

BALANCE SHEET

Fund Manager

PT. AVRIST ASSET MANAGEMENT

Custodian Bank

PT. BANK SYARIAH INDONESIA, TBK

Fund Name

REKSA DANA SYARIAH AVRIST ADA KAS AMAR SYARIAH

Fund Type

MONEY MARKET FUND

Date

21-Nov-2022

Currency

IDR

Print Date

21-Nov-2022

Print Time

05:14:46 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	44,219,186.79	44,219,186.79	0.00	0.00 %		1.09 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	0.00 %
3 INVESTMENT IN FIX INCOME	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	100.00 %
4 INVESTMENT IN MONEY MARKET	4,000,000,000.00	4,000,000,000.00	0.00	0.00 %	0.00 %	99.02 %	100.00 %
5 PROFIT SHARING RECEIVABLE FRM BUY/SELL SECURITIES	0.00	0.00	0.00	0.00 %			
6 PROFIT SHARING FROM ACCRUAL-FIX INCOME	0.00	0.00	0.00	0.00 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	8,893,186.53	7,943,220.89	949,965.64	11.96 %			
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	4,053,112,373.32	4,052,162,407.68	949,965.64	0.02 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	13,579,214.86	13,262,888.17	316,326.69	2.39 %			
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	13,579,214.86	13,262,888.17	316,326.69	2.39 %			
CAPITAL							
20 SUBSCRIPTION	69,000,300,000.00	69,000,300,000.00	0.00	0.00 %			
21 REDEMPTION	(65,006,750,000.00)	(65,006,750,000.00)	0.00	0.00 %			
22 RETAINED EARNING	0.00	0.00	0.00	0.00 %			
23 DISTRIBUTE INCOME	0.00	0.00	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00 %			
26 NET INVESTMENT INCOME	45,983,158.46	45,349,519.52	633,638.94	1.40 %			
27 TOTAL CAPITAL	4,039,533,158.46	4,038,899,519.52	633,638.94	0.02 %			
NET ASSET VALUE	4,039,533,158.46	4,038,899,519.52					
OUTSTANDING UNIT	4,014,570.7355	4,014,570.7355					
NAV PER UNIT	1,006.22	1,006.06					

Last 30 days NAV per unit	22-Oct-2022	1,004.94
Return 30 days (%)		0.13 %
Last Year NAV per unit	19-Nov-2021	0.00
Return 1 Year (%)		0.00 %
Return 1 Year Actual (%)		0.00 %