

PORTFOLIO VALUATION REPORT

As Of 18-Nov-2022

SID No : ISD1110ATE16486
Customer : CUSTCOT2-000001 - PT REASURANSI NASIONAL INDONESIA
Address : GED. NASIONAL RE
 JL. CIKINI NO.99 RT/RW 010/04
 KELURAHAN CIKINI KECAMATAN MENTENG
Selling Agent : -

Print Date : 21-Nov-2022
Print Time : 08:33:26 AM

Account No : 34 NASIONAL RE QQ CABANG SYARIAH - NASIONAL RE QQ CABANG 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		4,000,000,000.00	100.00	4,000,000,000.00	95.82	3,832,678,320.00	(167,321,680.00)	4.06	4.06
2	PBS017	SBSN SERI PBS017		5,000,000,000.00	100.00	5,000,000,000.00	100.50	5,024,965,450.00	24,965,450.00	5.32	5.32
3	PBS023	SBSN SERI PBS023		15,000,000,000.00	106.00	15,900,000,000.00	107.89	16,183,503,750.00	283,503,750.00	17.13	17.13
4	PBS029	SBSN SERI PBS029		37,000,000,000.00	97.46	36,059,000,000.00	90.66	33,544,767,210.00	(2,514,232,790.00)	35.51	35.51
5	PBS033	SBSN SERI PBS033		10,000,000,000.00	94.50	9,450,000,000.00	89.94	8,993,515,600.00	(456,484,400.00)	9.52	9.52
Total SBSN				71,000,000,000.00		70,409,000,000.00		67,579,430,330.00	(2,829,569,670.00)		
1	SIAPAI01C	SUKUK IJARAH I ANGKASA PURA I TAHUN 2016 SERI C		5,000,000,000.00	100.00	5,000,000,000.00	103.65	5,182,584,450.00	182,584,450.00	5.49	5.49
2	SIPPLN01BCN2	SUKUK IJARAH BKLJT I PLN TAHAP II TH 2013 SERI B		2,000,000,000.00	100.00	2,000,000,000.00	103.40	2,068,094,180.00	68,094,180.00	2.19	2.19
3	SIPPLN02BCN1	SUKUK IJARAH BKLJT II PLN THP I TAHUN 2017 SERI B		10,000,000,000.00	100.00	10,000,000,000.00	104.03	10,402,709,700.00	402,709,700.00	11.01	11.01
4	SMBBSM01SB	SUKUK MUDHARABAH SUB BANK SYARIAH MANDIRI TH 2016		5,000,000,000.00	100.00	5,000,000,000.00	103.13	5,156,640,000.00	156,640,000.00	5.46	5.46
5	SMBRIS01SB	SUK MDRBH SUBORDINASI I BANK BRISYARIAH TAHUN 2016		4,000,000,000.00	100.00	4,000,000,000.00	101.70	4,068,067,160.00	68,067,160.00	4.31	4.31
Total SUKUK				26,000,000,000.00		26,000,000,000.00		26,878,095,490.00	878,095,490.00		
Total FIX INCOME				97,000,000,000.00		96,409,000,000.00		94,457,525,820.00	(1,951,474,180.00)		
Total IDR				97,000,000,000.00		96,409,000,000.00		94,457,525,820.00	(1,951,474,180.00)		

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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	PBS011	SBSN SERI PBS011		11,000,000,000.00	100.00	11,000,000,000.00	102.10	11,230,891,430.00	230,891,430.00	6.25	6.25
2	PBS012	SBSN SERI PBS012		20,000,000,000.00	100.00	20,000,000,000.00	113.21	22,641,657,400.00	2,641,657,400.00	12.61	12.61
3	PBS015	SBSN SERI PBS015		5,000,000,000.00	100.00	5,000,000,000.00	109.77	5,488,419,950.00	488,419,950.00	3.06	3.06
4	PBS023	SBSN SERI PBS023		9,000,000,000.00	106.40	9,576,000,000.00	107.89	9,710,102,250.00	134,102,250.00	5.41	5.41
5	PBS029	SBSN SERI PBS029		134,000,000,000.00	95.80	128,367,000,000.00	90.66	121,486,454,220.00	(6,880,545,780.00)	67.66	67.66
6	PBS033	SBSN SERI PBS033		10,000,000,000.00	93.40	9,340,000,000.00	89.94	8,993,515,600.00	(346,484,400.00)	5.01	5.01
Total SBSN				189,000,000,000.00		183,283,000,000.00		179,551,040,850.00	(3,731,959,150.00)		
Total FIX INCOME				189,000,000,000.00		183,283,000,000.00		179,551,040,850.00	(3,731,959,150.00)		
Total IDR				189,000,000,000.00		183,283,000,000.00		179,551,040,850.00	(3,731,959,150.00)		