

ACCRUED PROFIT SHARING REPORT

Fund Manager : PT. SYAILENDRA CAPITAL
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2
Fund Type : MONEY MARKET FUND
Account No : SYA02MMSSSMF202
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:05:17 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/SUDIRM AN/ (PUSAT)	TDP BANK SYARIAH MUAMALAT INDONESIA (TD211230-807)	30/12/2021	28/11/2022	198,000,000.00	28/10/2022	28/11/2022	7 / 31	3.25	17,630.14	24	423,123.29	84,624.66	338,498.63
2	BJBST365 SOEPOMO	TDP BJB SYARIAH (TD220301-937)	01/03/2022	30/11/2022	198,000,000.00	30/10/2022	30/11/2022	9 / 31	3.75	20,342.47	22	447,534.25	89,506.85	358,027.40
3	SDOB365 KB BUKOPIN SYARIAH CAB BEKASI	TDP BANK BUKOPIN SYARIAH (TD220301-938)	01/03/2022	30/11/2022	198,000,000.00	30/10/2022	30/11/2022	9 / 31	4.75	25,767.12	22	566,876.71	113,375.34	453,501.37
4	SMSUUS365 BSIM0004 - KCS CIREBON	TDP BANK SINARMAS UNIT USAHA SYARIAH (TD211230-806)	30/12/2021	28/11/2022	198,000,000.00	28/10/2022	28/11/2022	7 / 31	3.5	18,986.30	24	455,671.23	91,134.25	364,536.98
5	SYBTT365 BEKASI	TDP BANK BTN SYARIAH (TD220301-939)	01/03/2022	30/11/2022	198,000,000.00	30/10/2022	30/11/2022	9 / 31	2.82	15,297.53	22	336,545.75	67,309.15	269,236.60
Total TDP					990,000,000.00					98,023.56		2,229,751.23	445,950.25	1,783,800.98
Total MONEY MARKET					990,000,000.00					98,023.56		2,229,751.23	445,950.25	1,783,800.98
GRAND TOTAL					990,000,000.00					98,023.56		2,229,751.23	445,950.25	1,783,800.98