

## PORTFOLIO REPORT

**Fund Manager** : PT. AVRIST ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5  
**Fund Type** : CAPITAL PROTECTED FUND  
**Account No** : TP002PFSSAPTSB05  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022

**Print Time** : 05:18:22 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	SISGRO01ACN3	IDJ0000209A0	SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHAP III TAHUN 2022 SERI A	02/03/2025	1,000,000,000.00	100.010000 %	1,000,100,000.00	97.284845 %	972,848,450.00	(27,251,550.00)	3.601	3.666
2	SMINKP01BCN3	IDJ000020BB0	SUKUK MUDHARABAH BERKELANJUTAN I INDAH KAT PULP & PAPER TAHAP III TAHUN 2022 SERI B	24/02/2025	25,500,000,000.00	100.160000 %	25,540,800,000.00	100.255454 %	25,565,140,770.00	24,340,770.00	94.622	96.334
Total SUKUK					26,500,000,000.00		26,540,900,000.00		26,537,989,220.00	(2,910,780.00)	98.223	100.000
Total TRADING					26,500,000,000.00		26,540,900,000.00		26,537,989,220.00	(2,910,780.00)	98.223	100.000
Total PORTFOLIO FIX INCOME					26,500,000,000.00		26,540,900,000.00		26,537,989,220.00	(2,910,780.00)	98.223	100.000
Total Portfolio IDR					26,500,000,000.00		26,540,900,000.00		26,537,989,220.00	(2,910,780.00)	98.223	100.000