

ACCRUED PROFIT SHARING REPORT

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
Account No : TP002MMSAVALSY00
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:19:29 PM

FIX INCOME

No	Security Code	Security Name	Issue Date	Maturity Date	Nominal	Term of Profit Sharing		Days To Go / Tenor	Profit Sharing Rate (%)	Daily Profit Sharing	Accrued Days	Accrued Profit Sharing	Accrued Tax	Net Accrued Profit Sharing
1	PBS011	SBSN SERI PBS011	14/01/2016	15/08/2023	11,818,000,000.00	15/08/2022	15/02/2023	86 / 184	8.75	2,812,684.00	98	275,383,036.00	12,882,255.80	262,500,780.20
2	PBS027	SBSN SERI PBS027	04/05/2020	15/05/2023	21,000,000,000.00	15/11/2022	15/05/2023	175 / 181	6.5	3,759,000.00	6	22,617,000.00	2,261,700.00	20,355,300.00
3	SR012	SUKUK NEGARA RITEL SERI SR-012	26/03/2020	10/03/2023	32,500,000,000.00	10/11/2022	10/12/2022	19 / 30	6.3	5,687,500.00	11	62,562,500.00	6,256,250.00	56,306,250.00
Total SBSN					65,318,000,000.00					12,259,184.00		360,562,536.00	21,400,205.80	339,162,330.20
Total FIX INCOME					65,318,000,000.00					12,259,184.00		360,562,536.00	21,400,205.80	339,162,330.20

MONEY MARKET

No	Security Code	Security Name	Issue Date	Maturity Date	Nominal	Term of Profit Sharing		Days To Go / Tenor	Profit Sharing Rate (%)	Daily Profit Sharing	Accrued Days	Accrued Profit Sharing	Accrued Tax	Net Accrued Profit Sharing
1	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221104-1456)	04/11/2022	05/12/2022	10,000,000,000.00	04/11/2022	04/12/2022	13 / 30	5	1,369,863.01	17	23,287,671.23	4,657,534.25	18,630,136.98
2	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221024-1416)	24/10/2022	24/11/2022	20,000,000,000.00	24/10/2022	24/11/2022	3 / 31	4.85	2,657,534.25	28	74,410,958.90	14,882,191.78	59,528,767.12
3	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD221010-1378)	10/10/2022	10/12/2022	7,000,000,000.00	10/11/2022	10/12/2022	19 / 30	4.75	910,958.90	11	10,020,547.95	2,004,109.59	8,016,438.36
4	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD221010-1379)	10/10/2022	10/12/2022	5,000,000,000.00	10/11/2022	10/12/2022	19 / 30	4.75	650,684.93	11	7,157,534.25	1,431,506.85	5,726,027.40
5	BJMSY365 BJMB0002 - JAKARTA-GENERALI TOWER	TDP BPD JAMBI UNIT USAHA SYARIAH (TD221103-1454)	03/11/2022	03/12/2022	4,000,000,000.00	03/11/2022	03/12/2022	12 / 30	4.6	504,109.59	18	9,073,972.60	1,814,794.52	7,259,178.08
6	BJMSY365 BJMB0002 - JAKARTA-GENERALI TOWER	TDP BPD JAMBI UNIT USAHA SYARIAH (TD221103-1452)	03/11/2022	03/12/2022	4,000,000,000.00	03/11/2022	03/12/2022	12 / 30	4.6	504,109.59	18	9,073,972.60	1,814,794.52	7,259,178.08

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7	BJMSY365 BJMB0002 - JAKARTA-GENERALI TOWER	TDP BPD JAMBI UNIT USAHA SYARIAH (TD221103-1453)	03/11/2022	03/12/2022	4,000,000,000.00	03/11/2022	03/12/2022	12 / 30	4.6	504,109.59	18	9,073,972.60	1,814,794.52	7,259,178.08
8	BJMSY365 BJMB0002 - JAKARTA-GENERALI TOWER	TDP BPD JAMBI UNIT USAHA SYARIAH (TD220715-1195)	15/07/2022	15/12/2022	5,000,000,000.00	15/11/2022	15/12/2022	24 / 30	4	547,945.21	6	3,287,671.23	657,534.25	2,630,136.98
9	PNBST365 PDSB0004 - SLIPI	TDP BANK PANIN DUBAI SYARIAH (TD220929-1340)	29/09/2022	29/11/2022	10,000,000,000.00	29/10/2022	29/11/2022	8 / 31	4.75	1,301,369.86	23	29,931,506.85	5,986,301.37	23,945,205.48
10	PNBST365 PNLFO022 - SLIPI	TDP BANK PANIN DUBAI SYARIAH (TD220816-1227)	16/08/2022	16/12/2022	15,000,000,000.00	16/11/2022	16/12/2022	25 / 30	5.5	2,260,273.97	5	11,301,369.86	2,260,273.97	9,041,095.89
11	PNBST365 PDSB0004-SLIPI	TDP BANK PANIN DUBAI SYARIAH (TD220930-1341)	30/09/2022	30/11/2022	1,200,000,000.00	31/10/2022	30/11/2022	9 / 30	4.75	156,164.38	21	3,279,452.05	655,890.41	2,623,561.64
12	SDOBT365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD221101-1444)	01/11/2022	01/12/2022	14,000,000,000.00	01/11/2022	01/12/2022	10 / 30	5	1,917,808.22	20	38,356,164.38	7,671,232.88	30,684,931.50
13	SYDK365 BDKI0008 - CABANG SYARIAH WAHID HASYIM	TDP PT. BANK DKI UNIT USAHA SYARIAH (TD221031-1426)	31/10/2022	31/01/2023	10,000,000,000.00	31/10/2022	30/11/2022	9 / 30	5.25	1,438,356.16	21	30,205,479.45	6,041,095.89	24,164,383.56
14	SYRI360 BRIA0054 - TANJUNG PINANG RIAU	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD221117-1467)	17/11/2022	17/12/2022	10,000,000,000.00	17/11/2022	17/12/2022	26 / 30	5.25	1,458,333.33	4	5,833,333.33	1,166,666.67	4,666,666.66
15	SYRI360 BRIA0011 - TANJUNG PINANG	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD210617-464)	17/06/2021	17/12/2022	5,000,000,000.00	17/11/2022	17/12/2022	26 / 30	5.25	729,166.67	4	2,916,666.67	583,333.33	2,333,333.34
16	SYSBT365 KC PADANG	TDP BPD SUMATERA BARAT UUS (TD220401-974)	01/04/2022	01/12/2022	10,000,000,000.00	01/11/2022	01/12/2022	10 / 30	4.75	1,301,369.86	20	26,027,397.26	5,205,479.45	20,821,917.81
17	SYSBT365 BSMB0001 - KC PADANG	TDP BPD SUMATERA BARAT UUS (TD220927-1325)	27/09/2022	27/11/2022	15,000,000,000.00	27/10/2022	27/11/2022	6 / 31	4.75	1,952,054.79	25	48,801,369.86	9,760,273.97	39,041,095.89

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Total TDP					149,200,000,000.00					20,164,212.31		342,039,041.07	68,407,808.22	273,631,232.85
Total MONEY MARKET					149,200,000,000.00					20,164,212.31		342,039,041.07	68,407,808.22	273,631,232.85
GRAND TOTAL					214,518,000,000.00					32,423,396.31		702,601,577.07	89,808,014.02	612,793,563.05