

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO GEBYAR INDONESIA DUA
Client Name : PT. BANK CENTRAL ASIA, TBK
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 009321
Balance : 89,368,046,234.40
R/Un realised : 89,309,316,864.40
R/Un realised Percentage : 99.9343%

Current NAV : 2,294.1451
AVG NAV : 1.5076
Unit Balance : 38,954,836.0452 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE										
1	SUB	02-Jan-2020	1,000,000.00	0.00	0.00	1,000,000.00	2,240.4800	446.3329	38,943,407.5570	Data Migration
2	SUB	02-Jan-2020	1,000,000.00	0.00	0.00	1,000,000.00	2,240.4800	446.3329	38,943,853.8899	Data Migration
3	SUB	07-Jan-2020	10,000,000.00	0.00	0.00	10,000,000.00	2,243.2500	4,457.8179	38,948,311.7078	Data Migration
4	SUB	10-Jan-2020	25,000,000.00	0.00	0.00	25,000,000.00	2,254.7400	11,087.7529	38,959,399.4607	Data Migration
5	SUB	13-Jan-2020	4,000,000.00	0.00	0.00	4,000,000.00	2,255.9400	1,773.0968	38,961,172.5575	Data Migration
6	SUB	30-Jan-2020	15,000,000.00	0.00	0.00	15,000,000.00	2,275.9946	6,590.5253	38,967,763.0828	Data Migration
7	SUB	31-Jan-2020	1,000,000.00	0.00	0.00	1,000,000.00	2,272.2203	440.0982	38,968,203.1810	Data Migration
8	RED	14-Feb-2020	-34,294,842.73	0.00	0.00	-34,294,842.73	2,291.6572	-14,965.0841	38,953,238.0969	Data Migration
9	SUB	18-Feb-2020	1,750,000.00	0.00	0.00	1,750,000.00	2,295.6610	762.3077	38,954,000.4046	Data Migration
10	RED	24-Feb-2020	-1,082,786.10	0.00	0.00	-1,082,786.10	2,293.8629	-472.0361	38,953,528.3685	Data Migration
11	SUB	25-Feb-2020	3,000,000.00	0.00	0.00	3,000,000.00	2,294.1451	1,307.6767	38,954,836.0452	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO INDONESIA EQUITY FUND
Client Name : PT CAF CAF Flexy Link Equity Fund
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 033894
Balance : 1,413,960,216.91
R/Un realised : 1,395,460,216.90
R/Un realised Percentage : 98.6916%

Current NAV : 1,413.2305
AVG NAV : 18.4905
Unit Balance : 1,000,516.3467 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									989,638.3081	
1	RED	09-Jan-2020	-2,300,000.00	0.00	0.00	-2,300,000.00	1,541.0700	-1,492.4695	988,145.8386	Data Migration
2	SUB	14-Jan-2020	9,500,000.00	0.00	0.00	9,500,000.00	1,566.7500	6,063.5073	994,209.3459	Data Migration
3	SUB	13-Feb-2020	9,000,000.00	0.00	0.00	9,000,000.00	1,426.9857	6,307.0008	1,000,516.3467	Data Migration

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Fund Name : REKSA DANA NIKKO INDONESIA BALANCED FUND
Client Name : PT CAF CAF Flexy Link Mixed Fund
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 033878
Balance : 323,655,223.39
R/Un realised : 319,655,223.39
R/Un realised Percentage : 98.7641%

Current NAV : 1,536.0943
AVG NAV : 18.9843
Unit Balance : 210,700.1005 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE										
1	SUB	13-Jan-2020	2,000,000.00	0.00	0.00	2,000,000.00	1,596.4700	1,252.7639	209,427.0825	Data Migration
2	SUB	28-Jan-2020	2,000,000.00	0.00	0.00	2,000,000.00	1,571.0697	1,273.0180	210,700.1005	Data Migration

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Fund Name : REKSA DANA NIKKO KAS MANAJEMEN
Client Name : AFIANTI CAHYANI
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 00000D
Balance : 55,425,548.11
R/Un realised : 5,425,548.11
R/Un realised Percentage : 9.7889%

Current NAV : 1,468.7200
AVG NAV : 1,324.9486
Unit Balance : 37,737.3142 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									3,468.4406	
1	SUB	28-Jan-2020	50,000,000.00	0.00	0.00	50,000,000.00	1,459.0500	34,268.8736	37,737.3142	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO TRON DUA
Client Name : A.J. CENTRAL ASIA RAYA, PT
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 000471
Balance : 63,413,288,196.91
R/Un realised : 120,639,686.32
R/Un realised Percentage : 0.1902%

Current NAV : 2,313.8236
AVG NAV : 2,309.4217
Unit Balance : 27,406,276.0000 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									0.0000	
1	SUB	28-Jan-2020	63,400,000,000.00	0.00	0.00	63,400,000,000.00	2,309.4217	27,452,760.1434	27,452,760.1434	Data Migration
2	RED	29-Jan-2020	-107,392,614.00	0.00	0.00	-107,392,614.00	2,310.3064	-46,484.1434	27,406,276.0000	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO TRON DUA
Client Name : INDOLIFE PENSIONTAMA, PT
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 001198
Balance : 11,018,918,556.38
R/Un realised : 8,792,118,096.88
R/Un realised Percentage : 79.7911%

