

Pinnacle Enhanced Sharia ETF

Date : 28 Juni 2019

No.	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Tbk.	1479
2	ASII	Astra International Tbk.	960
3	BRPT	Barito Pacific Tbk	77
4	BSDE	Bumi Serpong Damai Tbk	1137
5	CPIN	Charoen Pokphand Indonesia Tbk	122
6	ICBP	Indofood CBP Sukses Makmur Tbk	347
7	INDF	Indofood Cbp Sukses Makmur Tbk	188
8	INDY	Indika Energy Tbk	77
9	INTP	Indocement Tunggul Prakarsa Tbk.	25
10	ITMG	Indo Tambangraya Megah Tbk	76
11	JSMR	Jasa Marga (Persero) Tbk	26
12	KLBF	Kalbe Farma Tbk	345
13	PTBA	Tambang Batubara Bukit Asam (Persero) Tbk.	584
14	SCMA	Surya Citra Media Tbk	971
15	SMGR	Semen Indonesia (Persero) Tbk.	153
16	TLKM	Telekomunikasi Indonesia (Persero) Tbk.	2142
17	UNTR	United Tractors Tbk.	89
18	UNVR	Unilever Indonesia Tbk.	182
Cash Component			869,016.50