

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 : 03-Jan-2022
Currency : IDR

Print Date : 22-Nov-2022

Print Time : 01:14:02 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 (TD211207-745)	07/01/2022	1,000,000,000.00	100.000000 %	1,000,000,000.00	100.000000 %	1,000,000,000.00	0.00	81.929	100.000
Total TDP					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	81.929	100.000
Total HOLD TO MATURITY					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	81.929	100.000
Total PORTFOLIO MONEY MARKET					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	81.929	100.000
Total Portfolio IDR					1,000,000,000.00		1,000,000,000.00		1,000,000,000.00	0.00	81.929	100.000