Current NAV : 2,313.8236
AVG NAV : 467.5979
Unit Balance : 4,762,212.0184 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE										
1	SUB	29-Jan-2020	7,300,000,000.00	0.00	0.00	7,300,000,000.00	2,310.3064	3,159,754.0482	12,451,949.0958	
2	RED	30-Jan-2020	-95,607,578.76	0.00	0.00	-95,607,578.76	2,310.9278	-41,371.9454	15,611,703.1440	Data Migration
3	RED	19-Feb-2020	-25,000,000,000.00	0.00	0.00	-25,000,000,000.00	2,313.0759	-10,808,119.1802	4,762,212.0184	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSADANA NIKKO INDAH NUSANTARA DUA
Client Name : INDOLIFE PENSIONTAMA, PT
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 001198
Balance : 110,655,857,024.24
R/Un realised : 2,950,846,797.64
R/Un realised Percentage : 2.6667%

Current NAV : 2,575.3516
AVG NAV : 2,506.6750
Unit Balance : 42,967,281.4478 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									1,802,902.7966	
1	SUB	29-Jan-2020	132,000,000,000.00	0.00	0.00	132,000,000,000.00	2,595.5386	50,856,496.6054	52,659,399.4020	Data Migration
2	RED	30-Jan-2020	-107,799,971.15	0.00	0.00	-107,799,971.15	2,596.8408	-41,511.9676	52,617,887.4344	Data Migration
3	RED	19-Feb-2020	-25,000,000,000.00	0.00	0.00	-25,000,000,000.00	2,590.5109	-9,650,605.9866	42,967,281.4478	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO GEBYAR INDONESIA DUA
Client Name : ARI WIDAJATI
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 0000BM
Balance : 50,141,147.31
R/Un realised : 141,147.31
R/Un realised Percentage : 0.2815%

Current NAV : 2,294.1451
AVG NAV : 2,287.6871
Unit Balance : 21,856.1360 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									0.0000	
1	SUB	10-Feb-2020	20,000,000.00	0.00	0.00	20,000,000.00	2,280.5279	8,769.8993	8,769.8993	Data Migration
2	SUB	17-Feb-2020	30,000,000.00	0.00	0.00	30,000,000.00	2,292.4849	13,086.2367	21,856.1360	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSADANA NIKKO INDAH NUSANTARA DUA
Client Name : KOPERASI SIMPAN PINJAM NUSANTARA SEJAHTERA MANDIRI
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 0000BK
Balance : 16,160,139,844.03 **Current NAV :** 2,575.3516 **Unit Balance :** 6,274,925.6622 unit
R/Un realised : 3,960,139,844.00 **AVG NAV :** 1,944.2461
R/Un realised Percentage : 24.5056%

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									1,561,436.8201	
1	SUB	10-Feb-2020	12,200,000,000.00	0.00	0.00	12,200,000,000.00	2,588.3163	4,713,488.8421	6,274,925.6622	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSADANA NIKKO INDAH NUSANTARA DUA
Client Name : PT. ASURANSI HARTA AMAN PRATAMA TBK
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 0000BS
Balance : 21,072,722,762.85
R/Un realised : 0.00
R/Un realised Percentage : 0.0000%

Current NAV : 2,575.3516
AVG NAV : 0.0000

Unit Balance : 8,182,464.3916 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									12,895,953.2337	
1	RED	10-Feb-2020	-12,200,000,000.00	0.00	0.00	-12,200,000,000.00	2,588.3163	-4,713,488.8421	8,182,464.3916	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO TRON DUA
Client Name : AFIANTI CAHYANI
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 00000D
Balance : 178,207,342.10
R/Un realised : 128,207,342.10
R/Un realised Percentage : 71.9428%

Current NAV : 2,313.8236
AVG NAV : 649.1942
Unit Balance : 77,018.5515 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									55,395.0289	
1	SUB	14-Feb-2020	50,000,000.00	0.00	0.00	50,000,000.00	2,312.2967	21,623.5226	77,018.5515	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSA DANA NIKKO KAS MANAJEMEN
Client Name : PT. NUCLEUS PRECISE
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 0000BX
Balance : 606,314,502.68
R/Un realised : 406,314,502.68
R/Un realised Percentage : 67.0138%

Current NAV : 1,468.7200
AVG NAV : 484.4746
Unit Balance : 412,818.3062 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									276,134.3946	
1	SUB	14-Feb-2020	200,000,000.00	0.00	0.00	200,000,000.00	1,463.2300	136,683.9116	412,818.3062	Data Migration

Transaction Report of Client Portfolio

Fund Name : REKSADANA NIKKO BUMN PLUS
Client Name : Edward Adibrata Sanusi
Period : 01-Jan-2000 - 25-Feb-2020
CIF : 0000BT
Balance : 28,396,198.26
R/Un realised : 26,396,198.26
R/Un realised Percentage : 92.9568%

Current NAV : 2,642.0027
AVG NAV : 186.0814
Unit Balance : 10,747.9823 unit

No	Type	Trade Date	Amount (IDR)	Sales Charged		Net Amount	NAV	Net Unit	Ending Balance	Remark
				%	Amount					
BEGINNING BALANCE									10,007.7453	
1	SUB	18-Feb-2020	2,000,000.00	0.00	0.00	2,000,000.00	2,701.8374	740.2370	10,747.9823	Data Migration

