

Nomor Surat	285/IPIM-RD/X/2020
Nama Perusahaan	RD Indeks Premier ETF MSCI Indonesia Large Cap
Kode Emiten	XIML
Lampiran	1
Perihal	Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio

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

RD Indeks Premier ETF MSCI Indonesia Large Cap adalah sebesar 13.499.067.446,27

Komposisi portofolio ETF adalah sebagaimana terlampir.

Demikian untuk diketahui.

Hormat Kami,

**RD Indeks Premier ETF MSCI Indonesia Large Cap**

Andi Suhandi

Head Of Operation

RD Indeks Premier ETF MSCI Indonesia Large Cap

Wisma GKBI, 7/F Suite 719, Jln. Jend. Sudirman No. 28, Jakarta 10210

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Tanggal dan Waktu	19-10-2020 20:07
Lampiran	1. 20201019XIML.pdf

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Letter / Announcement No.	285/IPIM-RD/X/2020
Issuer Name	RD Indeks Premier ETF MSCI Indonesia Large Cap
Issuer Code	XIML
Attachment	1
Subject	Daily Report of Net Asset Value and Portfolio Composition

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

RD Indeks Premier ETF MSCI Indonesia Large Cap amounted : 13.499.067.446,27

ETF portfolio composition is as attached.

Thus to be informed accordingly.

Respectfully,

**RD Indeks Premier ETF MSCI Indonesia Large Cap**

Andi Suhandi

Head Of Operation

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