

ACCRUED PROFIT SHARING REPORT

Fund Manager :
Custodian Bank :
Fund Name :
Fund Type :
Account No :
Period :
Currency :

Print Date : 21-Nov-2022
Print Time : 05:12:44 PM

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
Total					0.00					0.00		0.00	0.00	0.00
Total					0.00					0.00		0.00	0.00	0.00
GRAND TOTAL					0.00					0.00		0.00	0.00	0.00