hartati Handayani**

Head of Settlement and Administration Services  
Division

CC:

1. Director of Investment Management Supervision 1 of Financial Services Authority (OJK)
2. Board of Directors of PT Kustodian Sentral Efek Indonesia

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**Pengumuman Pembatalan Pendaftaran Produk S-INVEST 04-06-2024**

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