

Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : **PERSEROAN TERBATAS ASURANSI JIWA**
SYARIAH AL AMIN
Address : **GD. AL AMIN , JL. SULTAN AGUNG NO.12**
GUNTUR SETIABUDI
JAKARTA

Print Date : 22-Nov-2022

Print Time : 05:02:25 PM

Account No : 34 AJS AL AMIN - DANA JAMINAN

Account Name : PT AJS AL AMIN - DANA JAMINAN

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK SYARIAH INDONESIA, PT										
TDP	BRIST365	TD220912-1273	12/09/2022	12/09/2023	KCP TANJUNG PINANG	IDR	250,000,000.00	2.23		1198920
TDP	BRIST365	TD220904-1260	04/09/2022	04/09/2023	KC JEMBER SUDIRMAN	IDR	500,000,000.00	2.23		AA00106231
TDP	BRIST365	TD220904-1261	04/09/2022	04/09/2023	KCP PALANGKA RAYA	IDR	500,000,000.00	2.23		0071121
TDP	BRIST365	TD220920-1315	20/09/2022	20/09/2023	KC JAMBI HAYAM WURUK	IDR	500,000,000.00	2.23		DIB0115609
TDP	BRIST365	TD220921-1318	21/09/2022	21/09/2023	PADANGSIDEMPUAN	IDR	700,000,000.00	2.23		AA00009862
TDP	BRIST365	TD220913-1282	13/09/2022	13/09/2023	KC	IDR	1,000,000,000.00	2.32		AA00063115
TDP	BRIST365	TD220930-1344	30/09/2022	30/09/2023	KCP JKT S PARMAN	IDR	600,000,000.00	2.23		AA00314544
TDP	BRIST365	TD220922-1319	22/09/2022	22/09/2023	BINTARO SEKTOR III	IDR	250,000,000.00	2.23		AA0087134

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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Account No : 34 AJS AL AMIN - DANA JAMINAN

Account Name : PT AJS AL AMIN - DANA JAMINAN

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK SYARIAH INDONESIA, PT										
TDP	BRIST365	TD220901-1257	01/09/2022	01/09/2023	KC PANGKALAN BUN	IDR	100,000,000.00	2.23		AA00127842
TDP	BRIST365	TD220930-1345	30/09/2022	30/09/2023	KCP TANJUNG BALAI	IDR	400,000,000.00	2.23		1142320
TDP	BRIST365	TD220929-1331	29/09/2022	29/09/2023	KCP BANDAR LAMPUNG DIPONEGORO	IDR	200,000,000.00	2.23		AA00305425
Total Transaksi : 11							Sub Total :	5,000,000,000.00		
PT BANK NTB UNIT USAHA SYARIAH										
TDP	SYNBT365	TD220210-913	10/02/2022	10/12/2022	KCU MATARAM PEJANGGIK	IDR	2,000,000,000.00	7		SA23323
TDP	SYNBT365	TD220121-891	21/01/2022	21/12/2022	KCU MATARAM PEJANGGIK	IDR	1,000,000,000.00	7		SA19512
TDP	SYNBT365	TD220121-890	21/01/2022	21/12/2022	KCU MATARAM PEJANGGIK	IDR	1,000,000,000.00	7		SA19510

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JAKARTA

Print Date : 22-Nov-2022

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Account No : 34 AJS AL AMIN - DANA JAMINAN

Account Name : PT AJS AL AMIN - DANA JAMINAN

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT BANK NTB UNIT USAHA SYARIAH										
TDP	SYNBT365	TD220121-892	21/01/2022	21/12/2022	KCU MATARAM PEJANGGIK	IDR	8,000,000,000.00	7		SA19508
TDP	SYNBT365	TD210521-446	21/05/2021	21/02/2023	KCU MATARAM PEJANGGIK	IDR	1,000,000,000.00	7		SA19511
TDP	SYNBT365	TD220208-912	08/02/2022	08/12/2022	KCU MATARAM PEJANGGIK	IDR	1,500,000,000.00	7		
Total Transaksi : 6							Sub Total :	14,500,000,000.00		
PT.BANK ACEH SYARIAH										
TDP	ACEHT365	TD220121-893	21/01/2022	23/12/2022	CABANG KUTACANE	IDR	500,000,000.00	6		AA26265
TDP	ACEHT365	TD220114-885	14/01/2022	14/12/2022	CABANG SIGLI	IDR	500,000,000.00	5		AA54313
TDP	ACEHT365	TD220913-1283	13/09/2022	13/09/2023	KC BENER MERIAH	IDR	600,000,000.00	3.15		AA39414

