

Data as of March 20 2023



Reksadana	NAB	1 D (%)	MtD (%)	1 M (%)	3 M (%)	YtD (%)	1 Y (%)	3 Y (%)	5 Y (%)
SAHAM									
AVRIST ADA SAHAM BLUE SAFIR	1,039.57	-0.84	-3.33	-4.48	-3.46	-2.59	-3.00	57.94	-2.53
AVRIST EQUITY - CROSS SECTORAL	913.53	-0.70	-2.67	-3.77	-3.03	-2.29	0.01	65.64	11.44
AVRIST INDEKS LQ45	967.10	-0.95	-2.98	-4.22	-2.80	-2.57	-7.35	51.52	0.00
AVRIST EQUITY AMAR SYARIAH	757.34	-1.29	-4.92	-5.64	-8.13	-6.68	-2.40	30.34	-16.29
AVRIST EQUITY GROWTH FUND	1,179.17	-1.27	-3.70	-4.51	-3.87	-3.39	-2.09	63.58	0.00
AVRIST IDX30	893.72	-1.00	-2.65	-3.85	-2.78	-2.33	-9.37	44.09	-8.99
CAMPURAN									
AVRIST ALOKASI ASET STRATEGIS	1,117.91	-0.58	-1.75	-2.59	-1.67	-1.31	-0.65	0.00	0.00
AVRIST BALANCED AMAR SYARIAH	1,081.61	-0.04	0.26	0.08	-1.05	1.06	1.80	25.54	7.24
PASAR UANG									
AVRIST ADA KAS MUTIARA	1,341.22	0.04	0.23	0.35	1.04	0.92	3.49	12.19	26.35
AVRIST LIQUID FUND	1,176.84	0.02	0.15	0.23	0.79	0.71	2.42	10.81	0.00
AVRIST ADA KAS SYARIAH	1,202.12	-0.03	-0.15	-0.20	0.70	0.57	2.22	10.66	19.91
AVRIST ADA LIQUID SYARIAH	1,122.63	0.03	0.20	0.28	1.10	1.03	3.13	12.02	0.00
AVRIST ADA CASH USD DIAMOND	1,01	0.01	0.08	0.11	0.17	0.13	0.34	0.00	0.00
PENDAPATAN TETAP									
AVRIST ADA OBLIGASI BERLIAN + DEVIDEN	1,235.40	-0.05	0.07	-0.31	1.48	1.41	4.18	29.02	0.00
AVRIST BOND FUND	1,220.94	-0.01	0.28	-0.14	0.18	0.13	1.39	15.67	0.00
AVRIST PRIME BOND FUND	1,694.35	0.05	0.15	-0.41	1.35	1.27	4.24	21.47	25.29
AVRIST PRIME INCOME FUND + DEVIDEN	1,562.92	0.03	0.23	0.20	0.77	0.68	3.64	16.13	28.07

SYARIAH AVRIST SUKUK INCOME FUND + DEVIDEN	1,398.68	-0.02	0.15	0.04	0.49	0.43	1.09	<hr/> 17.81	29.37
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