

Premier ETF Indonesia Consumer (XIIC)

Date : Monday, 14 Jan 2019

No	Kode Saham Stock Codes	Emiten Issuers	Jumlah Saham (Lembar) Number of Shares (Units)
1	ADHI	Adhi Karya (Persero) Tbk.	-
2	ASII	Astra International Tbk.	1,105
3	ASRI	Alam Sutera Realty Tbk.	-
4	BBCA	Bank Central Asia Tbk.	388
5	BBNI	Bank Negara Indonesia (Persero) Tbk.	1,226
6	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	2,931
7	BMRI	Bank Mandiri (Persero) Tbk.	1,417
8	BSDE	Bumi Serpong Damai Tbk.	1,107
9	CPIN	Charoen Pokphand Indonesia Tbk	1,279
10	GGRM	Gudang Garam Tbk.	28
11	ICBP	Indofood CBP Sukses Makmur Tbk.	717
12	INDF	Indofood Sukses Makmur Tbk.	809
13	MNCN	Media Nusantara Citra Tbk.	-
14	INAF	Indofarma Tbk.	-
15	KLBF	Kalbe Farma Tbk.	6,712
16	LPPF	Matahari Department Store Tbk.	81
17	SMGR	Semen Indonesia (Persero) Tbk.	104
18	TLKM	Telekomunikasi Indonesia (Persero) Tbk.	2,293
19	UNVR	Unilever Indonesia Tbk.	34
20	WIKA	Wijaya Karya (Persero) Tbk.	-
21	HMSP	H.M. Sampoerna Tbk.	-
22	BBTN	Bank Tabungan Negara (Persero) Tbk.	3,803
23	JSMR	Jasa Marga (Persero) Tbk.	-
24	WSKT	Waskita Karya (Persero) Tbk.	-
25	SILO	Siloam International Hospitals Tbk.	-
26	KAEF	Kimia Farma Tbk.	-
27	SIDO	Industri Jamu dan Farmasi Sido Muncul Tbk.	-
28	ROTI	Nippon Indosari Corpindo Tbk.	-
29	KINO	Kino Indonesia Tbk.	-
30	LSIP	PP London Sumatra Indonesia Tbk.	-
Cash Component			5,614,227.1488