

PORTFOLIO REPORT

Fund Manager : PT. SYAILENDRA CAPITAL
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2
Fund Type : MONEY MARKET FUND
Account No : SYA02MMSSSMMF202
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:05:12 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
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HOLD TO MATURITY

1	BBMIT365 MALT0001 - ARTHALOKA/SUDIR MAN/ (PUSAT)	0	TDP BANK SYARIAH MUAMALAT INDONESIA (TD211230-807)	28/11/2022	198,000,000.00	100.000000 %	198,000,000.00	100.000000 %	198,000,000.00	0.00	19.867	20.000
2	BJBST365 SOEPOMO	0	TDP BJB SYARIAH (TD220301-937)	30/11/2022	198,000,000.00	100.000000 %	198,000,000.00	100.000000 %	198,000,000.00	0.00	19.867	20.000
3	SDBT365 KB BUKOPIN SYARIAH CAB BEKASI	0	TDP BANK BUKOPIN SYARIAH (TD220301-938)	30/11/2022	198,000,000.00	100.000000 %	198,000,000.00	100.000000 %	198,000,000.00	0.00	19.867	20.000
4	SMSUUS365 BSIM0004 - KCS CIREBON	0	TDP BANK SINARMAS UNIT USAHA SYARIAH (TD211230-806)	28/11/2022	198,000,000.00	100.000000 %	198,000,000.00	100.000000 %	198,000,000.00	0.00	19.867	20.000
5	SYBTT365 BEKASI	0	TDP BANK BTN SYARIAH (TD220301-939)	30/11/2022	198,000,000.00	100.000000 %	198,000,000.00	100.000000 %	198,000,000.00	0.00	19.867	20.000
Total TDP					990,000,000.00		990,000,000.00		990,000,000.00	0.00	99.335	100.000
Total HOLD TO MATURITY					990,000,000.00		990,000,000.00		990,000,000.00	0.00	99.335	100.000
Total PORTFOLIO MONEY MARKET					990,000,000.00		990,000,000.00		990,000,000.00	0.00	99.335	100.000
Total Portfolio IDR					990,000,000.00		990,000,000.00		990,000,000.00	0.00	99.335	100.000