

Reksadana Indeks Premier ETF IDX High Dividend 20 (XIHD)

Date : Friday, 05 Feb 2021

No	Kode Saham Stock Codes	Emiten Issuers	Jumlah Saham (Lembar) Number of Shares (Units)
1	ADRO	Adaro Energy Tbk PT	883
2	ASII	Astra International Tbk PT	612
3	BBCA	Bank Central Asia Tbk PT	152
4	BBNI	Bank Negara Indonesia Persero Tbk PT	340
5	BBRI	Bank Rakyat Indonesia Persero Tbk PT	1,546
6	BMRI	Bank Mandiri Persero Tbk PT	1,021
7	CPIN	Charoen Pokphand Indonesia Tbk PT	132
8	WSBP	Waskita Beton Precast Tbk PT	-
9	HMSP	Hanjaya Mandala Sampoerna Tbk PT	743
10	INDF	Indofood Sukses Makmur Tbk PT	213
11	INTP	Indocement Tunggul Prakarsa Tbk PT	95
12	ITMG	Indo Tambangraya Megah Tbk PT	58
13	KLBF	Kalbe Farma Tbk PT	491
14	DMAS	Puradelta Lestari Tbk PT	-
15	PGAS	Perusahaan Gas Negara Tbk PT	362
16	PTBA	Bukit Asam Tbk PT	590
17	TLKM	Telekomunikasi Indonesia Persero Tbk PT	2,127
18	TOWR	Sarana Menara Nusantara Tbk PT	2,105
19	UNTR	United Tractors Tbk PT	72
20	UNVR	Unilever Indonesia Tbk PT	127
Cash Component			181,522.7914