

**Pinnacle Enhanced Liquid ETF**

Date : 31 Mei 2025

| No | Stock Codes | Issuers                                      | Number of Shares (Units) |
|----|-------------|----------------------------------------------|--------------------------|
| 1  | AMMN        | Amman Mineral Internasional Tbk              | 185                      |
| 2  | ANTM        | Aneka Tambang Tbk                            | 859                      |
| 3  | ASII        | Astra International Tbk                      | 243                      |
| 4  | AUTO        | Astra Otoparts Tbk                           | 616                      |
| 5  | BBCA        | Bank Central Asia Tbk                        | 380                      |
| 6  | BBNI        | Bank Negara Indonesia Tbk                    | 742                      |
| 7  | BBRI        | Bank Rakyat Indonesia (Persero) Tbk          | 872                      |
| 8  | BBTN        | Bank Tabungan Negara (Persero) Tbk           | 1,433                    |
| 9  | BFIN        | Bfi Finance Indonesia Tbk                    | 128                      |
| 10 | BMRI        | Bank Mandiri ( Persero ) Tbk                 | 686                      |
| 11 | BNGA        | Bank Cimb Niaga Tbk                          | 767                      |
| 12 | BTPS        | Bank Tabungan Pensiunan Nasional Syariah Tbk | 1,133                    |
| 13 | ELSA        | Elusa Tbk                                    | 2,907                    |
| 14 | EMTK        | Elang Mahkota Teknologi Tbk                  | 2,510                    |
| 15 | ERAA        | Erajaya Swasembada Tbk                       | 2,894                    |
| 16 | GJTL        | Gajah Tunggal Tbk                            | 1220                     |
| 17 | GOTO        | Goto Gojek Tokopedia Tbk                     | 9599                     |
| 18 | INDF        | Indofood Sukses Makmur Tbk                   | 255                      |
| 19 | ITMG        | Indo Tambangraya Megah Tbk                   | 72                       |
| 20 | JPFA        | Japfa Comfeed Indonesia Tbk                  | 876                      |
| 21 | LSIP        | Pp London Sumatra Indonesia Tbk              | 765                      |
| 22 | PGAS        | Perusahaan Gas Negara (Persero) Tbk          | 1,096                    |
| 23 | PNLF        | Panin Financial Tbk                          | 3,479                    |
| 24 | PTBA        | Bukit Asam Tbk                               | 120                      |
| 25 | TAPG        | Triputra Agro Persada Tbk                    | 1377                     |
| 26 | TLKM        | Telkom Indonesia (Persero) Tbk               | 833                      |
| 27 | UNTR        | United Tractors Tbk                          | 96                       |