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Account Name : PT AJS AL AMIN - DANA JAMINAN

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT.BANK ACEH SYARIAH										
TDP	ACEHT365	TD210929-568	29/01/2022	29/12/2022	KC SABANG	IDR	500,000,000.00	6		
TDP	ACEHT365	TD220119-888	19/01/2022	19/12/2022	CABANG SIGLI	IDR	500,000,000.00	6		AA26561
TDP	ACEHT365	TD220124-894	24/01/2022	24/12/2022	CABANG SIGLI	IDR	500,000,000.00	6		AA24937
TDP	ACEHT365	TD220929-1329	29/09/2022	29/09/2023	KC BENER MERIAH	IDR	400,000,000.00	3.25		AA31809
Total Transaksi : 7							Sub Total :	3,500,000,000.00		
Grand Total : 24							23,000,000,000.00			

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH SHINHAN SHARIA MONEY
MARKET FUND
Address : GEDUNG SUCACO LANTAI 5 KEBON SIRIH NO. 71

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : AAM01MMSSHIMMF00
Account Name : REKSA DANA SYARIAH SHINHAN
SHARIA MONEY MARKET FUND

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK BUKOPIN SYARIAH										
TDP	SDOBT365	TD220914-1309	14/09/2022	14/12/2022	SBKP0002 - PUSAT / SALEMBA	IDR	400,000,000.00	4.5		
TDP	SDOBT365	TD220714-1164	14/07/2022	14/01/2023	SBKP0002 - PUSAT / SALEMBA	IDR	2,000,000,000.00	4.5		
Total Transaksi : 2						Sub Total :	2,400,000,000.00			
BANK PANIN DUBAI SYARIAH TBK, PT										
TDP	PNBST365	TD220914-1307	14/11/2022	14/12/2022	PDSB0004 - SLIPI	IDR	2,400,000,000.00	5.25		
Total Transaksi : 1						Sub Total :	2,400,000,000.00			
MEGA SYARIAH										
TDP	MEGST365	TD221014-1404	14/10/2022	14/12/2022	SMGA0006 - PANJANG	IDR	2,400,000,000.00	3.75		
Total Transaksi : 1						Sub Total :	2,400,000,000.00			

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH SHINHAN SHARIA MONEY
MARKET FUND
Address : GEDUNG SUCACO LANTAI 5 KEBON SIRIH NO. 71

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : AAM01MMSSHIMMF00
Account Name : REKSA DANA SYARIAH SHINHAN
SHARIA MONEY MARKET FUND

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT BANK BTPN SYARIAH										
TDP	BTPNT365	TD220914-1313	14/11/2022	14/12/2022	BTPN0020 - KCS MENARA KADIN	IDR	2,000,000,000.00	3.75		
TDP	BTPNT365	TD220914-1312	14/11/2022	14/12/2022	BTPN0020 - KCS MENARA KADIN	IDR	400,000,000.00	3.75		
Total Transaksi : 2						Sub Total :	2,400,000,000.00			
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD220914-1308	14/11/2022	14/12/2022	BJBS0003 - INDRAMAYU	IDR	2,400,000,000.00	3.5		
Total Transaksi : 1						Sub Total :	2,400,000,000.00			
Grand Total : 7							12,000,000,000.00			

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH ANARGYA PASAR UANG
: SUPERNOVA
Address : THE MANHATTAN SQUARE MID TOWER LANTAI 18
: UNIT B
: JL. TB. SIMATUPANG KAV. 1S

