

PORTFOLIO REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Account No : TP002PFSSAPTSB04
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:08:38 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	SISGRO01BCN1	IDJ0000154B6	SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHAP I TAHUN 2020	03/03/2025	41,450,000,000.00	100.100000 %	41,491,450,000.00	102.051091 %	42,300,177,219.50	808,727,219.50	98.184	100.000
Total SUKUK					41,450,000,000.00		41,491,450,000.00		42,300,177,219.50	808,727,219.50	98.184	100.000
Total TRADING					41,450,000,000.00		41,491,450,000.00		42,300,177,219.50	808,727,219.50	98.184	100.000
Total PORTFOLIO FIX INCOME					41,450,000,000.00		41,491,450,000.00		42,300,177,219.50	808,727,219.50	98.184	100.000
Total Portfolio IDR					41,450,000,000.00		41,491,450,000.00		42,300,177,219.50	808,727,219.50	98.184	100.000