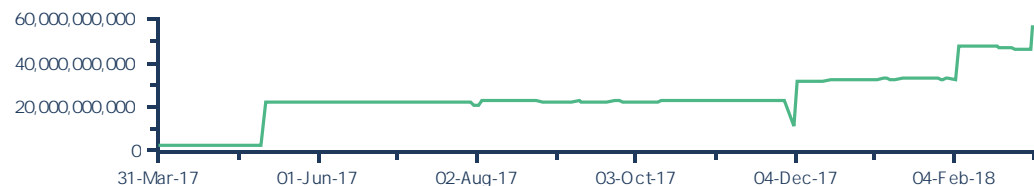


Summary

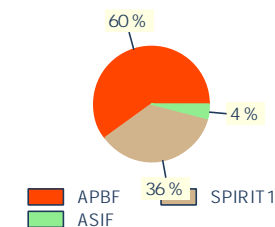
Total Investment Value:	56,345,541,008.22
Total Acquisition Cost:	56,000,000,000.00
Total Unrealized P/L:	345,541,008.22
Investment Length:	31-Mar-2017 (349 days)
Total Subscription:	56,000,000,000.00
Total Redemption:	0.00
Total Dividend:	0.00

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

Investment Growth



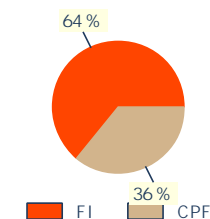
Fund Allocation



List of Unitholding

No	Fund	Name	Type	Unit(s)	NAV/Unit	Avg Cost	Value	Acq. Cost	Unrealized P/L
1	APBF	Prime Bond Fund	FI	25,077,595.7235	1,349.8100	1,355.7919	33,849,989,483.60	34,000,000,000.00	-150,010,516.40
2	ASIF	Sukuk Income Fund	FI	2,032,349.1039	1,005.3300	984.0800	2,043,181,524.62	2,000,000,000.00	43,181,524.62
3	SPIRIT1	Dana Terproteksi Spirit 1	CPF	20,000,000.0000	1,022.6185	1,000.0000	20,452,370,000.00	20,000,000,000.00	452,370,000.00

Asset Type Allocation



Latest Transaction

Date	Fund	Name	Type	Amount	NAV/Unit	Unit(s)
07-Mar-2018	APBF	Prime Bond Fund	SUBSCRIPTION	10,000,000,000.00	1,346.5900	7,426,165.3510
06-Feb-2018	APBF	Prime Bond Fund	SUBSCRIPTION	15,000,000,000.00	1,371.1000	10,940,121.0707
04-Dec-2017	APBF	Prime Bond Fund	SUBSCRIPTION	9,000,000,000.00	1,341.0200	6,711,309.3019
12-May-2017	SPIRIT1	Dana Terproteksi Spirit 1	SUBSCRIPTION	20,000,000,000.00	1,000.0000	20,000,000.0000
31-Mar-2017	ASIF	Sukuk Income Fund	SUBSCRIPTION	2,000,000,000.00	984.0800	2,032,349.1039