Print Date : 22-Nov-2022

Print Time : 05:02:25 PM

Account No : ANA02MMSAPUSPY00
Account Name : REKSA DANA SYARIAH ANARGYA
: PASAR UANG SUPERNOVA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK ALADIN SYARIAH TBK										
TDP	ALADIN365	TD221101-1437	01/11/2022	01/12/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	700,000,000.00	4.75		
TDP	ALADIN365	TD221031-1428	31/10/2022	30/11/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	300,000,000.00	4.75		
TDP	ALADIN365	TD221110-1459	10/11/2022	12/12/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	500,000,000.00	4.85		
TDP	ALADIN365	TD221117-1466	17/11/2022	19/12/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	200,000,000.00	4.85		
Total Transaksi : 4							Sub Total : 1,700,000,000.00			
BANK BUKOPIN SYARIAH										
TDP	SDOBT365	TD220727-1204	27/10/2022	27/11/2022	SBKP0002 - PUSAT / SALEMBA	IDR	200,000,000.00	4.25		

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: SUPERNOVA
Address : THE MANHATTAN SQUARE MID TOWER LANTAI 18
: UNIT B
: JL. TB. SIMATUPANG KAV. 1S

Print Date : 22-Nov-2022

Print Time : 05:02:25 PM

Account No : ANA02MMSAPUSPY00
Account Name : REKSA DANA SYARIAH ANARGYA
: PASAR UANG SUPERNOVA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK BUKOPIN SYARIAH										
TDP	SDOBT365	TD221101-1440	01/11/2022	01/12/2022	SBKP0002 - PUSAT / SALEMBA	IDR	700,000,000.00	4.5		
TDP	SDOBT365	TD221017-1410	17/11/2022	17/12/2022	SBKP0002 - PUSAT / SALEMBA	IDR	200,000,000.00	4.5		
TDP	SDOBT365	TD220706-1140	06/11/2022	06/12/2022	SBKP0002 - PUSAT / SALEMBA	IDR	600,000,000.00	4.5		
Total Transaksi : 4							Sub Total :	1,700,000,000.00		
BANK PANIN DUBAI SYARIAH TBK, PT										
TDP	PNBST365	TD221017-1412	17/11/2022	17/12/2022	PDSB0007 - SLIPI PUSAT	IDR	200,000,000.00	4.75		
TDP	PNBST365	TD221010-1371	10/11/2022	10/12/2022	PDSB0007 - SLIPI PUSAT	IDR	300,000,000.00	4.75		
TDP	PNBST365	TD220806-1218	06/11/2022	06/12/2022	PDSB0007-SLIPI PUSAT	IDR	500,000,000.00	4.25		

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SUPERNOVA
Address : THE MANHATTAN SQUARE MID TOWER LANTAI 18
UNIT B
JL. TB. SIMATUPANG KAV. 1S

Print Date : 22-Nov-2022

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Account No : ANA02MMSAPUSPY00
Account Name : REKSA DANA SYARIAH ANARGYA
PASAR UANG SUPERNOVA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
Total Transaksi : 3							Sub Total :	1,000,000,000.00		
BANK PEMBANGUNAN DAERAH JAWA TIMUR, PT										
TDP	BJTMS30-360	TD221102-1448	02/11/2022	02/11/2023	BJTM0004 - CABANG MALANG	IDR	1,000,000,000.00	4.75		
Total Transaksi : 1							Sub Total :	1,000,000,000.00		
BANK VICTORIA SYARIAH										
TDP	SWAGT365	TD221101-1442	01/11/2022	01/12/2022	VICS0005 - TOMANG	IDR	200,000,000.00	4.25		
TDP	SWAGT365	TD220210-916	10/02/2022	10/12/2022	TOMANG	IDR	200,000,000.00	4.25		
TDP	SWAGT365	TD221017-1413	17/11/2022	17/12/2022	VICS0005 - TOMANG	IDR	200,000,000.00	4.25		
TDP	SWAGT365	TD220912-1281	12/11/2022	12/12/2022	VICS0005 - TOMANG	IDR	250,000,000.00	4.25		

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Address : THE MANHATTAN SQUARE MID TOWER LANTAI 18
UNIT B
JL. TB. SIMATUPANG KAV. 1S

