

## ACCRUED PROFIT SHARING REPORT

**Fund Manager** : PT PRINCIPAL ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2  
**Fund Type** : MONEY MARKET FUND  
**Account No** : ZG002MMSCPCFSY02  
**Period** : 03-Jan-2022  
**Currency** : IDR

**Print Date** : 22-Nov-2022  
**Print Time** : 01:14:04 PM

### 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	BBMIT365 MALT0001 - ARTHALOKA/SUDIRMAN/ (PUSAT)	TDP BANK SYARIAH MUAMALAT INDONESIA (TD211207-745)	07/12/2021	07/01/2022	1,000,000,000.00	07/12/2021	07/01/2022	4 / 31	4.5	123,287.67	27	3,328,767.12	665,753.42	2,663,013.70
Total TDP					1,000,000,000.00					123,287.67		3,328,767.12	665,753.42	2,663,013.70
Total MONEY MARKET					1,000,000,000.00					123,287.67		3,328,767.12	665,753.42	2,663,013.70
GRAND TOTAL					1,000,000,000.00					123,287.67		3,328,767.12	665,753.42	2,663,013.70