

Pinnacle Enhanced Liquid ETF			
Date : 31 Aug 2023			
No	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Indonesia Tbk.	427
2	AKRA	AKR Corporindo Tbk.	240
3	AMRT	Sumber Alfaria Trijaya Tbk.	621
4	ANTM	Aneka Tambang Tbk.	398
5	ARTO	Bank Jago Tbk.	428
6	ASII	Astra International Tbk.	565
7	BBCA	Bank Central Asia Tbk.	538
8	BBNI	Bank Negara Indonesia (Persero) Tbk.	310
9	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	862
10	BBTN	Bank Tabungan Negara (Persero) Tbk.	920
11	BMRI	Bank Mandiri (Persero) Tbk.	862
12	BRPT	Barito Pacific Tbk.	805
13	BUKA	Bukalapak.com Tbk.	838
14	CPIN	Charoen Pokphand Indonesia Tbk	162
15	EMTK	Elang Mahkota Teknologi Tbk.	141
16	EXCL	XL Axiata Tbk.	169
17	GOTO	GoTo Gojek Tokopedia Tbk.	21803
18	HRUM	Harum Energy Tbk.	101
19	ICBP	Indofood CBP Sukses Makmur Tbk.	121
20	INCO	Vale Indonesia Tbk.	77
21	INDF	Indofood Sukses Makmur Tbk.	185
22	INDY	Indika Energy Tbk.	77
23	INKP	Indah Kiat Pulp & Paper Tbk.	669
24	INTP	Indocement Tunggul Prakarsa Tbk.	277
25	ISAT	Indosat Tbk.	599
26	ITMG	Indo Tambangraya Megah Tbk.	419
27	KLBF	Kalbe Farma Tbk.	93
28	MAPI	Mitra Adiperkasa Tbk.	87
29	MDKA	Merdeka Copper Gold Tbk.	1321
30	MTEL	Dayamitra Telekomunikasi Tbk.	823
31	PGAS	Perusahaan Gas Negara Tbk.	559
32	PTBA	Bukit Asam Tbk.	159
33	SMGR	Semen Indonesia (Persero) Tbk.	13
34	TLKM	Telkom Indonesia (Persero) Tbk.	30
35	TOWR	Sarana Menara Nusantara Tbk.	30
36	TPIA	Chandra Asri Petrochemical Tbk.	30
37	UNTR	United Tractors Tbk.	30
38	UNVR	Unilever Indonesia Tbk.	10