

BALANCE SHEET

Fund Manager

PT. AVRIST ASSET MANAGEMENT

Custodian Bank

PT. BANK SYARIAH INDONESIA, TBK

Fund Name

REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5

Fund Type

CAPITAL PROTECTED FUND

Date

21-Nov-2022

Currency

IDR

Print Date

21-Nov-2022

Print Time

05:18:19 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	656,886.59	656,886.59	0.00	0.00 %		0.00 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	0.00 %
3 INVESTMENT IN FIX INCOME	26,537,989,220.00	26,513,963,995.00	24,025,225.00	0.09 %	70.00 %	98.22 %	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	500,657,458.34	483,386,683.35	17,270,774.99	3.57 %			
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	27,039,303,564.93	26,998,007,564.94	41,295,999.99	0.15 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	21,129,117.28	20,272,849.34	856,267.94	4.22 %			
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	0.00	0.00	0.00	0.00 %			
19 TOTAL LIABILITIES	21,129,117.28	20,272,849.34	856,267.94	4.22 %			
CAPITAL							
20 SUBSCRIPTION	26,591,088,616.32	26,591,088,616.32	0.00	0.00 %			
21 REDEMPTION	0.00	0.00	0.00	0.00 %			
22 RETAINED EARNING	0.00	0.00	0.00	0.00 %			
23 DISTRIBUTE INCOME	(34,030,277.87)	(34,030,277.87)	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	(2,910,780.00)	(26,936,005.00)	24,025,225.00	-89.19 %			
26 NET INVESTMENT INCOME	464,026,889.21	447,612,382.15	16,414,507.06	3.67 %			
27 TOTAL CAPITAL	27,018,174,447.66	26,977,734,715.60	40,439,732.06	0.15 %			
NET ASSET VALUE	27,018,174,447.66	26,977,734,715.60					
OUTSTANDING UNIT	26,591,088.6163	26,591,088.6163					
NAV PER UNIT	1,016.06	1,014.54					

Last 30 days NAV per unit	22-Oct-2022	1,002.55
Return 30 days (%)		1.35 %
Last Year NAV per unit	19-Nov-2021	0.00
Return 1 Year (%)		0.00 %
Return 1 Year Actual (%)		0.00 %