

ACCRUED PROFIT SHARING 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
Period : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 04:55:04 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	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221117-1466)	17/11/2022	19/12/2022	200,000,000.00	17/11/2022	19/12/2022	28 / 32	4.85	26,575.34	4	106,301.37	21,260.27	85,041.10
2	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221110-1459)	10/11/2022	12/12/2022	500,000,000.00	10/11/2022	12/12/2022	21 / 32	4.85	66,438.36	11	730,821.92	146,164.38	584,657.54
3	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221101-1437)	01/11/2022	01/12/2022	700,000,000.00	01/11/2022	01/12/2022	10 / 30	4.75	91,095.89	20	1,821,917.81	364,383.56	1,457,534.25
4	ALADIN365 MYBS0010 - MILENNIUM CENTENIAL CENTER	TDP BANK ALADIN SYARIAH (TD221031-1428)	31/10/2022	30/11/2022	300,000,000.00	31/10/2022	30/11/2022	9 / 30	4.75	39,041.10	21	819,863.01	163,972.60	655,890.41
5	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD221101-1441)	01/11/2022	01/12/2022	200,000,000.00	01/11/2022	01/12/2022	10 / 30	4.75	26,027.40	20	520,547.95	104,109.59	416,438.36
6	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD221101-1439)	01/11/2022	01/12/2022	500,000,000.00	01/11/2022	01/12/2022	10 / 30	4.75	65,068.49	20	1,301,369.86	260,273.97	1,041,095.89
7	BJBST365 BJBS0010 - SOEPOMO	TDP BJB SYARIAH (TD221101-1438)	01/11/2022	01/12/2022	1,000,000,000.00	01/11/2022	01/12/2022	10 / 30	4.75	130,136.99	20	2,602,739.73	520,547.95	2,082,191.78
8	BJTMS30-360 BJTM0004 - CABANG MALANG	TDP BPD JAWA TIMUR UNIT USAHA SYARIAH (TD221102-1448)	02/11/2022	02/11/2023	1,000,000,000.00	02/11/2022	02/12/2022	11 / 30	4.75	131,944.44	19	2,506,944.44	501,388.89	2,005,555.55
9	MEGST365 SMGA0007 - RASUNA SAID	TDP MEGA SYARIAH (TD221017-1414)	17/10/2022	17/12/2022	200,000,000.00	17/11/2022	17/12/2022	26 / 30	4.25	23,287.67	4	93,150.68	18,630.14	74,520.54
10	MEGST365 SMGA0007 - RASUNA SAID	TDP MEGA SYARIAH (TD221012-1381)	12/10/2022	12/12/2022	300,000,000.00	12/11/2022	12/12/2022	21 / 30	4.25	34,931.51	9	314,383.56	62,876.71	251,506.85
11	PNBST365 PDSB0007 - SLIPI PUSAT	TDP BANK PANIN DUBAI SYARIAH (TD221017-1412)	17/10/2022	17/12/2022	200,000,000.00	17/11/2022	17/12/2022	26 / 30	4.75	26,027.40	4	104,109.59	20,821.92	83,287.67

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12	PNBST365 PDSB0007-SLIPI PUSAT	TDP BANK PANIN DUBAI SYARIAH (TD220806-1218)	06/08/2022	06/12/2022	500,000,000.00	06/11/2022	06/12/2022	15 / 30	4.25	58,219.18	15	873,287.67	174,657.53	698,630.14
13	PNBST365 PDSB0007 - SLIPI PUSAT	TDP BANK PANIN DUBAI SYARIAH (TD221010-1371)	10/10/2022	10/12/2022	300,000,000.00	10/11/2022	10/12/2022	19 / 30	4.75	39,041.10	11	429,452.05	85,890.41	343,561.64
14	SDOBT365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD220706-1140)	06/07/2022	06/12/2022	600,000,000.00	06/11/2022	06/12/2022	15 / 30	4.5	73,972.60	15	1,109,589.04	221,917.81	887,671.23
15	SDOBT365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD221101-1440)	01/11/2022	01/12/2022	700,000,000.00	01/11/2022	01/12/2022	10 / 30	4.5	86,301.37	20	1,726,027.40	345,205.48	1,380,821.92
16	SDOBT365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD221017-1410)	17/10/2022	17/12/2022	200,000,000.00	17/11/2022	17/12/2022	26 / 30	4.5	24,657.53	4	98,630.14	19,726.03	78,904.11
17	SDOBT365 SBKP0002 - PUSAT / SALEMBA	TDP BANK BUKOPIN SYARIAH (TD220727-1204)	27/07/2022	27/11/2022	200,000,000.00	27/10/2022	27/11/2022	6 / 31	4.25	23,287.67	25	582,191.78	116,438.36	465,753.42
18	SWAGT365 VICS0005 - TOMANG	TDP BANK VICTORIA SYARIAH (TD221017-1413)	17/10/2022	17/12/2022	200,000,000.00	17/11/2022	17/12/2022	26 / 30	4.25	23,287.67	4	93,150.68	18,630.14	74,520.54
19	SWAGT365 VICS0005 - TOMANG	TDP BANK VICTORIA SYARIAH (TD220912-1281)	12/09/2022	12/12/2022	250,000,000.00	12/11/2022	12/12/2022	21 / 30	4.25	29,109.59	9	261,986.30	52,397.26	209,589.04
20	SWAGT365 TOMANG	TDP BANK VICTORIA SYARIAH (TD220210-916)	10/02/2022	10/12/2022	200,000,000.00	10/11/2022	10/12/2022	19 / 30	4.25	23,287.67	11	256,164.38	51,232.88	204,931.50
21	SWAGT365 VICS0005 - TOMANG	TDP BANK VICTORIA SYARIAH (TD220927-1323)	27/09/2022	27/11/2022	300,000,000.00	27/10/2022	27/11/2022	6 / 31	4.25	34,931.51	25	873,287.67	174,657.53	698,630.14
22	SWAGT365 VICS0005 - TOMANG	TDP BANK VICTORIA SYARIAH (TD221101-1442)	01/11/2022	01/12/2022	200,000,000.00	01/11/2022	01/12/2022	10 / 30	4.25	23,287.67	20	465,753.42	93,150.68	372,602.74
Total TDP					8,750,000,000.00					1,099,958.15		17,691,670.45	3,538,334.09	14,153,336.36

Total MONEY MARKET **8,750,000,000.00** **1,099,958.15** **17,691,670.45** **3,538,334.09** **14,153,336.36**

GRAND TOTAL	8,750,000,000.00	1,099,958.15	17,691,670.45	3,538,334.09	14,153,336.36
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