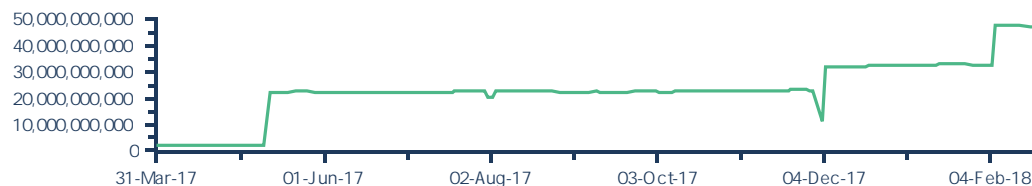


Summary

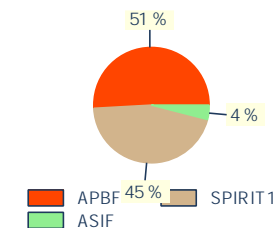
Total Investment Value:	47,127,819,134.01
Total Acquisition Cost:	46,000,000,000.00
Total Unrealized P/L:	1,127,819,134.01
Investment Length:	31-Mar-2017 (333 days)
Total Subscription:	46,000,000,000.00
Total Redemption:	0.00
Total Dividend:	0.00

investment value within period.
unit(s) balance * unit price

Investment Growth



Fund Allocation



List of Unitholding

No	Fund	Name	Type	Unit(s)	NAV/Unit	Avg Cost	Value	Acq. Cost	Unrealized P/L
1	APBF	Avrist Prime Bond Fund	FI	17,651,430.3725	1,358.8500	1,359.6632	23,985,646,161.74	24,000,000,000.00	-14,353,838.26
2	ASIF	Avrist Sukuk Income Fund	FI	2,032,349.1039	1,011.3100	984.0800	2,055,334,972.27	2,000,000,000.00	55,334,972.27
3	SPIRIT1	Avrist Dana Terproteksi Spirit 1	CPF	20,000,000.0000	1,054.3419	1,000.0000	21,086,838,000.00	20,000,000,000.00	1,086,838,000.00

Latest Transaction

Date	Fund	Name	Type	Amount	NAV/Unit	Unit(s)
06-Feb-2018	APBF	Avrist Prime Bond Fund	SUBSCRIPTION	15,000,000,000.00	1,371.1000	10,940,121.0707
04-Dec-2017	APBF	Avrist Prime Bond Fund	SUBSCRIPTION	9,000,000,000.00	1,341.0200	6,711,309.3019
12-May-2017	SPIRIT1	Avrist Dana Terproteksi Spirit 1	SUBSCRIPTION	20,000,000,000.00	1,000.0000	20,000,000.0000
31-Mar-2017	ASIF	Avrist Sukuk Income Fund	SUBSCRIPTION	2,000,000,000.00	984.0800	2,032,349.1039

Asset Type Allocation

