

Pinnacle FTSE Indonesia ETF

Date : 30 Agustus 2024

| No | Stock Codes | Issuers | Number of Shares (Units) |
|----|-------------|--------------------------------------|--------------------------|
| 1 | AALI | Astra Agro Lestari Tbk. | 11 |
| 2 | ADRO | Adaro Energy Indonesia Tbk. | 292 |
| 3 | AMMN | Amman Mineral Internasional Tbk. | 344 |
| 4 | AMRT | Sumber Alfaria Trijaya Tbk. | 523 |
| 5 | ASII | Astra International Tbk. | 556 |
| 6 | AVIA | Avia Avian Tbk. | 386 |
| 7 | BBCA | Bank Central Asia Tbk. | 1,526 |
| 8 | BBNI | Bank Negara Indonesia (Persero) Tbk. | 410 |
| 9 | BBRI | Bank Rakyat Indonesia (Persero) Tbk. | 1,922 |
| 10 | BDMN | Bank Danamon Indonesia Tbk. | 22 |
| 11 | BMRI | Bank Mandiri (Persero) Tbk. | 1,220 |
| 12 | BRIS | Bank Syariah Indonesia Tbk. | 90 |
| 13 | BRPT | Barito Pacific Tbk. | 701 |
| 14 | BSDE | Bumi Serpong Damai Tbk. | 253 |
| 15 | CPIN | Charoen Pokphand Indonesia Tbk | 203 |
| 16 | EMTK | Elang Mahkota Teknologi Tbk. | 693 |
| 17 | EXCL | XL Axiata Tbk. | 123 |
| 18 | GGRM | Gudang Garam Tbk. | 13 |
| 19 | HMSP | H.M. Sampoerna Tbk. | 248 |
| 20 | ICBP | Indofood CBP Sukses Makmur Tbk. | 63 |
| 21 | INCO | Vale Indonesia Tbk. | 58 |
| 22 | INDF | Indofood Sukses Makmur Tbk. | 122 |
| 23 | INKP | Indah Kiat Pulp & Paper Tbk. | 73 |
| 24 | INTP | Indocement Tunggul Prakarsa Tbk. | 40 |
| 25 | ISAT | Indosat Tbk. | 37 |
| 26 | JSMR | Jasa Marga (Persero) Tbk. | 61 |
| 27 | KLBF | Kalbe Farma Tbk. | 517 |
| 28 | MDKA | Merdeka Copper Gold Tbk. | 346 |
| 29 | MTEL | Dayamitra Telekomunikasi Tbk. | 504 |
| 30 | MYOR | Mayora Indah Tbk. | 99 |
| 31 | NCKL | Trimegah Bangun Persada Tbk. | 226 |
| 32 | PGAS | Perusahaan Gas Negara Tbk. | 294 |
| 33 | PTBA | Bukit Asam Tbk. | 113 |
| 34 | SMGR | Semen Indonesia (Persero) Tbk. | 92 |
| 35 | TBIG | Tower Bersama Infrastructure Tbk. | 121 |
| 36 | TLKM | Telkom Indonesia (Persero) Tbk. | 1,276 |
| 37 | TOWR | Sarana Menara Nusantara Tbk. | 525 |
| 38 | UNTR | United Tractors Tbk. | 41 |
| 39 | UNVR | Unilever Indonesia Tbk. | 160 |