

ANNOUNCEMENT

PENG-397/KSEI.3.JKU/ISIN/092019

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

ISIN Code	Issuer	Description
IDN000404605	PT Batavia Prosperindo Aset Manajemen	Code : BZ002PFCRDBPM202
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 2
		Custodian Bank : BANK MANDIRI, PT - CUSTODY
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Certificate
IDN000404704	PT Batavia Prosperindo Aset Manajemen	Syndication Code : Domestic
		Code : BZ002PFCRDBPM606
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI BATAVIA PROTEKSI MAXIMA 6
		Custodian Bank : BANK MANDIRI, PT - CUSTODY
		Mutual Fund Type : Protected
		Currency : IDR
Form : Certificate		
Syndication Code : Domestic		

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IDN000404803 PT Batavia Prosperindo Aset
Manajemen

Code : BZ002PFCRDTBPM09

Securities
Type : Mutual Fund

CFI Code : CIOGMU

Mutual Fund
Name : REKSA DANA
TERPROTEKSI BATAVIA
PROTEKSI MAXIMA 9

Custodian
Bank : PT BANK DBS INDONESIA

Mutual Fund
Type : Protected

Currency : IDR

Form : Certificate

Syndication
Code : Domestic

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ISIN Code	Issuer	Description
IDN000404407	PT Maybank Asset Management	Code : GMT01EQSMAMDSS02
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA SYARIAH MAM DANA SAHAM SYARIAH 2
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000404506	PT Trimegah Asset Management	Code : LG002PFCPPROPRI24
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI PRIMA XXIV
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Protected
		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, 2 September 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division