

## PORTFOLIO REPORT

**Fund Manager** : PT PRINCIPAL ASSET MANAGEMENT  
**Custodian Bank** : PT. BANK SYARIAH INDONESIA, TBK  
**Fund Name** : REKSA DANA SYARIAH PRINCIPAL CASH FUND SYARIAH 2  
**Fund Type** : MONEY MARKET FUND  
**Account No** : ZG002MMSCPCFSY02  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:15:35 PM

### FIX INCOME

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
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### TRADING

1	PBS027	IDP000003907	SBSN SERI PBS027	15/05/2023	7,000,000,000.00	101.852857 %	7,129,700,000.00	100.487766 %	7,034,143,620.00	(95,556,380.00)	53.839	55.296
<b>Total SBSN</b>					<b>7,000,000,000.00</b>		<b>7,129,700,000.00</b>		<b>7,034,143,620.00</b>	<b>(95,556,380.00)</b>	<b>53.839</b>	<b>55.296</b>
1	SMADMF04ACN3	IDJ0000212A4	SUKUK MUDHARABAH BERKELANJUTAN IV ADIRA FINANCE TAHAP III TAHUN 2022 SERI A	02/04/2023	2,500,000,000.00	100.000000 %	2,500,000,000.00	99.468093 %	2,486,702,325.00	(13,297,675.00)	19.033	19.548
<b>Total SUKUK</b>					<b>2,500,000,000.00</b>		<b>2,500,000,000.00</b>		<b>2,486,702,325.00</b>	<b>(13,297,675.00)</b>	<b>19.033</b>	<b>19.548</b>
<b>Total TRADING</b>					<b>9,500,000,000.00</b>		<b>9,629,700,000.00</b>		<b>9,520,845,945.00</b>	<b>(108,854,055.00)</b>	<b>72.872</b>	<b>74.844</b>
<b>Total PORTFOLIO FIX INCOME</b>					<b>9,500,000,000.00</b>		<b>9,629,700,000.00</b>		<b>9,520,845,945.00</b>	<b>(108,854,055.00)</b>	<b>72.872</b>	<b>74.844</b>

### 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
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### HOLD TO MATURITY

1	BTPST365 BTPN0019 - WISMA STACO	0	TDP BTPN SYARIAH (TD220613-1081)	13/12/2022	1,000,000,000.00	100.000000 %	1,000,000,000.00	100.000000 %	1,000,000,000.00	0.00	7.654	7.861
2	SYBDT365 BDMN0014 - LAPANGAN ROOS	0	TDP BANK DANAMON SYARIAH (TD220713-1153)	13/12/2022	1,000,000,000.00	100.000000 %	1,000,000,000.00	100.000000 %	1,000,000,000.00	0.00	7.654	7.861
3	SYNAT365 BNGA0028-CABANG MALL AMBASSADOR	0	TDP BANK CIMB NIAGA UUS (TD220815-1226)	15/12/2022	1,200,000,000.00	100.000000 %	1,200,000,000.00	100.000000 %	1,200,000,000.00	0.00	9.185	9.433
<b>Total TDP</b>					<b>3,200,000,000.00</b>		<b>3,200,000,000.00</b>		<b>3,200,000,000.00</b>	<b>0.00</b>	<b>24.493</b>	<b>25.155</b>
<b>Total HOLD TO MATURITY</b>					<b>3,200,000,000.00</b>		<b>3,200,000,000.00</b>		<b>3,200,000,000.00</b>	<b>0.00</b>	<b>24.493</b>	<b>25.155</b>
<b>Total PORTFOLIO MONEY MARKET</b>					<b>3,200,000,000.00</b>		<b>3,200,000,000.00</b>		<b>3,200,000,000.00</b>	<b>0.00</b>	<b>24.493</b>	<b>25.155</b>
<b>Total Portfolio IDR</b>					<b>12,700,000,000.00</b>		<b>12,829,700,000.00</b>		<b>12,720,845,945.00</b>	<b>(108,854,055.00)</b>	<b>97.365</b>	<b>99.999</b>