

**PENGUMUMAN**  
**Laporan NAB**  
**Reksa Dana Premier ETF LQ-45 (R-LQ45X)**  
**No. Peng-NAB-00450/BEI.PPJ/12-2011**  
(dapat dilihat di laman: <http://www.idx.co.id>)

PT Bursa Efek Indonesia pada tanggal 15 Desember 2011 telah menerima surat melalui faksimile dari Citibank – Fund Services Operation tanggal 15 Desember 2011 mengenai laporan harian Reksa Dana Premier ETF LQ-45 sebagaimana terlampir (3 lembar).

Demikian agar maklum.

**16 Desember 2011**

**Umi Kulsum**

Kepala Divisi Penilaian Perusahaan Sektor Jasa

**Rina Hadriyani**

Ph. Kepala Divisi Perdagangan Saham

**Tembusan:**

1. Ketua Badan Pengawas Pasar Modal dan LK;
2. Kepala Biro Transaksi dan Lembaga Efek Bapepam dan LK;
3. Kepala Biro PKP Sektor Jasa Bapepam dan LK;
4. Pusat Referensi Pasar Modal;
5. Direksi PT Indo Premier Securities;
6. Citibank, N.A Cabang Jakarta (Bank Kustodian).



## Facsimile

To: Bp. Mugie Bayu  
Divisi Pencatatan Sektor Jasa  
Bursa Efek Indonesia

From: Citibank – Fund Services Operations

Fax: 62-21 515 4153/57

Fax: 62-21 5290 8600

Date: December 15, 2011

Phone: 62-21 5290 8871

Re: NAV Report R-LQ45X

No. of pages (including cover): 2

Dear Sir,

Please find below NAV report of Reksadana Premier ETF LQ-45 (R-LQ45X) as of December 15, 2011

Fund Name	: REKSADANA PREMIER ETF LQ-45
Total NAV	: 33,024,837,226.010000
Total Number of Unit	: 50,400,000.000000
NAV per Unit as of December 15, 2011	: 655.2547069

Participant Dealer:

1. PT Indo Premier Securities
2. PT Sinar Mas Sekuritas

We also attached the portfolio composition report of Reksadana Premier ETF LQ-45 (R-LQ45X) as of December 15, 2011.

Should you have any question, please do not hesitate to contact us at 5290 8871.

Sincerely yours,



Fund Services Operations

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150135

**PT INDO PREMIER INVESTMENT MANAGEMENT**

**PREMIER ETF LQ-45**

Har/ Tanggal : Kamis, 15 Desember, 2011

No.	Kode Saham/ Stock Code	Emiten/ Issuer	Jumlah Saham/ Number of Shares (Lhr)
1	AALI	Astra Agro Lestari Tbk PT	48
2	ADRO	Adaro Energy Tbk PT	92
3	ANTM	Aneka Tambang Tbk PT	271
4	ASII	Astra International Tbk PT	117
5	BBCA	Bank Central Asia Tbk PT	702
6	BBNI	Bank Negara Indonesia Persero Tbk PT	631
7	BBRI	Bank Rakyat Indonesia Persero Tbk PT	704
8	BBTN	Bank Tabungan Negara Tbk PT	251
9	BDMN	Bank Danamon Indonesia Tbk PT	273
10	BJBR	Bank Jabar Banten	276
11	BMRI	Bank Mandiri Tbk PT	600
12	BORN	Borneo Lumbung Energi & Metal Tbk PT	510
13	BRAU	Berau Coal Energy Tbk PT	1000
14	BUMI	Bumi Resources Tbk PT	599
15	CPIN	Charoen Pokphand Indonesia Tbk PT	473
16	DQID	Delta Dunia Makmur Tbk PT	233
17	ELTY	Bakrieland Development Tbk PT	1143
18	ENRG	Energi Mega Persada Tbk PT	1168
19	EXCL	XL Axiata Tbk PT	245
20	GGRM	Gudang Garam Tbk PT	58
21	GJTL	Gajah Tunggal Tbk PT	100
22	HRUM	Harum Energy Tbk PT	78
23	ICBP	Indofood CBP Sukses Makmur Tbk PT	168
24	INCO	International Nickel Indonesia Tbk PT	288
25	INDF	Indofood Sukses Makmur Tbk PT	263
26	INDY	Indika Energy Tbk PT	180
27	INTP	Indocement Tunggul Prakarsa Tbk PT	108
28	ISAT	Indosat Tbk PT	168
29	ITMG	Indo Tambangraya Megah PT	33
30	JSMR	Jasa Marga PT	195
31	KLBF	Kalbe Farma Tbk PT	293
32	KRAS	Krakatau Steel Tbk PT	454
33	LPKR	Lippo Karawaci Tbk PT	685
34	LSIP	Perusahaan Perkebunan London Sumatra Inc	197
35	MEDC	Medco Energi Internasional Tbk PT	98
36	PGAS	Perusahaan Gas Negara PT	698
37	PTBA	Tambang Batu bara Bukit Asam Tbk PT	86
38	SMCB	Holcim Indonesia Tbk PT	221
39	SMGR	Semen Gresik Persero Tbk PT	171
40	TINS	Timah Tbk PT	145
41	TLKM	Telekomunikasi Indonesia Tbk PT	581
42	UNSP	Bakrie Sumatera Plantations Tbk PT	392
43	UNTR	United Tractors Tbk PT	107
44	UNVR	Unilever Indonesia Tbk PT	220

Cash Component per basket 817.789,33221

Note: BNR untuk sementara di remove dari list PCF dan dipindahkan sebagai cash component

*File*

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