

Laporan Ringkasan Asset Kustodi

As of: 17 Nov 2022

Print Date : 19-Nov-2022

Print Time : 12:06:56 AM

Currency: IDR

Classification	Code	Name	Type	Asset	Equity	Fix Income	Money Market
Core	CUSTC290-000001	PT BANK SYARIAH INDONESIA	IB	1,133,294,000,000.00	0.00	1,133,294,000,000.00	0.00
Core	CUSTC290-000002	PT. BANK ACEH SYARIAH	IB	499,000,000,000.00	0.00	499,000,000,000.00	0.00
Core	CUSTC290-000003	PT BANK PEMBANGUNAN DAERAH KALIMANTAN TIMUR DAN KALIMANTAN UTARA	IB	24,000,000,000.00	0.00	24,000,000,000.00	0.00
Core	CUSTC290-000004	PT BANK ALADIN SYARIAH TBK	IB	152,000,000,000.00	0.00	152,000,000,000.00	0.00
Core	CUSTC290-000005	PT. BANK PEMBANGUNAN DAERAH SUMATERA SELATAN DAN BANGKA BELITUNG	IB	282,500,000,000.00	0.00	282,500,000,000.00	0.00
Core	CUSTCIB8-000001	PT BANK BTPN SYARIAH TBK	IB	22,000,000,000.00	0.00	22,000,000,000.00	0.00
Core	CUSTCIB8-000002	PT. BANK RIAU KEPRI	IB	5,000,000,000.00	0.00	5,000,000,000.00	0.00
Core	CUSTCIB8-000004	PT. BANK NTB SYARIAH	IB	212,000,000,000.00	0.00	212,000,000,000.00	0.00
Core	CUSTCIB8-000005	BANK PEMBANGUNAN DAERAH KALIMANTAN SELATAN	IB	25,000,000,000.00	0.00	25,000,000,000.00	0.00
Core	CUSTC340-000001	PERSEROAN TERBATAS ASURANSI JIWA SYARIAH AL AMIN	IS	344,040,000,000.00	0.00	321,040,000,000.00	23,000,000,000.00
Core	CUSTC340-000003	PT ASURANSI JIWA SYARIAH AMANAHJIWA GIRI ARTHA	IS	10,000,000,000.00	0.00	10,000,000,000.00	0.00
Core	CUSTC340-000006	PT. CAPITAL LIFE SYARIAH	IS	219,999,756,500.00	104,999,756,500.00	115,000,000,000.00	0.00
Core	CUSTCIS1-000001	PT. PACIFIC LIFE INSURANCE	IS	286,679,000,000.00	0.00	286,679,000,000.00	0.00
Core	CUSTCIS2-000001	PT REASURANSI SYARIAH INDONESIA	IS	506,590,425,000.00	34,425,000.00	506,556,000,000.00	0.00
Core	CUSTCIS2-000002	PT CAPITAL LIFE INDONESIA	IS	200,000,000,000.00	0.00	200,000,000,000.00	0.00
Core	CUSTCIS4-000001	PT ASURANSI TAKAFUL KELUARGA	IS	541,779,443,316.00	9,160,443,316.00	532,619,000,000.00	0.00
Core	CUSTCIS4-000002	PT. ASURANSI ASKRIDA SYARIAH	IS	140,115,000,000.00	0.00	140,115,000,000.00	0.00
Core	CUSTCIS8-000001	PT. ASURANSI JASINDO SYARIAH	IS	25,000,000,000.00	0.00	25,000,000,000.00	0.00
Core	CUSTCOT2-000001	PT REASURANSI NASIONAL INDONESIA	IS	286,000,000,000.00	0.00	286,000,000,000.00	0.00
Core	CUSTC999-000001	BADAN PENGELOLA KEUANGAN HAJI	OT	59,217,351,000,000.00	0.00	59,217,351,000,000.00	0.00
Core	CUSTCOT8-000001	BADAN PENGELOLA KEUANGAN HAJI - DAU	OT	2,033,890,000,000.00	0.00	2,033,890,000,000.00	0.00
Core	CUSTCOT8-000002	BADAN PENGELOLA KEUANGAN HAJI - SUKUK SUBORDINASI	OT	2,000,000,000,000.00	0.00	2,000,000,000,000.00	0.00
Core	CUSTCPF8-000001	DANA PENSIUN SYARIAH DAPERSI	PF	16,341,945,000.00	841,945,000.00	15,500,000,000.00	0.00
Core	CUSTCPF8-000002	DANA PENSIUN LEMBAGA KEUANGAN PT BANK MUAMALAT INDONESIA	PF	475,733,000,000.00	0.00	475,733,000,000.00	0.00
Subtotal Core				68,658,313,569,816.00	115,036,569,816.00	68,520,277,000,000.00	23,000,000,000.00

