

## ACCRUED PROFIT SHARING REPORT

**Fund Manager** : PT. SUCORINVEST ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH  
**Fund Type** : MONEY MARKET FUND  
**Account No** : GAMA2MMSRSSSLB00  
**Period** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:01:56 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	SIEXCL01DCN1	SUKUK IJARAH BKLJT I XL AXIATA THP I TH2015 SERI D	02/12/2015	02/12/2022	1,500,000,000.00	02/09/2022	02/12/2022	11 / 90	11	459,000.00	79	36,208,500.00	3,620,850.00	32,587,650.00
2	SISSP01ACN1	SUKUK IJARAH BERKELANJUTAN I SPINDO TAHAP I TAHUN 2021 SERI A	02/12/2021	09/12/2022	1,500,000,000.00	02/09/2022	02/12/2022	11 / 90	8.175	340,500.00	79	26,910,000.00	2,691,000.00	24,219,000.00
3	SISGRO01ACN1	SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHAP I TAHUN 2020 SERI A	03/03/2020	03/03/2023	1,500,000,000.00	03/09/2022	03/12/2022	12 / 90	9.35	388,500.00	78	30,387,000.00	3,038,700.00	27,348,300.00
4	SMADMF04ACN3	SUKUK MUDHARABAH BERKELANJUTAN IV ADIRA FINANCE TAHAP III TAHUN 2022 SERI A	22/03/2022	02/04/2023	1,500,000,000.00	22/09/2022	22/12/2022	31 / 90	3.5	145,833.33	59	8,604,166.67	860,416.67	7,743,750.00
5	SMPIDL01A23	SUKUK MUDHARABAH I PINDO DELI PULP AND PAPER MILLS TAHUN 2022 SERI A	14/07/2022	24/07/2023	1,500,000,000.00	14/10/2022	14/01/2023	53 / 90	6.75	281,250.00	37	10,406,250.00	1,040,625.00	9,365,625.00
6	SMSMII01BCN1	SUKUK MUDHARABAH BKLJT I SMI THP I TH18 SR B	06/07/2018	06/07/2023	1,500,000,000.00	06/10/2022	06/01/2023	45 / 90	7.8	325,500.00	45	14,625,000.00	1,462,500.00	13,162,500.00
Total SUKUK					9,000,000,000.00					1,940,583.33		127,140,916.67	12,714,091.67	114,426,825.00
Total FIX INCOME					9,000,000,000.00					1,940,583.33		127,140,916.67	12,714,091.67	114,426,825.00

### 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 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD220905-1259)	05/09/2022	05/12/2022	1,000,000,000.00	05/11/2022	05/12/2022	14 / 30	5	136,986.30	16	2,191,780.82	438,356.16	1,753,424.66
Total TDP					1,000,000,000.00					136,986.30		2,191,780.82	438,356.16	1,753,424.66
Total MONEY MARKET					1,000,000,000.00					136,986.30		2,191,780.82	438,356.16	1,753,424.66
GRAND TOTAL					10,000,000,000.00					2,077,569.63		129,332,697.49	13,152,447.83	116,180,249.66