

BALANCE SHEET

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

Date

21-Nov-2022

Currency

IDR

Print Date

21-Nov-2022

Print Time

05:08:36 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	19,507,826.37	19,507,826.37	0.00	0.00 %		0.05 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	0.00 %
3 INVESTMENT IN FIX INCOME	42,300,177,219.50	42,290,907,756.00	9,269,463.50	0.02 %	70.00 %	98.18 %	100.00 %
4 INVESTMENT IN MONEY MARKET	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	30.00 %
5 PROFIT SHARING RECEIVABLE FRM BUY/SELL SECURITIES	0.00	0.00	0.00	0.00 %			
6 PROFIT SHARING FROM ACCRUAL-FIX INCOME	788,068,125.00	757,780,610.00	30,287,515.00	4.00 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	0.00	0.00	0.00	0.00 %			
8 PROFIT SHARING RECEIVABLE FROM BANK	0.00	0.00	0.00	0.00 %			
9 ACCOUNT RECEIVABLES FROM SELL SECURITIES	0.00	0.00	0.00	0.00 %			
10 ACCOUNT RECEIVABLES FROM DIVIDEN	0.00	0.00	0.00	0.00 %			
11 PREPAID TAX	0.00	0.00	0.00	0.00 %			
12 OTHER RECEIVABLES	0.00	0.00	0.00	0.00 %			
13 TOTAL ASSETS	43,107,753,170.87	43,068,196,192.37	39,556,978.50	0.09 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	25,120,188.71	24,050,719.61	1,069,469.10	4.45 %			
16 ACCOUNT PAYABLE FROM SUBSCRIBE/REDEEM	0.00	0.00	0.00	0.00 %			
17 TAX PAYABLE	0.00	0.00	0.00	0.00 %			
18 OTHER PAYABLE	1,000.00	1,000.00	0.00	0.00 %			
19 TOTAL LIABILITIES	25,121,188.71	24,051,719.61	1,069,469.10	4.45 %			
CAPITAL							
20 SUBSCRIPTION	62,472,010,987.00	62,472,010,987.00	0.00	0.00 %			
21 REDEMPTION	(22,043,666,278.00)	(22,043,666,278.00)	0.00	0.00 %			
22 RETAINED EARNING	10,145,672,066.52	10,145,672,066.52	0.00	0.00 %			
23 DISTRIBUTE INCOME	(11,264,326,807.75)	(11,264,326,807.75)	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	956,440,500.00	956,440,500.00	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	(967,837,653.50)	(977,107,117.00)	9,269,463.50	-0.95 %			
26 NET INVESTMENT INCOME	3,784,339,167.89	3,755,121,121.98	29,218,045.91	0.78 %			
27 TOTAL CAPITAL	43,082,631,982.16	43,044,144,472.75	38,487,509.41	0.09 %			
NET ASSET VALUE	43,082,631,982.16	43,044,144,472.75					
OUTSTANDING UNIT	41,460,886.2556	41,460,886.2556					
NAV PER UNIT	1,039.12	1,038.19					

Last 30 days NAV per unit	22-Oct-2022	1,026.94
Return 30 days (%)		1.19 %
Last Year NAV per unit	19-Nov-2021	1,014.64
Return 1 Year (%)		10.69 %
Return 1 Year Actual (%)		10.69 %