

Nomor Surat	26/102020/FS-HSS/ABFII
Nama Perusahaan	Reksa Dana KIK ABF IBI Funds
Kode Emiten	R-ABFII
Lampiran	1
Perihal	Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio

Kami menyampaikan Nilai Aktiva Bersih (NAB) per tanggal 19 Oktober 2020

Reksa Dana KIK ABF IBI Funds adalah sebesar 4.052.877.791.820

Komposisi portofolio ETF adalah sebagaimana terlampir.

Demikian untuk diketahui.

Hormat Kami,

Reksa Dana KIK ABF IBI Funds

Egie Cipywinandi

Head of Fund Admin

Reksa Dana KIK ABF IBI Funds

Graha CIMB Niaga Lt. 21, Jln. Jend. Sudirman Kav. 58, Jakarta 12190

Telepon : 021-2505277, Fax : 021-2505279, www.bahana.co.id

Tanggal dan Waktu	19-10-2020 21:09
Lampiran	1. ABF Securities Holding Report DD 19102020.pdf

Dokumen ini merupakan dokumen resmi Reksa Dana KIK ABF IBI Funds yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Reksa Dana KIK ABF IBI Funds bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Letter / Announcement No.	26/102020/FS-HSS/ABFII
Issuer Name	Reksa Dana KIK ABF IBI Funds
Issuer Code	R-ABFII
Attachment	1
Subject	Daily Report of Net Asset Value and Portfolio Composition

The Company reports Net Asset Value (NAV) as of 19 October 2020

Reksa Dana KIK ABF IBI Funds amounted : 4.052.877.791.820

ETF portfolio composition is as attached.

Thus to be informed accordingly.

Respectfully,

Reksa Dana KIK ABF IBI Funds

Egie Cipywinandi

Head of Fund Admin

Reksa Dana KIK ABF IBI Funds

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