

ACCRUED PROFIT SHARING REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH TERPROTEKSI AVRIST SUKUK BERKAH 5
Fund Type : CAPITAL PROTECTED FUND
Account No : TP002PFSSAPTSB05
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:18:25 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	SISGRO01ACN3	SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHAP III TAHUN 2022 SERI A	02/03/2022	02/03/2025	1,000,000,000.00	02/09/2022	02/12/2022	11 / 90	7.15	198,000.00	79	15,690,000.00	1,569,000.00	14,121,000.00
2	SMINKP01BCN3	SUKUK MUDHARABAH BERKELANJUTAN I INDAH KIAT PULP & PAPER TAHAP III TAHUN 2022 SERI B	24/02/2022	24/02/2025	25,500,000,000.00	24/08/2022	24/11/2022	3 / 90	8.75	6,197,916.66	87	539,218,750.01	52,682,291.67	486,536,458.34
Total SUKUK					26,500,000,000.00					6,395,916.66		554,908,750.01	54,251,291.67	500,657,458.34
Total FIX INCOME					26,500,000,000.00					6,395,916.66		554,908,750.01	54,251,291.67	500,657,458.34
GRAND TOTAL					26,500,000,000.00					6,395,916.66		554,908,750.01	54,251,291.67	500,657,458.34