

ABF INDONESIA BOND INDEX FUND

PT Bahana TCW Investment Management

Date : 23-Apr-19

| No | ISIN Code | Securities Name | Holding |
|----|--------------|---|--------------------|
| 1 | IDG000006206 | INDONESIA (REP OF) SER FR31 11% 15/11/2020 | 37,500,000,000.00 |
| 2 | IDG000006503 | INDONESIA (REP OF) SER FR34 12.8PCT 15/06/2021 | 31,771,000,000.00 |
| 3 | IDG000006602 | INDONESIA (REP OF) SER FR35 12.9PCT 15/06/2022 | 22,500,000,000.00 |
| 4 | IDG000006800 | INDONESIA (REP OF) SER FR37 12PCT 15/09/2026 | 4,900,000,000.00 |
| 5 | IDG000007105 | INDONESIA (REP OF) SER FR39 11.75PCT 15/08/2023 | 7,800,000,000.00 |
| 6 | IDG000007204 | INDONESIA (REP OF) SER FR40 11PCT 15/09/2025 | 50,400,000,000.00 |
| 7 | IDG000007402 | INDONESIA (REP OF) SER FR42 10.25PCT 15/07/2027 | 28,500,000,000.00 |
| 8 | IDG000007501 | INDONESIA (REP OF) SER FR43 10.25PCT 15/07/2022 | 28,400,000,000.00 |
| 9 | IDG000007709 | INDONESIA (REP OF) SER FR44 10% 15/09/2024 | 36,000,000,000.00 |
| 10 | IDG000007808 | INDONESIA (REP OF) SER FR45 9.75PCT 15/05/2037 | 19,200,000,000.00 |
| 11 | IDG000007907 | INDONESIA (REP OF) SER FR46 9.5PCT 15/07/2023 | 48,900,000,000.00 |
| 12 | IDG000008004 | INDONESIA (REP OF) SER FR47 10PCT 15/02/2028 | 39,512,000,000.00 |
| 13 | IDG000008301 | INDONESIA (REP OF) SER FR50 10.5PCT 15/07/2038 | 31,200,000,000.00 |
| 14 | IDG000009002 | INDONESIA (REP OF) SER FR52 10.5PCT 15/08/2030 | 45,500,000,000.00 |
| 15 | IDG000009101 | INDONESIA (REP OF) SER FR53 8.25PCT 15/07/2021 | 197,600,000,000.00 |
| 16 | IDG000009200 | INDONESIA (REP OF) SER FR54 9.5PCT 15/07/2031 | 52,400,000,000.00 |
| 17 | IDG000009507 | INDONESIA (REP OF) SER FR56 8.375PCT 15/09/2026 | 236,450,000,000.00 |
| 18 | IDG000009606 | INDONESIA (REP OF) SER FR57 9.5PCT 15/05/2041 | 33,550,000,000.00 |
| 19 | IDG000009705 | INDONESIA (REP OF) SER FR58 8.25PCT 15/06/2032 | 83,100,000,000.00 |
| 20 | IDG000009804 | INDONESIA (REP OF) SER FR59 7PCT 15/05/2027 | 227,423,000,000.00 |
| 21 | IDG000010000 | INDONESIA (REP OF) SER FR61 7PCT 15/05/2022 | 206,501,000,000.00 |
| 22 | IDG000010109 | INDONESIA (REP OF) SER FR62 6.375% 15APR2042 | 27,066,000,000.00 |
| 23 | IDG000010208 | INDONESIA (REP OF) SER FR63 5.625% 15MAY2023 | 184,599,000,000.00 |
| 24 | IDG000010307 | INDONESIA (REP OF) SER FR64 6.125PCT 15/05/2028 | 210,300,000,000.00 |
| 25 | IDG000010406 | INDONESIA (REP OF) SER FR65 6.625PCT 15/05/2033 | 165,600,000,000.00 |
| 26 | IDG000010703 | INDONESIA (REP OF) SER FR67 (REG) 8.75% 15FEB2044 | 54,465,000,000.00 |
| 27 | IDG000010802 | INDONESIA (REP OF) SER FR68 8.375% 15MAR2034 | 217,260,000,000.00 |
| 28 | IDG000012006 | INDONESIA (REP OF) SER FR70 (REG) 8.375% 15MAR2024 | 264,800,000,000.00 |
| 29 | IDG000011107 | INDONESIA (REP OF) SER FR71 (REG) 9% 15MAR2029 | 184,400,000,000.00 |
| 30 | IDG000011602 | INDONESIA (REP OF) SER FR72 (REG) 8.25% 15MAY2036 | 178,591,000,000.00 |
| 31 | IDG000011701 | INDONESIA (REP OF) SER FR73 8.75% 15MAY2031 | 128,000,000,000.00 |
| 32 | IDG000012204 | INDONESIA (REP OF) SER FR74 7.5% 15AUG2032 | 89,000,000,000.00 |
| 33 | IDG000012303 | INDONESIA (REP OF) SER FR75 7.5% 15MAY2038 | 133,897,000,000.00 |
| 34 | IDG000012501 | INDONESIA (REP OF) SER FR76 7.375% 15MAY2048 | 14,000,000,000.00 |
| 35 | IDG000012808 | INDONESIA GOVERNMENT SER FR77 8.125% 15MAY2024 | 121,452,000,000.00 |
| 36 | IDG000012907 | INDONESIA GOVERNMENT SER FR78 8.25% 15MAY2029 | 145,552,000,000.00 |
| 37 | IDG000013202 | INDONESIA GOVERNMENT SER FR79 8.375% 15APR2039 | 49,571,000,000.00 |
| 38 | IDP000002404 | PERUSAHAAN PENERBIT SBSN 6.5% 15MAY2021 | 94,547,000,000.00 |
| 39 | IDP000000804 | PERUSAHAAN PENERBIT SBSN SER IF6 10.25% 15MAR2030 | 4,000,000,000.00 |
| 40 | IDP000001109 | PERUSAHAAN PENERBIT SBSN SER PBS (REG) 5.45% 15/01/2022 | 36,502,000,000.00 |
| 41 | IDP000001505 | PERUSAHAAN PENERBIT SBSN SER PBS (REG) 6.75% 15APR2043 | 20,500,000,000.00 |
| 42 | IDP000001406 | PERUSAHAAN PENERBIT SBSN SER PBS 6.1% 15FEB2037 | 32,835,000,000.00 |
| 43 | IDP000002701 | PERUSAHAAN PENERBIT SBSN SER PBS 6.125% 15OCT2025 (SUKUK) | 13,873,000,000.00 |
| 44 | IDP000001604 | PERUSAHAAN PENERBIT SBSN SER PBS 8.25% 15SEP2020 | 75,462,000,000.00 |
| 45 | IDP000002909 | PERUSAHAAN PENERBIT SBSN SER PBS 8.25% 15SEP2023 | 32,154,000,000.00 |
| 46 | IDP000002107 | PERUSAHAAN PENERBIT SBSN SER PBS 8.75% 15AUG2023 | 42,790,000,000.00 |
| 47 | IDP000002206 | PERUSAHAAN PENERBIT SBSN SER PBS 8.875% 15NOV2031 | 86,533,000,000.00 |
| 48 | IDP000003402 | PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONE | 4,000,000,000.00 |
| 49 | IDP000001000 | PERUSAHAAN PERNERBIT SBSN SER IF10 10PCT 15/02/2036 | 7,700,000,000.00 |