

STATEMENT OF HOLDING

Print Date : 19-Nov-2022
Print Time : 12:08:14 AM

Holding Details For The Period : 01-Oct-2022 to 31-Oct-2022

Customer : CUSTCIS4-000002 - PT. ASURANSI ASKRIDA SYARIAH **Selling Agent** : -
Address : GRAHA ASKRIDA, RUKO MEGA GROSIR CEMPAKA **Account #** : 34 ASR ASKRIDASY
 MAS
 BLOK M1/36, JL LETJEND SUPRAPTO
 KEL SUMURBATU, KEC KEMAYORAN **Account Name** : PT. ASURANSI ASKRIDA SYARIAH

Security Type : SYARIAH CORPORATE BOND

Security			Transaction Date	Settlement Date	Description	Transaction No	Counter Party	Transaction Quantity	Holding
Code	Name	ISIN							
SIAGII02CCN5	SUKUK IJARAH BERKELANJUTAN II ANEKA GAS INDUSTRI TAHAP V TAHUN 2022 SERI C	IDJ0000215C3			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH CORPORATE BOND	291790	BNI01	5,000,000,000.00	5,000,000,000.00
					Closing Balance				5,000,000,000.00
					Market Price (%) (IDR)				100.00
					Market Value (IDR)				5,000,000,000.00
SIPPLN02DCN3	SUKUK IJARAH BKLJ II PLN THP III TAHUN 18 SR D	IDJ0000103D9			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH CORPORATE BOND	291791	BNI01	4,500,000,000.00	4,500,000,000.00
					Closing Balance				4,500,000,000.00
					Market Price (%) (IDR)				100.00
					Market Value (IDR)				4,500,000,000.00
SIPPLN03BCN4	SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI B	IDJ0000140B5			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH CORPORATE BOND	291792	BNI01	2,000,000,000.00	2,000,000,000.00
					Closing Balance				2,000,000,000.00
					Market Price (%) (IDR)				100.00
					Market Value (IDR)				2,000,000,000.00
SIPPLN03DCN2	SUKUK IJARAH BERKELANJUTAN III PLN TAHAP II TAHUN 2018 SERI D	IDJ0000112D0			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH CORPORATE BOND	291793	BNI01	2,000,000,000.00	2,000,000,000.00
					Closing Balance				2,000,000,000.00
					Market Price (%) (IDR)				100.00
					Market Value (IDR)				2,000,000,000.00

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.

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Security Type : SYARIAH GOVERNMENT BOND

Security			Transaction Date	Settlement Date	Description	Transaction No	Counter Party	Transaction Quantity	Holding
Code	Name	ISIN							
PBS004	SBSN SERI PBS004	IDP000001406			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291776	BNI01	2,000,000,000.00	2,000,000,000.00
					Closing Balance				2,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	2,000,000,000.00
PBS005	SBSN SERI PBS005	IDP000001505			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291777	BNI01	15,000,000,000.00	15,000,000,000.00
					Closing Balance				15,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	15,000,000,000.00
PBS007	SBSN SERI PBS007	IDP000001703			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291778	BNI01	9,000,000,000.00	9,000,000,000.00
					Closing Balance				9,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	9,000,000,000.00
PBS012	SBSN SERI PBS012	IDP000002206			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291779	BNI01	8,000,000,000.00	8,000,000,000.00
					Closing Balance				8,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	8,000,000,000.00
PBS015	SBSN SERI PBS015	IDP000002503			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291780	BNI01	12,000,000,000.00	12,000,000,000.00
			20/10/2022	20/10/2022	DFOP SYARIAH GOVERNMENT BOND	291794	BSM01	(3,000,000,000.00)	9,000,000,000.00

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Security Type : SYARIAH GOVERNMENT BOND

Security			Transaction Date	Settlement Date	Description	Transaction No	Counter Party	Transaction Quantity	Holding	
Code	Name	ISIN								
Closing Balance							9,000,000,000.00			
							Market Price (%) (IDR)			100.00
							Market Value (IDR)			9,000,000,000.00
PBS021	SBSN SERI PBS021	IDP000003204	Opening Balance							0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291781	BNI01	5,000,000,000.00	5,000,000,000.00	
Closing Balance							5,000,000,000.00			
							Market Price (%) (IDR)			100.00
							Market Value (IDR)			5,000,000,000.00
PBS022	SBSN SERI PBS022	IDP000003402	Opening Balance							0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291782	BNI01	24,115,000,000.00	24,115,000,000.00	
			20/10/2022	20/10/2022	DFOP SYARIAH GOVERNMENT BOND	291796	BSM01	(17,000,000,000.00)	7,115,000,000.00	
Closing Balance							7,115,000,000.00			
							Market Price (%) (IDR)			100.00
							Market Value (IDR)			7,115,000,000.00
PBS023	SBSN SERI PBS023	IDP000003501	Opening Balance							0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291783	BNI01	5,000,000,000.00	5,000,000,000.00	
Closing Balance							5,000,000,000.00			
							Market Price (%) (IDR)			100.00
							Market Value (IDR)			5,000,000,000.00
PBS025	SBSN SERI PBS025	IDP000003709	Opening Balance							0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291784	BNI01	4,000,000,000.00	4,000,000,000.00	
Closing Balance							4,000,000,000.00			
							Market Price (%) (IDR)			100.00
							Market Value (IDR)			4,000,000,000.00
PBS029	SBSN SERI PBS029	IDP000004202	Opening Balance							0.00

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Security Type : SYARIAH GOVERNMENT BOND

Security			Transaction Date	Settlement Date	Description	Transaction No	Counter Party	Transaction Quantity	Holding
Code	Name	ISIN							
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291785	BNI01	10,000,000,000.00	10,000,000,000.00
					Closing Balance				10,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	10,000,000,000.00
PBS033	SBSN SERI PBS033	IDP000004707			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291786	BNI01	23,500,000,000.00	23,500,000,000.00
					Closing Balance				23,500,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	23,500,000,000.00
PBS034	SBSN SERI PBS034	IDP000004806			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291787	BNI01	4,000,000,000.00	4,000,000,000.00
					Closing Balance				4,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	4,000,000,000.00
SR013	SUKUK NEGARA RITEL SERI SR-013	IDJ000016605			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291788	BNI01	2,000,000,000.00	2,000,000,000.00
					Closing Balance				2,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	2,000,000,000.00
SR014	SUKUK NEGARA RITEL SERI SR-014	IDJ000018205			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291789	BNI01	3,000,000,000.00	3,000,000,000.00
					Closing Balance				3,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	3,000,000,000.00

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 BLOK M1/36, JL LETJEND SUPRAPTO
 KEL SUMURBATU, KEC KEMAYORAN **Account Name** : PT. ASURANSI ASKRIDA SYARIAH -
 DANA JAMINAN

Security Type : SYARIAH GOVERNMENT BOND

Security			Transaction Date	Settlement Date	Description	Transaction No	Counter Party	Transaction Quantity	Holding
Code	Name	ISIN							
PBS015	SBSN SERI PBS015	IDP000002503			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291795	BSM01	3,000,000,000.00	3,000,000,000.00
					Closing Balance				3,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	3,000,000,000.00
PBS022	SBSN SERI PBS022	IDP000003402			Opening Balance				0.00
			20/10/2022	20/10/2022	RFOP SYARIAH GOVERNMENT BOND	291797	BSM01	17,000,000,000.00	17,000,000,000.00
					Closing Balance				17,000,000,000.00
								Market Price (%) (IDR)	100.00
								Market Value (IDR)	17,000,000,000.00

Total Portfolio IDR 20,000,000,000.00