

PORTFOLIO REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA
Fund Type : MONEY MARKET FUND
Account No : TP002MMSAKSYIN00
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:16:22 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	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD221014-1395)	14/12/2022	20,000,000,000.00	100.000000 %	20,000,000,000.00	100.000000 %	20,000,000,000.00	0.00	19.930	20.000
2	BJTGSACT-365 BJTG0003 - CAB. KUDUS	0	TDP BPD JAWA TENGAH UNIT USAHA SYARIAH (TD221114-1463)	14/12/2022	20,000,000,000.00	100.000000 %	20,000,000,000.00	100.000000 %	20,000,000,000.00	0.00	19.930	20.000
3	SYDK365 BDKI0008 - CABANG SYARIAH WAHID HASYIM	0	TDP PT. BANK DKI UNIT USAHA SYARIAH (TD221114-1461)	14/02/2023	20,000,000,000.00	100.000000 %	20,000,000,000.00	100.000000 %	20,000,000,000.00	0.00	19.930	20.000
4	SYRI360 BRIA0054 - TANJUNG PINANG RIAU	0	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD221014-1396)	14/12/2022	20,000,000,000.00	100.000000 %	20,000,000,000.00	100.000000 %	20,000,000,000.00	0.00	19.930	20.000
5	SYSS365 BSMS0002 - BATURAJA	0	TDP PT. BPD SUMSEL DAN BABEL UUS (TD221014-1393)	14/12/2022	20,000,000,000.00	100.000000 %	20,000,000,000.00	100.000000 %	20,000,000,000.00	0.00	19.930	20.000
Total TDP					100,000,000,000.00		100,000,000,000.00		100,000,000,000.00	0.00	99.650	100.000
Total HOLD TO MATURITY					100,000,000,000.00		100,000,000,000.00		100,000,000,000.00	0.00	99.650	100.000
Total PORTFOLIO MONEY MARKET					100,000,000,000.00		100,000,000,000.00		100,000,000,000.00	0.00	99.650	100.000
Total Portfolio IDR					100,000,000,000.00		100,000,000,000.00		100,000,000,000.00	0.00	99.650	100.000