

**ANNOUNCEMENT
NO.: KSEI-0795/DIR/0226**

PT Kustodian Sentral Efek Indonesia as S-INVEST provider announces the amendment of funds as requested by respective Custodian Bank as follows:

No.	Fund Code and Name	Description
1	Fund code before : CC002MXCINVAKT00 Fund code after : CC002MXC01INVA01 Fund name before : REKSA DANA MANDIRI INVESTA AKTIF Fund name after : REKSA DANA MANDIRI INVESTA AKTIF KELAS A	Type : Mixed Asset Fund Currency : IDR IM Name : PT MANDIRI MANAJEMEN INVESTASI CB Name : BUT DEUTSCHE BANK AG
2	Fund Code : BQ002FICKISFIP00 Fund name before : REKSA DANA KISI FIXED INCOME FUND PLUS Fund name after : REKSA DANA KIM FIXED INCOME FUND PLUS	Type : Fixed Income Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : PT. BANK KEB HANA INDONESIA
3	Fund Code : BQ002EQCKIEQFU00 Fund name before : REKSA DANA KISI EQUITY FUND Fund name after : REKSA DANA KIM EQUITY FUND	Type : Equity Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT
4	Fund Code : BQ002FICKIFIFU00 Fund name before : REKSA DANA KISI FIXED INCOME FUND Fund name after : REKSA DANA KIM FIXED INCOME FUND	Type : Fixed Income Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT

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5	<p>Fund Code : BQ002FISKISFIS00</p> <p>Fund name before : REKSA DANA SYARIAH KISI FIXED INCOME SHARIA</p> <p>Fund name after : REKSA DANA SYARIAH KIM FIXED INCOME SHARIA</p>	<p>Type : Fixed Income Fund Currency : IDR IM Name : PT KISI Asset Management CB Name : BANK RAKYAT INDONESIA (PERSERO), PT</p>
6	<p>Fund Code : AAM01MXCBALANC00</p> <p>Fund name before : REKSA DANA DEMINA BALANCE FUND</p> <p>Fund name after : REKSA DANA DANAPATHI BALANCE FUND</p>	<p>Type : Mixed Asset Fund Currency : IDR IM Name : PT DANAPATHI ASSET MANAGEMENT CB Name : PT BANK DBS INDONESIA</p>

Jakarta, 04 February 2026

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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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