

REKSA DANA INDEKS ABF INDONESIA BOND INDEX FUND
Laporan Posisi Keuangan
31 Desember 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

REKSA DANA INDEKS ABF INDONESIA BOND INDEX FUND
Statements of Financial Position
December 31, 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
ASET				ASSETS
Portofolio efek		4		Investment portfolios
Efek utang (biaya perolehan Rp 5.240.902.710.112 dan Rp 3.991.201.889.204 masing-masing pada tanggal 31 Desember 2023 dan 2022)	5.302.375.873.207		3.995.027.056.697	Debt instruments (acquisition cost of Rp 5,240,902,710,112 and Rp 3,991,201,889,204 as of December 31, 2023 and 2022, respectively)
Sukuk (biaya perolehan Rp 1.048.753.769.569 dan Rp 769.516.477.084 masing-masing pada tanggal 31 Desember 2023 dan 2022)	1.063.749.622.215		767.820.278.621	Sukuk (acquisition cost of Rp 1,048,753,769,569 and Rp 769,516,477,084 as of December 31, 2023 and 2022, respectively)
Instrumen pasar uang	48.800.000.000		2.500.000.000	Money market instruments
Jumlah portofolio efek	6.414.925.495.422		4.765.347.335.318	Total investment portfolio
Kas di bank	11.804.069.768	5	3.608.142.249	Cash in banks
Piutang bunga dan bagi hasil	88.213.675.952	6	66.831.825.216	Interests and profit sharing receivable
Aset lain-lain	19.951.918		4.301.700	Other assets
JUMLAH ASET	6.514.963.193.060		4.835.791.604.483	TOTAL ASSETS
LIABILITAS				LIABILITIES
Uang muka diterima atas pemesanan unit penyertaan	12.417.566.554	7	1.397.015.909	Advances received for subscribed units
Liabilitas atas pembelian kembali unit penyertaan	23.569.469.009	8	1.650.633.868	Liabilities for redemption of investment units
Beban akrual	1.312.205.620	9	1.003.638.594	Accrued expenses
Liabilitas atas biaya pembelian kembali unit penyertaan	2.693.436.090	10	2.693.236.415	Liabilities for redemption of investment units fee
Utang lain-lain	3.428.507		2.668.707	Other liabilities
JUMLAH LIABILITAS	39.996.105.780		6.747.193.493	TOTAL LIABILITIES
NILAI ASET BERSIH	6.474.967.087.280		4.829.044.410.990	NET ASSETS VALUE
JUMLAH UNIT PENYERTAAN BEREDAR	124.413.268,4684	12	99.939.614,0628	TOTAL OUTSTANDING INVESTMENT UNITS
NILAI ASET BERSIH PER UNIT PENYERTAAN	52.044,0237		48.319,6224	NET ASSETS VALUE PER INVESTMENT UNIT

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

REKSA DANA INDEKS ABF INDONESIA BOND INDEX FUND
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Untuk Tahun yang Berakhir 31 Desember 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

REKSA DANA INDEKS ABF INDONESIA BOND INDEX FUND
Statements of Profit or Loss and Other Comprehensive Income
For the Year Ended December 31, 2023
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2023	Catatan/ Notes	2022	
PENDAPATAN				INCOME
Pendapatan Investasi				Investment Income
Pendapatan bunga dan bagi hasil	395.982.185.007	13	343.412.555.810	Interest and profit sharing income
Keuntungan (kerugian) investasi yang telah direalisasi	(12.302.690.060)	14	17.301.759.597	Realized gain (loss) on investments
Keuntungan (kerugian) investasi yang belum direalisasi	74.340.046.711	14	(199.290.138.418)	Unrealized gain (loss) on investments
JUMLAH PENDAPATAN - BERSIH	458.019.541.658		161.424.176.989	TOTAL INCOME - NET
BEBAN				EXPENSES
Beban Investasi				Investment Expenses
Beban pengelolaan investasi	6.489.916.502	15	5.430.507.771	Investment management expense
Beban kustodian	5.840.924.857	16	4.887.456.996	Custodial expense
Beban lain-lain	39.457.570.340	17	34.295.503.947	Other expenses
JUMLAH BEBAN	51.788.411.699		44.613.468.714	TOTAL EXPENSES
LABA SEBELUM PAJAK	406.231.129.959		116.810.708.275	PROFIT BEFORE TAX
BEBAN PAJAK	1.693.343.741	18	4.248.635.120	TAX EXPENSE
LABA TAHUN BERJALAN	404.537.786.218		112.562.073.155	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	404.537.786.218		112.562.073.155	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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