

## TRIAL BALANCE

<b>Fund Manager</b>	PT. AVRIST ASSET MANAGEMENT	<b>Print Date</b>	21-Nov-2022
<b>Custodian Bank</b>	PT. BANK SYARIAH INDONESIA, TBK	<b>Print Time</b>	05:08:35 PM
<b>Fund Name</b>	RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4		
<b>Fund Type</b>	CAPITAL PROTECTED FUND		
<b>Date</b>	21-Nov-2022		
<b>Currency</b>	IDR		

COA	Beginning Balance	Movement	Ending Balance
<b>ASSET</b>			
1010101 CASH AT BANK	19,507,826.37	0.00	19,507,826.37
1020204 INVESTMENT - SYARIAH CORPORATE BOND	41,491,450,000.00	0.00	41,491,450,000.00
1020212 REVALUATION - SYARIAH CORPORATE BOND	799,457,756.00	9,269,463.50	808,727,219.50
1030204 PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BOND	757,780,610.00	30,287,515.00	788,068,125.00
<b>Total ASSET</b>	<b>43,068,196,192.37</b>	<b>39,556,978.50</b>	<b>43,107,753,170.87</b>
<b>LIABILITIES</b>			
2010203 PAYABLE - MANAGEMENT FEE	3,631,291.82	605,215.35	4,236,507.17
2010204 PAYABLE - CUSTODIAN FEE	1,588,690.28	264,781.71	1,853,472.00
2010205 PAYABLE - AUDIT FEE	18,780,448.57	187,690.91	18,968,139.48
2010207 PAYABLE - S-INVEST FEE	50,288.94	11,781.12	62,070.07
2020208 PAYABLE - OTHER	1,000.00	0.00	1,000.00
<b>Total LIABILITIES</b>	<b>24,051,719.61</b>	<b>1,069,469.10</b>	<b>25,121,188.71</b>
<b>CAPITAL</b>			
3010101 SUBSCRIPTION	62,472,010,987.00	0.00	62,472,010,987.00
3010102 REDEMPTION	(22,043,666,278.00)	0.00	(22,043,666,278.00)
3010103 DISTRIBUTED INCOME	(11,264,326,807.75)	0.00	(11,264,326,807.75)
3010201 RETAINED EARNING	10,145,672,066.52	0.00	10,145,672,066.52
<b>Total CAPITAL</b>	<b>39,309,689,967.77</b>	<b>0.00</b>	<b>39,309,689,967.77</b>
<b>REVENUE</b>			
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	4,481,256,124.00	33,657,400.00	4,514,913,524.00
4010201 PROFIT SHARING INCOME - CURRENT ACCOUNT	130,803.00	0.00	130,803.00
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	(0.00)	0.00	(0.00)
<b>Total REVENUE</b>	<b>4,481,386,927.00</b>	<b>33,657,400.00</b>	<b>4,515,044,327.00</b>
<b>PROFIT / LOSS</b>			
6010204 REALISED P/L - SYARIAH CORPORATE BOND	956,440,500.00	0.00	956,440,500.00
6020204 UNREALISED P/L - SYARIAH CORPORATE BOND	(977,107,117.00)	9,269,463.50	(967,837,653.50)
<b>Total PROFIT / LOSS</b>	<b>(20,666,617.00)</b>	<b>9,269,463.50</b>	<b>(11,397,153.50)</b>
<b>EXPENSE</b>			
5010101 MANAGEMENT FEE EXPENSE	80,492,807.85	605,215.35	81,098,023.20
5010102 CUSTODIAN FEE EXPENSE	35,215,603.43	264,781.71	35,480,385.15
5010103 AUDIT FEE EXPENSE	18,625,448.57	187,690.91	18,813,139.48
5010112 S-INVEST FEE EXPENSE	1,601,817.16	11,781.12	1,613,598.29
5020101 BANK TRANSFER CHARGE	682,000.00	0.00	682,000.00

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<b>Currency</b>	IDR		

COA		Beginning Balance	Movement	Ending Balance
5020103	OTHER FEE EXPENSE	165,000.00	0.00	165,000.00
5020105	STAMP DUTY EXPENSE	44,000.00	0.00	44,000.00
<b>Total EXPENSE</b>		<b>136,826,677.01</b>	<b>1,069,469.10</b>	<b>137,896,146.11</b>
<b>TAX</b>				
7010104	TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	493,623,303.00	3,369,885.00	496,993,188.00
7010204	TAX EXPENSE OF CAPITAL GAIN - SYARIAH CORPORATE BOND	95,644,050.00	0.00	95,644,050.00
7020104	OTHER TAX EXPENSE	171,775.00	0.00	171,775.00
<b>Total TAX</b>		<b>589,439,128.00</b>	<b>3,369,885.00</b>	<b>592,809,013.00</b>