

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

21-Nov-2022

Currency

IDR

Print Date

21-Nov-2022

Print Time

05:15:11 PM

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	353,492,787.48	359,641,884.57	(6,149,097.09)	-1.71 %		2.71 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	0.00 %
3 INVESTMENT IN FIX INCOME	9,520,845,945.00	9,520,033,075.00	812,870.00	0.01 %	0.00 %	72.87 %	100.00 %
4 INVESTMENT IN MONEY MARKET	3,200,000,000.00	3,200,000,000.00	0.00	0.00 %	0.00 %	24.49 %	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	19,691,350.00	15,645,700.00	4,045,650.00	25.86 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	1,819,178.08	1,063,013.70	756,164.38	71.13 %			
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	13,095,849,260.56	13,096,383,673.27	(534,412.71)	-0.00 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	29,949,230.55	29,085,728.60	863,501.95	2.97 %			
16 ACCOUNT PAYABLE FROM SUBSCRIBE/REDEEM	244,560.18	7,958,362.93	(7,713,802.75)	-96.93 %			
17 TAX PAYABLE	421,875.00	421,875.00	0.00	0.00 %			
18 OTHER PAYABLE	(16,418.06)	(121,273.88)	104,855.82	-86.46 %			
19 TOTAL LIABILITIES	30,599,247.67	37,344,692.65	(6,745,444.98)	-18.06 %			
CAPITAL							
20 SUBSCRIPTION	44,717,485,998.88	44,715,750,998.88	1,735,000.00	0.00 %			
21 REDEMPTION	(32,042,210,854.48)	(32,042,046,360.14)	(164,494.34)	0.00 %			
22 RETAINED EARNING	220,766,469.07	220,766,469.07	0.00	0.00 %			
23 DISTRIBUTE INCOME	0.00	0.00	0.00	0.00 %			
24 REALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00 %			
25 UNREALIZED GAIN OR LOSS	(108,854,055.00)	(109,666,925.00)	812,870.00	-0.74 %			
26 NET INVESTMENT INCOME	278,062,454.42	274,234,797.81	3,827,656.61	1.40 %			
27 TOTAL CAPITAL	13,065,250,012.89	13,059,038,980.62	6,211,032.27	0.05 %			
NET ASSET VALUE	13,065,250,012.89	13,059,038,980.62					
OUTSTANDING UNIT	12,618,381.1808	12,616,863.8573					
NAV PER UNIT	1,035.41	1,035.05					

Last 30 days NAV per unit	22-Oct-2022	1,033.35
Return 30 days (%)		0.20 %
Last Year NAV per unit	19-Nov-2021	1,021.55
Return 1 Year (%)		1.36 %
Return 1 Year Actual (%)		1.36 %