

ACCRUED PROFIT SHARING REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : RDS TERPROTEKSI AVRIST PROTEKSI SUKUK BERKAH SYARIAH 4
Fund Type : CAPITAL PROTECTED FUND
Account No : TP002PFSSAPTSB04
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:08:39 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	SISGRO01BCN1	SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHAP I TAHUN 2020	03/03/2020	03/03/2025	41,450,000,000.00	03/09/2022	03/12/2022	12 / 90	9.75	11,232,950.00	78	875,631,250.00	87,563,125.00	788,068,125.00
Total SUKUK					41,450,000,000.00					11,232,950.00		875,631,250.00	87,563,125.00	788,068,125.00
Total FIX INCOME					41,450,000,000.00					11,232,950.00		875,631,250.00	87,563,125.00	788,068,125.00
GRAND TOTAL					41,450,000,000.00					11,232,950.00		875,631,250.00	87,563,125.00	788,068,125.00