

| Pinnacle Enhanced Liquid ETF | | | |
|------------------------------|-------------|--|--------------------------|
| Date : 30 September 2024 | | | |
| No | Stock Codes | Issuers | Number of Shares (Units) |
| 1 | ADMR | Adaro Minerals Indonesia Tbk. | 1087 |
| 2 | ADRO | Adaro Energy Indonesia Tbk. | 767 |
| 3 | AMMN | Amman Mineral Internasional Tbk. | 390 |
| 4 | ASII | Astra International Tbk. | 141 |
| 5 | BBCA | Bank Central Asia Tbk. | 354 |
| 6 | BBNI | Bank Negara Indonesia (Persero) Tbk. | 656 |
| 7 | BBRI | Bank Rakyat Indonesia (Persero) Tbk. | 780 |
| 8 | BMRI | Bank Mandiri (Persero) Tbk. | 602 |
| 9 | BNGA | Bank CIMB Niaga Tbk. | 791 |
| 10 | BRIS | Bank Syariah Indonesia Tbk. | 672 |
| 11 | CTRA | Ciputra Development Tbk. | 774 |
| 12 | ELSA | Elnusa Tbk. | 2857 |
| 13 | ISAT | Indosat Tbk. | 163 |
| 14 | ITMG | Indo Tambangraya Megah Tbk. | 6 |
| 15 | JPFA | Japfa Comfeed Indonesia Tbk. | 888 |
| 16 | JSMR | Jasa Marga (Persero) Tbk. | 316 |
| 17 | MPMX | Mitra Pinasthika Mustika Tbk. | 1435 |
| 18 | PANI | Pantai Indah Kapuk Dua Tbk. | 273 |
| 19 | PGAS | Perusahaan Gas Negara Tbk. | 1167 |
| 20 | PGEO | Pertamina Geothermal Energy Tbk. | 397 |
| 21 | PNLF | Panin Financial Tbk. | 4442 |
| 22 | SIDO | Industri Jamu dan Farmasi Sido Muncul Tbk. | 264 |
| 23 | SRTG | Saratoga Investama Sedaya Tbk. | 869 |
| 24 | TLKM | Telkom Indonesia (Persero) Tbk. | 660 |
| 25 | UNTR | United Tractors Tbk. | 91 |