

BALANCE SHEET

Fund Manager	PT PRINCIPAL ASSET MANAGEMENT	Print Date	21-Nov-2022
Custodian Bank	PT. BANK SYARIAH INDONESIA, TBK	Print Time	05:26:10 PM
Fund Name	REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH		
Fund Type	FIXED INCOME FUND		
Date	21-Nov-2022		
Currency	IDR		

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	86,902,061.75	86,902,061.75	0.00	0.00 %		2.46 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %		0.00 %	
3 INVESTMENT IN FIX INCOME	3,334,876,893.00	3,333,604,900.50	1,271,992.50	0.04 %	80.00 %	94.35 %	100.00 %
4 INVESTMENT IN MONEY MARKET	130,000,000.00	130,000,000.00	0.00	0.00 %	0.00 %	3.68 %	20.00 %
5 PROFIT SHARING RECEIVABLE FRM BUY/SELL SECURITIES	0.00	0.00	0.00	0.00 %			
6 PROFIT SHARING FROM ACCRUAL-FIX INCOME	10,881,389.52	7,400,248.10	3,481,141.42	47.04 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	42,739.73	21,369.86	21,369.87	100.00 %			
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	(1,655,041.51)	(1,779,169.60)	124,128.09	-6.98 %			
13 TOTAL ASSETS	3,561,048,042.49	3,556,149,410.62	4,898,631.87	0.14 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	27,030,645.68	26,584,429.36	446,216.32	1.68 %			
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	(560,962.88)	(747,950.57)	186,987.69	-25.00 %			
19 TOTAL LIABILITIES	26,469,682.80	25,836,478.79	633,204.01	2.45 %			
CAPITAL							
20 SUBSCRIPTION	26,043,610,438.94	26,043,610,438.94	0.00	0.00 %			
21 REDEMPTION	(22,709,203,474.22)	(22,709,203,474.22)	0.00	0.00 %			
22 RETAINED EARNING	334,942,102.11	334,942,102.11	0.00	0.00 %			
23 DISTRIBUTE INCOME	0.00	0.00	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	(161,891,434.78)	(161,891,434.78)	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	(162,858,901.72)	(164,130,894.22)	1,271,992.50	-0.77 %			
26 NET INVESTMENT INCOME	189,979,629.35	186,986,194.00	2,993,435.35	1.60 %			
27 TOTAL CAPITAL	3,534,578,359.68	3,530,312,931.83	4,265,427.85	0.12 %			
NET ASSET VALUE	3,534,578,359.68	3,530,312,931.83					
OUTSTANDING UNIT	3,458,566.8549	3,458,566.8549					
NAV PER UNIT	1,021.98	1,020.74					

Last 30 days NAV per unit	22-Oct-2022	1,011.93
Return 30 days (%)		0.99 %
Last Year NAV per unit	19-Nov-2021	1,047.67
Return 1 Year (%)		-2.45 %
Return 1 Year Actual (%)		-2.45 %