Print Date : 22-Nov-2022
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Account No : ANA02MMSAPUSPY00
Account Name : REKSA DANA SYARIAH ANARGYA
PASAR UANG SUPERNOVA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK VICTORIA SYARIAH										
TDP	SWAGT365	TD220927-1323	27/10/2022	27/11/2022	VICS0005 - TOMANG	IDR	300,000,000.00	4.25		
Total Transaksi : 5						Sub Total :	1,150,000,000.00			
MEGA SYARIAH										
TDP	MEGST365	TD221017-1414	17/11/2022	17/12/2022	SMGA0007 - RASUNA SAID	IDR	200,000,000.00	4.25		
TDP	MEGST365	TD221012-1381	12/11/2022	12/12/2022	SMGA0007 - RASUNA SAID	IDR	300,000,000.00	4.25		
Total Transaksi : 2						Sub Total :	500,000,000.00			
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD221101-1438	01/11/2022	01/12/2022	BJBS0010 - SOEPOMO	IDR	1,000,000,000.00	4.75		

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: UNIT B
: JL. TB. SIMATUPANG KAV. 1S

Print Date : 22-Nov-2022

Print Time : 05:02:25 PM

Account No : ANA02MMSAPUSPY00
Account Name : REKSA DANA SYARIAH ANARGYA
: PASAR UANG SUPERNOVA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD221101-1439	01/11/2022	01/12/2022	BJBS0010 - SOEPOMO	IDR	500,000,000.00	4.75		
TDP	BJBST365	TD221101-1441	01/11/2022	01/12/2022	BJBS0010 - SOEPOMO	IDR	200,000,000.00	4.75		
Total Transaksi : 3						Sub Total :	1,700,000,000.00			
Grand Total : 22						8,750,000,000.00				

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH SUCORINVEST SHARIA
 LIQUID BAROKAH
 Address : GEDUNG EQUITY TOWER LANTAI 31
 JL. JENDERAL SUDIRMAN KAV 52-53

Print Date : 22-Nov-2022
 Print Time : 05:02:25 PM

Account No : GAMA2MMSRSSSLB00
 Account Name : REKSA DANA SYARIAH
 SUCORINVEST LIQUID BAROKAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD220905-1259	05/11/2022	05/12/2022	BJBS0010 - SOEPOMO	IDR	1,000,000,000.00	5		
Total Transaksi : 1						Sub Total :	1,000,000,000.00			
Grand Total : 1						1,000,000,000.00				

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH SYAILENDRA SHARIA
: MONEY MARKET FUND 2
Address : DISTRICT 8 TREASURY TOWER 39TH FI UNIT 39A
: SCBD LOT 28 LANTAI 39 UNIT 39A
: JL. JENDRAL SUDIRMAN KAV 52-53

Print Date : 22-Nov-2022

Print Time : 05:02:25 PM

Account No : SYA02MMSSSMMF202
Account Name : REKSA DANA SYARIAH SYAILENDRA
: SHARIA MONEY MARKET FUND 2

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK BTN SYARIAH										
TDP	SYBTT365	TD220301-939	01/03/2022	30/11/2022	BEKASI	IDR	198,000,000.00	2.82		
Total Transaksi : 1						Sub Total :	198,000,000.00			
BANK BUKOPIN SYARIAH										
TDP	SDOBT365	TD220301-938	01/03/2022	30/11/2022	KB BUKOPIN SYARIAH CAB BEKASI	IDR	198,000,000.00	4.75		
Total Transaksi : 1						Sub Total :	198,000,000.00			
BANK SINARMAS TBK-UUS. PT										
TDP	SMSUUS365	TD211230-806	30/12/2021	28/11/2022	BSIM0004 - KCS CIREBON	IDR	198,000,000.00	3.5		
Total Transaksi : 1						Sub Total :	198,000,000.00			

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH SYAILENDRA SHARIA
: MONEY MARKET FUND 2
Address : DISTRICT 8 TREASURY TOWER 39TH FI UNIT 39A
: SCBD LOT 28 LANTAI 39 UNIT 39A
: JL. JENDRAL SUDIRMAN KAV 52-53

