

Pinnacle Indonesia Large Cap ETF

Date : 31 Juli 2019

No	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Tbk.	992
2	ASII	Astra International Tbk.	645
3	BBCA	Bank Central Asia Tbk.	165
4	BBNI	Bank Negara Indonesia (Persero) Tbk.	455
5	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	1146
6	BBTN	Bank Tabungan Negara (Persero) Tbk.	135
7	BMRI	Bank Mandiri (Persero) Tbk.	649
8	BRPT	Barito Pasific Tbk	228
9	CPIN	Charoen Pokphand Indonesia Tbk	148
10	DMAS	Puradelta Lestari Tbk	863
11	ERAA	Erajaya Swasembada Tbk	41
12	GGRM	Gudang Garam Tbk.	27
13	HMSP	H.M. Sampoerna Tbk.	318
14	ICBP	Indofood CBP Sukses Makmur Tbk.	201
15	INDF	Indofood Sukses Makmur Tbk.	337
16	INKP	Indah Kiat Pulp & Paper Tbk	13
17	INTP	Indocement Tunggal Prakarsa Tbk.	83
18	ITMG	Indo Tambangraya Megah Tbk	1
19	JSMR	Jasa Marga Tbk.	291
20	KLBF	Kalbe Farma Tbk	1047
21	LPPF	Matahari Department Store Tbk	74
22	PGAS	Perusahaan Gas Negara (Persero) Tbk.	562
23	PTBA	Bukit Asam (Persero) Tbk	273
24	SMGR	Semen Indonesia (Persero) Tbk.	133
25	SRIL	Sri Rejeki Isman Tbk	1507
26	TLKM	Telekomunikasi Indonesia (Persero) Tbk.	1208
27	UNTR	United Tractors Tbk.	42
28	UNVR	Unilever Indonesia Tbk.	15
29	WSKT	Waskita Karya (Persero) Tbk	124
Cash Component			538,132.90