

BALANCE SHEET

Fund Manager

PT. SUCORINVEST ASSET MANAGEMENT

Custodian Bank

PT. BANK SYARIAH INDONESIA, TBK

Fund Name

REKSA DANA SYARIAH SUCORINVEST SHARIA LIQUID BAROKAH

Fund Type

MONEY MARKET FUND

Date

21-Nov-2022

Currency

IDR

Print Date

21-Nov-2022

Print Time

05:01:50 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	300,814,333.97	300,814,333.97	0.00	0.00 %		2.86 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %		0.00 %	
3 INVESTMENT IN FIX INCOME	9,102,198,705.00	9,099,248,865.00	2,949,840.00	0.03 %	0.00 %	86.64 %	100.00 %
4 INVESTMENT IN MONEY MARKET	1,000,000,000.00	1,000,000,000.00	0.00	0.00 %	0.00 %	9.52 %	100.00 %
5 PROFIT SHARING RECEIVABLE FRM BUY/SELL SECURITIES	0.00	0.00	0.00	0.00 %			
6 PROFIT SHARING FROM ACCRUAL-FIX INCOME	114,426,825.00	109,185,900.00	5,240,925.00	4.80 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	1,753,424.66	1,424,657.53	328,767.13	23.08 %			
8 PROFIT SHARING RECEIVABLE FROM BANK	0.00	0.00	0.00	0.00 %			
9 ACCOUNT RECEIVABLES FROM SELL SECURITIES	0.00	0.00	0.00	0.00 %			
10 ACCOUNT RECEIVABLES FROM DIVIDEN	0.00	0.00	0.00	0.00 %			
11 PREPAID TAX	0.00	0.00	0.00	0.00 %			
12 OTHER RECEIVABLES	0.00	0.00	0.00	0.00 %			
13 TOTAL ASSETS	10,519,193,288.63	10,510,673,756.51	8,519,532.12	0.08 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	12,843,313.05	12,321,192.48	522,120.57	4.24 %			
16 ACCOUNT PAYABLE FROM SUBSCRIBE/REDEEM	0.00	0.00	0.00	0.00 %			
17 TAX PAYABLE	0.00	0.00	0.00	0.00 %			
18 OTHER PAYABLE	0.00	0.00	0.00	0.00 %			
19 TOTAL LIABILITIES	12,843,313.05	12,321,192.48	522,120.57	4.24 %			
CAPITAL							
20 SUBSCRIPTION	410,500,000,000.00	410,500,000,000.00	0.00	0.00 %			
21 REDEMPTION	(401,413,758,978.45)	(401,413,758,978.45)	0.00	0.00 %			
22 RETAINED EARNING	1,413,758,978.44	1,413,758,978.44	0.00	0.00 %			
23 DISTRIBUTE INCOME	0.00	0.00	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	(140,051,295.00)	(143,001,135.00)	2,949,840.00	-2.06 %			
26 NET INVESTMENT INCOME	146,401,270.59	141,353,699.04	5,047,571.55	3.57 %			
27 TOTAL CAPITAL	10,506,349,975.58	10,498,352,564.03	7,997,411.55	0.08 %			
NET ASSET VALUE	10,506,349,975.58	10,498,352,564.03					
OUTSTANDING UNIT	10,426,182.6270	10,426,182.6270					
NAV PER UNIT	1,007.69	1,006.92					

Last 30 days NAV per unit	22-Oct-2022	1,007.28
Return 30 days (%)		0.04 %
Last Year NAV per unit	19-Nov-2021	1,005.22
Return 1 Year (%)		0.25 %
Return 1 Year Actual (%)		0.25 %