

## ACCRUED PROFIT SHARING REPORT

**Fund Manager** : PT PRINCIPAL ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2  
**Fund Type** : MONEY MARKET FUND  
**Account No** : ZG002MMSCPCFSY02  
**Period** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:31:28 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	PBS027	SBSN SERI PBS027	04/05/2020	15/05/2023	7,000,000,000.00	15/11/2022	15/05/2023	175 / 181	6.5	1,253,000.00	6	7,539,000.00	753,900.00	6,785,100.00
<b>Total SBSN</b>					<b>7,000,000,000.00</b>					<b>1,253,000.00</b>		<b>7,539,000.00</b>	<b>753,900.00</b>	<b>6,785,100.00</b>
1	SMADMF04ACN3	SUKUK MUDHARABAH BERKELANJUTAN IV ADIRA FINANCE TAHAP III TAHUN 2022 SERI A	22/03/2022	02/04/2023	2,500,000,000.00	22/09/2022	22/12/2022	31 / 90	3.5	243,055.56	59	14,340,277.78	1,434,027.78	12,906,250.00
<b>Total SUKUK</b>					<b>2,500,000,000.00</b>					<b>243,055.56</b>		<b>14,340,277.78</b>	<b>1,434,027.78</b>	<b>12,906,250.00</b>
<b>Total FIX INCOME</b>					<b>9,500,000,000.00</b>					<b>1,496,055.56</b>		<b>21,879,277.78</b>	<b>2,187,927.78</b>	<b>19,691,350.00</b>

### 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	BTPST365 BTPN0019 - WISMA STACO	TDP BTPN SYARIAH (TD220613-1081)	13/06/2022	13/12/2022	1,000,000,000.00	13/11/2022	13/12/2022	22 / 30	3.5	95,890.41	8	767,123.29	153,424.66	613,698.63
2	SYBDT365 BDMN0014 - LAPANGAN ROOS	TDP BANK DANAMON SYARIAH (TD220713-1153)	13/07/2022	13/12/2022	1,000,000,000.00	13/11/2022	13/12/2022	22 / 30	3.5	95,890.41	8	767,123.29	153,424.66	613,698.63
3	SYNAT365 BNGA0028-CABANG MALL AMBASSADOR	TDP BANK CIMB NIAGA UUS (TD220815-1226)	15/08/2022	15/12/2022	1,200,000,000.00	15/11/2022	15/12/2022	24 / 30	3.75	123,287.67	6	739,726.03	147,945.21	591,780.82
<b>Total TDP</b>					<b>3,200,000,000.00</b>					<b>315,068.49</b>		<b>2,273,972.61</b>	<b>454,794.53</b>	<b>1,819,178.08</b>
<b>Total MONEY MARKET</b>					<b>3,200,000,000.00</b>					<b>315,068.49</b>		<b>2,273,972.61</b>	<b>454,794.53</b>	<b>1,819,178.08</b>
<b>GRAND TOTAL</b>					<b>12,700,000,000.00</b>					<b>1,811,124.05</b>		<b>24,153,250.39</b>	<b>2,642,722.31</b>	<b>21,510,528.08</b>