Print Date : 22-Nov-2022

Print Time : 05:02:25 PM

Account No : SYA02MMSSSMMF202
Account Name : REKSA DANA SYARIAH SYAILENDRA
: SHARIA MONEY MARKET FUND 2

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK SYARIAH MUAMALAT INDONESIA TBK, PT										
TDP	BBMIT365	TD211230-807	30/12/2021	28/11/2022	MALT0001 - ARTHALOKA/SUDIR MAN/ (PUSAT)	IDR	198,000,000.00	3.25		
Total Transaksi : 1							Sub Total :	198,000,000.00		
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD220301-937	01/03/2022	30/11/2022	SOEPOMO	IDR	198,000,000.00	3.75		
Total Transaksi : 1							Sub Total :	198,000,000.00		
Grand Total : 5							990,000,000.00			

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR
: SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
: JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSADKSAS00
Account Name : REKSA DANA SYARIAH AVRIST ADA
: KAS AMAR SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK ALADIN SYARIAH TBK										
TDP	ALADIN365	TD221110-1460	10/11/2022	12/12/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	800,000,000.00	5		
Total Transaksi : 1						Sub Total :	800,000,000.00			
BPD RIAU KEPRI SYARIAH										
TDP	SYRI-ACT/360	TD220706-1147	06/07/2022	06/12/2022	BRIA0010 -KCP SYARIAH BATAM	IDR	800,000,000.00	4		
Total Transaksi : 1						Sub Total :	800,000,000.00			
MEGA SYARIAH										
TDP	MEGST365	TD220706-1150	06/07/2022	06/12/2022	SMGA0007 - RASUNA SAID	IDR	800,000,000.00	4.25		
Total Transaksi : 1						Sub Total :	800,000,000.00			

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA KAS AMAR
: SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
: JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSADKSAS00
Account Name : REKSA DANA SYARIAH AVRIST ADA
: KAS AMAR SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD220706-1148	06/07/2022	06/12/2022	BJBS0010 - SOEPOMO	IDR	800,000,000.00	4.5		
Total Transaksi : 1						Sub Total :	800,000,000.00			
PT. BANK DKI UNIT USAHA SYARIAH										
TDP	SYDK365	TD221006-1355	06/10/2022	06/12/2022	BDKI0008 - CABANG SYARIAH WAHID HASYIM	IDR	800,000,000.00	5		
Total Transaksi : 1						Sub Total :	800,000,000.00			
Grand Total : 5							4,000,000,000.00			

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST KAS SYARIAH
 INARA
 Address : WORLD TRADE CENTRE V LANTAI 9
 JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
 Print Time : 05:02:25 PM

Account No : TP002MMSAKSYIN00
 Account Name : REKSA DANA SYARIAH AVRIST KAS
 SYARIAH INARA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BPD RIAU KEPRI SYARIAH										
TDP	SYRI360	TD221014-1396	14/10/2022	14/12/2022	BRIA0054 - TANJUNG PINANG RIAU	IDR	20,000,000,000.00	5		
Total Transaksi : 1						Sub Total :	20,000,000,000.00			
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD221014-1395	14/10/2022	14/12/2022	BJBS0010 - SOEPOMO	IDR	20,000,000,000.00	5		
Total Transaksi : 1						Sub Total :	20,000,000,000.00			
PT. BANK DKI UNIT USAHA SYARIAH										
TDP	SYDK365	TD221114-1461	14/11/2022	14/02/2023	BDKI0008 - CABANG SYARIAH WAHID HASYIM	IDR	20,000,000,000.00	5.25		
Total Transaksi : 1						Sub Total :	20,000,000,000.00			

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani.
 Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST KAS SYARIAH
INARA
Address : WORLD TRADE CENTRE V LANTAI 9
JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSAKSYIN00
Account Name : REKSA DANA SYARIAH AVRIST KAS
SYARIAH INARA

