

## ACCRUED PROFIT SHARING REPORT

**Fund Manager** : PT PRINCIPAL ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH  
**Fund Type** : FIXED INCOME FUND  
**Account No** : ZG002FISPPRIFS00  
**Period** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:26:16 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          | PBS017        | SBSN SERI PBS017 | 11/01/2018 | 15/10/2025    | 1,450,000,000.00 | 15/10/2022             | 15/04/2023 | 145 / 182          | 6.125                   | 243,600.00           | 37           | 9,027,700.00           | 902,770.00   | 8,124,930.00               |
| 2          | PBS026        | SBSN SERI PBS026 | 17/10/2019 | 15/10/2024    | 500,000,000.00   | 15/10/2022             | 15/04/2023 | 145 / 182          | 6.625                   | 91,000.00            | 37           | 3,367,000.00           | 336,700.00   | 3,030,300.00               |
| 3          | PBS029        | SBSN SERI PBS029 | 14/01/2021 | 15/03/2034    | 1,000,000,000.00 | 15/09/2022             | 15/03/2023 | 114 / 181          | 6.375                   | 176,000.00           | 67           | 11,799,000.00          | 1,179,900.00 | 10,619,100.00              |
| 4          | PBS032        | SBSN SERI PBS032 | 15/07/2021 | 15/07/2026    | 500,000,000.00   | 15/07/2022             | 15/01/2023 | 55 / 184           | 4.875                   | 66,236.41            | 129          | 8,544,497.28           | 854,449.73   | 7,690,047.55               |
| Total SBSN |               |                  |            |               | 3,450,000,000.00 |                        |            |                    |                         | 576,836.41           |              | 32,738,197.28          | 3,273,819.73 | 29,464,377.55              |

|                  |                  |  |  |  |  |            |  |               |              |               |
|------------------|------------------|--|--|--|--|------------|--|---------------|--------------|---------------|
| Total FIX INCOME | 3,450,000,000.00 |  |  |  |  | 576,836.41 |  | 32,738,197.28 | 3,273,819.73 | 29,464,377.55 |
|------------------|------------------|--|--|--|--|------------|--|---------------|--------------|---------------|

### 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         | MEGST365 SMGA0019 - KANTOR CABANG BOGOR | TDP MEGA SYARIAH (TD220615-1084) | 15/06/2022 | 15/12/2022    | 130,000,000.00 | 15/11/2022             | 15/12/2022 | 24 / 30            | 2.5                     | 8,904.11             | 6            | 53,424.66              | 10,684.93   | 42,739.73                  |
| Total TDP |   |                                  |            |               | 130,000,000.00 |                        |            |                    |                         | 8,904.11             |              | 53,424.66              | 10,684.93   | 42,739.73                  |

|                    |                |  |  |  |  |          |  |           |           |           |
|--------------------|----------------|--|--|--|--|----------|--|-----------|-----------|-----------|
| Total MONEY MARKET | 130,000,000.00 |  |  |  |  | 8,904.11 |  | 53,424.66 | 10,684.93 | 42,739.73 |
|--------------------|----------------|--|--|--|--|----------|--|-----------|-----------|-----------|

|             |                  |  |  |  |  |            |  |               |              |               |
|-------------|------------------|--|--|--|--|------------|--|---------------|--------------|---------------|
| GRAND TOTAL | 3,580,000,000.00 |  |  |  |  | 585,740.52 |  | 32,791,621.94 | 3,284,504.66 | 29,507,117.28 |
|-------------|------------------|--|--|--|--|------------|--|---------------|--------------|---------------|