

## PORTFOLIO REPORT

**Fund Manager** : PT ANARGYA ASET MANAJEMEN  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA  
**Fund Type** : MONEY MARKET FUND  
**Account No** : ANA02MMSAPUSPY00  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 04:55:02 PM

### MONEY MARKET

No.	Security Code	ISIN Code	Security Name	Maturity Date	Quantity (Face Value)	Average Cost	Cost	Market Price	Market Value	Unrealized Gain/Loss	% of Nav	% of Portfolio
-----	---------------	-----------	---------------	---------------	-----------------------	--------------	------	--------------	--------------	----------------------	----------	----------------

### HOLD TO MATURITY

1	ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221031-1428)	30/11/2022	300,000,000.00	100.000000 %	300,000,000.00	100.000000 %	300,000,000.00	0.00	2.910	3.429
2	ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221101-1437)	01/12/2022	700,000,000.00	100.000000 %	700,000,000.00	100.000000 %	700,000,000.00	0.00	6.790	8.000
3	ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221110-1459)	12/12/2022	500,000,000.00	100.000000 %	500,000,000.00	100.000000 %	500,000,000.00	0.00	4.850	5.714
4	ALADIN365 MYBS0010 - MILLENNIUM CENTENIAL CENTER	0	TDP BANK ALADIN SYARIAH (TD221117-1466)	19/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
5	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD221101-1438)	01/12/2022	1,000,000,000.00	100.000000 %	1,000,000,000.00	100.000000 %	1,000,000,000.00	0.00	9.699	11.429
6	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD221101-1439)	01/12/2022	500,000,000.00	100.000000 %	500,000,000.00	100.000000 %	500,000,000.00	0.00	4.850	5.714
7	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD221101-1441)	01/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
8	BJTMS30-360 BJTM0004 - CABANG MALANG	0	TDP BPD JAWA TIMUR UNIT USAHA SYARIAH (TD221102-1448)	02/11/2023	1,000,000,000.00	100.000000 %	1,000,000,000.00	100.000000 %	1,000,000,000.00	0.00	9.699	11.429
9	MEGST365 SMGA0007 - RASUNA SAID	0	TDP MEGA SYARIAH (TD221012-1381)	12/12/2022	300,000,000.00	100.000000 %	300,000,000.00	100.000000 %	300,000,000.00	0.00	2.910	3.429
10	MEGST365 SMGA0007 - RASUNA SAID	0	TDP MEGA SYARIAH (TD221017-1414)	17/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286

## PORTFOLIO REPORT

**Fund Manager** : PT ANARGYA ASET MANAJEMEN  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA  
**Fund Type** : MONEY MARKET FUND  
**Account No** : ANA02MMSAPUSPY00  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 04:55:02 PM

### MONEY MARKET

No.	Security Code	ISIN Code	Security Name	Maturity Date	Quantity (Face Value)	Average Cost	Cost	Market Price	Market Value	Unrealized Gain/Loss	% of Nav	% of Portfolio
-----	---------------	-----------	---------------	---------------	-----------------------	--------------	------	--------------	--------------	----------------------	----------	----------------

### HOLD TO MATURITY

11	PNBST365 PDSB0007 - SLIPI PUSAT	0	TDP BANK PANIN DUBAI SYARIAH (TD221010-1371)	10/12/2022	300,000,000.00	100.000000 %	300,000,000.00	100.000000 %	300,000,000.00	0.00	2.910	3.429
12	PNBST365 PDSB0007 - SLIPI PUSAT	0	TDP BANK PANIN DUBAI SYARIAH (TD221017-1412)	17/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
13	PNBST365 PDSB0007-SLIPI PUSAT	0	TDP BANK PANIN DUBAI SYARIAH (TD220806-1218)	06/12/2022	500,000,000.00	100.000000 %	500,000,000.00	100.000000 %	500,000,000.00	0.00	4.850	5.714
14	SDOBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD220706-1140)	06/12/2022	600,000,000.00	100.000000 %	600,000,000.00	100.000000 %	600,000,000.00	0.00	5.820	6.857
15	SDOBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD220727-1204)	27/11/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
16	SDOBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD221017-1410)	17/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
17	SDOBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD221101-1440)	01/12/2022	700,000,000.00	100.000000 %	700,000,000.00	100.000000 %	700,000,000.00	0.00	6.790	8.000
18	SWAGT365 TOMANG	0	TDP BANK VICTORIA SYARIAH (TD220210-916)	10/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
19	SWAGT365 VICS0005 - TOMANG	0	TDP BANK VICTORIA SYARIAH (TD220912-1281)	12/12/2022	250,000,000.00	100.000000 %	250,000,000.00	100.000000 %	250,000,000.00	0.00	2.425	2.857
20	SWAGT365 VICS0005 - TOMANG	0	TDP BANK VICTORIA SYARIAH (TD220927-1323)	27/11/2022	300,000,000.00	100.000000 %	300,000,000.00	100.000000 %	300,000,000.00	0.00	2.910	3.429
21	SWAGT365 VICS0005 - TOMANG	0	TDP BANK VICTORIA SYARIAH (TD221017-1413)	17/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
22	SWAGT365 VICS0005 - TOMANG	0	TDP BANK VICTORIA SYARIAH (TD221101-1442)	01/12/2022	200,000,000.00	100.000000 %	200,000,000.00	100.000000 %	200,000,000.00	0.00	1.940	2.286
<b>Total TDP</b>					<b>8,750,000,000.00</b>		<b>8,750,000,000.00</b>		<b>8,750,000,000.00</b>	<b>0.00</b>	<b>84.873</b>	<b>100.004</b>

## PORTFOLIO REPORT

**Fund Manager** : PT ANARGYA ASET MANAJEMEN  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA  
**Fund Type** : MONEY MARKET FUND  
**Account No** : ANA02MMSAPUSPY00  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022

**Print Time** : 04:55:02 PM

### MONEY MARKET

No.	Security Code	ISIN Code	Security Name	Maturity Date	Quantity (Face Value)	Average Cost	Cost	Market Price	Market Value	Unrealized Gain/Loss	% of Nav	% of Portfolio
Total HOLD TO MATURITY					8,750,000,000.00		8,750,000,000.00		8,750,000,000.00	0.00	84.873	100.004
Total PORTFOLIO MONEY MARKET					8,750,000,000.00		8,750,000,000.00		8,750,000,000.00	0.00	84.873	100.004
Total Portfolio IDR					8,750,000,000.00		8,750,000,000.00		8,750,000,000.00	0.00	84.873	100.004