

PORTFOLIO REPORT

Fund Manager : PT SHINHAN ASSET MANAGEMENT INDONESIA
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SHINHAN SHARIA MONEY MARKET FUND
Fund Type : MONEY MARKET FUND
Account No : AAM01MMSSHIMMF00
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 04:51:36 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	BJBST365 BJBS0003 - INDRAMAYU	0	TDP BJB SYARIAH (TD220914-1308)	14/12/2022	2,400,000,000.00	100.000000 %	2,400,000,000.00	100.000000 %	2,400,000,000.00	0.00	19.038	20.000
2	BTPNT365 BTPN0020 - KCS MENARA KADIN	0	TDP BANK TABUNGAN PENSIUNAN NASIONAL SYARIAH (TD220914-1312)	14/12/2022	400,000,000.00	100.000000 %	400,000,000.00	100.000000 %	400,000,000.00	0.00	3.173	3.333
3	BTPNT365 BTPN0020 - KCS MENARA KADIN	0	TDP BANK TABUNGAN PENSIUNAN NASIONAL SYARIAH (TD220914-1313)	14/12/2022	2,000,000,000.00	100.000000 %	2,000,000,000.00	100.000000 %	2,000,000,000.00	0.00	15.865	16.667
4	MEGST365 SMGA0006 - PANJANG	0	TDP MEGA SYARIAH (TD221014-1404)	14/12/2022	2,400,000,000.00	100.000000 %	2,400,000,000.00	100.000000 %	2,400,000,000.00	0.00	19.038	20.000
5	PNBST365 PDSB0004 - SLIPI	0	TDP BANK PANIN DUBAI SYARIAH (TD220914-1307)	14/12/2022	2,400,000,000.00	100.000000 %	2,400,000,000.00	100.000000 %	2,400,000,000.00	0.00	19.038	20.000
6	SDOBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD220714-1164)	14/01/2023	2,000,000,000.00	100.000000 %	2,000,000,000.00	100.000000 %	2,000,000,000.00	0.00	15.865	16.667
7	SDOBT365 SBKP0002 - PUSAT / SALEMBA	0	TDP BANK BUKOPIN SYARIAH (TD220914-1309)	14/12/2022	400,000,000.00	100.000000 %	400,000,000.00	100.000000 %	400,000,000.00	0.00	3.173	3.333
Total TDP					12,000,000,000.00		12,000,000,000.00		12,000,000,000.00	0.00	95.190	100.000
Total HOLD TO MATURITY					12,000,000,000.00		12,000,000,000.00		12,000,000,000.00	0.00	95.190	100.000
Total PORTFOLIO MONEY MARKET					12,000,000,000.00		12,000,000,000.00		12,000,000,000.00	0.00	95.190	100.000
Total Portfolio IDR					12,000,000,000.00		12,000,000,000.00		12,000,000,000.00	0.00	95.190	100.000