

Pinnacle Core High Dividend ETF

Date : 27 April 2023

	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Indonesia Tbk.	1,906
2	ASII	Astra International Tbk.	876
3	BBCA	Bank Central Asia Tbk.	641
4	BBNI	Bank Negara Indonesia (Persero) Tbk.	306
5	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	1139
6	BMRI	Bank Mandiri (Persero) Tbk.	1129
7	DMAS	Puradelta Lestari Tbk.	2666
8	GGRM	Gudang Garam Tbk.	47
9	HMSP	H.M. Sampoerna Tbk.	1222
10	INDF	Indofood Sukses Makmur Tbk.	340
11	INDY	Indika Energy Tbk.	212
12	INTP	Indocement Tunggul Prakarsa Tbk.	163
13	ITMG	Indo Tambangraya Megah Tbk.	113
14	LPPF	Matahari Department Store Tbk.	246
15	MPMX	Mitra Pinasthika Mustika Tbk.	580
16	PGAS	Perusahaan Gas Negara Tbk.	952
17	PTBA	Bukit Asam Tbk.	870
18	RALS	Ramayana Lestari Sentosa Tbk.	185
19	TLKM	Telkom Indonesia (Persero) Tbk.	1359
20	UNTR	United Tractors Tbk.	120