

PORTFOLIO REPORT

Fund Manager : PT PRINCIPAL ASSET MANAGEMENT
Custodian Bank : PT. BANK SYARIAH INDONESIA, TBK
Fund Name : REKSA DANA SYARIAH PRINCIPAL INCOME FUND SYARIAH
Fund Type : FIXED INCOME FUND
Account No : ZG002FISPPRIFS00
Date : 21-Nov-2022
Currency : IDR

Print Date : 21-Nov-2022

Print Time : 05:26:13 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	PBS017	IDP000002701	SBSN SERI PBS017	15/10/2025	1,450,000,000.00	104.556522 %	1,516,069,565.22	100.514144 %	1,457,455,088.00	(58,614,477.22)	41.234	42.064
2	PBS026	IDP000003808	SBSN SERI PBS026	15/10/2024	500,000,000.00	105.600000 %	528,000,000.00	101.066980 %	505,334,900.00	(22,665,100.00)	14.297	14.584
3	PBS029	IDP000004202	SBSN SERI PBS029	15/03/2034	1,000,000,000.00	94.000000 %	940,000,000.00	90.709915 %	907,099,150.00	(32,900,850.00)	25.664	26.180
4	PBS032	IDP000004608	SBSN SERI PBS032	15/07/2026	500,000,000.00	95.700000 %	478,500,000.00	92.997551 %	464,987,755.00	(13,512,245.00)	13.155	13.420
Total SBSN					3,450,000,000.00		3,462,569,565.22		3,334,876,893.00	(127,692,672.22)	94.350	96.248
Total TRADING					3,450,000,000.00		3,462,569,565.22		3,334,876,893.00	(127,692,672.22)	94.350	96.248
Total PORTFOLIO FIX INCOME					3,450,000,000.00		3,462,569,565.22		3,334,876,893.00	(127,692,672.22)	94.350	96.248

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	MEGST365 SMGA0019 - KANTOR CABANG BOGOR	0	TDP MEGA SYARIAH (TD220615-1084)	15/12/2022	130,000,000.00	100.000000 %	130,000,000.00	100.000000 %	130,000,000.00	0.00	3.678	3.752
Total TDP					130,000,000.00		130,000,000.00		130,000,000.00	0.00	3.678	3.752
Total HOLD TO MATURITY					130,000,000.00		130,000,000.00		130,000,000.00	0.00	3.678	3.752
Total PORTFOLIO MONEY MARKET					130,000,000.00		130,000,000.00		130,000,000.00	0.00	3.678	3.752
Total Portfolio IDR					3,580,000,000.00		3,592,569,565.22		3,464,876,893.00	(127,692,672.22)	98.028	100.000