

## PORTFOLIO REPORT

**Fund Manager** : PT. AVRIST ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH AVRIST ADA LIQUID SYARIAH  
**Fund Type** : MONEY MARKET FUND  
**Account No** : TP002MMSAVALSY00  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022

**Print Time** : 05:19:31 PM

### FIX INCOME

No.	Security Code	ISIN Code	Security Name	Maturity Date	Quantity (Face Value)	Average Cost	Cost	Market Price	Market Value	Unrealized Gain/Loss	% of Nav	% of Portfolio
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### TRADING

1	PBS011	IDP000002107	SBSN SERI PBS011	15/08/2023	11,818,000,000.00	102.997682 %	12,172,266,000.00	102.090230 %	12,065,023,381.40	(107,242,618.60)	5.494	5.613
2	PBS027	IDP000003907	SBSN SERI PBS027	15/05/2023	21,000,000,000.00	101.605000 %	21,337,050,000.00	100.487766 %	21,102,430,860.00	(234,619,140.00)	9.609	9.817
3	SR012	IDJ000015201	SUKUK NEGARA RITEL SERI SR-012	10/03/2023	32,500,000,000.00	101.593077 %	33,017,750,000.00	100.259096 %	32,584,206,200.00	(433,543,800.00)	14.837	15.159
<b>Total SBSN</b>					<b>65,318,000,000.00</b>		<b>66,527,066,000.00</b>		<b>65,751,660,441.40</b>	<b>(775,405,558.60)</b>	<b>29.940</b>	<b>30.589</b>
<b>Total TRADING</b>					<b>65,318,000,000.00</b>		<b>66,527,066,000.00</b>		<b>65,751,660,441.40</b>	<b>(775,405,558.60)</b>	<b>29.940</b>	<b>30.589</b>
<b>Total PORTFOLIO FIX INCOME</b>					<b>65,318,000,000.00</b>		<b>66,527,066,000.00</b>		<b>65,751,660,441.40</b>	<b>(775,405,558.60)</b>	<b>29.940</b>	<b>30.589</b>

### MONEY MARKET

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### HOLD TO MATURITY

1	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221024-1416)	24/11/2022	20,000,000,000.00	100.000000 %	20,000,000,000.00	100.000000 %	20,000,000,000.00	0.00	9.107	9.304
2	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221104-1456)	05/12/2022	10,000,000,000.00	100.000000 %	10,000,000,000.00	100.000000 %	10,000,000,000.00	0.00	4.553	4.652
3	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD221010-1378)	10/12/2022	7,000,000,000.00	100.000000 %	7,000,000,000.00	100.000000 %	7,000,000,000.00	0.00	3.187	3.257
4	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD221010-1379)	10/12/2022	5,000,000,000.00	100.000000 %	5,000,000,000.00	100.000000 %	5,000,000,000.00	0.00	2.277	2.326
5	BJMSY365 BJMB0002 - JAKARTA- GENERALI TOWER	0	TDP BPD JAMBI UNIT USAHA SYARIAH (TD220715-1195)	15/12/2022	5,000,000,000.00	100.000000 %	5,000,000,000.00	100.000000 %	5,000,000,000.00	0.00	2.277	2.326

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### HOLD TO MATURITY

6	BJMSY365 BJMB0002 - JAKARTA- GENERALI TOWER	0	TDP BPD JAMBI UNIT USAHA SYARIAH (TD221103-1452)	03/12/2022	4,000,000,000.00	100.000000 %	4,000,000,000.00	100.000000 %	4,000,000,000.00	0.00	1.821	1.861
7	BJMSY365 BJMB0002 - JAKARTA- GENERALI TOWER	0	TDP BPD JAMBI UNIT USAHA SYARIAH (TD221103-1453)	03/12/2022	4,000,000,000.00	100.000000 %	4,000,000,000.00	100.000000 %	4,000,000,000.00	0.00	1.821	1.861
8	BJMSY365 BJMB0002 - JAKARTA- GENERALI TOWER	0	TDP BPD JAMBI UNIT USAHA SYARIAH (TD221103-1454)	03/12/2022	4,000,000,000.00	100.000000 %	4,000,000,000.00	100.000000 %	4,000,000,000.00	0.00	1.821	1.861
9	PNBST365 PDSB0004 - SLIPI	0	TDP BANK PANIN DUBAI SYARIAH (TD220929-1340)	29/11/2022	10,000,000,000.00	100.000000 %	10,000,000,000.00	100.000000 %	10,000,000,000.00	0.00	4.553	4.652
10	PNBST365 PDSB0004-SLIPI	0	TDP BANK PANIN DUBAI SYARIAH (TD220930-1341)	30/11/2022	1,200,000,000.00	100.000000 %	1,200,000,000.00	100.000000 %	1,200,000,000.00	0.00	0.546	0.558
11	PNBST365 PNLF0022 - SLIPI	0	TDP BANK PANIN DUBAI SYARIAH (TD220816-1227)	16/12/2022	15,000,000,000.00	100.000000 %	15,000,000,000.00	100.000000 %	15,000,000,000.00	0.00	6.830	6.978
12	SDBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD221101-1444)	01/12/2022	14,000,000,000.00	100.000000 %	14,000,000,000.00	100.000000 %	14,000,000,000.00	0.00	6.375	6.513
13	SYDK365 BDKI0008 - CABANG SYARIAH WAHID HASYIM	0	TDP PT. BANK DKI UNIT USAHA SYARIAH (TD221031-1426)	31/01/2023	10,000,000,000.00	100.000000 %	10,000,000,000.00	100.000000 %	10,000,000,000.00	0.00	4.553	4.652
14	SYRI360 BRIA0011 - TANJUNG PINANG	0	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD210617-464)	17/12/2022	5,000,000,000.00	100.000000 %	5,000,000,000.00	100.000000 %	5,000,000,000.00	0.00	2.277	2.326
15	SYRI360 BRIA0054 - TANJUNG PINANG RIAU	0	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD221117-1467)	17/12/2022	10,000,000,000.00	100.000000 %	10,000,000,000.00	100.000000 %	10,000,000,000.00	0.00	4.553	4.652
16	SYSBT365 BSMB0001 - KC PADANG	0	TDP BPD SUMATERA BARAT UUS (TD220927-1325)	27/11/2022	15,000,000,000.00	100.000000 %	15,000,000,000.00	100.000000 %	15,000,000,000.00	0.00	6.830	6.978
17	SYSBT365 KC PADANG	0	TDP BPD SUMATERA BARAT UUS (TD220401-974)	01/12/2022	10,000,000,000.00	100.000000 %	10,000,000,000.00	100.000000 %	10,000,000,000.00	0.00	4.553	4.652
<b>Total TDP</b>					<b>149,200,000,000.00</b>		<b>149,200,000,000.00</b>		<b>149,200,000,000.00</b>	<b>0.00</b>	<b>67.934</b>	<b>69.409</b>

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Total HOLD TO MATURITY					149,200,000,000.00		149,200,000,000.00		149,200,000,000.00	0.00	67.934	69.409
Total PORTFOLIO MONEY MARKET					149,200,000,000.00		149,200,000,000.00		149,200,000,000.00	0.00	67.934	69.409
Total Portfolio IDR					214,518,000,000.00		215,727,066,000.00		214,951,660,441.40	(775,405,558.60)	97.874	99.998