

BALANCE SHEET

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

Date

03-Jan-2022

Currency

IDR

Print Date

22-Nov-2022

Print Time

01:13:59 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	251,802,123.43	249,882,123.43	1,920,000.00	0.77 %		20.63 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	0.00 %
3 INVESTMENT IN FIX INCOME	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	100.00 %
4 INVESTMENT IN MONEY MARKET	1,000,000,000.00	1,000,000,000.00	0.00	0.00 %	0.00 %	81.93 %	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	0.00	0.00	0.00	0.00 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	2,663,013.70	2,268,493.15	394,520.55	17.39 %			
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	1,254,465,137.12	1,252,150,616.58	2,314,520.54	0.18 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	31,207,553.56	30,959,776.51	247,777.05	0.80 %			
16 ACCOUNT PAYABLE FROM SUBSCRIBE/REDEEM	1,955,003.62	55,003.62	1,900,000.00	3,454.32 %			
17 TAX PAYABLE	421,875.00	421,875.00	0.00	0.00 %			
18 OTHER PAYABLE	306,849.32	306,849.32	0.00	0.00 %			
19 TOTAL LIABILITIES	33,891,281.50	31,743,504.45	2,147,777.05	6.77 %			
CAPITAL							
20 SUBSCRIPTION	31,429,971,007.00	31,429,936,007.00	35,000.00	0.00 %			
21 REDEMPTION	(30,430,303,392.19)	(30,430,303,392.19)	0.00	0.00 %			
22 RETAINED EARNING	220,766,469.07	0.00	220,766,469.07	22,076,646,907.00 %			
23 DISTRIBUTE INCOME	0.00	0.00	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	0.00	(22,500,000.00)	22,500,000.00	-100.00 %			
25 UNREALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00 %			
26 NET INVESTMENT INCOME	139,771.75	243,274,497.32	(243,134,725.57)	-99.94 %			
27 TOTAL CAPITAL	1,220,573,855.63	1,220,407,112.13	166,743.50	0.01 %			
NET ASSET VALUE	1,220,573,855.63	1,220,407,112.13					
OUTSTANDING UNIT	1,193,814.0154	1,193,779.7792					
NAV PER UNIT	1,022.42	1,022.31					

Last 30 days NAV per unit	04-Dec-2021	1,022.46
Return 30 days (%)		0.00 %
Last Year NAV per unit	30-Dec-2020	0.00
Return 1 Year (%)		0.00 %
Return 1 Year Actual (%)		0.00 %