

Premier ETF Indonesia Financial (XIIF)

Date : Wednesday, 24 Apr 2019

No	Kode Saham Stock Codes	Emiten Issuers	Jumlah Saham (Lembar) Number of Shares (Units)
1	ADHI	Adhi Karya (Persero) Tbk.	593
2	ASII	Astra International Tbk.	837
3	ASRI	Alam Sutera Realty Tbk.	-
4	BBCA	Bank Central Asia Tbk.	230
5	BBKP	Bank Bukopin Tbk.	-
6	BBNI	Bank Negara Indonesia (Persero) Tbk.	691
7	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	1,517
8	BBTN	Bank Tabungan Negara (Persero) Tbk.	2,407
9	BDMN	Bank Danamon Indonesia Tbk.	-
10	BEST	Bekasi Fajar Industrial Estate Tbk.	-
11	BJBR	Bank Pembangunan Daerah Jawa Barat dan Banten Tbk.	498
12	BJTM	Bank Pembangunan Daerah Jawa Timur Tbk.	1,596
13	BMRI	Bank Mandiri (Persero) Tbk.	868
14	BSDE	Bumi Serpong Damai Tbk.	1,858
15	CTRA	Ciputra Development Tbk.	2,598
16	KIJA	Kawasan Industri Jababeka Tbk.	-
17	LPCK	Lippo Cikarang Tbk	-
18	LPKR	Lippo Karawaci Tbk.	-
19	MDLN	Modernland Realty Tbk.	-
20	PNBN	Bank Pan Indonesia Tbk	159
21	PNLF	Panin Financial Tbk.	3,240
22	PTPP	PP (Persero) Tbk.	875
23	PWON	Pakuwon Jati Tbk.	4,828
24	SMRA	Summarecon Agung Tbk.	-
25	WIKA	Wijaya Karya (Persero) Tbk.	1,141
26	WSKT	Waskita Karya (Persero) Tbk.	1,221
27	PPRO	PP Properti Tbk.	-
Cash Component			11,688,019.9112