

PT. Ciptadana Sekuritas Asia

Printed : 02-Dec-2024 09:50

Client Monthly Report

Customer Name : AHMAD IQBAL

Contact Person : AHMAD IQBAL

Address : IQBAL940920@GMAIL.COM

Closing Date : 30-Nov-2024

Account No : K1001Y25200126

Account Officer : NASABAH PUSAT - ESA

SID : IDD2009UY439370

### Financing Report

Deal Date	Due Date	Description	Buy	Sell	Curr	Price	Debit (Credit)	Balance	Days	Rate (%)	Facility Charge
01-Nov	01-Nov	PREVIOUS BALANCE			IDR		(760.995,00)	(760.995,00)			
20-Nov	20-Nov	TRM DEVIDEN TAPG			IDR		(342.000,00)	(1.102.995,00)	0		0,00
		Facility Charge					0,00	(1.102.995,00)			

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**Summary Portfolio**

Share Code	Share Name	Special Notation	Quantity	Avg Price	Total at Avg Price	Closing Price	Total at Closing Price	Unrealized Profit (Loss)
TAPG	TRIPUTRA AGRO PERSADA TBK		4.500	200,00	900.000,00	810,00	3.645.000,00	2.745.000,00
	PORFOLIO TOTAL				900.000,00		3.645.000,00	2.745.000,00

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**Fix Income Report**

<b>Share Name</b>	<b>Coupon Rate</b>	<b>Maturity Rate</b>	<b>Nominal</b>	<b>Cost Value</b>		<b>Mark Value</b>		<b>Unrealized P/L</b>
				<b>Price (%)</b>	<b>Value</b>	<b>Price (%)</b>	<b>Value</b>	

No data found

Notation	Description
B	<b>Bankruptcy filing against the company</b>
M	<b>Moratorium of debt payment</b>
E	<b>Negative equity</b>
A	<b>Adverse opinion of the audited financial report</b>
D	<b>Disclaimer opinion of the audited financial report</b>
L	<b>Late submission of financial report</b>
S	<b>No sales based on latest financial report</b>
C	<b>Lawsuit against Listed Company, its subsidiary, and/or member of Board of Directors and Board of Commissioners of Listed Company which has Material impact</b>
Q	<b>Restriction of business activity of Listed Company and/or its subsidiary by regulator</b>
Y	<b>Listed Company has not held Annual General Meeting of Shareholders until 6 (six) months after the end of previous year</b>
F	<b>Administrative sanction from OJK due to minor violation</b>
G	<b>Administrative sanction from OJK due to moderate violation</b>
V	<b>Administrative sanction from OJK due to serious violation</b>
N	<b>Listed Company is an Issuer with Multiple Voting Shares Structure and listed on Main Board or Development Board</b>
K	<b>Listed Company is an Issuer with Multiple Voting Shares Structure and listed on New Economy Board</b>
I	<b>Listed Company is an Issuer without Multiple Voting Shares Structure and listed on New Economy Board</b>
X	<b>Listed Company is listed on the Watchlist Board</b>

**Disclaimer:** Please notify us immediately if there are any discrepancies in the above statement within 14 days from the date of this statement to Customer Relation Department at 62-21-25574800.  
 This Report generate by Computer System, signature is not required.