

Pinnacle Enhanced Liquid ETF

Date : 31 Oktober 2019

No	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Tbk.	924
2	AKRA	AKR Corporindo Tbk.	8
3	ANTM	Aneka Tambang Tbk.	102
4	ASII	Astra International Tbk.	732
5	BBCA	Bank Central Asia Tbk.	158
6	BBNI	Bank Negara Indonesia (Persero) Tbk.	371
7	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	1198
8	BBTN	Bank Tabungan Negara (Persero) Tbk.	67
9	BKSL	Sentul City Tbk.	2900
10	BMRI	Bank Mandiri (Persero) Tbk.	724
11	BNGA	Bank CIMB Niaga Tbk.	493
12	BSDE	Bumi Serpong Damai Tbk.	707
13	BTPS	Bank Tabungan Pensiunan Nasional Syariah Tbk.	24
14	CPIN	Charoen Pokphand Indonesia Tbk	202
15	CTRA	Ciputra Development Tbk.	36
16	EXCL	XL Axiata Tbk.	118
17	GGRM	Gudang Garam Tbk.	3
18	HMSP	H.M. Sampoerna Tbk.	427
19	ICBP	Indofood CBP Sukses Makmur Tbk.	126
20	INDF	Indofood Sukses Makmur Tbk.	221
21	INTP	Indocement Tunggul Prakarsa Tbk.	56
22	JPFA	Japfa Comfeed Indonesia Tbk.	87
23	JSMR	Jasa Marga (Persero) Tbk.	120
24	KLBF	Kalbe Farma Tbk.	1144
25	LPKR	Lippo Karawaci Tbk.	2083
26	LPPF	Matahari Department Store Tbk.	55
27	PGAS	Perusahaan Gas Negara Tbk.	523
28	PNLF	Panin Financial Tbk.	856
29	PPRO	PP Properti Tbk.	2209
30	PTBA	Bukit Asam Tbk.	51
31	PWON	Pakuwon Jati Tbk.	480
32	SMGR	Semen Indonesia (Persero) Tbk.	105
33	SRIL	Sri Rejeki Isman Tbk.	2096
34	TKIM	Pabrik Kertas Tjiwi Kimia Tbk.	7