

BALANCE SHEET

Fund Manager	PT. SYAILENDRA CAPITAL	Print Date	21-Nov-2022
Custodian Bank	PT. BANK SYARIAH INDONESIA, TBK	Print Time	05:05:07 PM
Fund Name	REKSA DANA SYARIAH SYAILENDRA SHARIA MONEY MARKET FUND 2		
Fund Type	MONEY MARKET FUND		
Date	21-Nov-2022		
Currency	IDR		

Account Name	Today	Yesterday	Change		Asset Allocation		
					Min	Real	Max
ASSETS							
1 CASH IN BANK	15,668,927.69	15,668,927.69	0.00	0.00 %		1.57 %	
2 INVESTMENT IN EQUITIES	0.00	0.00	0.00	0.00 %		0.00 %	
3 INVESTMENT IN FIX INCOME	0.00	0.00	0.00	0.00 %	0.00 %	0.00 %	100.00 %
4 INVESTMENT IN MONEY MARKET	990,000,000.00	990,000,000.00	0.00	0.00 %	0.00 %	99.33 %	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	0.00	0.00	0.00	0.00 %			
7 PROFIT SHARING RECEIVABLE FRM ACCRUAL-MONEY MARKET	1,783,800.99	1,548,544.44	235,256.55	15.19 %			
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	0.50	0.50	0.00	0.00 %			
13 TOTAL ASSETS	1,007,452,729.17	1,007,217,472.62	235,256.55	0.02 %			
LIABILITIES							
14 ACCOUNT PAYABLE FROM PURCHASE SECURITIES	0.00	0.00	0.00	0.00 %			
15 ACCOUNT PAYABLE FROM FEE/CHARGES	10,805,479.63	10,522,443.13	283,036.50	2.69 %			
16 ACCOUNT PAYABLE FROM SUBSCRIBE/REDEEM	0.00	0.00	0.00	0.00 %			
17 TAX PAYABLE	0.00	0.00	0.00	0.00 %			
18 OTHER PAYABLE	0.00	0.00	0.00	0.00 %			
19 TOTAL LIABILITIES	10,805,479.63	10,522,443.13	283,036.50	2.69 %			
CAPITAL							
20 SUBSCRIPTION	412,000,000,000.00	412,000,000,000.00	0.00	0.00 %			
21 REDEMPTION	(412,397,339,051.40)	(412,397,339,051.40)	0.00	0.00 %			
22 RETAINED EARNING	1,393,476,110.75	1,393,476,110.75	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	0.00	0.00	0.00	0.00 %			
26 NET INVESTMENT INCOME	510,190.19	557,970.14	(47,779.95)	-8.56 %			
27 TOTAL CAPITAL	996,647,249.54	996,695,029.49	(47,779.95)	-0.00 %			
NET ASSET VALUE	996,647,249.54	996,695,029.49					
OUTSTANDING UNIT	996,954.5961	996,954.5961					
NAV PER UNIT	999.69	999.74					

Last 30 days NAV per unit	22-Oct-2022	1,001.84
Return 30 days (%)		-0.21 %
Last Year NAV per unit	19-Nov-2021	1,001.24
Return 1 Year (%)		-0.15 %
Return 1 Year Actual (%)		-0.15 %