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT. BPD JAWA TENGAH UNIT USAHA SYARIAH										
TDP	BJTGSACT-365	TD221114-1463	14/11/2022	14/12/2022	BJTG0003 - CAB. KUDUS	IDR	20,000,000,000.00	5.25		
Total Transaksi : 1						Sub Total :	20,000,000,000.00			
PT. BPD SUMSEL DAN BABEL UUS										
TDP	SYSS365	TD221014-1393	14/10/2022	14/12/2022	BSMS0002 - BATURAJA	IDR	20,000,000,000.00	5.25		
Total Transaksi : 1						Sub Total :	20,000,000,000.00			
Grand Total : 5							100,000,000,000.00			

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA LIQUID
SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSAVALSY00
Account Name : REKSA DANA SYARIAH AVRIST ADA
LIQUID SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK ALADIN SYARIAH TBK										
TDP	ALADIN365	TD221104-1456	04/11/2022	05/12/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	10,000,000,000.00	5		
TDP	ALADIN365	TD221024-1416	24/10/2022	24/11/2022	MYBS0010 - MILENNIUM CENTENIAL CENTER	IDR	20,000,000,000.00	4.85		
Total Transaksi : 2						Sub Total :	30,000,000,000.00			
BANK BUKOPIN SYARIAH										
TDP	SDOBT365	TD221101-1444	01/11/2022	01/12/2022	SBKP0002 - PUSAT / SALEMBA	IDR	14,000,000,000.00	5		
Total Transaksi : 1						Sub Total :	14,000,000,000.00			
BANK PANIN DUBAI SYARIAH TBK, PT										
TDP	PNBST365	TD220930-1341	31/10/2022	30/11/2022	PDSB0004-SLIPI	IDR	1,200,000,000.00	4.75		

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA LIQUID
SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSAVALSY00
Account Name : REKSA DANA SYARIAH AVRIST ADA
LIQUID SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK PANIN DUBAI SYARIAH TBK, PT										
TDP	PNBST365	TD220929-1340	29/09/2022	29/11/2022	PDSB0004 - SLIPI	IDR	10,000,000,000.00	4.75		
TDP	PNBST365	TD220816-1227	16/08/2022	16/12/2022	PNLF0022 - SLIPI	IDR	15,000,000,000.00	5.5		
Total Transaksi : 3							Sub Total :	26,200,000,000.00		
BPD RIAU KEPRI SYARIAH										
TDP	SYRI360	TD210617-464	17/06/2021	17/12/2022	BRIA0011 - TANJUNG PINANG	IDR	5,000,000,000.00	5.25		
TDP	SYRI360	TD221117-1467	17/11/2022	17/12/2022	BRIA0054 - TANJUNG PINANG RIAU	IDR	10,000,000,000.00	5.25		
Total Transaksi : 2							Sub Total :	15,000,000,000.00		
BPD SUMATERA BARAT UUS										

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA LIQUID
SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSAVALSY00
Account Name : REKSA DANA SYARIAH AVRIST ADA
LIQUID SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BPD SUMATERA BARAT UUS										
TDP	SYSBT365	TD220927-1325	27/09/2022	27/11/2022	BSMB0001 - KC PADANG	IDR	15,000,000,000.00	4.75		
TDP	SYSBT365	TD220401-974	01/04/2022	01/12/2022	KC PADANG	IDR	10,000,000,000.00	4.75		
Total Transaksi : 2						Sub Total :	25,000,000,000.00			
PT BANK JABAR BANTEN SYARIAH										
TDP	BJBST365	TD221010-1379	10/11/2022	10/12/2022	BJBS0010 - SOEPOMO	IDR	5,000,000,000.00	4.75		
TDP	BJBST365	TD221010-1378	10/10/2022	10/12/2022	BJBS0010 - SOEPOMO	IDR	7,000,000,000.00	4.75		
Total Transaksi : 2						Sub Total :	12,000,000,000.00			
PT. BANK DKI UNIT USAHA SYARIAH										

