

PORTFOLIO VALUATION REPORT

As Of 31-Oct-2022

SID No : ISD1010GGK23809
Customer : CUSTCIS4-000002 - PT. ASURANSI ASKRIDA SYARIAH
Address : GRAHA ASKRIDA, RUKO MEGA GROSIR CEMPAKA MAS
 BLOK M1/36, JL LETJEND SUPRAPTO
 KEL SUMURBATU, KEC KEMAYORAN
Selling Agent : -

Print Date : 19-Nov-2022
Print Time : 12:07:20 AM

Account No : 34 ASR ASKRIDASY - PT. ASURANSI ASKRIDA SYARIAH								Currency : IDR			
FIX INCOME											
No	Security			Quantity (Face Value)	Average Cost (%)	Cost	Market Price (%)	Market Value	Unrealized Gain/Loss	% of Group	% of Portfolio
	Code	Name	Certificate No.								
1	PBS004	SBSN SERI PBS004		2,000,000,000.00	100.00	2,000,000,000.00	100.00	2,000,000,000.00	0.00	1.67	1.67
2	PBS005	SBSN SERI PBS005		15,000,000,000.00	100.00	15,000,000,000.00	100.00	15,000,000,000.00	0.00	12.49	12.49
3	PBS007	SBSN SERI PBS007		9,000,000,000.00	100.00	9,000,000,000.00	100.00	9,000,000,000.00	0.00	7.49	7.49
4	PBS012	SBSN SERI PBS012		8,000,000,000.00	100.00	8,000,000,000.00	100.00	8,000,000,000.00	0.00	6.66	6.66
5	PBS015	SBSN SERI PBS015		9,000,000,000.00	100.00	9,000,000,000.00	100.00	9,000,000,000.00	0.00	7.49	7.49
6	PBS021	SBSN SERI PBS021		5,000,000,000.00	100.00	5,000,000,000.00	100.00	5,000,000,000.00	0.00	4.16	4.16
7	PBS022	SBSN SERI PBS022		7,115,000,000.00	100.00	7,115,000,000.00	100.00	7,115,000,000.00	0.00	5.92	5.92
8	PBS023	SBSN SERI PBS023		5,000,000,000.00	100.00	5,000,000,000.00	100.00	5,000,000,000.00	0.00	4.16	4.16
9	PBS025	SBSN SERI PBS025		4,000,000,000.00	100.00	4,000,000,000.00	100.00	4,000,000,000.00	0.00	3.33	3.33
10	PBS029	SBSN SERI PBS029		10,000,000,000.00	100.00	10,000,000,000.00	100.00	10,000,000,000.00	0.00	8.33	8.33
11	PBS033	SBSN SERI PBS033		23,500,000,000.00	100.00	23,500,000,000.00	100.00	23,500,000,000.00	0.00	19.56	19.56
12	PBS034	SBSN SERI PBS034		4,000,000,000.00	100.00	4,000,000,000.00	100.00	4,000,000,000.00	0.00	3.33	3.33
13	SR013	SUKUK NEGARA RITEL SERI SR-013		2,000,000,000.00	100.00	2,000,000,000.00	100.00	2,000,000,000.00	0.00	1.67	1.67
14	SR014	SUKUK NEGARA RITEL SERI SR-014		3,000,000,000.00	100.00	3,000,000,000.00	100.00	3,000,000,000.00	0.00	2.50	2.50
Total SBSN				106,615,000,000.00		106,615,000,000.00		106,615,000,000.00	0.00		
1	SIAGII02CCN5	SUKUK IJARAH BERKELANJUTAN II ANEKA GAS INDUSTRI TAHAP V TAHUN 2022 SERI C		5,000,000,000.00	100.00	5,000,000,000.00	100.00	5,000,000,000.00	0.00	4.16	4.16
2	SIPPLN02DCN3	SUKUK IJARAH BKLJ II PLN THP III TAHUN 18 SR D		4,500,000,000.00	100.00	4,500,000,000.00	100.00	4,500,000,000.00	0.00	3.75	3.75
3	SIPPLN03BCN4	SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI B		2,000,000,000.00	100.00	2,000,000,000.00	100.00	2,000,000,000.00	0.00	1.67	1.67
4	SIPPLN03DCN2	SUKUK IJARAH BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI D		2,000,000,000.00	100.00	2,000,000,000.00	100.00	2,000,000,000.00	0.00	1.67	1.67
Total SUKUK				13,500,000,000.00		13,500,000,000.00		13,500,000,000.00	0.00		
Total FIX INCOME				120,115,000,000.00		120,115,000,000.00		120,115,000,000.00	0.00		
Total IDR				120,115,000,000.00		120,115,000,000.00		120,115,000,000.00	0.00		

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

This is a computer generated print out by PT. Bank Syariah Indonesia, Tbk. - CAPITAL MARKET DEPARTMENT and no signature is required. If there is no response within the next 3 (three) days, the customer is considered to approve the contents of this report.

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 KEL SUMURBATU, KEC KEMAYORAN
Selling Agent : -

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Account No : 34 ASR ASKRIDASY-JM - PT. ASURANSI ASKRIDA SYARIAH - DANA JAMINAN								Currency : IDR			
FIX INCOME											
No	Security			Quantity (Face Value)	Average Cost (%)	Cost	Market Price (%)	Market Value	Unrealized Gain/Loss	% of Group	% of Portfolio
	Code	Name	Certificate No.								
1	PBS015	SBSN SERI PBS015		3,000,000,000.00	100.00	3,000,000,000.00	100.00	3,000,000,000.00	0.00	15.00	15.00
2	PBS022	SBSN SERI PBS022		17,000,000,000.00	100.00	17,000,000,000.00	100.00	17,000,000,000.00	0.00	85.00	85.00
Total SBSN				20,000,000,000.00		20,000,000,000.00		20,000,000,000.00	0.00		
Total FIX INCOME				20,000,000,000.00		20,000,000,000.00		20,000,000,000.00	0.00		
Total IDR				20,000,000,000.00		20,000,000,000.00		20,000,000,000.00	0.00		