

ACCRUED PROFIT SHARING REPORT

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
Account No : TP002MMSADKSAS00
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:14:53 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	ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221110-1460)	10/11/2022	12/12/2022	800,000,000.00	10/11/2022	10/12/2022	19 / 30	5	109,589.04	11	1,205,479.45	241,095.89	964,383.56
2	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD220706-1148)	06/07/2022	06/12/2022	800,000,000.00	06/11/2022	06/12/2022	15 / 30	4.5	98,630.14	15	1,479,452.05	295,890.41	1,183,561.64
3	MEGST365 SMGA0007 - RASUNA SAID	TDP MEGA SYARIAH (TD220706-1150)	06/07/2022	06/12/2022	800,000,000.00	06/11/2022	06/12/2022	15 / 30	4.25	93,150.68	15	1,397,260.27	279,452.05	1,117,808.22
4	SYDK365 BDKI0008 - CABANG SYARIAH WAHID HASYIM	TDP PT. BANK DKI UNIT USAHA SYARIAH (TD221006-1355)	06/10/2022	06/12/2022	800,000,000.00	06/11/2022	06/12/2022	15 / 30	5	109,589.04	15	1,643,835.62	328,767.12	1,315,068.50
5	SYRI-ACT/360 BRIA0010 -KCP SYARIAH BATAM	TDP PT.BPD RIAU UNIT USAHA SYARIAH (TD220706-1147)	06/07/2022	06/12/2022	800,000,000.00	06/11/2022	06/12/2022	15 / 30	4	88,888.89	15	1,333,333.33	266,666.67	1,066,666.66
Total TDP					4,000,000,000.00					499,847.79		7,059,360.72	1,411,872.14	5,647,488.58
Total MONEY MARKET					4,000,000,000.00					499,847.79		7,059,360.72	1,411,872.14	5,647,488.58
GRAND TOTAL					4,000,000,000.00					499,847.79		7,059,360.72	1,411,872.14	5,647,488.58