

## PORTFOLIO REPORT

**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  
**Account No** : ZG002MMSCPCFSY02  
**Date** : 21-Nov-2022  
**Currency** : IDR

**Print Date** : 21-Nov-2022  
**Print Time** : 05:31:25 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 |
|-----|---------------|-----------|---------------|---------------|-----------------------|--------------|------|--------------|--------------|----------------------|----------|----------------|
|-----|---------------|-----------|---------------|---------------|-----------------------|--------------|------|--------------|--------------|----------------------|----------|----------------|

### TRADING

|                                   |              |              |   |            |                         |              |                         |              |                         |                         |               |               |
|-----------------------------------|--------------|--------------|---|------------|-------------------------|--------------|-------------------------|--------------|-------------------------|-------------------------|---------------|---------------|
| 1                                 | PBS027       | IDP000003907 | SBSN SERI PBS027  | 15/05/2023 | 7,000,000,000.00        | 101.852857 % | 7,129,700,000.00        | 100.487766 % | 7,034,143,620.00        | (95,556,380.00)         | 53.839        | 55.296        |
| <b>Total SBSN</b>                 |              |              |   |            | <b>7,000,000,000.00</b> |              | <b>7,129,700,000.00</b> |              | <b>7,034,143,620.00</b> | <b>(95,556,380.00)</b>  | <b>53.839</b> | <b>55.296</b> |
| 1                                 | SMADMF04ACN3 | IDJ0000212A4 | SUKUK MUDHARABAH BERKELANJUTAN IV ADIRA FINANCE TAHAP III TAHUN 2022 SERI A | 02/04/2023 | 2,500,000,000.00        | 100.000000 % | 2,500,000,000.00        | 99.468093 %  | 2,486,702,325.00        | (13,297,675.00)         | 19.033        | 19.548        |
| <b>Total SUKUK</b>                |              |              |   |            | <b>2,500,000,000.00</b> |              | <b>2,500,000,000.00</b> |              | <b>2,486,702,325.00</b> | <b>(13,297,675.00)</b>  | <b>19.033</b> | <b>19.548</b> |
| <b>Total TRADING</b>              |              |              |   |            | <b>9,500,000,000.00</b> |              | <b>9,629,700,000.00</b> |              | <b>9,520,845,945.00</b> | <b>(108,854,055.00)</b> | <b>72.872</b> | <b>74.844</b> |
| <b>Total PORTFOLIO FIX INCOME</b> |              |              |   |            | <b>9,500,000,000.00</b> |              | <b>9,629,700,000.00</b> |              | <b>9,520,845,945.00</b> | <b>(108,854,055.00)</b> | <b>72.872</b> | <b>74.844</b> |

### 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 |
|-----|---------------|-----------|---------------|---------------|-----------------------|--------------|------|--------------|--------------|----------------------|----------|----------------|
|-----|---------------|-----------|---------------|---------------|-----------------------|--------------|------|--------------|--------------|----------------------|----------|----------------|

### HOLD TO MATURITY

|                                     |   |   |  |            |                          |              |                          |              |                          |                         |               |               |
|-------------------------------------|---|---|--|------------|--------------------------|--------------|--------------------------|--------------|--------------------------|-------------------------|---------------|---------------|
| 1                                   | BTPST365<br>BTPN0019 - WISMA STACO          | 0 | TDP BTPN SYARIAH (TD220613-1081)         | 13/12/2022 | 1,000,000,000.00         | 100.000000 % | 1,000,000,000.00         | 100.000000 % | 1,000,000,000.00         | 0.00                    | 7.654         | 7.861         |
| 2                                   | SYBDT365<br>BDMN0014 - LAPANGAN ROOS        | 0 | TDP BANK DANAMON SYARIAH (TD220713-1153) | 13/12/2022 | 1,000,000,000.00         | 100.000000 % | 1,000,000,000.00         | 100.000000 % | 1,000,000,000.00         | 0.00                    | 7.654         | 7.861         |
| 3                                   | SYNAT365<br>BNGA0028-CABANG MALL AMBASSADOR | 0 | TDP BANK CIMB NIAGA UUS (TD220815-1226)  | 15/12/2022 | 1,200,000,000.00         | 100.000000 % | 1,200,000,000.00         | 100.000000 % | 1,200,000,000.00         | 0.00                    | 9.185         | 9.433         |
| <b>Total TDP</b>                    |   |   |  |            | <b>3,200,000,000.00</b>  |              | <b>3,200,000,000.00</b>  |              | <b>3,200,000,000.00</b>  | <b>0.00</b>             | <b>24.493</b> | <b>25.155</b> |
| <b>Total HOLD TO MATURITY</b>       |   |   |  |            | <b>3,200,000,000.00</b>  |              | <b>3,200,000,000.00</b>  |              | <b>3,200,000,000.00</b>  | <b>0.00</b>             | <b>24.493</b> | <b>25.155</b> |
| <b>Total PORTFOLIO MONEY MARKET</b> |   |   |  |            | <b>3,200,000,000.00</b>  |              | <b>3,200,000,000.00</b>  |              | <b>3,200,000,000.00</b>  | <b>0.00</b>             | <b>24.493</b> | <b>25.155</b> |
| <b>Total Portfolio IDR</b>          |   |   |  |            | <b>12,700,000,000.00</b> |              | <b>12,829,700,000.00</b> |              | <b>12,720,845,945.00</b> | <b>(108,854,055.00)</b> | <b>97.365</b> | <b>99.999</b> |