

PORTFOLIO REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH
Fund Type : MONEY MARKET FUND
Account No : TP002MMSADKSAS00
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:14:50 PM

MONEY MARKET

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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HOLD TO MATURITY

1	ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221110-1460)	12/12/2022	800,000,000.00	100.000000 %	800,000,000.00	100.000000 %	800,000,000.00	0.00	19.804	20.000
2	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD220706-1148)	06/12/2022	800,000,000.00	100.000000 %	800,000,000.00	100.000000 %	800,000,000.00	0.00	19.804	20.000
3	MEGST365 SMGA0007 - RASUNA SAID	0	TDP MEGA SYARIAH (TD220706-1150)	06/12/2022	800,000,000.00	100.000000 %	800,000,000.00	100.000000 %	800,000,000.00	0.00	19.804	20.000
4	SYDK365 BDKI0008 - CABANG SYARIAH WAHID HASYIM	0	TDP PT. BANK DKI UNIT USAHA SYARIAH (TD221006-1355)	06/12/2022	800,000,000.00	100.000000 %	800,000,000.00	100.000000 %	800,000,000.00	0.00	19.804	20.000
5	SYRI-ACT/360 BRIA0010 -KCP SYARIAH BATAM	0	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD220706-1147)	06/12/2022	800,000,000.00	100.000000 %	800,000,000.00	100.000000 %	800,000,000.00	0.00	19.804	20.000
Total TDP					4,000,000,000.00		4,000,000,000.00		4,000,000,000.00	0.00	99.020	100.000
Total HOLD TO MATURITY					4,000,000,000.00		4,000,000,000.00		4,000,000,000.00	0.00	99.020	100.000
Total PORTFOLIO MONEY MARKET					4,000,000,000.00		4,000,000,000.00		4,000,000,000.00	0.00	99.020	100.000
Total Portfolio IDR					4,000,000,000.00		4,000,000,000.00		4,000,000,000.00	0.00	99.020	100.000