

TRIAL BALANCE

Fund Manager	PT. AVRIST ASSET MANAGEMENT	Print Date	21-Nov-2022
Custodian Bank	PT. BANK SYARIAH INDONESIA, TBK	Print Time	05:19:37 PM
Fund Name	REKSA DANA SYARIAH AVRIST ADA LIQUID SYARIAH		
Fund Type	MONEY MARKET FUND		
Date	21-Nov-2022		
Currency	IDR		

COA	Beginning Balance	Movement	Ending Balance
ASSET			
1010101 CASH AT BANK	4,099,363,883.58	10,500,000.00	4,109,863,883.58
1020203 INVESTMENT - SYARIAH GOVERNMENT BOND	66,527,066,000.00	0.00	66,527,066,000.00
1020211 REVALUATION - SYARIAH GOVERNMENT BOND	(771,553,993.66)	(3,851,564.94)	(775,405,558.60)
1020301 INVESTMENT - TIME DEPOSIT	149,200,000,000.00	0.00	149,200,000,000.00
1030203 PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH GOVERNMENT BOND	306,042,633.40	33,119,696.80	339,162,330.20
1030302 PROFIT SHARING RECEIVABLE (ACCRUAL) - TIME DEPOSIT	225,237,123.29	48,394,109.59	273,631,232.88
1050203 RECEIVABLE - OTHER	(0.00)	0.00	(0.00)
Total ASSET	219,586,155,646.61	88,162,241.45	219,674,317,888.06
LIABILITIES			
2010203 PAYABLE - MANAGEMENT FEE	15,406,758.10	2,603,838.22	18,010,596.32
2010204 PAYABLE - CUSTODIAN FEE	8,273,746.63	1,402,066.73	9,675,813.36
2010205 PAYABLE - AUDIT FEE	19,386,269.49	193,745.45	19,580,014.94
2010207 PAYABLE - S-INVEST FEE	250,048.93	60,088.57	310,137.51
2010306 PENDING SUBSCRIPTION	0.00	10,500,000.00	10,500,000.00
Total LIABILITIES	43,316,823.15	14,759,738.98	58,076,562.13
CAPITAL			
3010101 SUBSCRIPTION	3,387,980,524,875.00	0.00	3,387,980,524,875.00
3010102 REDEMPTION	(3,188,902,705,559.89)	0.00	(3,188,902,705,559.89)
3010201 RETAINED EARNING	15,193,964,268.59	0.00	15,193,964,268.59
Total CAPITAL	214,271,783,583.70	0.00	214,271,783,583.70
REVENUE			
4010103 PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	1,257,962,363.67	36,798,552.00	1,294,760,915.67
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	71,156,250.00	0.00	71,156,250.00
4010201 PROFIT SHARING INCOME - CURRENT ACCOUNT	134,445.00	0.00	134,445.00
4010202 PROFIT SHARING INCOME - TIME DEPOSIT	6,914,592,290.89	60,492,636.99	6,975,084,927.88
4010203 PROFIT SHARING INCOME - DEPOSIT ON CALL	38,534,246.58	0.00	38,534,246.58
Total REVENUE	8,282,379,596.14	97,291,188.99	8,379,670,785.12
PROFIT / LOSS			
6010203 REALISED P/L - SYARIAH GOVERNMENT BOND	(21,000,000.00)	0.00	(21,000,000.00)
6010204 REALISED P/L - SYARIAH CORPORATE BOND	(29,250,000.00)	0.00	(29,250,000.00)
6020203 UNREALISED P/L - SYARIAH GOVERNMENT BOND	(771,553,993.66)	(3,851,564.94)	(775,405,558.60)
Total PROFIT / LOSS	(821,803,993.66)	(3,851,564.94)	(825,655,558.60)

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Fund Manager PT. AVRIST ASSET MANAGEMENT
Custodian Bank PT. BANK SYARIAH INDONESIA, TBK
Fund Name REKSA DANA SYARIAH AVRIST ADA LIQUID SYARIAH
Fund Type MONEY MARKET FUND
Date 21-Nov-2022
Currency IDR

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COA		Beginning Balance	Movement	Ending Balance
EXPENSE				
5010101	MANAGEMENT FEE EXPENSE	318,234,233.20	2,603,838.22	320,838,071.42
5010102	CUSTODIAN FEE EXPENSE	215,692,243.15	1,402,066.73	217,094,309.88
5010103	AUDIT FEE EXPENSE	26,376,269.49	193,745.45	26,570,014.94
5010112	S-INVEST FEE EXPENSE	7,530,727.15	60,088.57	7,590,815.73
5020101	BANK TRANSFER CHARGE	4,447,200.89	0.00	4,447,200.89
5020103	OTHER FEE EXPENSE	550,000.00	0.00	550,000.00
5020105	STAMP DUTY EXPENSE	894,000.00	0.00	894,000.00
5020108	OTHER EXPENSE	220,000.00	0.00	220,000.00
Total EXPENSE		573,944,673.88	4,259,738.98	578,204,412.86
TAX				
7010103	TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH GOVERNMENT BOND	125,067,957.30	3,678,855.20	128,746,812.50
7010104	TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	7,115,625.00	0.00	7,115,625.00
7010108	TAX EXPENSE OF PROFIT SHARING INCOME - TIME DEPOSIT	1,474,954,789.54	12,098,527.40	1,487,053,316.94
7010109	TAX EXPENSE OF PROFIT SHARING INCOME - DEPOSIT ON CALL	7,706,847.00	0.00	7,706,847.00
7010203	TAX EXPENSE OF CAPITAL GAIN - SYARIAH GOVERNMENT BOND	(1,200,000.00)	0.00	(1,200,000.00)
7020104	OTHER TAX EXPENSE	1,930,470.00	0.00	1,930,470.00
Total TAX		1,615,575,688.84	15,777,382.60	1,631,353,071.43