

BALANCE SHEET

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

Print Date

21-Nov-2022

Print Time

05:19:36 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	4,109,863,883.58	4,099,363,883.58	10,500,000.00	0.26 %		1.87 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	0.00 %
3 INVESTMENT IN FIX INCOME	65,751,660,441.40	65,755,512,006.34	(3,851,564.94)	-0.01 %	0.00 %	29.94 %	100.00 %
4 INVESTMENT IN MONEY MARKET	149,200,000,000.00	149,200,000,000.00	0.00	0.00 %	0.00 %	67.94 %	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	339,162,330.20	306,042,633.40	33,119,696.80	10.82 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	273,631,232.88	225,237,123.29	48,394,109.59	21.49 %			
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	219,674,317,888.06	219,586,155,646.61	88,162,241.45	0.04 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	47,576,562.13	43,316,823.15	4,259,738.98	9.83 %			
16 ACCOUNT PAYABLE FROM SUBSCRIBE/REDEEM	10,500,000.00	0.00	10,500,000.00	1,050,000,000.00 %			
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	58,076,562.13	43,316,823.15	14,759,738.98	34.07 %			
CAPITAL							
20 SUBSCRIPTION	3,387,980,524,875.00	3,387,980,524,875.00	0.00	0.00 %			
21 REDEMPTION	(3,188,902,705,559.89)	(3,188,902,705,559.89)	0.00	0.00 %			
22 RETAINED EARNING	15,193,964,268.59	15,193,964,268.59	0.00	0.00 %			
23 DISTRIBUTE INCOME	0.00	0.00	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	(50,250,000.00)	(50,250,000.00)	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	(775,405,558.60)	(771,553,993.66)	(3,851,564.94)	0.50 %			
26 NET INVESTMENT INCOME	6,170,113,300.83	6,092,859,233.42	77,254,067.41	1.27 %			
27 TOTAL CAPITAL	219,616,241,325.93	219,542,838,823.46	73,402,502.47	0.03 %			
NET ASSET VALUE	219,616,241,325.93	219,542,838,823.46					
OUTSTANDING UNIT	198,493,114.4455	198,493,114.4455					
NAV PER UNIT	1,106.42	1,106.05					

Last 30 days NAV per unit	22-Oct-2022	1,103.55
Return 30 days (%)		0.26 %
Last Year NAV per unit	19-Nov-2021	1,079.95
Return 1 Year (%)		2.45 %
Return 1 Year Actual (%)		2.45 %