

PORTFOLIO REPORT

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
Account No : GAMA2MMSRSSSLB00
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022
Print Time : 05:01:53 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	SIEXCL01DCN1	IDJ0000072D6	SUKUK IJARAH BKLJT I XL AXIATA THP I TH2015 SERI D	02/12/2022	1,500,000,000.00	103.050000 %	1,545,750,000.00	100.000000 %	1,500,000,000.00	(45,750,000.00)	14.277	14.848
2	SISSP01ACN1	IDJ0000204A1	SUKUK IJARAH BERKELANJUTAN I SPINDO TAHAP I TAHUN 2021 SERI A	09/12/2022	1,500,000,000.00	101.970000 %	1,529,550,000.00	100.510000 %	1,507,650,000.00	(21,900,000.00)	14.350	14.924
3	SISGRO01ACN1	IDJ0000154A8	SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHAP I TAHUN 2020 SERI A	03/03/2023	1,500,000,000.00	103.510000 %	1,552,650,000.00	101.997632 %	1,529,964,480.00	(22,685,520.00)	14.562	15.145
4	SMADMF04ACN3	IDJ0000212A4	SUKUK MUDHARABAH BERKELANJUTAN IV ADIRA FINANCE TAHAP III TAHUN 2022 SERI A	02/04/2023	1,500,000,000.00	102.220000 %	1,533,300,000.00	100.468093 %	1,507,021,395.00	(26,278,605.00)	14.344	14.918
5	SMPIDL01A23	IDJ0000224A9	SUKUK MUDHARABAH I PINDO DELI PULP AND PAPER MILLS TAHUN 2022 SERI A	24/07/2023	1,500,000,000.00	101.250000 %	1,518,750,000.00	101.521959 %	1,522,829,385.00	4,079,385.00	14.494	15.074
6	SMSMII01BCN1	IDJ0000110B8	SUKUK MUDHARABAH BKLJT I SMI THP I TH18 SR B	06/07/2023	1,500,000,000.00	104.150000 %	1,562,250,000.00	102.315563 %	1,534,733,445.00	(27,516,555.00)	14.608	15.192
Total SUKUK					9,000,000,000.00		9,242,250,000.00		9,102,198,705.00	(140,051,295.00)	86.635	90.101
Total TRADING					9,000,000,000.00		9,242,250,000.00		9,102,198,705.00	(140,051,295.00)	86.635	90.101
Total PORTFOLIO FIX INCOME					9,000,000,000.00		9,242,250,000.00		9,102,198,705.00	(140,051,295.00)	86.635	90.101

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	BJBST365 BJBS0010 - SOEPOMO	0	TDP BJB SYARIAH (TD220905-1259)	05/12/2022	1,000,000,000.00	100.000000 %	1,000,000,000.00	100.000000 %	1,000,000,000.00	0.00	9.518	9.899
Total TDP					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	9.518	9.899
Total HOLD TO MATURITY					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	9.518	9.899
Total PORTFOLIO MONEY MARKET					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	9.518	9.899
Total Portfolio IDR					10,000,000,000.00		10,242,250,000.00		10,102,198,705.00	(140,051,295.00)	96.153	100.000