

Pinnacle FTSE Indonesia ETF

Date : 29 Maret 2019

No	Stock Codes	Issuers	Number of Shares (Units)
1	AALI	Astra Agro Lestari Tbk	13
2	ADRO	Adaro Energy Tbk	439
3	ASII	Astra International Tbk	699
4	BBCA	Bank Central Asia Tbk	333
5	BBNI	Bank Negara Indonesia (Persero) Tbk	255
6	BBRI	Bank Rakyat Indonesia (Persero) Tbk	1829
7	BDMN	Bank Danamon Indonesia Tbk	107
8	BMRI	Bank Mandiri (Persero) Tbk	640
9	BRPT	Barito Pacific Tbk	133
10	BSDE	Bumi Serpong Damai Tbk	262
11	CPIN	Charoen Pokphand Indonesia Tbk	252
12	EXCL	XL Axiata Tbk	123
13	GGRM	Gudang Garam Tbk	15
14	HMSP	Hanjaya Mandala Sampoerna Tbk	302
15	ICBP	Indofood Sukses Makmur Tbk	78
16	INCO	Vale Indonesia Tbk	69
17	INDF	Indofood Sukses Makmur Tbk	151
18	INKP	Indah Kiat Pulp & Paper Tbk	90
19	INTP	Indocement Tunggul Prakarsa Tbk	45
20	JSMR	Jasa Marga (Persero) Tbk	75
21	KLBF	Kalbe Farma Tbk	650
22	LPPF	Matahari Department Store Tbk	80
23	MNCN	Media Nusantara Citra Tbk	170
24	PGAS	Perusahaan Gas Negara (Persero) Tb	361
25	PTBA	Tambang Batubara Bukit Asam Tbk	139
26	SCMA	Surya Citra Media Tbk	197
27	SMGR	Semen Indonesia (Persero) Tbk	100
28	TBIG	Tower Bersama Infrastructure Tbk	67
29	TLKM	Telekomunikasi Indonesia Tbk	1604
30	UNTR	United Tractors Tbk	52
31	UNVR	Unilever Indonesia Tbk	39
Cash Component			56,500.60