

ACCRUED PROFIT SHARING REPORT

Fund Manager : PT. AVRIST ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH AVRIST KAS SYARIAH INARA
Fund Type : MONEY MARKET FUND
Account No : TP002MMSAKSYIN00
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:16:25 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	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD221014-1395)	14/10/2022	14/12/2022	20,000,000,000.00	14/11/2022	14/12/2022	23 / 30	5	2,739,726.03	7	19,178,082.19	3,835,616.44	15,342,465.75
2	BJTGSACT-365 BJTG0003 - CAB. KUDUS	TDP BPD JAWA TENGAH UNIT USAHA SYARIAH (TD221114-1463)	14/11/2022	14/12/2022	20,000,000,000.00	14/11/2022	14/12/2022	23 / 30	5.25	2,876,712.33	7	20,136,986.30	4,027,397.26	16,109,589.04
3	SYDK365 BDKI0008 - CABANG SYARIAH WAHID HASYIM	TDP PT. BANK DKI UNIT USAHA SYARIAH (TD221114-1461)	14/11/2022	14/02/2023	20,000,000,000.00	14/11/2022	14/12/2022	23 / 30	5.25	2,876,712.33	7	20,136,986.30	4,027,397.26	16,109,589.04
4	SYRI360 BRIA0054 - TANJUNG PINANG RIAU	TDP PT. BPD RIAU UNIT USAHA SYARIAH (TD221014-1396)	14/10/2022	14/12/2022	20,000,000,000.00	14/11/2022	14/12/2022	23 / 30	5	2,777,777.78	7	19,444,444.44	3,888,888.89	15,555,555.55
5	SYSS365 BSMS0002 - BATURAJA	TDP PT. BPD SUMSEL DAN BABEL UUS (TD221014-1393)	14/10/2022	14/12/2022	20,000,000,000.00	14/11/2022	14/12/2022	23 / 30	5.25	2,876,712.33	7	20,136,986.30	4,027,397.26	16,109,589.04
Total TDP					100,000,000,000.00					14,147,640.80		99,033,485.53	19,806,697.11	79,226,788.42
Total MONEY MARKET					100,000,000,000.00					14,147,640.80		99,033,485.53	19,806,697.11	79,226,788.42
GRAND TOTAL					100,000,000,000.00					14,147,640.80		99,033,485.53	19,806,697.11	79,226,788.42