

ANNOUNCEMENT

PENG-421/KSEI.3.JKU/ISIN/092019

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

ISIN Code	Issuer	Description
IDN000407905	PT Batavia Prosperindo Aset Manajemen	Code : BZ002MMCKASNUS00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA BATAVIA DANA KAS NUSANTARA
		Custodian Bank : BANK MEGA Tbk, PT
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
IDN000407608	PT Ciptadana Asset Management	Syndication Code : Domestic
		Code : KI002PFCPROTEK15
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI CIPTA PROTEKSI XV
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000407509 PT Ciptadana Asset Management

Code : KI002PFCPROTEK16

Securities Type : Mutual Fund

CFI Code : CIOGMU

Mutual Fund Name : REKSA DANA
 TERPROTEKSI CIPTA
 PROTEKSI XVI

Custodian Bank : BANK CENTRAL ASIA
 Tbk, PT

Mutual Fund Type : Protected

Currency : IDR

Form : Certificate

Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDN000407806	PT Danareksa Investment Management	Code : OD002GFSG20SHR00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH DANAREKSA G20 SHARIA EQUITY FUND DOLLAR
		Custodian Bank : CITIBANK, N. A
		Currency : USD
		Form : Certificate
		Syndication Code : Domestic
IDN000407707	PT. Setiabudi Investment Management	Code : SIM02EQCSDEKAL00
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA SETIABUDI DANA EKUITAS ALPHA
		Custodian Bank : BANK CENTRAL ASIA Tbk, PT
		Mutual Fund Type : Equity
		Currency : IDR
		Form : Certificate
Syndication Code : Domestic		

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IDN000407400 PT Dhanawibawa Artha
Cemerlang

Code : TX002EQCRDDEPR02

Securities Type : Mutual Fund

CFI Code : CIOGEU

Mutual Fund Name : REKSA DANA PAN ARCADIA
EKUITAS PROGRESIF 2

Custodian Bank : BANK NEGARA INDONESIA
(PERSERO), TBK

Mutual Fund Type : Equity

Currency : IDR

Form : Certificate

Syndication Code : Domestic

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, 11 September 2019
PT Kustodian Sentral Efek Indonesia

Hartati Handayani
Head of Depository Services Division

Fitriyah
Head of Securities Management, Unit
Depository Services Division