

(Dalam Rupiah, kecuali dinyatakan lain)

(Stated in Rupiah, unless otherwise stated)

19. MANAJEMEN RISIKO KEUANGAN (Lanjutan)

19. FINANCIAL RISK MANAGEMENT (Continued)

b. Risiko Pasar (lanjutan)

b. Market Risk (continued)

(i) Risiko suku bunga (lanjutan)

(i) Interest rate risk (continued)

a. Eksposur Reksa Dana terhadap risiko suku bunga (lanjutan)

a. The Mutual Fund's exposure to interest rate risk (continued)

2023					
	Bunga tetap/ <i>Fixed rate</i>	Bunga mengambang/ <i>floating rate</i> ≤1 bulan/ ≤1 month	Tidak dikenakan bunga/ <i>Non-interest bearing</i>	Total/ <i>Total</i>	
Aset keuangan					Financial assets
Portofolio efek					Instrument portfolio
- Instrumen pasar uang	626.400.000.000	-	-	626.400.000.000	Money market instruments -
Kas	-	226.420.830	-	226.420.830	Cash
Piutang bunga	-	-	433.171.387	433.171.387	Interest receivables
Piutang atas pemesanan unit penyertaan	-	-	162.844.972.907	162.844.972.907	Receivable on subscription of investment units
Total aset keuangan	626.400.000.000	226.420.830	163.278.144.294	789.904.565.124	Total financial assets
Liabilitas keuangan					Financial liabilities
Uang muka atas pembelian unit penyertaan	-	-	21.051.115	21.051.115	Advance for investment unit subscription
Liabilitas atas pembelian kembali unit penyertaan	-	-	9.226.253.455	9.226.253.455	Liabilities of redemption investment units
Beban akrual	-	-	664.322.223	664.322.223	Accrued expenses
Total liabilitas keuangan	-	-	9.911.626.793	9.911.626.793	Total financial liabilities
Total repricing gap - bunga	626.400.000.000	226.420.830		626.626.420.830	Total interest repricing gap

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b. Market Risk (continued)

(i) Risiko suku bunga (lanjutan)

(i) Interest rate risk (continued)

a) Eksposur Reksa Dana terhadap risiko suku bunga (lanjutan)

a) The Mutual Fund's exposure to interest rate risk (continued)

	2022				
	Bunga tetap/ Fixed rate	Bunga mengambang/ floating rate ≤1 bulan/ ≤1 month	Tidak dikenakan bunga/ Non-interest bearing	Total/ Total	
Aset keuangan					Financial assets
Portofolio efek					Instrument portfolio
- Instrumen pasar uang	288.400.000.000	-	-	288.400.000.000	Money market instruments -
Kas	-	753.962.289	-	753.962.289	Cash
Piutang bunga	-	-	94.267.952	94.267.952	Interest receivables
Piutang atas pemesanan unit penyertaan	-	-	7.416.391.559	7.416.391.559	Receivable on subscription of investment units
Total aset keuangan	288.400.000.000	753.962.289	7.510.659.511	296.664.621.800	Total financial assets
Liabilitas keuangan					Financial liabilities
Liabilitas atas pembelian kembali unit penyertaan	-	-	3.983.141.920	3.983.141.920	Liabilities of redemption investment units
Beban akrual	-	-	480.524.008	480.524.008	Accrued expenses
Total liabilitas keuangan	-	-	4.463.665.928	4.463.665.928	Total financial liabilities
Total repricing gap - bunga	288.400.000.000	753.962.289		289.153.962.289	Total interest repricing gap