

REKSA DANA SYARIAH BAHANA MES SYARIAH FUND
Laporan Posisi Keuangan
31 Desember 2023
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

REKSA DANA SYARIAH BAHANA MES SYARIAH 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
Sukuk (biaya perolehan Rp 596.742.480.449 dan Rp 249.233.945.724 masing-masing pada tanggal 31 Desember 2023 dan 2022)	600.797.883.024		252.135.590.371	Sukuk (acquisition cost of Rp 596,742,480,449 and Rp 249,233,945,724 as of December 31, 2023 and 2022, respectively)
Instrumen pasar uang	-		16.000.000.000	Money market instruments
Jumlah portofolio efek	600.797.883.024		268.135.590.371	Total investment portfolios
Kas di bank	11.081.662.994	5	3.323.110.555	Cash in banks
Piutang bagi hasil	6.277.658.234	6	3.227.741.039	Profit sharing receivable
Aset lain-lain	101.503		199.829	Other assets
JUMLAH ASET	618.157.305.755		274.686.641.794	TOTAL ASSETS
LIABILITAS				LIABILITIES
Uang muka diterima atas pemesanan unit penyertaan	1.336.395.598	7	154.297.301	Advances received for subscribed units
Liabilitas atas pembelian kembali unit penyertaan	915.187.302	8	137.877.099	Liabilities for redemption of investment units
Beban akrual	982.074.706	9	538.744.602	Accrued expenses
Liabilitas atas biaya pembelian kembali unit penyertaan	242.918	10	16.704	Liabilities for redemption of investment units fee
Utang lain-lain	34.318.426	11	22.049.147	Other liabilities
JUMLAH LIABILITAS	3.268.218.950		852.984.853	TOTAL LIABILITIES
NILAI ASET BERSIH	614.889.086.805		273.833.656.941	NET ASSETS VALUE
JUMLAH UNIT PENYERTAAN BEREDAR	512.712.850,6796	13	225.785.827,9857	TOTAL OUTSTANDING INVESTMENT UNITS
NILAI ASET BERSIH PER UNIT PENYERTAAN: KELAS G	1.490,3762		1.421,6694	NET ASSETS VALUE PER INVESTMENT UNIT: CLASS G
KELAS D	1.007,8627		974,5252	CLASS D
KELAS A	1.061,3714		1.011,8448	CLASS A
KELAS O	1.079,7700		1.029,4061	CLASS O
KELAS T	1.101,3511		1.035,0656	CLASS T
KELAS I	1.022,8389		-	CLASS I

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 SYARIAH BAHANA MES SYARIAH 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 SYARIAH BAHANA MES SYARIAH 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)

	<u>2023</u>	<u>Catatan/ Notes</u>	<u>2022</u>	
PENDAPATAN				INCOME
Pendapatan Investasi				Investment Income
Pendapatan bagi hasil	34.101.607.781	14	25.347.795.684	Profit sharing income
Keuntungan (kerugian) investasi yang telah direalisasi	4.542.208.297	15	(7.099.596.705)	Realized gain (loss) on investments
Keuntungan (kerugian) investasi yang belum direalisasi	<u>1.153.757.928</u>	15	<u>(449.715.364)</u>	Unrealized gain (loss) on investments
JUMLAH PENDAPATAN - BERSIH	<u>39.797.574.006</u>		<u>17.798.483.615</u>	TOTAL INCOME - NET
BEBAN				EXPENSES
Beban Investasi				Investment Expenses
Beban pengelolaan investasi	8.350.431.980	16	6.253.702.322	Investment management expense
Beban kustodian	515.961.132	17	356.888.162	Custodial expense
Beban lain-lain	<u>3.435.713.695</u>	18	<u>2.170.727.815</u>	Other expenses
JUMLAH BEBAN	<u>12.302.106.807</u>		<u>8.781.318.299</u>	TOTAL EXPENSES
LABA SEBELUM PAJAK	27.495.467.199		9.017.165.316	PROFIT BEFORE TAX
BEBAN PAJAK	<u>722.293.671</u>	19	<u>244.636.290</u>	TAX EXPENSE
LABA TAHUN BERJALAN	26.773.173.528		8.772.529.026	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN	<u>-</u>		<u>-</u>	OTHER COMPREHENSIVE INCOME
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>26.773.173.528</u>		<u>8.772.529.026</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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