

## ANNOUNCEMENT

### PENG-403/KSEI.3.JKU/ISIN/092019

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000405404	PT Kresna Asset Management	Code : KS002PFCRDTSG303
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI KRESNA PROTEKSI SINAR GEMILANG SERI 3
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000405305	PT BNI Asset Management	Syndication Code : Domestic
		Code : NI002PFBNPSHX00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BNI AM PROTEKSI SHOREA
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		Currency : IDR
Form : Certificate		
Syndication Code : Domestic		

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IDN000405503 PT PNM Investment  
Management

Code : PNM02PFSPNMM404

Securities  
Type : Mutual Fund

CFI Code : CIOGMU

Mutual Fund  
Name : REKSA DANA SYARIAH  
TERPROTEKSI PNM MISBAH 4

Custodian  
Bank : BANK CIMB NIAGA TBK, PT

Currency : IDR

Form : Certificate

Syndication  
Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000405602	PT Quant Kapital Investama	Code : QK002FIC24FSFI00
		Securities Type : Mutual Fund
		CFI Code : CIOGBU
		Mutual Fund Name : REKSA DANA FOSTER FIXED INCOME
		Custodian Bank : BANK DANAMON INDONESIA Tbk, PT
		Mutual Fund Type : Fixed Income
		Currency : IDR
		Form : Certificate
IDN000405701	PT Quant Kapital Investama	Syndication Code : Domestic
		Code : QK002MMC25FMMF00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA FOSTER MONEY MARKET
		Custodian Bank : BANK DANAMON INDONESIA Tbk, PT
		Mutual Fund Type : Money Market
		Currency : IDR
Form : Certificate		
Syndication Code : Domestic		

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This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 3 September 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division