

Nomor Surat	887/MAJORIS/VIII/2019
Nama Perusahaan	Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo
Kode Emiten	XMIG
Lampiran	1
Perihal	Laporan Harian atas Nilai Aktiva Bersih dan Komposisi Portofolio

Kami menyampaikan Nilai Aktiva Bersih (NAB) per tanggal 23 Agustus 2019

Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo adalah sebesar 14.537.369.007

Komposisi portofolio ETF adalah sebagaimana terlampir.

Demikian untuk diketahui.

Hormat Kami,

Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo

Anton Saputra

Head of Operation

Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo

District 8, Treasury Tower 10th Floor

SCBD Lot 28, Jl Jend. Sudirman Kav. 52-53

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Lampiran	1. XMIG23082019.pdf
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Dokumen ini merupakan dokumen resmi Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Letter / Announcement No.	887/MAJORIS/VIII/2019
Issuer Name	Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo
Issuer Code	XMIG
Attachment	1
Subject	Daily Report of Net Asset Value and Portfolio Composition

The Company reports Net Asset Value (NAV) as of 23 August 2019

Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo amounted : 14.537.369.007

ETF portfolio composition is as attached.

Thus to be informed accordingly.

Respectfully,

Reksa Dana Indeks Majoris Pefindo I-Grade ETF Indo

Anton Saputra

Head of Operation

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Attachment	1. XMIG23082019.pdf
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