

**REKSA DANA INDEKS ABF INDONESIA BOND
INDEX FUND**

**Catatan atas Laporan Keuangan
Untuk Tahun yang Berakhir 31 Desember 2023
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)**

Kontrak investasi kolektif antara manajer investasi dan Bank Kustodian. Beban kustodian yang belum dibayar dibukukan pada akun Beban Akrua (Catatan 9).

Beban kustodian untuk tahun-tahun yang berakhir 31 Desember 2023 dan 2022 masing-masing sebesar Rp 5.840.924.857 dan Rp 4.887.456.996.

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**Notes to Financial Statements
For the Year Ended December 31, 2023
(Figures are Presented in Rupiah,
unless Otherwise Stated)**

Collective investment Contract between the Investment Manager and the Custodian Bank. The accrued custodial expense is recorded under Accrued Expenses account (Note 9).

The custodial expense for the years ended December 31, 2023 and 2022 amounted to Rp 5,840,924,857 and Rp 4,887,456,996, respectively.

17. Beban Lain-lain

	2023
Beban pajak penghasilan final	39.166.530.527
Lainnya	291.039.813
Jumlah	<u>39.457.570.340</u>

17. Other Expenses

	2022	
	33.850.458.265	Final income tax expense
	445.045.682	Others
Total	<u>34.295.503.947</u>	