

Nomor Surat	1020/198/BEI/ETFPMI/SPA/awn
Nama Perusahaan	ETF Phillip MSCI Indonesia Equity Index
Kode Emiten	XPMI
Lampiran	2
Perihal	Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio

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

ETF Phillip MSCI Indonesia Equity Index adalah sebesar 782

Komposisi portofolio ETF adalah sebagaimana terlampir.

Demikian untuk diketahui.

Hormat Kami,

**ETF Phillip MSCI Indonesia Equity Index**

Soleh Priyatna

Head of Operation

ETF Phillip MSCI Indonesia Equity Index

ANZ Tower Lantai 23 B Jln. Jend. Sudirman Kav. 33, Jakarta 10220

Telepon : (021) 5790 0910 , Fax : (021) 5790 6770 , [www.phillipfunds.co.id](http://www.phillipfunds.co.id)

Tanggal dan Waktu	19-10-2020 21:43
Lampiran	1. 20201019 Komposisi Portofolio XPMI.pdf
	2. 20201019 NAV ETF XPMI.pdf

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Letter / Announcement No.	1020/198/BEI/ETFPMI/SPA/awn
Issuer Name	ETF Phillip MSCI Indonesia Equity Index
Issuer Code	XPMI
Attachment	2
Subject	Daily Report of Net Asset Value and Portfolio Composition

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

ETF Phillip MSCI Indonesia Equity Index amounted : 782

ETF portfolio composition is as attached.

Thus to be informed accordingly.

Respectfully,

**ETF Phillip MSCI Indonesia Equity Index**

Soleh Priyatna

Head of Operation

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