

ACCRUED PROFIT SHARING REPORT

Fund Manager : PT SHINHAN ASSET MANAGEMENT INDONESIA
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SHINHAN SHARIA MONEY MARKET FUND
Fund Type : MONEY MARKET FUND
Account No : AAM01MMSSHIMMF00
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 04:51:39 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	BJBST365 BJBS0003 - INDRAMAYU	TDP BJB SYARIAH (TD220914-1308)	14/09/2022	14/12/2022	2,400,000,000.00	14/11/2022	14/12/2022	23 / 30	3.5	230,136.99	7	1,610,958.90	322,191.78	1,288,767.12
2	BTPNT365 BTPN0020 - KCS MENARA KADIN	TDP BANK TABUNGAN PENSUNAN NASIONAL SYARIAH (TD220914-1313)	14/09/2022	14/12/2022	2,000,000,000.00	14/11/2022	14/12/2022	23 / 30	3.75	205,479.45	7	1,438,356.16	287,671.23	1,150,684.93
3	BTPNT365 BTPN0020 - KCS MENARA KADIN	TDP BANK TABUNGAN PENSUNAN NASIONAL SYARIAH (TD220914-1312)	14/09/2022	14/12/2022	400,000,000.00	14/11/2022	14/12/2022	23 / 30	3.75	41,095.89	7	287,671.23	57,534.25	230,136.98
4	MEGST365 SMGA0006 - PANJANG	TDP MEGA SYARIAH (TD221014-1404)	14/10/2022	14/12/2022	2,400,000,000.00	14/11/2022	14/12/2022	23 / 30	3.75	246,575.34	7	1,726,027.40	345,205.48	1,380,821.92
5	PNBST365 PDSB0004 - SLIPI	TDP BANK PANIN DUBAI SYARIAH (TD220914-1307)	14/09/2022	14/12/2022	2,400,000,000.00	14/11/2022	14/12/2022	23 / 30	5.25	345,205.48	7	2,416,438.36	483,287.67	1,933,150.69
6	SDOB365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD220714-1164)	14/07/2022	14/01/2023	2,000,000,000.00	14/11/2022	14/12/2022	23 / 30	4.5	246,575.34	7	1,726,027.40	345,205.48	1,380,821.92
7	SDOB365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD220914-1309)	14/09/2022	14/12/2022	400,000,000.00	14/11/2022	14/12/2022	23 / 30	4.5	49,315.07	7	345,205.48	69,041.10	276,164.38
Total TDP					12,000,000,000.00					1,364,383.56		9,550,684.93	1,910,136.99	7,640,547.94
Total MONEY MARKET					12,000,000,000.00					1,364,383.56		9,550,684.93	1,910,136.99	7,640,547.94
GRAND TOTAL					12,000,000,000.00					1,364,383.56		9,550,684.93	1,910,136.99	7,640,547.94