

**Reksa Dana Indeks Simas ETF IDX30**

**Date: 11 September 2019**

<b>No</b>	<b>Stock Codes</b>	<b>Issuers</b>	<b>Quantity</b>
1	ADRO	ADARO ENERGY TBK	3,439,572
2	ANTM	ANEKA TAMBANG TBK	1,817,660
3	ASII	ASTRA INTERNATIONAL TBK	3,942,924
4	BBCA	BANK CENTRAL ASIA TBK	1,538,020
5	BBNI	BANK NEGARA INDONESIA TBK	1,593,948
6	BBRI	BANK RAKYAT INDONESIA (PERSERO) TBK	10,738,176
7	BBTN	BANK TABUNGAN NEGARA (PERSERO) TBK	894,848
8	BMRI	BANK MANDIRI ( PERSERO ) TBK	3,998,852
9	BRPT	BARITO PACIFIC TBK	5,452,980
10	BSDE	BUMI SERPONG DAMAI TBK	1,426,164
11	GGRM	GUDANG GARAM TBK	279,640
12	HMSP	HANJAYA MANDALA SAMPOERNA TBK	83,892
13	ICBP	INDOFOOD CBP SUKSES MAKMUR TBK	1,873,588
14	INDF	INDOFOOD SUKSES MAKMUR TBK	503,352
15	INKP	INDAH KIAT PULP AND PAPER TBK	922,812
16	INTP	INDOCEMENT TUNGGAL PRAKARSA TBK	475,388
17	JSMR	JASA MARGA (PERSERO) TBK	363,532
18	KLBF	KALBE FARMA TBK	83,892
19	LPPF	MATAHARI DEPARTMENT STORE TBK	475,388
20	MEDC	MEDCO ENERGI INTERNASIONAL TBK	4,837,772
21	PGAS	PERUSAHAAN GAS NEGARA (PERSERO) TBK	447,424
22	PTBA	TAMBANG BATUBARA BUKIT ASAM (PERSERO) TBK	2,237,120
23	PTPP	PP (PERSERO) TBK	838,920
24	SMGR	SEMEN INDONESIA (PERSERO) TBK	643,172
25	SRIL	SRI REJEKI ISMAN TBK	615,208
26	TLKM	TELEKOMUNIKASI INDONESIA TBK	1,705,804
27	UNTR	UNITED TRACTORS TBK	10,262,788
28	UNVR	UNILEVER INDONESIA TBK	335,568
29	WSBP	PT WASKITA BETON PRECAST TBK	223,712
30	WSKT	WASKITA KARYA (PERSERO) TBK	1,006,704
		Cash Component	