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA LIQUID
SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSAVALSY00
Account Name : REKSA DANA SYARIAH AVRIST ADA
LIQUID SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT. BANK DKI UNIT USAHA SYARIAH										
TDP	SYDK365	TD221031-1426	31/10/2022	31/01/2023	BDKI0008 - CABANG SYARIAH WAHID HASYIM	IDR	10,000,000,000.00	5.25		
Total Transaksi : 1							Sub Total :	10,000,000,000.00		
PT. BPD JAMBI UNIT USAHA SYARIAH										
TDP	BJMSY365	TD220715-1195	15/07/2022	15/12/2022	BJMB0002 - JAKARTA-GENERALI TOWER	IDR	5,000,000,000.00	4		
TDP	BJMSY365	TD221103-1454	03/11/2022	03/12/2022	BJMB0002 - JAKARTA-GENERALI TOWER	IDR	4,000,000,000.00	4.6		
TDP	BJMSY365	TD221103-1453	03/11/2022	03/12/2022	BJMB0002 - JAKARTA-GENERALI TOWER	IDR	4,000,000,000.00	4.6		

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Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH AVRIST ADA LIQUID
SYARIAH
Address : WORLD TRADE CENTRE V LANTAI 9
JL. JENDERAL SUDIRMAN KAV 29-31

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : TP002MMSAVALSY00
Account Name : REKSA DANA SYARIAH AVRIST ADA
LIQUID SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
PT. BPD JAMBI UNIT USAHA SYARIAH										
TDP	BJMSY365	TD221103-1452	03/11/2022	03/12/2022	BJMB0002 - JAKARTA-GENERALI TOWER	IDR	4,000,000,000.00	4.6		
Total Transaksi : 4							Sub Total :	17,000,000,000.00		
Grand Total : 17								149,200,000,000.00		

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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If there is no response within the next 3 (three) days, the customer is considered to approve the contents of this report.

Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND
SYARIAH
Address : REVENUE TOWER DISTRICT 8 LANATAI 22 JL.
JENDRAL SUDIRMAN NO.28

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : ZG002FISPPRIFS00
Account Name : REKSA DANA SYARIAH PRINCIPAL
INCOME FUND SYARIAH

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
MEGA SYARIAH										
TDP	MEGST365	TD220615-1084	15/11/2022	15/12/2022	SMGA0019 - KANTOR CABANG BOGOR	IDR	130,000,000.00	2.5		
Total Transaksi : 1							Sub Total :	130,000,000.00		
Grand Total : 1								130,000,000.00		

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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If there is no response within the next 3 (three) days, the customer is considered to approve the contents of this report.

Deposito Portfolio Recapitulation

As of 22 NOV 2022

Customer Name : REKSA DANA SYARIAH PRINCIPAL CASH FUND
SYARIAH 2
Address : REVENUE TOWER DISTRICT 8 LANTAI 22
JL. JENDRAL SUDIRMAN NO.28

Print Date : 22-Nov-2022
Print Time : 05:02:25 PM

Account No : ZG002MMSCPCFSY02
Account Name : REKSA DANA SYARIAH PRINCIPAL
CASH FUND SYARIAH 2

NAMA BANK										
Security Type	Security Code	Deposito No	Effective Date	Maturity Date	Branch	Currency	Nominal	Prof. Rate	Bilyet Account	Bilyet No
BANK CIMB NIAGA UNIT USAHA SYARIAH										
TDP	SYNAT365	TD220815-1226	15/11/2022	15/12/2022	BNGA0028-CABANG MALL AMBASSADOR	IDR	1,200,000,000.00	3.75		
Total Transaksi : 1						Sub Total :	1,200,000,000.00			
BANK DANAMON SYARIAH										
TDP	SYBDT365	TD220713-1153	13/11/2022	13/12/2022	BDMN0014 - LAPANGAN ROOS	IDR	1,000,000,000.00	3.5		
Total Transaksi : 1						Sub Total :	1,000,000,000.00			
BTPN SYARIAH										
TDP	BTPST365	TD220613-1081	13/11/2022	13/12/2022	BTPN0019 - WISMA STACO	IDR	1,000,000,000.00	3.5		
Total Transaksi : 1						Sub Total :	1,000,000,000.00			
Grand Total : 3							3,200,000,000.00			

Laporan ini adalah hasil cetakan komputer oleh PT. Bank Syariah Indonesia, Tbk. - Bagian Capital Market, sehingga tidak perlu ditandatangani. Apabila tidak ada tanggapan dalam 3 (tiga) hari ke depan maka nasabah dianggap menyetujui isi dari laporan ini.

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