

**Pinnacle Core High Dividend ETF**

Date : 30 Agustus 2024

	<b>Stock Codes</b>	<b>Issuers</b>	<b>Number of Shares (Units)</b>
1	ADRO	Adaro Energy Indonesia Tbk.	1,739
2	ASII	Astra International Tbk.	1186
3	BBCA	Bank Central Asia Tbk.	544
4	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	1199
5	BMRI	Bank Mandiri (Persero) Tbk.	815
6	DMAS	Puradelta Lestari Tbk.	2288
7	INDY	Indika Energy Tbk.	404
8	ITMG	Indo Tambangraya Megah Tbk.	212
9	LPPF	Matahari Department Store Tbk.	400
10	MPMX	Mitra Pinasthika Mustika Tbk.	362
11	PGAS	Perusahaan Gas Negara Tbk.	2179
12	PTBA	Bukit Asam Tbk.	2089
13	PTRO	Petrosea Tbk.	83
14	RALS	Ramayana Lestari Sentosa Tbk.	322
15	SMDR	Samudera Indonesia Tbk.	1346
16	SRTG	Saratoga Investama Sedaya Tbk.	104
17	TLKM	Telkom Indonesia (Persero) Tbk.	1944
18	TUGU	Asuransi Tugu Pratama Indonesia Tbk.	247
19	UNTR	United Tractors Tbk.	217