Fund	DH002DFSAMADEI00	KPD AMELIA MASSURYANI DEWI	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSARIESA00	KPD ARIES CHRISTIAN	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSARTHUR00	KPD ARTHUR PURBOYO	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSSELKAJA00	KPD ELIS KAMARIAH KUBIJANTO	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSFENNYL00	KPD FENNY LIANA DEWI ANGGITO	DF	6,226,406,753.08	0.00	6,200,000,000.00	0.00
Fund	DH002DFSHELENN00	KPD HELEN WIJAYA CHAN	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSHENRYZ00	KPD HENRY ZONDAK	DF	5,024,010,130.13	0.00	5,000,000,000.00	0.00
Fund	DH002DFSIVANHI00	KPD IVAN HIDAYAT	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSKUNAJA00	KPD KUNTORO NATADAJA	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSKWEELI00	KPD KWEE TIAU LIONG RUDY KRIS	DF	10,043,070,317.36	0.00	10,000,000,000.00	0.00
Fund	DH002DFSILILYAR00	KPD LILY ARIANI KOSASIH	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSMELDAA00	KPD MELDAWATI	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSRICARD00	KPD RICARDO HANDOKO	DF	20,086,755,572.12	0.00	20,000,000,000.00	0.00
Fund	DH002DFSSSHINTA00	KPD SHINTA WIDJAJA	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSSONSUM00	KPD SONY KUSUMO	DF	51,756,532,733.06	0.00	51,500,000,000.00	0.00
Fund	DH002DFSRIIKA00	KPD SRI IKAWATY	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSUGANA00	KPD SUHERMAN GANDA PERMANA	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSTANILI00	KPD TAN IE LIENG	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	DH002DFSTIRTOA00	KPD TIRTO ANGESTY	DF	12,654,428,011.26	0.00	12,600,000,000.00	0.00
Fund	DH002DFSVELZON00	KPD VELLY ZONDAK	DF	7,029,964,055.47	0.00	7,000,000,000.00	0.00
Fund	DH002DFSVIKTOR00	KPD VIKTOR MARIANUS GELA	DF	11,047,439,071.33	0.00	11,000,000,000.00	0.00
Fund	DH002DFSIVIVIAN00	KPD VIVI SUFIANTI	DF	6,728,653,429.28	0.00	6,700,000,000.00	0.00
Fund	DH002DFSWELLYS00	KPD WELLY SOEGIARTO	DF	5,020,887,133.81	0.00	5,000,000,000.00	0.00
Fund	ZG002FISPPRIFS00	REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH	FI	3,527,465,911.21	0.00	3,450,000,000.00	130,000,000.00
Fund	AAM01MMSSHIMMF00	REKSA DANA SYARIAH SHINHAN SHARIA MONEY MARKET FUND	MM	12,602,448,586.21	0.00	0.00	12,000,000,000.00
Fund	ANA02MMSAPUSPY00	REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA	MM	10,306,587,875.24	0.00	0.00	8,750,000,000.00
Fund	GAMA2MMSRSSSLB00	REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH	MM	10,476,740,468.04	0.00	9,000,000,000.00	1,000,000,000.00
Fund	SYA02MMSSSMMF202	REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2	MM	996,710,956.23	0.00	0.00	990,000,000.00
Fund	TP002MMSADKSAS00	REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH	MM	4,038,688,305.49	0.00	0.00	4,000,000,000.00

Laporan Ringkasan Asset Kustodi

As of: 17 Nov 2022

Print Date : 19-Nov-2022

Print Time : 12:06:56 AM

Fund	TP002MMSAKSYIN00	REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA	MM	100,306,162,465.08	0.00	0.00	100,000,000,000.00
Fund	TP002MMSAVALSY00	REKSA DANA SYARIAH AVRIST ADA LIQUID SYARIAH	MM	219,562,049,183.84	0.00	65,318,000,000.00	149,200,000,000.00
Fund	ZG002MMSCPCFSY02	REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2	MM	13,069,167,420.33	0.00	9,500,000,000.00	3,200,000,000.00
Fund	TP002PFSSAPTSB04	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4	PF	43,027,929,250.97	0.00	41,450,000,000.00	0.00
Fund	TP002PFSSAPTSB05	REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5	PF	26,966,404,432.09	0.00	26,500,000,000.00	0.00
Subtotal Fund				645,770,034,801.15	0.00	355,218,000,000.00	279,270,000,000.00
Retail	RITELBSM	PT. BANK SYARIAH INDONESIA, TBK	-	5,978,642,000,000.00	0.00	5,978,642,000,000.00	0.00
Retail	RITELINDVSHAFIQ	RITEL_INDIVIDU_SHAFIQ	-	36,291,484,697.35	0.00	36,291,484,697.35	0.00
Retail	RITELINSTSHAFIQ	RITEL_INSTITUSI_SHAFIQ	-	236,999,852.00	0.00	236,999,852.00	0.00
Retail	RITELTREASURY	TREASURY - PT. BANK SYARIAH INDONESIA, TBK	-	587,793,000,000.00	0.00	587,793,000,000.00	0.00
Subtotal Retail				6,602,963,484,549.35	0.00	6,602,963,484,549.35	0.00
Grand Total IDR				75,907,047,089,166.50	115,036,569,816.00	75,478,458,484,549.35	302,270,000,000.00



Currency: USD

Classification	Code	Name	Type	Asset	Equity	Fix Income	Money Market
Core	CUSTCIB8-000003	PT BANK SYARIAH INDONESIA - TREASURY USD	IB	48,350,000.00	0.00	48,350,000.00	0.00
Subtotal Core				48,350,000.00	0.00	48,350,000.00	0.00
Grand Total USD				48,350,000.00	0.00	48,350,000.00	0.00

