

Pinnacle Indonesia Large Cap ETF

Date : 31 Mei 2019

No	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Tbk.	118
2	ASII	Astra International Tbk.	594
3	BBCA	Bank Central Asia Tbk.	165
4	BBNI	Bank Negara Indonesia (Persero) Tbk.	361
5	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	1195
6	BBTN	Bank Tabungan Negara (Persero) Tbk.	38
7	BMRI	Bank Mandiri (Persero) Tbk.	633
8	BRPT	Barito Pasific Tbk	252
9	CPIN	Charoen Pokphand Indonesia Tbk	200
10	GGRM	Gudang Garam Tbk.	28
11	HMSP	H.M. Sampoerna Tbk.	1235
12	ICBP	Indofood CBP Sukses Makmur Tbk.	155
13	INDF	Indofood Sukses Makmur Tbk.	126
14	INKP	Indah Kiat Pulp & Paper Tbk	30
15	INTP	Indocement Tunggul Prakarsa Tbk.	45
16	ITMG	Indo Tambangraya Megah Tbk	41
17	JSMR	Jasa Marga Tbk.	127
18	KLBF	Kalbe Farma Tbk	893
19	LPPF	Matahari Department Store Tbk	6
20	MEDC	Medco Energi Internasional Tbk	50
21	PGAS	Perusahaan Gas Negara (Persero) Tbk.	443
22	PTBA	Bukit Asam (Persero) Tbk	205
23	PTPP	PP (Persero) Tbk	261
24	SMGR	Semen Indonesia (Persero) Tbk.	109
25	TLKM	Telekomunikasi Indonesia (Persero) Tbk.	1276
26	UNTR	United Tractors Tbk.	55
27	UNVR	Unilever Indonesia Tbk.	84
28	WSKT	Waskita Karya (Persero) Tbk	106
Cash Component			504,220.90