

## 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>	05:18:16 PM
<b>Fund Name</b>	REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5		
<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	656,886.59	0.00	656,886.59
1020204 INVESTMENT - SYARIAH CORPORATE BOND	26,540,900,000.00	0.00	26,540,900,000.00
1020212 REVALUATION - SYARIAH CORPORATE BOND	(26,936,005.00)	24,025,225.00	(2,910,780.00)
1030204 PROFIT SHARING RECEIVABLE (ACCRUAL) - SYARIAH CORPORATE BOND	483,386,683.35	17,270,774.99	500,657,458.34
<b>Total ASSET</b>	<b>26,998,007,564.94</b>	<b>41,295,999.99</b>	<b>27,039,303,564.93</b>
<b>LIABILITIES</b>			
2010203 PAYABLE - MANAGEMENT FEE	4,358,679.62	266,857.97	4,625,537.59
2010204 PAYABLE - CUSTODIAN FEE	4,878,404.31	194,078.52	5,072,482.83
2010205 PAYABLE - AUDIT FEE	10,970,930.23	387,209.30	11,358,139.53
2010207 PAYABLE - S-INVEST FEE	64,835.18	8,122.15	72,957.32
<b>Total LIABILITIES</b>	<b>20,272,849.34</b>	<b>856,267.94</b>	<b>21,129,117.28</b>
<b>CAPITAL</b>			
3010101 SUBSCRIPTION	26,591,088,616.32	0.00	26,591,088,616.32
3010103 DISTRIBUTED INCOME	(34,030,277.87)	0.00	(34,030,277.87)
<b>Total CAPITAL</b>	<b>26,557,058,338.45</b>	<b>0.00</b>	<b>26,557,058,338.45</b>
<b>REVENUE</b>			
4010104 PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	524,514,834.02	19,189,749.99	543,704,584.01
<b>Total REVENUE</b>	<b>524,514,834.02</b>	<b>19,189,749.99</b>	<b>543,704,584.01</b>
<b>PROFIT / LOSS</b>			
6020204 UNREALISED P/L - SYARIAH CORPORATE BOND	(26,936,005.00)	24,025,225.00	(2,910,780.00)
<b>Total PROFIT / LOSS</b>	<b>(26,936,005.00)</b>	<b>24,025,225.00</b>	<b>(2,910,780.00)</b>
<b>EXPENSE</b>			
5010101 MANAGEMENT FEE EXPENSE	7,560,975.70	266,857.97	7,827,833.67
5010102 CUSTODIAN FEE EXPENSE	5,498,891.42	194,078.52	5,692,969.94
5010103 AUDIT FEE EXPENSE	10,970,930.23	387,209.30	11,358,139.53
5010112 S-INVEST FEE EXPENSE	228,071.18	8,122.15	236,193.32
5020101 BANK TRANSFER CHARGE	147,100.00	0.00	147,100.00
5020103 OTHER FEE EXPENSE	45,000.00	0.00	45,000.00
<b>Total EXPENSE</b>	<b>24,450,968.53</b>	<b>856,267.94</b>	<b>25,307,236.47</b>
<b>TAX</b>			
7010104 TAX EXPENSE OF PROFIT SHARING INCOME - SYARIAH CORPORATE BOND	52,451,483.34	1,918,975.00	54,370,458.33
<b>Total TAX</b>	<b>52,451,483.34</b>	<b>1,918,975.00</b>	<b>54,370,458.33</b>